

County of Monterey

Board of Supervisors Chambers 168 W. Alisal St., 1st Floor Salinas, CA 93901

Legislation Details (With Board Report)

File #: 14-947 Name: Transfer Funds from Other Finance Uses - 8038 to

VLF-Realignment for Pub & MH FY 2013-14

Type: General Agenda Item Status: Passed

File created: 8/20/2014 In control: Board of Supervisors

On agenda: 8/26/2014 Final action: 8/26/2014

Title: a. Approve a transfer of \$1,303,373 from CAO-Other Financing Uses to CAO-Medical Care Services

to fund increased Vehicle License Fee-Local Realignment for Public and Mental Health for FY 2013-

14 revenue (4/5th vote required); and

b. Approve and authorize the Auditor-Controller to decrease appropriations by \$1,303,373 in CAO-Other Financing 001-1050-8038-CAO017 and increase appropriations by \$1,303,373 in CAO-Medical Care Services 001-8037-CAO016 to fund FY 2013-14 VLF-Local Realignment revenue increases

(4/5th vote required).

Sponsors:

Indexes:

Code sections:

Attachments: 1. Completed Board Order

Date	Ver.	Action By	Action	Result
8/26/2014	1	Board of Supervisors	approved	

- a. Approve a transfer of \$1,303,373 from CAO-Other Financing Uses to CAO-Medical Care Services to fund increased Vehicle License Fee-Local Realignment for Public and Mental Health for FY 2013-14 revenue (4/5th vote required); and
- b. Approve and authorize the Auditor-Controller to decrease appropriations by \$1,303,373 in CAO-Other Financing 001-1050-8038-CAO017 and increase appropriations by \$1,303,373 in CAO-Medical Care Services 001-8037-CAO016 to fund FY 2013-14 VLF-Local Realignment revenue increases (4/5th vote required). RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Approve a transfer of \$1,303,373 from CAO-Other Financing Uses to CAO-Medical Care Services to fund increased Vehicle License Fee-Local Realignment for Public and Mental Health for FY 2013-14 revenue (4/5th vote required); and
- b. Approve and authorize the Auditor-Controller to decrease appropriations by \$1,303,373 in CAO-Other Financing 001-1050-8038-CAO017 and increase appropriations by \$1,303,373 in CAO-Medical Care Services 001-8037-CAO016 to fund FY 2013-14 VLF-Local Realignment revenue increases (4/5th vote required).

SUMMARY/DISCUSSION:

The Medical Care Services unit originally provided a General Fund payment to NMC and the Health Department to cover costs associated with indigent medical care. In addition, the State-Local Program Realignment that occurred in FY 1991-92 replaced the Medically Indigent Services Program (MISP) annual allocation of State General Funds with Realignment Trust Funds-Health Account (the addition of a one-half cent sales tax and increased County General Fund revenues attributable to additional Vehicle License Fees designated for health care).

Effective in FY 2012-13, a change in accounting for realignment dollars resulted in the Medical Care Services

File #: 14-947, Version: 1

unit being used to appropriate Vehicle License Fees (VLF) for the Health Department and the Department of Social of Social Services; the County's portion of the Sales Tax Revenue match for health services; and the Sales Tax Revenue match for Mental Health services. In FY 2013-14, the Mental Health Services match is administered in Fund 023-Behavioral Health and the VLF and County portion of the Sales Tax Revenue match for Health and Social Services are administered in Fund 025-Health Realignment.

The VLF revenue growth in FY 2012-13 and FY 2013-14 impacted appropriations in the Medical Care Services unit, requiring the need to increase appropriations.

OTHER AGENCY INVOLVEMENT:

Auditor-Controller and County Counsel have reviewed the Report.

FINANCING:

This recommendation does not increase the net appropriations approved by the Board of Supervisors for the CAO. The recommendation utilizes available appropriations in CAO-Other Financing Uses (001-1050-8038-CAO017) to address the appropriations deficit in CAO-Medical Care Services (001-1050-8037-CAO016). The appropriations deficit occurred based on higher VLF revenue.

Prepared by: Rod Walker, Principal Administrative Analyst, x5344

Approved by: Dewayne Woods, Assistant County Administrative Officer, x5309