

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

261



FROM: Human Resources Department

SUBMITTAL DATE:
July 3, 2013

SUBJECT: Human Resources Internal Service Fund (ISF) - Exclusive Provider Option Fund

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to increase FY 2012/13 appropriation authority, increase estimated revenue and anticipated use of unrestricted net assets in the ISF-Exclusive Provider Option Fund as shown in Schedule "A", attached.

BACKGROUND: As a result of increased membership and higher medical claim expenses paid by the County administered Exclusive Care Exclusive Provided Option during FY 2012/13, it is necessary to increase FY 2012/13 appropriations within the ISF. The claims experience is primarily due to increased claims submitted by medical providers and paid in the fourth quarter. There are adequate resources to cover the increased claims.

Barbara A. Olivier

Barbara A. Olivier
Asst. County Executive Officer/Human Resources Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 8,000,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

SOURCE OF FUNDS: ISF-Exclusive Provider Option Fund Insurance Premiums and Unrestricted Net Assets	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Alex Gann*

County Executive Office Signature

Alex Gann

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 7/9/13
SAMUEL WONG

Departmental Concurrence

Policy Policy
Consent Consent

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

Prev. Agn. Ref.:

District: All

Agenda Number:

3-35

Schedule A

Human Resources ISF-Exclusive Provider Option

Increase Appropriation Authority

45800-1132000000-524680	Consultants-Computer Program	\$ 300,000
45800-1132000000-534460	Medical Svcs Claims	\$ 500,000
45800-1132000000-534480	Physician Care Claims	\$1,700,000
45800-1132000000-534500	Hosp Care Svcs Claims	\$3,000,000
45800-1132000000-534520	EPO Pharmaceutical Claims	\$2,500,000

Increase Estimated Revenue

45800-1132000000-774990	EPO Pharmacy	\$ 620,000
45800-1132000000-774970	IHSS Insurance Premiums	\$2,100,000
45800-1132000000-781220	Contributions & Donations	\$4,000,000

Increase Anticipated Use of Unrestricted Net Assets

45800-1132000000-380100	Unrestricted Net Assets	\$1,280,000
-------------------------	-------------------------	-------------