

[To re-appropriate existing funding for the over-expenditures in personnel costs, non-personal services, and workers compensation for the Department of Public Health.]

Ordinance re-appropriating \$9,342,000 of existing departmental revenues to cover over- expenditures in personnel costs, non-personal services, and workers compensation for the San Francisco General and Laguna Honda Hospitals for the Department of Public Health for fiscal year 2002-03.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5H-AAA-AAA	DPH	DIH	
SFGH -Operating Fund	Public Health	SFGH - Acute Care -Hospital	
<u>Funding Sources</u>			
600-65990 (HGH1HF100101)	Prior Year Settlement – Medicare	\$4,855,000	

Mayor, Supervisor Daly
 Mitchell Katz, M.D./Department of Public Health

1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5H-AAA-AAA	DPH	DIH
6	SFGH -Operating	Public Health	SFGH - Acute
7	Fund		Care -Hospital
8	<u>Funding Sources</u>		
9	600-66002	SB 1255	\$3,068,000
10	(HGH1HF100101)		
11	<u>Funding Uses</u>		
12	001-00904	Premium Pay – Nurses	\$500,000
13	(HGH1HUN40061)		
14	001-01101	Overtime – Misc.	\$4,200,000
15	(HGH1HUN40061)		
16	001-01104	Overtime - Nurses	\$610,000
17	(HGH1HUN40061)		
18	001-01201	Holiday Pay – Misc.	\$140,000
19	(HGH1HUN40061)		
20	001-01204	Holiday Pay - Nurses	\$136,000
21	(HGH1HUN40061)		
22	013-01901	Mandatory Fringes	\$799,000
23	((HGH1HUN40061)		

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Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5H-AAA-AAA	DPH	DIH	
SFGH -Operating Fund	Public Health	SFGH - Acute Care -Hospital	
<u>Funding Uses</u>			
081-081H3 (HGH1HUN40061)	Services of Other Departments – Worker’s Compensation		\$1,043,000
910-9201G (HGHGGFCA201G)	General Fund Transfer		\$495,000
	Total 5H-AAA-AAA	<u>\$7,923,000</u>	<u>\$7,923,000</u>

1 2 3	Department	Sources of Funds	Amount	
	And Number	and Purpose of	Debit	Credit
4		Appropriation		
5	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
6	5L-AAA-AAA	DPH	DA5	
7	LHH -Operating	Public Health	Laguna Honda	
8	Fund		Long Term	
9			Care	
10	<u>Sources</u>			
11	013-01901	Fringe Adjustment	\$246,000	
12	(HLH448704)			
13	060-06000	Equipment Purchase	\$65,000	
14	(HLH448779)			
15	600-65202	MEDI-CAL I/P	\$496,000	
16	(HLH448704)	Revenue		
17	600-65302	MEDI-CAL O/P	\$117,000	
18	(HLH448704)	Revenue		
19	910-9201G	General Fund Transfer	\$495,000	
20	(HLHGFCA201G)			
21	<u>Funding Uses</u>			
22	00601	Temp – Regular –		\$1,029,000
23	(HLH448704)	Nurses		
24	(XXXXXXXXXXXXXX)			
25				

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5L-AAA-AAA	DPH	DA5	
LHH -Operating Fund	Public Health	Laguna Honda Long Term Care	
<u>Funding Uses</u>			
081-081H3 (HLH449686)	Services of Other Departments – Worker's Compensation		\$390,000
	Total 5L-AAA-AAA	<u>\$1,419,000</u>	<u>\$1,419,000</u>

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: *Paula Jesson*

By: *Edward M. Harrington*

Deputy City Attorney



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 030914

Date Passed:

Ordinance re-appropriating \$9,342,000 of existing departmental revenues to cover over- expenditures in personnel costs, non-personal services, and workers compensation for the San Francisco General and Laguna Honda Hospitals for the Department of Public Health for fiscal year 2002-03.

June 17, 2003 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, Newsom, Peskin,
Sandoval

Excused: 1 - McGoldrick

June 24, 2003 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Newsom, Peskin, Sandoval

Excused: 2 - Maxwell, McGoldrick

File No. 030914

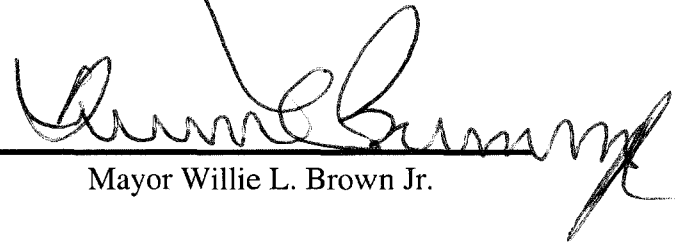
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on **June 24, 2003** by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

JUL 03 2003

Date Approved



Mayor Willie L. Brown Jr.