

MONTEREY COUNTY BOARD OF SUPERVISORS

MEETING: May 24, 2011 - Consent	AGENDA NO.: 28
SUBJECT: Authorize the Auditor-Controller to amend the FY 2010-11 Health Department Public Guardian HEA008 Budget to increase estimated revenue and appropriation in the amount of \$178,760 (4/5 th vote required).	
DEPARTMENT: Health – Public Guardian	

RECOMMENDATION:

It is recommended that the Board authorize the Auditor-Controller to amend the FY 2010-11 Health Department Public Guardian HEA008 Budget to increase estimated revenue and appropriation in the amount of \$178,760 (4/5th vote required).

SUMMARY:

The Health Department requests an increase in estimated revenue and appropriation in the amount of \$178,760 due to unanticipated expenditures and revenues for Public Guardian HEA008.

DISCUSSION:

This amendment will provide adequate appropriations to cover increased costs associated with unanticipated County Counsel charges in FY 2010-11 for the Public Administrator Unit and the loss of budgeted salary and benefits savings due to a postponed retirement. In addition, salary and benefits were not adequately budgeted for FY 2010-11. These factors total an anticipated shortfall in appropriations of \$178,760 which will be covered by unbudgeted revenue for Targeted Case Management (TCM) and Medi-Cal Administrative Activities (MAA) projected to be received in the current fiscal year. This revenue was not included in the FY 2010-11 Budget as the reimbursement rates and case load numbers were not known at that time. The Department is confident revenue in the amount of \$178,760 (\$109,066 for FY 2009-10 MAA and \$69,694 for FY 2010-11 July – December TCM) will be received prior to the close of FY 2010-11.


OTHER AGENCY INVOLVEMENT:

None.

FINANCING:

The increased estimated revenue and appropriation will not impact the Health Department Public Guardian HEA008 General Fund Contribution.

Prepared by:



Deanna Gunn, 755-4965
Finance Manager

4/21/2011
Date

Approved by:



Ray Bullick
Director of Health

5/12/11
Date

cc: Auditor-Controller