

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

909



FROM: Riverside County Regional Medical Center

SUBMITTAL DATE:
May 3, 2010

SUBJECT: Request to approve budget transfer to the School and Community-Based Clinic Programs

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve and direct the Auditor-Controller to prepare a budget transfer from Riverside County Regional Medical Center (RCRMC) to the School and Community-Based Clinic Programs as detailed on Schedule A.
- 2) Approve the transfer of funds from RCRMC to the School and Community-Based Clinic Programs to cover costs to meet the Board approved Agenda Number 3.73 (July 21, 2009).

BACKGROUND: On July 21, 2009, Agenda Item No. 3.73, the Board of Supervisors approved a Form 11 authorizing RCRMC to implement the School and Community Based Clinic Programs. The approved Agenda indicates these programs would be financially supported by RCRMC and the associated costs were included in the FY 2009/2010 budget.

(cont. on Page 2)

Douglas D. Bagley

Douglas D. Bagley, Hospital Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 325,000	In Current Year Budget:	YES
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	YES
	Annual Net County Cost:	\$ 0	For Fiscal Year:	09/10

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

C.E.O. RECOMMENDATION:

APPROVE

BY: *Debra Cournoyer*
Debra Cournoyer

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *Samuel Wong* 5/18/10
 SAMUEL WONG
 Departmental Concurrence
 FORM APPROVED COUNTY COUNSEL
 BY: *Neal R. Kipnis* DATE: *5/18/10*
 NEAL R. KIPNIS

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

Prev. Agn. Ref.: 7/21/2009, 3.73 | **District:** | **Agenda Number:**

3.58

SUBJECT: Request to approve budget transfer to the School and Community-Based Clinic Programs

Page 2

BACKGROUND (Continued):

During implementation of the School and Community-Based Clinic Programs, it was determined there are separate regulatory requirements surrounding the establishment of community clinics. Due to these regulatory requirements, it was decided to create new funds and new department identification numbers to operate these programs.

In order to support the School and Community-Based Clinic Programs, RCRMC is requesting a budget transfer from RCRMC to the funds assigned to these two programs (see Schedule A). Once the budget transfer is completed, RCRMC will be able to transfer all revenues and expenditures designated under these programs.

DB:jm

**Schedule A
Budget Adjustments**

**Community and School Based Clinics
FY 2009-2010**

Increase Appropriation:

40050	4300100000	551000	Operating Transfers-Out	325,000
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Decrease Appropriations:

40050	4300100000	510040	Regular Salaries	251,664
40050	4300100000	525020	Legal Services	33,969
40050	4300100000	522890	Pharmaceuticals	10,584
40050	4300100000	520320	Telephone Service	4,206
40050	4300100000	529540	Utilities	1,268
40050	4300100000	528920	Car Pool Expense	11,512
40050	4300100000	522860	Medical-Dental Supplies	11,797
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				325,000

Increase Estimated Revenue:

40080	4300100000	790500	Operating Transfer-In	162,500
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Increase Appropriations:

40080	4300100000	510040	Regular Salaries	125,832
40080	4300100000	525020	Legal Services	16,984
40080	4300100000	522890	Pharmaceuticals	5,292
40080	4300100000	520320	Telephone Service	2,102
40080	4300100000	529540	Utilities	634
40080	4300100000	528920	Car Pool Expense	5,756
40080	4300100000	522860	Medical-Dental Supplies	5,900
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				162,500

Increase Estimated Revenue:

40070	4300100000	790500	Operating Transfer-In	162,500
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Increase Appropriations:

40070	4300100000	510040	Regular Salaries	125,832
40070	4300100000	525020	Legal Services	16,984
40070	4300100000	522890	Pharmaceuticals	5,292
40070	4300100000	520320	Telephone Service	2,102
40070	4300100000	529540	Utilities	634
40070	4300100000	528920	Car Pool Expense	5,756
40070	4300100000	522860	Medical-Dental Supplies	5,900
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				162,500