

Budget Revision Request

BJE 0001111

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0029105

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

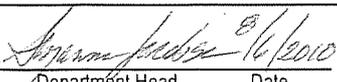
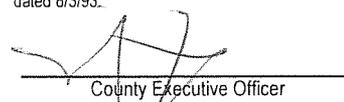
Public Health: Release designation of Tobacco Settlement Funds to allow for transfer of funds to the California Department of Health Services for an Intergovernmental Transfer (IGT) that will provide federal matching funds.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This Budget Revision Request will release \$908,214 of funds from the 2009 Tobacco Settlement allocation that were designated in the Tobacco Settlement Special Revenue Fund. On October 6, 2009, your Board approved the use of these funds, that were originally allocated for hospital entities for their care provided to the uninsured, for an Intergovernmental Transfer (IGT) with the California Department of Health Care Services (DHCS). This IGT will allow for the matching of the tobacco settlement funds with federal dollars. Since October of 2009, the Public Health Department has been working closely with DHCS, Cencal, and the Centers for Medicare and Medicaid (CMS) on the final approval of the IGT. Although final approval did not occur during the FY 2009-10 fiscal year, CMS has indicated that they will allow the agreement to be retroactive. Therefore, at the end of FY 2009-10 the funds for the agreement were designated for use in FY 2010-11. This Budget Revision will allow for the funds to be released and used for the IGT.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0046	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	908,214 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	908,214 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2010 AUG 19 PM 4:33
 COUNTY ADMINISTRATOR
 COUNTY CLERK

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 8/19/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 8/23/10 Date  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001111 Batch ID: 1236847
 Document Description: TSAC IGT Processed On:
 Post On: Processed By:

References

Audit Trail: TSAC IGT

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0046	041	2420	9799	908,214.00		8200			201009	Release designated funds 2009 Hospital IGT
0046	041	2530	7650		908,214.00	8200			201009	Release designated funds 2009 Hospital IGT
				Total	908,214.00					908,214.00

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Suzanne Jacobson 8/6/2010 1:50:11 PM 041 - Public Health

Journal Entry

Document Number: JE - 0029105 Batch ID: 1236854
 Document Description: TSAC IGT Processed On:
 Post On: Processed By:

References

Audit Trail: TSAC IGT Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0046	041	2100	9799	908,214.00		8200							Release designated funds 2009 Hospital IGT
0046	041	2710	9799		908,214.00	8200							Release designated funds 2009 Hospital IGT
				Total	908,214.00	908,214.00							

Signatures

Signed By: Suzanne Jacobson Signed On: 8/6/2010 1:54:32 PM Department/Agency: 041 - Public Health