

**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: [Signature] Date: 1/2/13

BOARD OF SUPERVISORS

YES: GIOIA, ANDERSEN, PEPHO, MITCHELL, GLOVER

NO: NONE

By: [Signature] Date: 1/8/13

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

C.53

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

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

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

COUNTY ADMINISTRATOR
By: [Signature] Date: 1/2/13

BOARD OF SUPERVISORS
YES: Gilda, Andersen, Piepho, Mitchoff
Glover
NO: NONE

By: [Signature] Date: 1-8-13

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 |
| Increase (Decrease) in Expenditures | 24,300,000 |
| Increase (Decrease) in Co. Contrib. | \$0 |

Signature
PATRICK GODLEY

CFO/COO
Title

12/10/12
Date

Revenue Adj.
Journal NO.

RA00 5040