

**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:	Page 1 of 1	
		Health Services-Enterprise Fund I (145000-0540)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6200	2822	Consulting & Management Fees		24,300,000 00
0990	6301	Reserve for Contingencies	24,300,000 00	
0990	6301	Appropriable New Revenue		24,300,000 00
			24,300,000 00	48,600,000 00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 12/13/12

COUNTY ADMINISTRATOR
By: _____ Date: _____

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. Because of timing issues the majority of the expense will occur in FY 12/13. Because of timing issue, this appropriation needs to be processed to insure appropriate matching of revenue and expense.

No County General Purpose funds are involved.

Expenditure Increase (Decrease)	\$ 24,300,000
Revenue Increase (Decrease)	24,300,000
Co. Contrib. Increase (Decrease)	\$ -

Signature
PATRICK GODLEY

CFO/COO
Title

12/10/12
Date

Appropriation
Adj. Journal NO.

AP00 5040

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
6200	8981	Fund Balance Available	24,300,000 .00	
			24,300,000 .00	- .00

Approved
AUDITOR - CONTROLLER

By: W. G. P. L. Date: 12/13/12

COUNTY ADMINISTRATOR

By: _____ Date: _____

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. Because of timing issues the majority of the expense will occur in FY 12/13. Because of timing issue, this appropriation needs to be processed to insure appropriate matching of revenue and expense.

No County General Purpose funds are involved.

Increase (Decrease) in Revenues	\$24,300,000
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Increase (Decrease) in Expenditures	24,300,000
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Increase (Decrease) in Co. Contrib.	\$0
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Signature
PATRICK GODLEY

CFO/COO

Title

12/10/12

Date _____

Revenue Adj.
Journal NO.

RA00 5040