



**SUBMITTAL TO THE RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDICAL CENTER GOVERNING BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

**Riverside University
HEALTH SYSTEM
Medical Center**

**ITEM
15.2
(ID # 9956)**

MEETING DATE:

Tuesday, June 4, 2019

FROM : RUHS-MEDICAL CENTER:

SUBJECT: RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER: Approval of the Associated Budget Adjustments for Fiscal Year 2018/2019, All Districts. [Total Amount \$20,463,404 – 100% Hospital Enterprise Fund] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the budget adjustments contained in Attachment A.

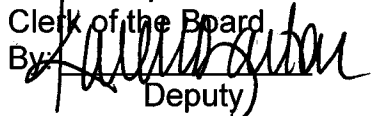
ACTION: 4/5 Vote Required


Jennifer Cruikshank, Chief Executive Officer – Health System 5/21/2019

MINUTES OF THE GOVERNING BOARD

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

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: June 4, 2019
xc: RUHS-Medical Center, Auditor

Kecia Harper
Clerk of the Board
By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 20,463,404	\$ 0	\$ 20,463,404	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 100% Hospital Enterprise Fund - 40050			Budget Adjustment: Yes	
			For Fiscal Year: 18/19	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The requested Board action will allow for an appropriate budget adjustment for Riverside University Health System-Medical Center (RUHS-MC) and its Medically Indigent Services Program (MISP).

On May 7, 2019, Agenda Item #3.28, the Board of Supervisors approved the Fiscal Year 2018-2019 Third Quarter Budget Report. To ensure appropriations and revenue for RUHS-MC and MISP are incorporated into the Fiscal Year 2018-2019 Third Quarter Budget Report, RUHS-MC is resubmitting the budget adjustment as illustrated in Attachment A.

The RUHS – MC anticipates to finish the fiscal year with an approximate net operating gain of \$3 million. However, while the operating gain is achievable, greater than expected growth to patient volume will require an increase in appropriations. Additional patient revenue is anticipated to cover the cost of the patient volume growth thus not requiring any additional net county cost contribution.

The Medically Indigent Services Program (MISP) had an unanticipated increase in expenses for medical claims to cover the healthcare needs of inmates for services that are not provided internally through other County departments. No additional net county cost is needed to cover MISP's appropriation increase as MISP is reimbursed for medical claims paid for inmates by Correctional Health. Correctional Health accounted for the increase in medical claims for inmates in the Third Quarter Budget report.

ATTACHMENT A: THIRD QUARTER BUDGET ADJUSTMENT FOR RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER AND ITS MEDICALLY INDIGENT SERVICES PROGRAM

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Misley Wang
Misley Wang, Supervising Accountant 5/22/2019

ATTACHMENT A

THIRD QUARTER BUDGET ADJUSTMENT FOR RIVERSIDE UNIVERSITY HEALTH SYSTEM-
MEDICAL CENTER AND ITS MEDICALLY INDIGENT SERVICES PROGRAM

Riverside University Health System – Medical Center:

Increase appropriations:

40050-4300100000-510240	Per Diem Salaries	18,417,337
40050-4300100000-522860	Medical-Dental Supplies	1,227,640
40050-4300100000-525620	Temp Exp-Nurse Registry	<u>818,427</u>
	Total	20,463,404

Increase estimated revenue:

40050-4300100000-775720	California Childrens Services	3,000,000
40050-4300100000-776435	Traditional Medi-Cal	8,000,000
40050-4300100000-776440	Trad Other Governments	<u>9,463,404</u>
	Total	20,463,404

Medically Indigent Services Program:

Increase appropriations:

10000-4300200000-530260	Medical Services	796,270
10000-4300200000-530320	Physician Care Services	53,796
10000-4300200000-530340	Hospital Care Services	1,026,875
10000-4300200000-530380	Health Clinic Services	246,988
10000-4300200000-574100	Intra-Detention Hlth-Inmate	<u>(2,123,929)</u>
	Total	0