

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT:	ENTERPRISE FUND 1 - CAPITAL (145000-0853)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
6979	8121	MEDI-CAL RHS/IP	9,000,000	00	
			9,000,000	00	- 00

Approved
AUDITOR - CONTROLLER

By: Mani Rulloda .. Date: 12/7/11

COUNTY ADMINISTRATOR

By: W. J. Sanson Date: 12/7/11

BOARD OF SUPERVISORS

YES;

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

The Medi-Cal Waiver created a five-year funding opportunity for Public Hospitals that meet certain performance standards identified as the Delivery System Reform Incentive Pool (DSRIP). The cornerstone to meeting the performance standards is the full implementation of an Electronic Medical Record (EMR). The Year 1 DSRIP payment was received & recorded in FY10/11. Because of timing issues the majority of the expense for the EMR will occur in FY11/12. Because of this timing issue, the appropriation adj needs to be processed to insure appropriate matching of expense & revenue. No County General Purpose funds are involved.

Increase (Decrease) in Revenues	\$9,000,000
Increase (Decrease) in Expenditures	<u>9,000,000</u>
Increase (Decrease) in Co. Contrib.	\$0

Joseph W. Keane

GEORGE WASHNAK

Controller
Title

11/17/11
Date

Revenue Adj.
Journal NO.

RA00 5026

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	9000000	INCREASE
6979	4951	Office Equip & Furniture		1,500,000 00
6979	4951	Office Equip & Furniture		1,500,000 00
6979	4951	Office Equip & Furniture		6,000,000 00
0990	6301	Reserve for Contingencies		9,000,000 00
0990	6301	Appropriable New Revenue	9,000,000 00	
			\$9,000,000 00	\$18,000,000 00

Approved
AUDITOR - CONTROLLER

By: Mani Pullooda Date: 12/7/11

COUNTY ADMINISTRATOR

By: [Signature] Date: 12/7/11

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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Revenue Increase(Decrease)	\$9,000,000.00
Expense Increase(Decrease)	\$9,000,000.00
Subsidy Increase (Decrease)	\$0.00

[Signature]
Signature

GEORGE WASHNAK

Controller
Title

11/17/11
Date

Appropriation

AP00 5026

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

[illegible]

Approved
AUDITOR - CONTROLLER

By: Marie Rullo Date: 12/7/11

~~COUNTY ADMINISTRATOR~~

By: W. J. Janssen Date: 12/7/11

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

The Medi-Cal Waiver created a five-year funding opportunity for Public Hospitals that meet certain performance standards identified as the Delivery System Reform Incentive Pool (DSRIP). The cornerstone to meeting the performance standards is the full implementation of an Electronic Medical Record (EMR). The Year 1 DSRIP payment was received & recorded in FY10/11. Because of timing issues the majority of the expense for the EMR will occur in FY11/12. Because of this timing issue, the appropriation adj needs to be processed to insure appropriate matching of expense & revenue. No County General Purpose funds are involved.

Increase (Decrease) in Revenues	\$16,916,000
Increase (Decrease) in Expenditures	<u>16,916,000</u>
Increase (Decrease) in Co. Contrib.	<u>\$0</u>

Signature
GEORGE WASHNAK

Controller	11/17/11
Title	Date

Revenue Adj. RA00 5027
Journal NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors

☐ County Administrator

ACCOUNT CODING		BUDGET UNIT:	Health Services-Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	9000000	INCREASE	
6200	2822	Specialized Svcs - Non-Med		16,916,000	00
0990	6301	Reserve for Contingencies	16,916,000	00	
0990	6301	Appropriable New Revenue		16,916,000	00
			16,916,000	00	33,832,000 00

Approved
AUDITOR - CONTROLLER

By: Maria Rullocha Date: 12/7/11

COUNTY ADMINISTRATOR

By: [Signature] Date: 12/7/11

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

The Medi-Cal Waiver created a five-year funding opportunity for Public Hospitals that meet certain performance standards identified as the Delivery System Reform Incentive Pool (DSRIP). The cornerstone to meeting the performance standards is the full implementation of an Electronic Medical Record (EMR). The Year 1 DSRIP payment was received & recorded in FY10/11. Because of timing issues the majority of the expense for the EMR will occur in FY11/12. Because of this timing issue, the appropriation adj needs to be processed to insure appropriate matching of expense & revenue. No County General Purpose funds are involved.

Expenditure Increase (Decrease)	\$ 16,916,000
Revenue Increase (Decrease)	16,916,000
Co. Contrib. Increase (Decrease)	\$ -

[Signature]
Signature

Controller
Title

11/18/11
Date

Appropriation
Adj. Journal NO.

AP00 5027