

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

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Stone, Benoit and Ashley
Nays: None
Absent: Tavaglione
Date: June 7, 2011
xc: RCRMC, Auditor, EO

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

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

3.63

PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 5/26/11
SAMUEL WONG

Departmental Concurrence

Policy Policy

Consent Consent

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

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
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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