

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

313



FROM: Riverside County Regional Medical Center

SUBMITTAL DATE:
 June 26, 2012

SUBJECT: Request to approve budget transfer to the Riverside County Mobile Health Clinic Program

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve and direct the Auditor-Controller to make the budget adjustment from Riverside County Regional Medical Center (RCRMC) to the Riverside County Mobile Health Clinic Program as detailed on Schedule A; and
- 2) Approve the transfer of funds from RCRMC to the Riverside County Mobile Health Clinic Program.

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 FY2011/2012 budget.

Douglas D. Bagley
 Douglas D. Bagley, Hospital Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 417,490	In Current Year Budget:	YES
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	YES
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/2012

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

Ayes: Buster, Tavaglione, Stone and Ashley
 Nays: None
 Absent: Benoit
 Date: June 19, 2012
 xc: RCRMC, E.O., Auditor

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

3.55

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *[Signature]* 6/13/12
 SAMUEL WONG
 Departmental Concurrence

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

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BACKGROUND:

During implementation of the School and Community-Based Clinic Programs, now known as Riverside County Mobile Health Clinic (MHC) Program approved by the Board on September 27th, 2012; Agenda Item No. 3.26, 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 Riverside County Mobile Health Clinic Program, RCRMC is requesting a budget transfer from RCRMC to the funds assigned to this program (see Schedule A). Once the budget transfer is completed, RCRMC will be able to transfer all revenues and expenditures designated under this program.

**Schedule A
Budget Adjustments
Riverside Co Mobile Health Clinic
FY 2011-2012**

Increase Appropriation:

40050	4300100000	551000	Operating Transfers-Out	417,490
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Decrease Appropriations:

40050	4300100000	510040	Regular Salaries	355,696
40050	4300100000	522890	Pharmaceuticals	13,856
40050	4300100000	520320	Telephone Service	2,334
40050	4300100000	522830	IV Solutions	32
40050	4300100000	522860	Medical-Dental Supplies	1,700
40050	4300100000	523100	Membership	1,105
40050	4300100000	523230	Miscellaneous Expense	980
40050	4300100000	523700	Office Supplies	958
40050	4300100000	523780	Printed Forms	344
40050	4300100000	523800	Printing/Binding	64
40050	4300100000	526900	Instrument-Minor Medic Equip	1,378
40050	4300100000	528180	Freight	98
40050	4300100000	528920	Car Pool Expense	24,905
40050	4300100000	529000	Miscellaneous Travel Expense	812
40050	4300100000	525440	Professional Services	100
40050	4300100000	525500	Salary/ Benefit Reimbursement	13,128
				417,490

Increase Estimated Revenue:

40070	4300400000	790500	Operating Transfer-In	416,145
40070	4300400000	781120	Rebates & Refunds	1,345
				417,490

Increase Appropriations:

40070	4300400000	510040	Regular Salaries	355,696
40070	4300400000	522890	Pharmaceuticals	13,856
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