

875
 SUBMITTAL TO THE BOARD OF SUPERVISORS
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Riverside County Regional Medical Center

SUBMITTAL DATE:
 May 16, 2011

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 FY2010/2011 budget.

(cont. on page 2)

Douglas D. Bagley

Douglas D. Bagley, Hospital Director

| | | | | |
|-----------------------|-------------------------------|------------|-------------------------|-----------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$ 597,364 | In Current Year Budget: | YES |
| | Current F.Y. Net County Cost: | \$ 0 | Budget Adjustment: | YES |
| | Annual Net County Cost: | \$ 0 | For Fiscal Year: | 2010/2011 |

| | | |
|--|----------------------------------|-------------------------------------|
| 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

- Policy
- Policy
- Consent
- Consent

Dept's Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.: 7/21/09 3.73 | District: All | Agenda Number:

3.63

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Samuel Wong* 5/26/11
 SAMUEL WONG
 Departmental Concurrence

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

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BACKGROUND: (cont.)

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.

**Schedule A
Budget Adjustments**

**Community and School Based Clinics
FY 2010-2011**

Increase Appropriation:

| | | | |
|-------|------------|--------------------------------|----------------|
| 40050 | 4300100000 | 551000 Operating Transfers-Out | 597,364 |
|-------|------------|--------------------------------|----------------|

Decrease Appropriations:

| | | | |
|-------|------------|--------------------------------|----------------------|
| 40050 | 4300100000 | 510040 Regular Salaries | 431,354 |
| 40050 | 4300100000 | 522890 Pharmaceuticals | 130,000 |
| 40050 | 4300100000 | 520320 Telephone Service | 1,912 |
| 40050 | 4300100000 | 529540 Utilities | 875 |
| 40050 | 4300100000 | 528920 Car Pool Expense | 29,751 |
| 40050 | 4300100000 | 522860 Medical-Dental Supplies | 3,472 |
| | | | <hr/> 597,364 |

Increase Estimated Revenue:

| | | | |
|-------|------------|------------------------------|----------------------|
| 40070 | 4300400000 | 790500 Operating Transfer-In | 314,177 |
| 40070 | 4300400000 | 776455 Rebates-Refunds | 84,358 |
| | | | <hr/> 398,535 |

Increase Appropriations:

| | | | |
|-------|------------|--------------------------------|----------------------|
| 40070 | 4300400000 | 510040 Regular Salaries | 296,172 |
| 40070 | 4300400000 | 522890 Pharmaceuticals | 84,358 |
| 40070 | 4300400000 | 520320 Telephone Service LL | 955 |
| 40070 | 4300400000 | 529540 Utilities | 438 |
| 40070 | 4300400000 | 528920 Car Pool Expense | 14,876 |
| 40070 | 4300400000 | 522860 Medical-Dental Supplies | 1,736 |
| | | | <hr/> 398,535 |

Increase Estimated Revenue:

| | | | |
|-------|------------|------------------------------|----------------------|
| 40080 | 4300500000 | 790500 Operating Transfer-In | 153,187 |
| 40080 | 4300500000 | 776455 Rebates-Refunds | 45,642 |
| | | | <hr/> 198,829 |

Increase Appropriations:

| | | | |
|-------|------------|--------------------------------|----------------------|
| 40080 | 4300500000 | 510040 Regular Salaries | 135,181 |
| 40080 | 4300500000 | 522890 Pharmaceuticals | 45,642 |
| 40080 | 4300500000 | 520320 Telephone Service | 662 |
| 40080 | 4300500000 | 529540 Utilities | 438 |
| 40080 | 4300500000 | 528920 Car Pool Expense | 14,876 |
| 40080 | 4300500000 | 520320 Telephone Service | 294 |
| 40080 | 4300500000 | 522860 Medical-Dental Supplies | 1,736 |
| | | | <hr/> 198,829 |