

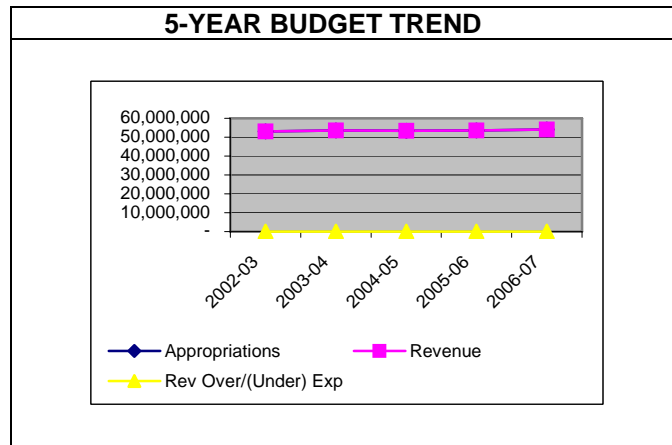
Medical Center Lease Payments

DESCRIPTION OF MAJOR SERVICES

This unit funds the cost of long-term lease payments to the Inland Empire Public Facilities Corporation for the Arrowhead Regional Medical Center (ARMC) facility. Funding sources include state revenues from the SB 1732 – Construction Renovation/Reimbursement Program that provides supplemental reimbursement for construction, renovation, or replacement of medical facilities or fixed equipment, operating transfers from ARMC representing Medicare and fee for service revenues, and operating transfers from the general fund backed by Health Realignment revenues and tobacco settlement proceeds.

There is no staffing associated with this budget unit.

BUDGET HISTORY

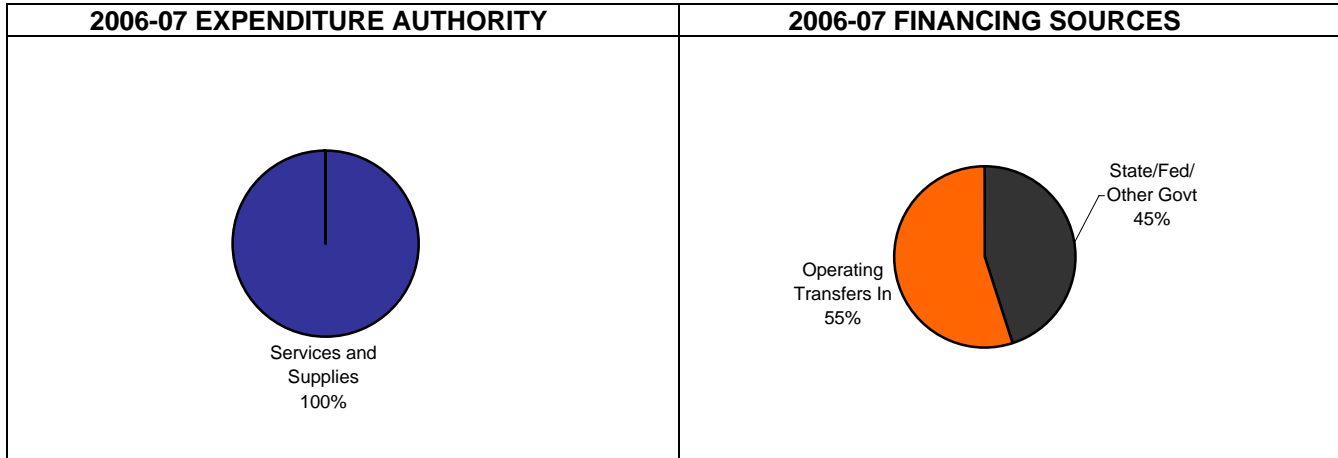


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	53,023,459	-	53,267,557	53,508,961	53,487,344
Departmental Revenue	53,023,459	-	53,267,557	53,508,961	53,508,961
Revenue Over/(Under) Exp	-	-	-	-	21,617



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Joint Powers Lease
FUND: ARMC Lease Payments

BUDGET UNIT: EMD JPL
FUNCTION: General
ACTIVITY: Property Management

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	53,023,459	-	53,267,557	53,487,344	53,508,961	54,023,686	514,725
Total Appropriation	53,023,459	-	53,267,557	53,487,344	53,508,961	54,023,686	514,725
Departmental Revenue							
State, Fed or Gov't Aid	27,108,973	-	20,259,346	23,974,328	23,974,328	24,280,903	306,575
Total Revenue	27,108,973	-	20,259,346	23,974,328	23,974,328	24,280,903	306,575
Operating Transfers In	25,914,486	-	33,008,211	29,534,633	29,534,633	29,742,783	208,150
Total Financing Sources	53,023,459	-	53,267,557	53,508,961	53,508,961	54,023,686	514,725
Rev Over/(Under) Exp	-	-	-	21,617	-	-	-

In 2006-07, services and supplies are increased to reflect increased lease payments of \$544,425 offset by a decrease in professional services of \$29,700. State aid is increased due to an increase in SB 1732 reimbursement. A portion of the medical center lease payments is reimbursed by the state through the Construction Renovation/Reimbursement Program (SB 1732). The amount reimbursed by the state depends on the allowable lease payments multiplied by a rate this is calculated by the state every year. The rate fluctuates up or down based on the actual Medi-Cal inpatient days paid to Arrowhead Regional Medical Center. Operating transfers in is increased to reflect the increased portion of the lease payment that is paid with realignment revenues.

