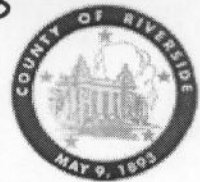


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

338



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
May 4, 2005

SUBJECT: Budget Adjustment to Contributions to Health and Mental Health Services

RECOMMENDED MOTION: Direct the Auditor-Controller to make budget adjustments to the Contributions to Health and Mental Health Services Budget per Attachment A.

BACKGROUND: The County of Riverside participates in the SB855 and SB1255 Disproportionate Share Hospital (DSH) Medi-Cal programs. These programs allow counties to transmit Intergovernmental Transfers (IGTs) to the State to pool and submit to the Federal Government for matching funds. The State sends back a payment to the hospital that is usually 120% to 170% of the IGT.

Unanticipated increases in IGTs issued for the SB855 and SB1255 programs coupled with the possibility that the State will request an additional SB855 IGT payment of \$14 million in June 2005 that would normally be requested the following fiscal year make it necessary to adjust the Contributions to Health and Mental Health Services budget by \$30 million. All funds issued from this budget are returned by the hospital to the general fund once the payment is received from the State.

Departmental Concurrence

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY BAK 5/4/05
Deputy

Dan Martinez

Dan Martinez, Principal Management Analyst

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 30,000,000	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: Hospital 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 *Bronda King*

- Consent
- Policy
- Consent
- Policy

Dep't Recomm.:
Per Exec. Ofc.:

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

3 . 3

Attachment A

Increase Appropriations:

10000-1101400000-536200	Contributions to Other Non-County	\$30,000,000
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Increase Estimated Revenue:

10000-1101400000-790500	Operating Transfer – In	\$30,000,000
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