



San Bernardino County

Legislation Text

File #: 3087, Agenda Item #: 12

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF THE COUNTY OF SAN BERNARDINO
AND RECORD OF ACTION**

October 27, 2020

FROM

WILLIAM L. GILBERT, Director, Arrowhead Regional Medical Center

SUBJECT

Correction to the 2020-21 Budget for Fixed Assets

RECOMMENDATION(S)

Authorize a correction to the 2020-21 budget, for the purchases of fixed assets, to correct a clerical error in the stated quantities needed for purchase, as detailed in attachment A.

(Presenter: William L. Gilbert, Director, 580-6150)

COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES

Provide for the Safety, Health and Social Service Needs of County Residents.

FINANCIAL IMPACT

Approval of this item will not result in the use of Discretionary General Funding (Net County Cost) as the previously budgeted total amounts were correct, but the stated quantities were incorrect. The fixed assets are funded by State Medi-Cal, Federal Medicare, private insurances, and other departmental revenue. Funding sources may change in the future pending any legislative activity related to the repeal and/or replacement of the Affordable Care Act.

BACKGROUND INFORMATION

Approval of this item will allow Arrowhead Regional Medical Center (ARMC) to correct a clerical error in the stated quantities needed, for previously budgeted items that were approved by the Board of Supervisors on June 9, 2020 (Item No. 67). The Fixed Asset Items listed in attachment A were budgeted correctly in terms of the dollar amount based on the quantities needed by ARMC, but the stated quantities had a clerical error in that the quantity was stated as one. This item will correct the quantities to the correct number of products needed. County Policy 11-04 requires that unbudgeted fixed assets of \$10,000-unit value or more be approved by the Board of Supervisors.

The fixed assets listed in attachment A are necessary to the daily operations of ARMC and will ensure ARMC continues to provide for the safety, health and social service needs of County residents.

PROCUREMENT

Not Applicable

REVIEW BY OTHERS

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This item has been reviewed by County Counsel (Charles Phan, Deputy County Counsel, 387-5455) on October 7, 2020; ARMC Finance (Chen Wu, Budget and Finance Officer, 580-3165) on October 7, 2020; Finance (Amanda Trussell, Principal Administrative Analyst, 387-5423) on October 8, 2020; and County Finance and Administration (Matthew Erickson, County Chief Financial Officer, 387-5423) on October 9, 2020