



Monterey County Board of Supervisors

Board Order

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor John M. Phillips to:

Adopted Resolution No. 20-119 to:

- a. Authorize the Auditor-Controller to execute an operating transfer of \$1,666,405 from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to Public Health (PH) (001-4000-HEA003-8124) to finance audit settlement payments for the Targeted Case Management (TCM) program; and
- b. Authorize the Auditor-Controller to execute an operating transfer of \$220,442 from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to Community Health Regional Teams (CHRT) (001-4000-HEA003-8123) to finance audit revenue offsets for the TCM program; and
- c. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (025-4000-HEA013-8424-7614) to increase appropriations by \$1,886,847, funded by Health Realignment fund balance (4/5th's vote required); and
- d. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8124-5290) to decrease estimated revenue by \$1,666,405 to reflect TCM audit settlement payments; and
- e. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8123-5290) to decrease estimated revenue by \$220,442 to reflect TCM revenue offsets; and
- f. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8124-5940) to increase estimated revenue by \$1,666,405 to reflect Health Realignment used to finance TCM audit settlement payments; and
- g. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8123-5940) to increase estimated revenue by \$220,442 to reflect Health Realignment used to finance TCM revenue offsets.

PASSED AND ADOPTED on this 12th day of May 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None

ABSENT: None

(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting May 12, 2020.

Dated: May 12, 2020

File ID: RES 20-065

Agenda Item No.: 20

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California



Joel G. Pablo, Deputy

*Before the Board of Supervisors in and for the
County of Monterey, State of California*

- Adopted Resolution No.: 20-119 to:**)
- a. Authorize the Auditor-Controller to execute an operating transfer of \$1,666,405)
from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to)
Public Health (PH) (001-4000-HEA003-8124) to finance audit settlement payments)
for the Targeted Case Management (TCM) program; and)
 - b. Authorize the Auditor-Controller to execute an operating transfer of \$220,442 from)
the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to)
Community Health Regional Teams (CHRT) (001-4000-HEA003-8123) to finance)
audit revenue offsets for the TCM program; and)
 - c. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department’s)
operating budget (025-4000-HEA013-8424-7614) to increase appropriations by)
\$1,886,847, funded by Health Realignment fund balance (4/5ths vote required); and)
 - d. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department’s)
operating budget (001-4000-HEA003-8124-5290) to decrease estimated revenue)
by \$1,666,405 to reflect TCM audit settlement payments; and)
 - e. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department’s)
operating budget (001-4000-HEA003-8123-5290) to decrease estimated revenue by)
\$220,442 to reflect TCM revenue offsets; and)
 - f. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department’s)
operating budget (001-4000-HEA003-8124-5940) to increase estimated revenue by)
\$1,666,405 to reflect Health Realignment used to finance TCM audit settlement)
payments; and)
 - g. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department’s)
operating budget (001-4000-HEA003-8123-5940) to increase estimated revenue by)
\$220,442 to reflect Health Realignment used to finance TCM revenue offsets.....)

WHEREAS, the Department of Health requests approval by the Board of Supervisors to use Health Realignment fund balance to finance \$1,886,847 in Targeted Case Management (TCM) audit findings and revenue offsets; and

WHEREAS, the transfer request is consistent with the support of the Board of Supervisors Budget Committee.

NOW, THEREFORE, the Monterey County Board of Supervisors hereby resolved to approve the following:

- a) Authorize the Auditor-Controller to execute an operating transfer of \$1,666,405 from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to Public Health (PH) (001-4000-HEA003-8124) to finance audit settlement payments for the Targeted Case Management (TCM) program;
- b) Authorize the Auditor-Controller to execute an operating transfer of \$220,442 from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to Community Health Regional Teams (CHRT) (001-4000-HEA003-8123) to finance audit revenue offsets for the TCM program;

- c) Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (025-4000-HEA013-8424-7614) to increase appropriations by \$1,886,847, funded by Health Realignment fund balance (4/5ths vote required);
- d) Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8124-5290) to decrease estimated revenue by \$1,666,405 to reflect TCM audit settlement payments;
- e) Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8123-5290) to decrease estimated revenue by \$220,442 to reflect TCM revenue offsets;
- f) Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8124-5940) to increase estimated revenue by \$1,666,405 to reflect Health Realignment used to finance TCM audit settlement payments; and
- g) Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8123-5940) to increase estimated revenue by \$220,442 to reflect Health Realignment used to finance TCM revenue offsets.

PASSED AND ADOPTED on this 12th day of May 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None

ABSENT: None

(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting May 12, 2020.

Dated: May 12, 2020
File ID: RES 20-065
Agenda Item No.: 20

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California



Joel G. Pablo, Deputy