

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



ITEM
3.14
(ID # 5657)

MEETING DATE:

Tuesday, November 7, 2017

FROM : RIVERSIDE UNIVERSITY HEALTH SYSTEM (RUHS):

SUBJECT: RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER: Approval for the transfer of FY17/18 Riverside University Health System-Federally Qualified Health Centers (RUHS-FQHC) budget from Special Fund 21610 to Enterprise Fund 40090 and deactivate Special Revenue Fund 21610 in compliance with Health Resources and Services Administration requirement (HRSA); [Districts-All]; [\$0]; RUHS-FQHC 100%. 4/5 Vote.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Direct the County Auditor-Controller's Office to transfer the Fiscal Year 2017/2018 RUHS-FQHC Budget from Fund 21610 RUHS-FQHC Special Revenue Fund to Fund 40090 RUHS-FQHC HEALTH CARE CLINICS Enterprise Fund, as outlined in Schedule A.
2. Direct the County Auditor-Controller's Office to transfer of Fiscal Year 2017/2018 RUHS-FQHC actual financial activity from Fund 21610 RUHS-FQHC Special Revenue Fund to Fund 40090 RUHS-FQHC HEALTH CARE CLINICS Enterprise Fund, as outlined in Schedule A.
3. Direct the County Auditor-Controller's Office to deactivate Fund 21610 RUHS-FQHC Special Revenue Fund.

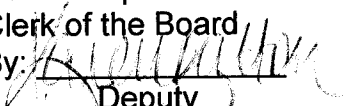
ACTION: (4/5 Vote Required) 4/5 Vote Required


Jennifer Cruikshank, Chief Executive Officer - Health System 10/26/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington and Perez
Nays: None
Absent: Ashley
Date: November 7, 2017
xc: RUHS, Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost |
|---|-----------------------------|--------------------------|---------------------------|---------------------|
| COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SOURCE OF FUNDS: Riverside University Healthy System- Federally Qualified Health Center 100% | | | Budget Adjustment: | Yes |
| | | | For Fiscal Year: | 17/18 |

C.E.O. RECOMMENDATION: [CEO use]

BACKGROUND:

Summary

On September 26, 2017; Agenda Item Number 3.19, the Board of Supervisors approved the establishment of the RUHS FQHC Enterprise Fund in order to facilitate the financial accounting and recordkeeping of RUHS FQHCs in compliance with requirements of the Health Resources and Services Administration (HRSA), an agency of the United States Department of Health and Human Services.

The RUHS-FQHC Fiscal Year 2017/2018 Operating Budget, as well as the Fiscal Year 2017/2018 Year-To-Date actual financial activity, currently reside within Fund 21610 RUHS-FQHC, a Special Revenue Fund of the County.

Impact on Residents and Businesses

There is no impact on County residents or businesses.

SCHEDULE A. BUDGET ADJUSTMENT

Riverside University Health System-Federally Qualified Health Center

Misley Wang
 Misley Wang 10/27/2017

Increase Appropriations
 40090 - 4300600000

| | |
|---------------------------------------|------------|
| 510040 Regular Salaries | 22,675,348 |
| 510200 Payoff Permanent-Seasonal | 35,000 |
| 510280 Other Pay-Non Specified | 115,519 |
| 510420 Overtime | 200,000 |
| 510500 Standby Pay | 5,000 |
| 510520 Bilingual Pay | 143,020 |
| 510620 Shift Differential | 27,585 |
| 510700 Holiday Pay | 4,226 |
| 510790 Bonus Pay | 322,336 |
| 513000 Retirement-Misc. | 4,666,364 |
| 513120 Social Security | 1,240,850 |
| 513140 Medicare Tax | 328,792 |
| 515040 Flex Benefit Plan | 3,255,260 |
| 515100 Life Insurance | 19,517 |
| 515120 Long Term Disability | 22,721 |
| 515160 Optical Insurance | 2,966 |
| 515200 Retiree Health Ins | 33,046 |
| 515220 Short Term Disability | 167,223 |
| 515260 Unemployment Insurance | 46,392 |
| 517000 Workers Comp Insurance | 260,387 |
| 518010 Def Comp Ben Mgmt & Conf | 24,050 |
| 518020 Flexible Spending Account Fees | 946 |
| 518100 Budgeted Benefits | 80,238 |
| 518140 SEIU Training | 1,853 |
| 518150 LUNA Health & Safety | 2,748 |
| 518160 Educational Support Program | 2,962 |
| 518180 Other Post Employment Benefits | 8,558 |
| 520115 Uniforms-Replacement Clothing | 1,410 |
| 520230 Cellular Phone | 16,366 |
| 520240 Communications Equipment | 7,909 |
| 520320 Telephone Service | 199,927 |
| 520705 Food | 12,000 |
| 520805 Appliances | 10,841 |
| 520815 Cleaning and Custodial Supp | 70,540 |
| 520820 Janitorial Services | 400,000 |
| 520830 Laundry Services | 16,721 |
| 520930 Insurance-Liability | 143,053 |
| 520935 Insurance-Malpractice | 51,432 |
| 520945 Insurance-Property | 96,190 |
| 521360 Maint-Computer Equip | 8,966 |
| 521380 Maint-Copier Machines | 1,774 |
| 521540 Maint-Office Equipment | 270 |
| 521560 Maint-Other | 34,997 |
| 521640 Maint-Software | 96,902 |

SCHEDULE A
RIVERSIDE UNIVERSITY HEALTH SYSTEM-FEDERALLY QUALIFIED HEALTH CENTER
FUND 40090

| | | |
|--------|---------------------------------|-----------|
| 521660 | Maint-Telephone | 2,262 |
| 521700 | Maint-Alarms | 15,553 |
| 522310 | Maint-Building and Improvement | 769,385 |
| 522860 | Medical-Dental Supplies | 227,961 |
| 522890 | Pharmaceuticals | 993,000 |
| 523100 | Memberships | 27,649 |
| 523220 | Licenses And Permits | 36,849 |
| 523230 | Miscellaneous Expense | 43,702 |
| 523290 | Bank Charges | 6,740 |
| 523640 | Computer Equip-Non Fixed Asset | 82,594 |
| 523660 | Computer Supplies | 2,527 |
| 523680 | Office Equip Non Fixed Assets | 4,130 |
| 523700 | Office Supplies | 84,876 |
| 523760 | Postage-Mailing | 9,095 |
| 523800 | Printing/Blinding | 4,025 |
| 523820 | Subscriptions | 21,725 |
| 523840 | Computer Equipment-Software | 18,485 |
| 524660 | Consultants | 326,000 |
| 525100 | Medical-Lab Services | 220,833 |
| 525220 | Pre-Employment Services | 21,444 |
| 525320 | Security Guard Services | 208,516 |
| 525330 | RMAP Services | 34,000 |
| 525340 | Temporary Help Services | 97,078 |
| 525440 | Professional Services | 464,000 |
| 525820 | RCIT Pass-Thru Support | 1,089,920 |
| 525840 | RCIT Device Access | 518,778 |
| 526410 | Legally Required Notices | 270 |
| 526420 | Advertising | 150,000 |
| 526700 | Rent-Lease Bldgs | 2,073,178 |
| 526960 | Small Tools And Instruments | 24,079 |
| 527280 | Awards/Recognition | 200 |
| 527720 | Safety-Security Supplies | 1,381 |
| 527780 | Special Program Expense | 1,248 |
| 527840 | Training-Education/Tuition | 644 |
| 528140 | Conference/Registration Fees | 50,500 |
| 528900 | Air Transportation | 2,300 |
| 528920 | Car Pool Expense | 16,535 |
| 528960 | Lodging | 200 |
| 528980 | Meals | 125 |
| 529000 | Miscellaneous Travel Expense | 2,816 |
| 529040 | Private Mileage Reimbursement | 70,000 |
| 536760 | Interfrnd Exp-Audit & Acctg Fee | 34,934 |
| 536840 | Interfrnd Exp-Co Support Svc | 539,351 |
| 537020 | Interfrnd Exp-Legal Services | 85,500 |
| 537090 | Interfrnd Exp-Personnel Svcs | 255,477 |
| 537130 | Interfrnd Exp-Rent CORAL | 882,914 |
| 537240 | Interfrnd Exp-Utilities | 364,529 |

| | |
|--------------------------------------|-------------------|
| 546080 Equipment-Computer | 1,278,821 |
| 546280 Capitalized Software | 7,800 |
| TOTAL INCREASE APPROPRIATIONS | 46,036,134 |

Increase Estimate Revenues:
40090 - 4300600000

| | |
|---|-------------------|
| 741000 Rents | 312,808 |
| 751210 CA-Medi-cal | 17,337,578 |
| 751250 CA-Family Planning | 1,119,980 |
| 762040 Fed- Health Grants | 855,866 |
| 774520 Capitalized Medi-Cal | 11,076,426 |
| 774760 Reimb For Health Svc-Physicals | 1,447,905 |
| 774900 Other 3rd Parties | 124,299 |
| 774940 Health fees | 10,246 |
| 774950 CHDP Patients | 1,537 |
| 776260 Medi Care Patients | 1,049,448 |
| 776270 Medi-Cal Patients | 12,117,685 |
| 776290 MIA | 136,220 |
| 776310 Private Patients | 354,195 |
| 778280 Interfrnd -Reimb For Service | 25,500 |
| 781360 Other Misc Revenue | 66,441 |
| TOTAL INCREASE ESTIMATE REVENUES | 46,036,134 |

Decrease Appropriations

| | |
|----------------------------------|------------|
| 21610 4200700000 | |
| 510040 Regular Salaries | 22,675,348 |
| 510200 Payoff Permanent-Seasonal | 35,000 |
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RIVERSIDE UNIVERSITY HEALTH SYSTEM-FEDERALLY QUALIFIED HEALTH CENTER
FUND 40090

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| 518100 Budgeted Benefits | 80,238 |
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21610 420070000

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