

TO: Board of Supervisors

FROM: Jeff Hamm, Health Agency Director  
Eric Anderson, DVM, Animal Services Manager

DATE: August 13th, 2012

SUBJECT: Animal Services "Receipt of Gifts"

**Recommendation**

It is recommended that the Board accept cash donations in the amount of \$8,958.27 to fund medical care costs and increased adoption of sheltered animals.

**Discussion**

Donated funds are accumulated in four separate gift trust accounts when they are received, based on the donation's intended purpose. After acceptance by your Board, the funds are transferred to Fund Center 137-Animal Services throughout the year on an as needed basis according to the animal's needs. The four gift trust accounts include; 1) donations to the Animal Requesting Friends (ARF) fund. ARF funds are typically used to provide extensive medical care and humane services to sheltered animals that might not otherwise receive the service due to the prohibitive cost of the medical care; 2) donations for Humane Education are utilized to provide education to youth on the basics of responsible pet care; and 3) spay and neuter donations providing alterations of adoptable animals; 4) animal adoption account - donations assist in the placement of animals by reducing the adoption fee by half.

**Other Agency Involvement**

The Animal Services Division has coordinated with the County Administrative Office regarding this request.

**Financial Consideration**

This is a routine request to approve donations received and placed in the appropriate gift trust fund. This request covers donations received within the fiscal year (FY) 2011-12. The total amount of donations requested for FY 2011-12 is \$8,958.27.

**Results**

A total of 80 animals in FY 2011-12 were given needed medical and emergency treatment using ARF funds. Of those animals, 51 were dogs and 29 were cats; which were treated by outside veterinarians for emergency medical care, non-emergency surgeries (amputations, alterations, etc.).

A total of 106 animals in FY 2011-12 were adopted using the "half-way home" adoption fee. Of those animals, 94 were dogs and 12 were cats; which were adopted through this program. The donated adoption fees are half the actual adoption fee and are donated by volunteers, owners surrendering their animals, and the public in order to promote the adoption of specific animals.

TO: Board of Supervisors  
FROM: Brian A. Reynolds – Library Director  
DATE: September 18, 2012  
RE: Gift Fund Trust Account

**Recommendation**

It is recommended that the Board accept cash donations and approve a budget adjustment in the amount of \$66,533.65 from the Library’s gift trust fund to the Library operating budget. This requires a four-fifths vote.

**Discussion**

This transfer allows the Library to utilize funds contributed by individuals and community organizations in various parts of the County. Library funds have been expended on books, materials and other supplies, as requested by the contributory individuals and organizations. This transfer will reimburse the Library, from the Gift fund, for such monies spent.

**Other Agency Involvement**

We have coordinated this request with the County Administrative Office.

**Financial Considerations**

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers April 1 through June 30, 2012 expenditures.

**Results**

To accept \$66,533.65 in gift funds that will allow the Library to augment services to the public.

Attachments

GIFT FUND TRANSFER REPORT 4th QUARTER FY 2011 - 2012

	Library, Fund 377	Fiscal Year 2011 - 2012	
Date	Vendor	Gift Fund	Payment
	Baker & Taylor	Sarah Day Memorial - DAY	211.17
		Sarah Day Memorial G & L - GAY	395.13
		Atascadero Battle Books - OA6	11.28
		Cambria Branch Fund - OC	527.60
		Cambria Comm Council - OC1	536.96
		Cambria Friends - OC2	879.02
		Oceano - Altrusa Fund - OE1	980.59
		Oceano Fiends - OE5	651.07
		Shell Beach Friends Adult - OL1	362.80
		Morro Bay - OM	26.88
		Morro Bay AAUW - OM1	156.76
		Morro Bay - William & Carol Glikbarg - OM3	107.78
		Morro Bay - Cynthia Wright Memorial - OM10	60.05
		Morro Bay - GFWC Estero Bay Womens Club - OM20	85.72
		Morro Bay - Gayle George Gift Fund - OM22	312.52
		Morro Bay - Carol Locke Mem Fund - OM23	82.67
		Nipomo Friends - ON4	637.49
		SLO - Friends - AV - OO9B	35.61
		SLO - Friends - Adult - OO9C	4,387.44
		SLO - Friends - Book Club - OO9-E	377.92
		SLO - Miossi Trust- 009-F	1,562.10
		SLO - Friends - Reference - OO12	45.44
		SLO - Friends - Juvy - OO14	2,785.54
		So Co Friends - OS6	3,751.02
		So Co - R. Sullivn Mem - OS15	28.80
		So Co - C. Asprion Jr. Mem Fund - OS16	300.29
		So Co - Helen McLaughlin Mem - OS20	14.67
		So Co - Steadman - OS21	83.80
		So Co - Gordon Snyder Gift Fund - OS22	176.20
		So Co - Lilly Grabel Gift Fund - OS24	12.23
		So Co - Bob Hayes Mem Fund - OS25	102.90
		So Co - Natalie Woodson Mem Fund - OS26	86.18
		So Co - Ethel Gilliland Mem Fund - OS27	50.69
		Creston Branch Fund - OT	249.70
		South Bay Branch Fund. - OY	1,244.88
		South Bay Library Asc. - OY1	2,283.42
		Santa Margarita Branch Fund - OR	291.01
		South Bay Library Glikbarg - OY5	240.00

GIFT FUND TRANSFER REPORT 4th QUARTER FY 2011 - 2012

Library, Fund 377		Fiscal Year 2011 - 2012	
Date	Vendor	Gift Fund	Payment
	Baker & Taylor	Santa Margarita - Friends - OR4	256.96
		Santa Margarita Dutch Sawyer Memorial Fund - OR6	328.00
	Baker & Taylor Ent	Sarah Day Memorial G & L - GAY	75.06
		Cambria - Brian Blakeky Memorial Fund - OC10	144.03
		Oceano - Altrusa Fund - OE1	230.84
		Shell Beach Womens Club - OL3	532.21
		Nipomo Branch Fund - ON	365.14
		Nipomo Friends - ON4	217.93
		SLO - Friends - AV - OO9B	4,745.47
		SLO - Miossi Trust- 009-F	240.00
		SLO - Friends - Juvy - OO14	270.86
		Santa Margarita Branch Fund - OR	191.83
		South Bay Branch Fund. - OY	41.04
		South Bay Library Asc. - OY1	1,137.05
	Upstart	Nipomo Friends - ON4	134.69
		SLO - Friends - AV - OO9B	300.63
	SRP - Performers	Summer Reading Program - OO9-F	
		SLO - Karen Watts - OO9-F	100.00
		SLO - Animal Training - 009-F	150.00
		One Cool Earth - OO9-F	50.00
	SRP - Performers	Summer Reading Program - OF2	
		SLO - Shawn McMaster - OF2	750.00
		SLO - Kevin Carr - OF2	500.00
		SLO - Casada de Flores - OF2	200.00
		SLO - Gerald Laspines - OF2	900.00
		SLO - Kara Hagedorn - OF2	350.00
		SLO - Ivan Ulz - OF2	250.00
		SLO Buddhist Church - OF2	700.00
		SLO - Karen Garman - OF2	480.00
		SLO - John Beccia - OF2	100.00
		SLO - Irene Flores - OF2	200.00

GIFT FUND TRANSFER REPORT 4th QUARTER FY 2011 - 2012

Library, Fund 377		Fiscal Year 2011 - 2012	
Date	Vendor	Gift Fund	Payment
	Random House	Sarah Day Memorial G & L - GAY	36.37
		SLO - Friends - AV - OO9B	916.45
		Santa Margarita - Friends - OR4	64.66
		South Bay Library Asc. - OY1	32.33
	Amazon.com	Sarah Day Memorial - DAY	28.65
		Morro Bay AAUW - OM1	28.45
		Morro Bay - Carol Locke Mem Fund - OM23	21.32
		One Cool Earth - OO9-F	63.56
		South Bay Library Asc. - OY1	32.74
	Audio Editions	Cambria Comm Council - OC1	849.74
		Morro Bay - OM	25.85
		South Bay Library Asc. - OY1	524.32
		Santa Margarita - Friends - OR4	860.68
	Gale Group	Atascadero Gift Book Fund - OA3	674.80
		Cambria Comm Council - OC1	216.12
		Morro Bay - Powell Memorial - OM13	674.80
		South Bay Branch Fund. - OY	353.71
	BMI Imaging	Atascadero Gift Book Fund - OA3	1,183.92
	National Ed Syst	Morro Bay Friends - OM4	249.05
	Brodart	SLO Branch Fund - OO	510.18
		SLO City - Friends - OO9A	50.03
		SLO City - Friends - Circ - OO9D	1,053.74
	Infopeople	SLO - Friends - AV - OO9B	75.00
	Spy Glass Inn	Oceano Branch Fund - OE	42.93
	Von's	Summer Reading Program - OF2	9.98
	Beverly's	SLO - Various Donors Fund - OO8	11.29
	RTI Tech Media	SLO - Friends - AV - OO9B	133.28

GIFT FUND TRANSFER REPORT 4th QUARTER FY 2011 - 2012

	Library, Fund 377	Fiscal Year 2011 - 2012	
Date	Vendor	Gift Fund	Payment
	Yamada Enterprises	SLO - Friends - AV - OO9B	4,907.33
	ALA Books	SLO - Friends - AV - OO9B	197.18
	Office Depot	SLO - Friends - Book Club - OO9-E	13.84
	Smart & Final	SLO - Miossi Trust- 009-F	27.51
	Disney	SLO - Miossi Trust- 009-F	319.67
	Wiz Kids	SLO - Miossi Trust- 009-F	219.62
	PB Teen	SLO - Friends - Juvy - OO14	354.39
	Demco	SLO - Miossi Trust- 009-F	2,000.00
		SLO - Friends - Juvy - OO14	1,749.56
		Cayucos - Staff Hours - OU4	20.10
	Scholastic Library	Library Summer Reading - OF1	1,927.89
	Zorro's Café	Shell Beach Friends Adult - OL1 Volunteer Brunch	55.00
	Live Oak Media	SLO - Friends - AV - OO9B	173.36
	Atascadero High School	SLO City - Friends - OO9A	75.00
	Arroyo Grande High School	SLO City - Friends - OO9A	80.00
	Morro Bay High School	SLO City - Friends - OO9A	85.00
	SLO High School	SLO - Friends - Reference - OO12	85.00
	Recorded Books	SLO - Friends - AV - OO9B	440.94
	Vons	SLO - Friends - AV - OO9B	18.14
	Costco	SLO - Friends - Adult - OO9C	48.00

GIFT FUND TRANSFER REPORT 4th QUARTER FY 2011 - 2012

	Library, Fund 377	Fiscal Year 2011 - 2012	
Date	Vendor	Gift Fund	Payment
	KCBX Net	SLO - Friends - Adult - OO9C	600.00
	Dollar Store	SLO - Friends - Adult - OO9C	37.59
	Michael's	SLO - Friends - Adult - OO9C	19.38
	Warren's Nursery	SLO - Friends - Adult - OO9C	166.25
	Beverly's	SLO - Miossi Trust- 009-F	75.53
	Info Group	SLO - Friends - Reference - OO12	445.00
	Children's Creative	So Co Friends - OS6	200.00
	Southeastern Libraries	South Bay Library Fund - OY	35.40
	San Miguel Lions Club	SLO - Miossi Trust- 009-F	50.00
	Bass Pro Shop	SLO - Various Donors Fund - OO8	102.60
		SLO - Miossi Trust- 009-F	204.40
	Bed, Bath & Beyond	SLO - Miossi Trust- 009-F	9.94
	Staples	SLO - Miossi Trust- 009-F	134.00
	Gaylord Bros.	SLO - Friends - Reference - OO12	2,499.75
	CA State Food & Ag Dept.	SLO - Friends - Reference - OO12	53.88
	SLO Library	SLO - Intern Hours - 009-F	1,131.38
	Cayucos Library	Cayucos - Staff Hours - OU4	1,170.00
		<b>Total 4th Quarter Transfer</b>	<b>\$ 66,533.65</b>



County of San Luis Obispo General Services Agency

## COUNTY PARKS

Janette D. Pell, Director

Curtis Black, Deputy Director

TO: Board of Supervisors

FROM: Janette Pell, General Services Agency Director

DATE: August 13, 2012

RE: Request to accept cash donations in the amount of \$32,444 for Parks

### **RECOMMENDATION**

It is recommended that the Board accept cash donations in the amount of \$32,444 for Parks.

### **DISCUSSION**

This transfer allows County Parks to utilize funds contributed by individuals and community organizations in various parts of the County. Parks funds have been expended on providing free recreational swim, free swim lessons and aquatic equipment and support, as requested by the contributory organizations. This transfer will reimburse County Parks', from the gift trust fund, for such monies spent.

### **OTHER AGENCY INVOLVEMENT**

This request has been coordinated with the County Administrative Office and the Auditor Controller's Office.

### **FINANCIAL CONSIDERATIONS**

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers donations received from April 1, 2012 through June 30, 2012.

### **RESULTS**

Accepting \$32,444 in gift funds that will allow County Parks to augment services to the public.



# SAN LUIS OBISPO COUNTY HEALTH AGENCY

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## *Public Health Department*

*2191 Johnson Avenue  
San Luis Obispo, California 93401  
805-781-5500 • FAX 805-781-5543*

*Jeff Hamm  
Health Agency Director*

*Penny Borenstein, M.D., M.P.H.  
Health Officer*

TO: Board of Supervisors

FROM: Jeff Hamm, Health Agency Director  
Penny Borenstein, M.D., Health Officer

DATE: August 10, 2012

SUBJECT: Relief of Accountability 4th Quarter Fiscal Year 2011-12

### Recommendation

The Health Agency requests "Relief from Accountability" for Public Health's Environmental Health Services accounts that have been determined non-collectable. The service dates for these accounts cover a seven (7) year range from FY 2004-05 through FY 2011-12. The types of services provided range from inspections of businesses regulated by Environmental Health to clean up of hazardous waste on properties throughout San Luis Obispo County. This action will remove non-collectable client balances totaling \$52,477.

### Discussion

Environmental Health has historically not written off bad debt associated with their client accounts. Efforts to collect on these accounts have been made by both Public Health staff and a contracted collection agency. A client's account is determined to be non-collectable when there has been no activity on the account for six months and when all efforts have failed to secure payment. A detailed listing of accounts deemed non-collectable and requested to be written-off is attached.

The Department will ensure that a Relief of Accountability request is submitted annually for Environmental Health to discharge all bad debts. This request will allow the Department to remove non-collectable account balances from pending Accounts Receivables in Environmental Health.

### Other Agency Involvement/Impact

Public Health has coordinated their efforts with the County Administrative Office and the County Auditor's Office, and they concur with this request.

### Financial Considerations

This action will reduce Environmental Health's Accounts Receivable by \$52,477. The removal of these accounts will have no impact on current budget appropriations.

### Results

Removal of these non-collectable records from Environmental Health's active Accounts Receivable will increase efficiency for accounting processes by eliminating from the system those postings that have been deemed non-collectable.

**ENVIRONMENTAL HEALTH - WRITE OFFS**  
**FY 2004-05 THROUGH FY 2011-12 - 4TH QUARTER SUMMARY**

REFERENCE # INVOICE#	FACILITY #/ACCT #	AMOUNT	DATE OF SERVICE	REASON
<b>FY 2004-2005</b>				
37868	AR0009320	\$ 75.00	4/21/2005	Non-payment for services
38274	AR0010680	\$ 72.00	5/13/2005	Non-payment for services
37585	FA0003912	\$ 184.00	3/16/2005	Non-payment for services
38797	FA0007074	\$ 92.00	6/30/2005	Non-payment for services
43405	FA0007209	\$ 176.00	1/18/2006	Non-payment for services
37296	FA0006925	\$ 313.75	2/3/2005	Non-payment for services
		\$ 912.75		
<b>FY 2005-2006</b>				
38827	FA0001546	\$ 88.00	7/6/2005	Non-payment for services
44477	AR0009932	\$ 35.00	4/26/2006	Non-payment for services
44023	FA0004647	\$ 75.96	3/9/2006	Non-payment for services
45119	AR0012549	\$ 219.00	6/22/2006	Non-payment for services
42717	FA0007002	\$ 176.00	11/30/2005	Non-payment for services
43031	FA0005684	\$ 47.00	12/14/2005	Non-payment for services
		\$ 640.96		
<b>FY 2006-2007</b>				
45348	FA0004946	\$ 43.00	7/14/2006	Non-payment for services
45852	AR0009932	\$ 42.00	9/8/2006	Non-payment for services
49653	AR0009932	\$ 42.00	11/20/2006	Non-payment for services
50119	FA0005863	\$ 43.00	1/26/2007	Non-payment for services
50531	FA0004635	\$ 195.00	3/14/2007	Non-payment for services
47826	FA0004713	\$ 57.75	11/14/2006	Non-payment for services
47124	FA0002311	\$ 519.00	11/6/2006	Non-payment for services
49801	AR0015880	\$ 378.00	12/6/2006	Non-payment for services
45440	FA0004933	\$ 68.00	7/28/2006	Non-payment for services
50960	AR0007235	\$ 174.00	5/8/2007	Non-payment for services
45966	FA0007136	\$ 205.50	11/14/2006	Non-payment for services
50172	FA0000142	\$ 384.00	2/1/2007	Non-payment for services
47599	FA0007002	\$ 197.00	11/6/2006	Non-payment for services
46598	FA0005684	\$ 59.00	11/2/2006	Non-payment for services
47514	FA0006431	\$ 295.00	11/6/2006	Non-payment for services
47465	AR0011819	\$ 295.50	11/6/2006	Non-payment for services
47283	AR0008458	\$ 1,227.00	11/6/2006	Non-payment for services
		\$ 4,224.75		
<b>FY 2007-2008</b>				
51642	FA0004946	\$ 45.55	7/20/2007	Non-payment for services
57784	FA0004443	\$ 696.00	4/14/2008	Non-payment for services
57557	AR0013760	\$ 135.00	3/13/2008	Non-payment for services
53801	FA0001605	\$ 300.00	11/21/2007	Non-payment for services

53944	FA0002311	\$ 534.00	11/5/2007	Non-payment for services
54182	FA0002234	\$ 301.50	11/5/2007	Non-payment for services
54285	FA0004991	\$ 301.50	11/5/2007	Non-payment for services
50241	AR0015985	\$ 94.50	11/19/2007	Non-payment for services
60429	AR0014569	\$ 71.75	11/19/2007	Non-payment for services
56886	FA0006587	\$ 472.50	1/17/2008	Non-payment for services
54368	FA0005826	\$ 301.50	11/5/2007	Non-payment for services
54493	FA0007002	\$ 201.00	11/5/2007	Non-payment for services
54849	FA0003999	\$ 293.75	11/19/2007	Non-payment for services
53676	FA0006943	\$ 45.00	11/5/2007	Non-payment for services
54440	FA0006571	\$ 301.50	11/5/2007	Non-payment for services
53644	FA0006655	\$ 235.50	11/5/2007	Non-payment for services
53771	FA0001570	\$ 300.00	11/5/2007	Non-payment for services
53703	FA0007093	\$ 67.50	11/5/2007	Non-payment for services
53626	FA0005881	\$ 235.50	11/5/2007	Non-payment for services
54409	FA0006431	\$ 301.50	11/5/2007	Non-payment for services
54460	FA0006641	\$ 300.00	11/5/2007	Non-payment for services
53635	FA0006454	\$ 235.50	11/5/2007	Non-payment for services
		\$ 5,770.55		
<b>FY 2008-2009</b>				
59333	FA0005415	\$ 79.50	1/15/2009	Non-payment for services
59342	FA0007441	\$ 79.50	1/15/2009	Non-payment for services
59268	FA0004699	\$ 766.00	11/18/2008	Non-payment for services
58348	FA0000066	\$ 90.00	7/11/2008	Non-payment for services
58810	FA0000066	\$ 225.00	9/12/2008	Non-payment for services
58813	FA0000066	\$ 90.00	10/9/2008	Non-payment for services
59098	FA0000066	\$ 90.00	12/8/2008	Non-payment for services
62840	FA0004838	\$ 66.00	1/9/2009	Closed account
59055	FA0004838	\$ 24.00	11/4/2008	Closed account
58810	AR0009743	\$ 45.00	9/12/2008	Closed account
58813	FA0004772	\$ 68.00	9/15/2008	Closed account
59098	FA0004658	\$ 96.00	11/4/2008	Closed account
61546	FA0001605	\$ 294.00	12/22/2008	Non-payment for services
61608	FA0002255	\$ 523.50	11/21/2008	Non-payment for services
61682	FA0002311	\$ 523.50	11/21/2008	Non-payment for services
61913	FA0002234	\$ 294.00	11/21/2008	Non-payment for services
62011	FA0004991	\$ 144.00	11/21/2008	Non-payment for services
62010	FA0004990	\$ 215.00	11/21/2008	Non-payment for services
58547	FA0007746	\$ 72.00	8/11/2008	Non-payment for services
61451	FA0007276	\$ 105.00	11/21/2008	Non-payment for services
63116	FA0006352	\$ 87.00	3/17/2009	Non-payment for services
62095	FA0005826	\$ 294.00	11/21/2008	Non-payment for services
62216	FA0007002	\$ 196.00	11/21/2008	Non-payment for services
62333	FA0007156	\$ 294.00	11/21/2008	Non-payment for services
62528	FA0006654	\$ 228.00	11/21/2008	Non-payment for services
59479	FA0004058	\$ 74.50	11/18/2008	Non-payment for services
59491	FA0004072	\$ 74.50	11/18/2008	Non-payment for services
62448	FA0005684	\$ 43.00	11/21/2008	Non-payment for services
63615	FA0004052	\$ 196.00	5/19/2009	Non-payment for services
61516	FA0001570	\$ 294.00	11/21/2008	Non-payment for services
62586	FA0007093	\$ 64.50	11/21/2008	Non-payment for services
62512	FA0005881	\$ 228.00	11/21/2008	Non-payment for services

62072	FA0005566	\$ 294.00	11/21/2008	Non-payment for services
62036	FA0005377	\$ 525.50	11/21/2008	Non-payment for services
		\$ 6,783.00		
<b>2009-2010</b>				
64625	FA0004726	\$ 98.00	11/17/2009	closed
68710	FA0004726	\$ 98.00	3/11/2010	closed
68727	FA0004726	\$ 147.00	3/11/2010	closed
69185	FA0004726	\$ 98.00	5/12/2010	closed
64783	FA0004699	\$ 766.00	11/23/2009	Non-payment for services
66883	FA0001605	\$ 270.00	12/17/2009	Non-payment for services
66946	FA0002255	\$ 97.00	12/22/2009	Non-payment for services
67335	FA0004991	\$ 276.25	12/22/2009	Non-payment for services
67534	FA0007002	\$ 276.25	12/24/2009	Non-payment for services
67552	FA0007156	\$ 276.25	12/22/2009	Non-payment for services
68405	FA0007156	\$ 98.00	3/19/2010	Non-payment for services
64560	FA0000206	\$ 147.00	12/14/2009	Non-payment for services
66540	FA0000206	\$ 196.00	11/10/2009	Non-payment for services
66951	FA0008248	\$ 218.75	12/1/2009	Non-payment for services
66854	FA0001570	\$ 216.00	12/22/2009	Non-payment for services
68269	FA0007093	\$ 61.25	12/24/2009	Non-payment for services
64026	FA0008160	\$ 111.00	7/23/2009	Non-payment for services
67688	FA0008160	\$ 276.25	12/22/2009	Non-payment for services
67659	FA0007958	\$ 485.00	12/22/2009	Non-payment for services
67699	FA0008211	\$ 49.00	12/22/2009	Non-payment for services
68258	FA0007011	\$ 314.00	12/24/2009	Non-payment for services
67540	FA0007969	\$ 270.00	12/22/2009	Non-payment for services
64653	AR0018397	\$ 49.00	11/18/2009	Non-payment for services
68884	AR0018397	\$ 49.00	3/19/2010	Non-payment for services
69362	AR0018397	\$ 196.00	6/10/2010	Non-payment for services
68705	FA0004479	\$ 98.00	3/11/2010	Non-payment for services
68732	FA0004479	\$ 98.00	3/11/2010	Non-payment for services
69190	FA0004479	\$ 98.00	5/12/2010	Non-payment for services
69350	AR0018382	\$ 294.00	6/2/2010	Non-payment for services
69768	AR0018547	\$ 294.00	6/12/2010	Non-payment for services
64666	AR0017986	\$ 245.00	10/6/2009	Non-payment for services
64386	AR0017869	\$ 196.00	9/23/2009	Non-payment for services
67378	FA0005491	\$ 276.25	12/22/2009	Non-payment for services
67498	FA0006628	\$ 276.25	12/22/2009	Non-payment for services
67695	FA0008193	\$ 276.25	12/22/2009	Non-payment for services
		\$ 7,290.75		
<b>FY 2010-2011</b>				
69727	FA0004726	\$ 147.00	8/5/2010	closed
70228	FA0004726	\$ 96.00	11/9/2010	closed
74102	FA0004726	\$ 48.00	2/8/2011	closed
74208	FA0004726	\$ 96.00	3/7/2011	closed
74591	FA0004726	\$ 96.00	5/23/2011	closed
72353	FA0004726	\$ 552.00	12/16/2010	closed
72327	FA0004699	\$ 766.00	12/16/2010	Non-payment for services
72511	FA0001570	\$ 307.50	12/17/2010	Non-payment for services
73299	FA0007093	\$ 72.00	12/17/2010	Non-payment for services

74791	AR0018397	\$ 97.00	6/17/2011	Non-payment for services
69766	AR0018397	\$ 686.00	8/13/2010	Non-payment for services
70289	AR0018397	\$ 97.00	10/5/2010	Non-payment for services
74039	AR0018397	\$ 630.50	11/15/2010	Non-payment for services
74054	AR0018397	\$ 145.50	12/30/2010	Non-payment for services
69870	FA0006410	\$ 97.00	7/14/2010	Non-payment for services
69723	FA0004479	\$ 98.00	8/5/2011	Non-payment for services
69998	FA0004479	\$ 96.00	9/21/2011	Non-payment for services
70223	FA0004479	\$ 96.00	11/9/2010	Non-payment for services
72352	FA0004479	\$ 184.00	12/16/2010	Non-payment for services
74099	FA0004479	\$ 48.00	2/8/2011	Non-payment for services
74211	FA0004479	\$ 96.00	3/7/2011	Non-payment for services
74586	FA0004479	\$ 96.00	5/23/2011	Non-payment for services
74321	AR0018924	\$ 370.00	4/7/2011	Non-payment for services
74410	FA0000120	\$ 194.00	2/1/2011	Non-payment for services
74151	FA0000120	\$ 145.50	1/13/2011	Non-payment for services
74417	FA0007579	\$ 485.00	2/3/2011	Non-payment for services
74320	AR0018923	\$ 15.00	4/7/2011	Non-payment for services
70995	FA0000287	\$ 892.50	12/22/2010	closed
73924	AR0015062	\$ 38.00	11/4/2010	Non-payment for services
70290	FA0002479	\$ 48.50	10/1/2010	Non-payment for services
70040	AR0018640	\$ 436.50	8/28/2010	Non-payment for services
70051	AR0018640	\$ 145.50	8/30/2010	Non-payment for services
70162	AR0018640	\$ 145.50	9/8/2010	Non-payment for services
69957	AR0016479	\$ 48.50	9/20/2010	Non-payment for services
74389	AR0018937	\$ 97.00	3/15/2011	Non-payment for services
70278	FA0008617	\$ 97.00	11/10/2010	Non-payment for services
70941	FA0000223	\$ 92.50	12/16/2010	Non-payment for services
71044	FA0000349	\$ 126.50	12/16/2010	Non-payment for services
71264	FA0000673	\$ 132.00	12/16/2010	Non-payment for services
71297	FA0000733	\$ 92.50	12/16/2010	Non-payment for services
71347	FA0000838	\$ 92.50	12/16/2010	Non-payment for services
71951	FA0007008	\$ 292.50	12/16/2010	Non-payment for services
72769	FA0002311	\$ 126.50	12/17/2010	Non-payment for services
73019	FA0005491	\$ 348.00	12/17/2010	Non-payment for services
73157	FA0004991	\$ 348.00	12/17/2010	Non-payment for services
73275	FA0007002	\$ 290.00	12/17/2010	Non-payment for services
73204	FA0006628	\$ 348.00	12/17/2010	Non-payment for services
74073	AR0017867	\$ 97.00	2/5/2011	Non-payment for services
73480	FA0008193	\$ 116.00	12/17/2010	Non-payment for services
74334	FA0004666	\$ 212.50	4/8/2011	Non-payment for services
74361	FA0007980	\$ 164.00	4/11/2011	Non-payment for services
74797	FA0000322	\$ 145.00	6/17/2011	Non-payment for services
73589	FA0008458	\$ 348.00	12/17/2010	Non-payment for services
73623	FA0008592	\$ 5.94	12/17/2010	Non-payment for services
		\$ 11,183.44		
<b>FY 2011-2012</b>				
75049	FA0004479	\$ 144.00	7/29/2011	Non-payment for services
79344	FA0007906	\$ 95.00	10/26/2011	closed
78143	FA0002311	\$ 427.00	11/16/2011	Non-payment for services
78380	FA0005491	\$ 369.00	11/16/2011	Non-payment for services
75365	FA0000322	\$ 95.00	9/19/2011	Non-payment for services
75354	FA0001663	\$ 190.00	9/19/2011	Non-payment for services

75090	FA0008807	\$ 95.00	8/2/2011	Non-payment for services
75160	FA0008807	\$ 47.50	8/9/2011	Non-payment for services
75237	FA0008807	\$ 190.00	9/16/2011	Non-payment for services
75537	FA0008807	\$ 76.00	10/24/2011	Non-payment for services
75022	AR0019167	\$ 285.00	7/29/2011	Non-payment for services
78509	FA0004991	\$ 369.00	11/16/2011	Non-payment for services
75128	FA0000881	\$ 139.00	8/3/2011	Non-payment for services
75223	AR0019198	\$ 180.50	8/15/2011	Non-payment for services
75531	FA0004073	\$ 142.50	10/24/2011	Non-payment for services
75675	FA0004699	\$ 1,471.50	11/15/2011	Non-payment for services
75746	FA0004786	\$ 1,471.50	11/15/2011	Non-payment for services
75777	FA0004614	\$ 1,008.00	11/15/2011	Non-payment for services
76277	FA0000843	\$ 111.00	11/16/2011	Non-payment for services
76323	FA0001077	\$ 118.50	11/16/2011	Non-payment for services
76334	FA0000355	\$ 237.00	11/16/2011	Non-payment for services
76335	FA0000349	\$ 237.00	11/16/2011	Non-payment for services
76429	FA0001044	\$ 118.50	11/16/2011	Non-payment for services
76471	FA0000611	\$ 118.50	11/16/2011	Non-payment for services
76487	FA0000439	\$ 118.50	11/16/2011	Non-payment for services
76496	FA0000587	\$ 132.00	11/16/2011	Non-payment for services
76514	FA0007886	\$ 132.00	11/16/2011	Non-payment for services
76623	FA0001179	\$ 192.00	11/16/2011	Non-payment for services
76915	FA0008390	\$ 53.00	11/16/2011	Non-payment for services
76954	FA0007130	\$ 98.00	11/16/2011	Non-payment for services
76997	FA0004091	\$ 98.00	11/16/2011	Non-payment for services
76698	FA0000838	\$ 196.00	11/16/2011	Non-payment for services
77178	FA0001175	\$ 102.00	11/16/2011	Non-payment for services
77275	FA0000973	\$ 188.00	11/16/2011	Non-payment for services
77291	FA0006362	\$ 196.00	11/16/2011	Non-payment for services
77300	FA0007302	\$ 196.00	11/16/2011	Non-payment for services
77306	FA0006886	\$ 98.00	11/16/2011	Non-payment for services
77327	FA0006821	\$ 98.00	11/16/2011	Non-payment for services
77565	FA0000283	\$ 132.00	11/16/2011	Non-payment for services
77673	FA0004251	\$ 106.00	11/16/2011	Non-payment for services
77713	FA0004091	\$ 106.50	11/16/2011	Non-payment for services
77768	FA0004108	\$ 98.00	11/16/2011	Non-payment for services
77904	FA0001605	\$ 301.50	11/16/2011	Non-payment for services
78080	FA0002200	\$ 99.51	11/16/2011	Non-payment for services
78102	FA0002225	\$ 99.51	11/16/2011	Non-payment for services
78126	FA0002272	\$ 621.48	11/16/2011	Non-payment for services
78177	FA0002370	\$ 63.00	11/16/2011	Non-payment for services
78396	FA0005570	\$ 61.50	11/16/2011	Non-payment for services
78546	FA0006571	\$ 418.00	11/16/2011	Non-payment for services
78557	FA0006628	\$ 418.00	11/16/2011	Non-payment for services
78625	FA0007002	\$ 418.00	11/16/2011	Non-payment for services
78671	FA0007210	\$ 50.25	11/16/2011	Non-payment for services
78672	FA0007212	\$ 50.25	11/16/2011	Non-payment for services
78673	FA0007214	\$ 50.25	11/16/2011	Non-payment for services
78698	FA0002150	\$ 418.00	11/16/2011	Non-payment for services
78723	FA0007554	\$ 418.00	11/16/2011	Non-payment for services
78730	FA0004990	\$ 418.00	11/16/2011	Non-payment for services
78787	FA0007965	\$ 418.00	11/16/2011	Non-payment for services
78797	FA0008115	\$ 646.02	11/16/2011	Non-payment for services
78809	FA0008160	\$ 123.00	11/16/2011	Non-payment for services

78884	FA0008458	\$ 393.00	11/16/2011	Non-payment for services
78967	FA0008772	\$ 61.50	11/16/2011	Non-payment for services
75992	FA0008281	\$ 23.00	12/1/2012	Non-payment for services
78348	FA0005282	\$ 12.75	12/1/2011	Non-payment for services
78522	FA0006472	\$ 12.75	12/1/2011	Non-payment for services
		\$ 15,671.27		
<b>GRAND TOTAL</b>		<b>\$ 52,477.47</b>		

# SAN LUIS OBISPO COUNTY HEALTH AGENCY

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## *Public Health Department*

*2180 Johnson Avenue  
San Luis Obispo, California 93401  
805-781-5500 • FAX 805-781-5543*

*Jeff Hamm  
Health Agency Director*

*Penny Borenstein, M.D., M.P.H.  
Health Officer*

TO: Board of Supervisors  
FROM: Jeff Hamm, Health Agency Director  
Penny Borenstein, M.D., Health Officer  
DATE: August 10, 2012  
SUBJECT: Relief of Accountability 4th Quarter Fiscal Year 2011-12

### Recommendation

The Health Agency requests “Relief from Accountability” for Public Health – Public Health Laboratory accounts that have been determined to be non-collectable. The service dates for these accounts range from 2009 through 2011. The accounts are deemed non-collectable since there has been no activity on the accounts for over 12 months. Efforts to collect on these accounts have been made by both Public Health staff and a contracted collection agency. The collection agency will continue to pursue payment from the delinquent Laboratory customers included in the attached report. This action will remove non-collectable client balances totaling \$15,136.

### Discussion

This request will allow the Department to remove non-collectable account balances for the following types of situations:

- A client’s account is determined to be non-collectable, when a bill is returned with no forwarding address, and when the client has not returned for services. Please see the detailed listing attached.
- A client’s account is determined to be non-collectable, when there has been no activity on the account for one year, and when every effort has been made to secure payment. In this case, the Department has worked with a local collection agency to follow-up on these accounts. A detailed listing of the dollar amounts deemed non-collectable and requested to be written-off is attached.

### Other Agency Involvement/Impact

Public Health has coordinated their efforts with the County Administrative Office and the County Auditor’s Office, and they both concur with this request.

### Financial Considerations

This action will reduce the Laboratory’s Accounts Receivable by \$15,136. The removal of these accounts will have no impact on current budget appropriations.

### Results

Removal of these non-collectable records from the Laboratory’s active Accounts Receivable will increase efficiency for accounting processes by eliminating from the system those postings that have been deemed non-collectable.

# PH Lab FY 11-12 Write Off List

<b>ACCOUNT #</b>	<b>DATE OF SERVICE</b>	<b>AMOUNT</b>	<b>INSURANCE OR GUARANTOR-SELF</b>	<b>REASON</b>
A22832T	1/14/2009	74.00	OTHER INS.	insurance denied
A22626L	1/14/2009	74.00	Blue Shield	insurance denied
A22832T	4/8/2009	74.00	OTHER INS.	insurance denied
A26720G	4/24/2009	7.04	MEDI-CAL	insurance denied
A25099N	5/29/2009	76.00	OTHER INS.	insurance denied
A23294H	6/5/2009	96.00	OTHER INS.	insurance denied
A28808F	6/15/2009	96.00	OTHER INS.	insurance denied
A176	6/26/2009	73.00	SUBMITTER	No response
A26720G	11/11/2009	15.04	MEDI-CAL	insurance denied
A47	3/2/2010	38.00	WATER	out of business
A168450H	4/7/2010	42.00	OTHER INS.	insurance denied
A1193	4/14/2010	1.00	SELF	No response
A168804N	4/22/2010	0.06	SELF	too small for TCB
A169019T	5/14/2010	42.00	SELF	No response
A170036N	6/3/2010	68.65	SELF	No response
A170081H	6/6/2010	133.00	Blue Shield	No response
A170275M	6/10/2010	13.73	SELF	too small for TCB
A170455K	6/16/2010	86.00	Blue Shield	insurance denied
A170723H	6/22/2010	27.60	SELF	too small for TCB
A171011R	7/8/2010	122.00	OTHER INS.	insurance denied
A168759R	7/8/2010	43.00	MEDI-CAL	insurance denied
A171161E	7/13/2010	24.00	SOFP	insurance denied
A21822B	7/14/2010	68.00	SOFP	insurance denied
A164173F	7/15/2010	68.00	MEDI-CAL	insurance denied
A171230W	7/16/2010	122.00	Blue Cross	insurance denied
A171329B	7/19/2010	122.00	Blue Cross	insurance denied
A171307F	7/19/2010	122.00	SELF	insurance denied
A171423M	7/23/2010	68.00	SOFP	insurance denied
A171492B	7/24/2010	86.00	OTHER INS.	insurance denied
A171479L	7/25/2010	122.00	OTHER INS.	insurance denied
A171523Y	7/26/2010	86.00	SOFP	insurance denied
A171539E	7/27/2010	34.00	SOFP	insurance denied
A171189W	7/27/2010	86.00	SOFP	insurance denied
A170723H	7/28/2010	36.60	OTHER INS.	insurance denied
A171624T	7/29/2010	24.00	SOFP	insurance denied
A27075L	7/29/2010	30.00	SOFP	denial too old
A171635P	7/30/2010	22.24	SELF	too small for TCB
A171645C	7/30/2010	122.00	Blue Cross	insurance denied
A171643D	7/30/2010	122.00	OTHER INS.	insurance denied
A171639M	8/2/2010	42.00	Blue Cross	insurance denied
A170290B	8/2/2010	86.00	CENCAL	insurance denied
A171677G	8/3/2010	42.00	OTHER INS.	insurance denied
A178192D	8/6/2010	128.00	CENCAL	insurance denied
A171838W	8/6/2010	57.00	OTHER INS.	insurance denied
A26724E	8/6/2010	86.00	MEDI-CAL	insurance denied

A171968K	8/9/2010	122.00	OTHER INS.	insurance denied
A23784T	8/10/2010	68.65	OTHER INS.	insurance denied
A171984J	8/11/2010	42.00	OTHER INS.	insurance denied
A172221E	8/16/2010	122.00	OTHER INS.	insurance denied
A172231N	8/16/2010	86.00	OTHER INS.	insurance denied
A172233M	8/17/2010	24.00	SOFP	insurance denied
A172310P	8/18/2010	122.00	OTHER INS.	insurance denied
A172298K	8/18/2010	122.00	OTHER INS.	insurance denied
A172309L	8/18/2010	122.00	OTHER INS.	insurance denied
A172295B	8/19/2010	57.00	OTHER INS.	insurance denied
A172435F	8/21/2010	125.00	SOFP	insurance denied
A172483J	8/23/2010	122.00	OTHER INS.	insurance denied
A172480A	8/24/2010	122.00	OTHER INS.	insurance denied
A172567W	8/26/2010	122.00	OTHER INS.	insurance denied
A172611F	8/27/2010	122.00	OTHER INS.	insurance denied
A172725Y	8/27/2010	86.00	SOFP	insurance denied
A172607P	8/30/2010	122.00	OTHER INS.	insurance denied
A172615D	8/30/2010	106.00	OTHER INS.	insurance denied
A23019N	8/30/2010	86.00	SOFP	insurance denied
A28551Y	8/30/2010	34.00	SOFP	insurance denied
A172723A	8/31/2010	122.00	OTHER INS.	insurance denied
A172693M	8/31/2010	42.00	MEDI-CAL	insurance denied
A172694B	8/31/2010	42.00	MEDI-CAL	insurance denied
A171908Y	8/31/2010	24.00	SOFP	insurance denied
A172743W	9/1/2010	122.00	OTHER INS.	insurance denied
A172807J	9/3/2010	122.00	OTHER INS.	insurance denied
A161454B	9/4/2010	37.00	SOFP	insurance denied
A1219	9/7/2010	18.00	SELF	too small for TCB
A160256Y	9/7/2010	86.00	SOFP	insurance denied
A172911H	9/9/2010	133.00	Blue Shield	insurance denied
A170157G	9/9/2010	86.00	SOFP	insurance denied
A173019D	9/13/2010	122.00	OTHER INS.	insurance denied
A173027N	9/14/2010	122.00	OTHER INS.	insurance denied
A173044B	9/14/2010	24.00	SOFP	insurance denied
A173065H	9/15/2010	42.00	OTHER INS.	insurance denied
A173093P	9/15/2010	86.00	SOFP	insurance denied
A172800C	9/18/2010	160.00	CENCAL	insurance denied
A173141A	9/18/2010	39.00	SOFP	insurance denied
A171637N	9/21/2010	16.18	SELF	too small for TCB
A173279J	9/21/2010	122.00	OTHER INS.	insurance denied
A26553F	9/21/2010	86.00	SOFP	insurance denied
A173307X	9/22/2010	86.00	SOFP	insurance denied
A20226J	9/22/2010	86.00	SOFP	insurance denied
A162223X	9/23/2010	24.00	MEDI-CAL	insurance denied
A173324G	9/23/2010	56.00	MEDI-CAL	insurance denied
A748L	9/24/2010	86.00	MEDI-CAL	insurance denied
A173379T	9/25/2010	56.00	SOFP	insurance denied
A173405G	9/27/2010	86.00	Blue Shield	insurance denied
A173432D	9/27/2010	24.00	SOFP	insurance denied
A173460K	9/27/2010	24.00	MEDI-CAL	insurance denied
A24208T	9/27/2010	86.00	SOFP	insurance denied
A173473G	9/28/2010	24.00	MEDI-CAL	insurance denied
A1310	9/29/2010	18.00	SELF	too small for TCB
A173506D	9/29/2010	31.45	TRICARE	insurance denied
A28959E	9/29/2010	86.00	CENCAL	insurance denied

A28959E	9/29/2010	86.00	CENCAL	insurance denied
A173592B	10/4/2010	86.00	MEDI-CAL	insurance denied
A173700B	10/8/2010	42.00	SELF	insurance denied
A28995A	10/9/2010	86.00	SOFP	insurance denied
A173888M	10/18/2010	122.00	Blue Shield	insurance denied
A173855X	10/18/2010	42.00	MEDI-CAL	insurance denied
A161265E	10/18/2010	86.00	SOFP	insurance denied
A173920N	10/20/2010	122.00	OTHER INS.	insurance denied
A28867G	10/26/2010	86.00	SOFP	insurance denied
A28573R	10/26/2010	86.00	SOFP	insurance denied
A174144R	10/28/2010	110.00	SOFP	insurance denied
A174166L	10/29/2010	43.00	SOFP	insurance denied
A174264Y	11/2/2010	86.00	CENCAL	insurance denied
A25018T	11/2/2010	234.00	Blue Cross	insurance denied
A174277T	11/3/2010	122.00	OTHER INS.	insurance denied
A170152Y	11/5/2010	86.00	SOFP	insurance denied
A164458X	11/10/2010	86.00	MEDI-CAL	insurance denied
A170169P	11/10/2010	86.00	MEDI-CAL	insurance denied
A168685R	11/18/2010	86.00	SOFP	insurance denied
A174616F	11/18/2010	18.65	SELF	too small for TCB
A174616F	11/18/2010	38.65	SELF	No response
A28442N	11/18/2010	86.00	SOFP	insurance denied
A174610J	11/19/2010	37.00	SOFP	insurance denied
A172435F	11/22/2010	86.00	SOFP	insurance denied
A161641Y	11/22/2010	86.00	SOFP	insurance denied
A26380H	11/29/2010	86.00	SOFP	insurance denied
A174811N	11/30/2010	86.00	MEDI-CAL	insurance denied
A174832Y	12/1/2010	86.00	MEDI-CAL	insurance denied
A26685W	12/1/2010	86.00	SOFP	insurance denied
A164937J	12/1/2010	86.00	SOFP	insurance denied
A174827X	12/2/2010	13.73	SELF	too small for TCB
A175061C	12/6/2010	89.00	CARE	insurance denied
A175061C	12/6/2010	87.00	CARE	insurance denied
A174956B	12/7/2010	122.00	MEDI-CAL	insurance denied
A172871L	12/7/2010	122.00	MEDI-CAL	insurance denied
A22587D	12/7/2010	86.00	MEDI-CAL	insurance denied
A174628N	12/9/2010	110.00	SOFP	insurance denied
A175095F	12/14/2010	86.00	MEDI-CAL	insurance denied
A26785E	12/14/2010	86.00	SOFP	insurance denied
A175106G	12/15/2010	122.00	OTHER INS.	insurance denied
A173875R	12/16/2010	86.00	MEDI-CAL	insurance denied
A175242C	12/16/2010	86.00	MEDI-CAL	insurance denied
A21844W	12/16/2010	86.00	MEDI-CAL	insurance denied
A175120G	12/16/2010	39.00	SOFP	insurance denied
A24969H	12/16/2010	125.00	SOFP	insurance denied
A335E	12/16/2010	56.00	SOFP	insurance denied
A167020G	12/17/2010	86.00	SOFP	insurance denied
A23360M	12/17/2010	86.00	SOFP	insurance denied
A175132P	12/17/2010	86.00	SOFP	insurance denied
A22311N	12/20/2010	86.00	SOFP	insurance denied
A175131E	12/20/2010	86.00	SOFP	insurance denied
A175189C	12/21/2010	86.00	CENCAL	insurance denied
A23569M	12/21/2010	86.00	SOFP	insurance denied
A24689C	1/13/2011	37.00	MEDI-CAL	insurance denied
A175624B	1/19/2011	4.20	SELF	too small for TCB

A161542B	1/19/2011	24.00	CENCAL	insurance denied
A175760E	1/25/2011	24.00	CENCAL	insurance denied
A29093B	1/26/2011	16.00	MEDI-CAL	insurance denied
A175794H	1/27/2011	9.00	SELF	too small for TCB
A175917D	2/1/2011	42.00	OTHER INS.	insurance denied
A176037A	2/2/2011	16.00	MEDI-CAL	insurance denied
A171911B	2/3/2011	16.00	MEDI-CAL	insurance denied
A173652R	2/17/2011	12.90	SELF	too small for TCB
A176109B	2/17/2011	86.00	SELF	denial too old
A1153P	2/17/2011	102.00	SOFP	insurance denied
A26096L	2/18/2011	86.00	SOFP	insurance denied
A176518K	2/22/2011	138.00	OTHER INS.	insurance denied
A176689F	2/28/2011	86.00	MEDI-CAL	insurance denied
A177057D	3/21/2011	37.00	SELF	insurance denied
A166366N	3/22/2011	17.00	OTHER INS.	insurance denied
A165881N	3/24/2011	86.00	SOFP	insurance denied
A177124W	3/25/2011	15.00	SELF	too small for TCB
A177172A	3/28/2011	13.73	SELF	too small for TCB
A177175J	3/29/2011	101.00	SOFP	insurance denied
A177220G	3/30/2011	8.60	SELF	too small for TCB
A177333L	4/6/2011	14.00	SELF	too small for TCB
A173778T	4/8/2011	6.31	SELF	too small for TCB
A177553C	4/18/2011	8.00	SELF	too small for TCB
A177589E	4/19/2011	122.00	OTHER INS.	insurance denied
A173076F	4/21/2011	34.00	SOFP	insurance denied
A177666G	4/25/2011	0.40	SELF	too small for TCB
A177861P	4/28/2011	17.04	SELF	too small for TCB
A1207	April- June,2011	114.00	WATER	out of business
A177865M	5/4/2011	1.56	SELF	too small for TCB
A177921H	5/6/2011	110.00	SOFP	insurance denied
A177932F	5/6/2011	86.00	SOFP	insurance denied
A177986F	5/9/2011	86.00	MEDI-CAL	insurance denied
A178025F	5/12/2011	133.00	OTHER INS.	insurance denied
A165348J	5/18/2011	86.00	SOFP	insurance denied
A178152K	5/19/2011	11.71	SELF	too small for TCB
A178267N	5/19/2011	86.00	SOFP	insurance denied
A167516M	5/23/2011	86.00	SOFP	insurance denied
A178255F	5/24/2011	86.00	SOFP	insurance denied
A178225A	5/24/2011	24.00	SOFP	insurance denied
A174413C	5/25/2011	86.00	MEDI-CAL	insurance denied
A178273D	5/26/2011	125.00	MEDI-CAL	insurance denied
A167724T	5/26/2011	86.00	SOFP	insurance denied
A172464B	6/17/2011	86.00	SOFP	insurance denied
A178748C	6/19/2011	119.00	OTHER INS.	insurance denied
A178832E	6/24/2011	86.00	Blue Shield	insurance denied
A166063C	6/24/2011	56.00	MEDI-CAL	insurance denied
A1463	7/7/2011	15.00	SELF	too small for TCB-NGA
A179036K	7/11/2011	4.45	SELF	too small for TCB
A179262M	7/29/2011	30.00	OTHER INS.	insurance denied
A179390F	8/5/2011	93.00	OTHER INS.	insurance denied
A179603A	8/18/2011	30.00	Blue Cross	insurance denied
A179704W	8/22/2011	87.00	OTHER INS.	insurance denied
A1502	9/12/2011	15.00	SEFF	too small for TCB
A180146P	9/14/2011	14.00	SELF	too small for TCB

A180555C	10/3/2011	74.00	SOFP	insurance denied
A180648K	10/11/2011	13.74	SELF	too small for TCB
A180773R	10/18/2011	15.00	SELF	too small for TCB
A180812C	10/19/2011	15.00	SELF	too small for TCB-NGA
A180856P	10/20/2011	15.00	SELF	too small for TCB
A180832y	10/21/2011	12.60	SELF	too small for TCB
A181101Y	11/7/2011	15.00	SELF	too small for TCB
A165317P	11/11/2011	15.00	SELF	too small for TCB
	<b>Total</b>	<b>15135.51</b>		



# **DEPARTMENT OF SOCIAL SERVICES**

3433 South Higuera Street, Post Office Box 8119  
San Luis Obispo, California 93403-8119

**TO: Honorable Board of Supervisors**

**FROM: Leland W. Collins  
Social Services Director**

**DATE: September 18, 2012**

**SUBJECT: Request to approve an appropriation transfer in the amount of \$4,563.00 from the Social Services Gift Trust Fund to the Social Services Administrative budget (Fund Center 180) to meet special needs for children and adults.**

## **Recommendation**

It is recommended that your Board approve an appropriation transfer in the amount of \$4,563.00 from the Social Services Gift Trust Fund to the Social Services Administrative operating budget to purchase special services for children and adults.

## **Discussion**

Donated funds accumulate in a gift trust account. After acceptance by your Board, they are transferred to Fund Center 180, Social Services Administration. Funds are used to help children, adults, and families with special needs not provided by current mandated programs. Items purchased using Donated Funds may be, but are not limited to: Special outings or events, educational and recreational camps or activities, club memberships, graduation requirements, school events requiring uniforms, swimming, music or dance lessons, medical care not covered by Medi-Cal, family-building activities, and crisis intervention services. All other sources of funding are explored before donated funds are utilized. Funds are to be used for one-time or short-term duration.

## **Other Agency Involvement/Impact**

Not Applicable

## **Financial Considerations**

Donations in the amount of \$4,563.00 are being transferred from the gift trust account to Fund Center 180, Social Services Administration.

## **Outcome**

- Enhance the quality of personal life for children, adults and families and/or to enhance the quality of services provided by regular mandated programs.
- Improve the well being of our community through services that protects children and adults, with a focus on personal responsibility when applicable.

G: Fiscal/Budget/FY11-12/Quarterly Reports/Receipt of Gifts Q4

# County of San Luis Obispo

## Department of Veterans Services



Veterans Memorial Building, 801 Grand Avenue, San Luis Obispo, CA 93408  
Telephone: (805) 781-5766 • FAX: (805) 781-5769

**Dana M. Cummings**  
Veterans Service Officer

**TO: Honorable Board of Supervisors**

**FROM: Dana M. Cummings**  
**Veterans Service Officer**

**DATE: September 6, 2012**

**SUBJECT: Request approval to increase appropriations in the amount of \$29,400 from grant funds received.**

### **Recommendation**

It is recommended that your Board approve a budget adjustment in the amount of \$29,400 from California Department of Veterans Affairs Soldier Readiness Program grant funds to Fund Center 186 – Veterans Services, for veteran outreach activities.

### **Discussion**

Veterans Services is requesting revenue and appropriations be increased by \$29,400 in FY 2012-13 to receive \$29,400 in grant funds awarded in the first quarter of FY 2012-13. These funds will be used to provide outreach to local veterans and their families in an effort to connect them with the benefits and services they have earned through military service.

### **Financial Considerations**

Grant funds received from the California Department of Veterans Affairs will increase revenue and appropriations in the amount of \$29,400 for Fund Center 186, Veterans Services.

### **Results**

To accept \$29,400 in grant funds that will enhance the quality of life for local veterans and their families by connecting them to benefits and services earned through military service through outreach events in the local community.