



COUNTY OF HUMBOLDT

AGENDA ITEM NO.
C-18

For the meeting of: August 15, 2017

Date: July 31, 2017

To: Board of Supervisors
From: Connie Beck, Director *[Signature]*
Department of Health and Human Services, Public Health
for Connie Beck

Subject: Year End Supplemental Budget Request for Fiscal Year (FY) 2016-17 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors approve the following supplemental budget in Fund 1100, Budget Unit 490, Medical Care of the Department of Health and Human Services, Public Health.

Fund	Budget	Acct#	Budget Name	Account Name	Adjustment
1100	888	107000	General Purpose Revenues	Sales Tax	(\$65,948)
1100	490	3175	Medical Care	Jail Medical Catastrophic Care	\$65,948

SOURCE OF FUNDING:
AB 109 Trust 3741-000-810520
County General Fund

Prepared by Shannon Falk-Carlson, AA

CAO Approval *[Signature]*

REVIEW: Auditor _____ County Counsel _____ Human Resources _____ Other _____

TYPE OF ITEM:
 Consent
 Departmental
 Public Hearing
 Other _____

PREVIOUS ACTION/REFERRAL:

Board Order No. _____

Meeting of: _____

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT
Upon motion of Supervisor *Wilson* Seconded by Supervisor *Sundberg*
Ayes *Wilson, Sundberg, Bass, Bahn, Fennell*
Nays
Abstain
Absent

and carried by those members present, the Board hereby approves the recommended action contained in this Board report.

Dated: *August 15, 2017*
By: *Bob Eberhardt*
Kathy Hayes, Clerk of the Board

DISCUSSION:

In July 2017, CFMG submitted invoices for inmate catastrophic care that occurred in FY 2015-16 as well as the early part of FY 2016-17. The cost for these services was not included in the mid-year budget review due to their late receipt. Therefore, this supplemental budget reflects year-end adjustments required to reimburse the California Forensic Medical Group (CFMG) for services rendered and expenses incurred in FY 2015-16 and FY 2016-17. The agreement for services covers expenses related to the medical care of inmates at the Humboldt County Correctional Facility, Juvenile Hall, and North Coast Regional Facilities. These services are reimbursable through agreements with the county, which were approved by your Board on June 25, 2002 and on October 4, 2016. The supplemental budget request increases the FY 2016-17 county's budget in Fund 1100, Budget Unit 490 – Medical Care by \$65,948.

FINANCIAL IMPACT:

The jail medical services agreement resides in Fund 1100, Budget Unit 490, Inmate/Indigent Medical Services. The agreement is supported with the county general fund and AB 109 funds approved by the Community Corrections Partnership (CCP) Executive Committee.

Approval of the attached supplemental budget will increase the overall budget for fund 1100, County General Fund by \$65,948. In FY 2017-18 there was unanticipated revenue in the sales tax fund. These revenues will be used to offset the additional cost in the jail medical budget. The supplemental budget request is needed to cover invoices received from CFMG for inmate catastrophic care. Per the agreement, the county is liable for catastrophic medical costs in excess of \$15,000 that occurred outside of the correctional facility. CFMG had incurred costs such as these in FY 2015-16 and in the early part of FY 2016-17. The county was unaware of these pending invoices until late July of 2017. In order to comply with proper accounting practices, a supplemental budget is needed to account for the charges in the correct fiscal year.

The proposed supplemental budget supports the Board's Strategic Framework by creating opportunities for improved safety and health while enforcing laws and regulations to protect residents.

OTHER AGENCY INVOLVEMENT:

None.

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board could choose not to approve some or all of the budget adjustments, but this is not recommended as this budget adjustment supports the Board's Strategic Framework.

ATTACHMENTS: