

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

114



FROM: Executive Office

SUBMITTAL DATE:
June 7, 2012

SUBJECT: Fiscal Year 2012/13 budget adjustments for the Low Income Health Program

RECOMMENDED MOTION: that the Board of Supervisors approve and direct the Auditor Controller to make adjustments, effective July 1, 2012, to estimated revenue and appropriations as shown on Attachment A.

BACKGROUND: During FY 2011/12, a new fund was added to the budget entry system to facilitate implementation of the low income health program (LIHP) and track associated costs. Appropriations will cover expenditures associated with the out-of-network services provided by contracted and non-contracted providers. Although there continue to be many unknowns, it is anticipated that State reimbursement for this federal program will off-set expenditures. Revenue and Expenses will continue to be monitored and adjustments will be requested as necessary.

Due to budget timelines, the budget was not included in the printed recommendations. Consequently, this item was not formally approved by the Board. No expenditures may be made until the Board formally approves the proposed budget for the fund.

Debra Courmoyer, Deputy County Executive Officer

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 4,000,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	12/13

SOURCE OF FUNDS: Reimbursement for expenditures related to the low income health program	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY:
Christopher M. Hans

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: June 12, 2012
xc: EO, Auditor(2)

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

3.3

FISCAL PROCEDURES APPROVED
PAUL ANGUILO, CPA, AUDITOR-CONTROLLER
BY: Samuel Wong 5/30/12
SAMUEL WONG

Departmental Concurrence

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

RE: FY 2012/13 Budget Adjustment for Executive Office

Date: June 19, 2012

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Attachment A

Increase Estimated Revenue

10000-1106000000-751190	CA-Low Income Health Program	\$4,000,000
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Increase Appropriations

10000-1106000000-525440	Professional Services	100,000
10000-1106000000-530260	Medical Services	1,440,000
10000-1106000000-530320	Physician Care Services	160,000
10000-1106000000-530340	Hospital Care Services	<u>2,300,000</u>
	Total	\$4,000,000