

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

236



FROM: Riverside County Regional Medical Center

SUBMITTAL DATE:

June 29, 2005

SUBJECT: Budget Adjustment: SB855 and SB1255 Disproportionate share Hospital (DSH) Medi-Cal programs.

RECOMMENDED MOTION: Direct the Auditor-Controller to make budget adjustments to the Hospital's budget per attachment A.

BACKGROUND: In coordination with the Executive Office Form 11 dated 5/4/05 Agenda # 3.3, the Riverside County Regional Medical Center participates in the SB 855 and SB 1255 Disproportionate Share Hospital (DSH) Medi-Cal programs. Additional funds have become available to the hospital during this fiscal year based on the hospital's participation and utilization in the Medi-Cal program. The requested budget adjustment will allow the hospital to repay the county general fund for the related IGT funds paid to the state by the county along with increasing appropriations for Salaries Expenditures and Capital Projects Expenditures.

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY Sulwane 7/6/05
Departmental Deputee

Douglas D. Bagley

Douglas D. Bagley, Hospital Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 56,253,190	In Current Year Budget:	NO
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	YES
	Annual Net County Cost:	\$ 0	For Fiscal Year:	04/05

SOURCE OF FUNDS: Enterprise Fund	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature *Dan Marting*

Dept't Recomm.: Consent Policy

Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: | **District:** | **Agenda Number:**

3.51

Attachment A

Increase Appropriations:

40050-4300100000-510040	Regular Salaries	\$ 7,000,000
40050-4300100000-551000	SB855 IGT	\$33,400,000
40050-4300100000-551000	SB1255 IGT	\$15,200,000
40050-4300100000-542060	Improvements Building	\$ 245,010
40050-4300100000-546140	Equipment Office	\$ 390,055
40050-4300100000-546160	Equipment Other	\$ 18,125
		<u>\$56,253,190</u>

Increase Estimated Revenues:

40050-4300100000-751270	SB 855	\$33,378,071
40050-4300100000-751280	SB 1255	<u>\$22,875,119</u>
		<u>\$56,253,190</u>