



October 2, 2018

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

5 4

OCT 02 2018

Los Angeles County
Board of Supervisors

Hilda L. Solis
First District

Mark Ridley-Thomas
Second District

Sheila Kuehl
Third District

Janice Hahn
Fourth District

Kathryn Barger
Fifth District

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Celia Zavala
CELIA ZAVALA
EXECUTIVE OFFICER

Dear Supervisors:

**FISCAL YEAR 2017-18 YEAR-END BUDGET ADJUSTMENTS
(ALL DISTRICTS)
(4 VOTES)**

SUBJECT

Christina R. Ghaly, M.D.
Acting Director

Request approval of Fiscal Year (FY) 2017-18 year-end budget adjustments (BA) for the Department of Health Services (DHS).

Hal F. Yee, Jr., M.D., Ph.D.
Chief Medical Officer

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the FY 2017-18 year-end BA (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balance to \$911.8 million as of June 30, 2018;
2. Approve the FY 2017-18 BA (Attachment II) to reallocate funding for the Measure B Special Revenue Fund; and
3. Approve the FY 2017-18 BA (Attachment III) to adjust long-term receivables for the Cost Based Reimbursement Clinics (CBRC) revenue at various DHS facilities.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

The Board's approval of these BAs (Attachments I, II, and III) for FY 2017-18 will:

1. Establish an obligated fund balance in the DHS Enterprise Fund, as of June 30, 2018, of \$911.8 million resulting from a \$250.4 million FY 2017-18 operating surplus and a prior-year balance of \$661.4 million; and realign certain appropriations and revenues within DHS to align them with the Department's FY 2017-18 financial experience;

313 N. Figueroa Street, Suite 912
Los Angeles, CA 90012

Tel: (213) 288-8101
Fax: (213) 481-0503

www.dhs.lacounty.gov

To ensure access to high-quality, patient-centered, cost-effective health care to Los Angeles County residents through direct services at DHS facilities and through collaboration with community and university partners.



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2. Align appropriations within the Measure B Special Revenue Fund in accordance with the Department's FY 2017-18 financial experience; and
3. Adjust long-term receivables for CBRC revenue that was accrued in FY 2017-18 for FYs 2015-16 through 2017-18, but expected to be collected after June 30, 2019.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended actions support Strategic Plan Goal III, Realize Tomorrow's Government Today; Strategy 3 – Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability.

FISCAL IMPACT/FINANCING

The recommended actions will adjust various departmental budgets to reflect DHS' FY 2017-18 financial experience and also adjust the DHS Enterprise Fund obligated fund balance to \$911.8 million as of June 30, 2018.

During FY 2009-10, the County set aside reserve funds to establish long-term receivables for CBRC revenue to offset accounts receivable owed by the State to DHS facilities. The long-term receivables are adjusted each year during the closing process and are made up of outstanding accounts receivable from the State for multiple fiscal years. In the FY 2017-18 year-end closing process, there are two adjustments being made to the net balance of the CBRC revenue long-term receivables: 1) As part of the Auditor-Controller's final year-end budget adjustment Board letter, a portion of the reserve funded by the County General Fund and the Tobacco Settlement fund is being decreased by \$84.5 million; and 2) As part of recommendation number three in this Board letter, DHS is increasing additional receivables by \$59.9 million for 2017-18 that is funded by DHS' obligated fund balance. Overall, the net balance of the long-term receivables reduced to \$133.2 million through FY 2017-18 (see Attachment IV). These reserve funds are comprised of \$15.4 million from the Tobacco Settlement fund, and \$117.8 million from DHS' obligated fund balance.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

CONTRACTING PROCESS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

These FY 2017-18 year-end BAs have no impact on current services.

The Honorable Board of Supervisors
October 2, 2018
Page 3

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Christina R. Ghaly', with a long, sweeping underline.

Christina R. Ghaly, M.D.
Acting Director

CRG:ANW:MG

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Enclosures (4)

c: Chief Executive Office
County Counsel
Executive Office, Board of Supervisors
Auditor-Controller

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 2, 2018

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2017-18

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PAGE III-B

BA DETAIL - SEE ATTACHMENT PAGE III-B

SOURCES TOTAL: \$ 59,870,262

USES TOTAL: \$ 59,870,262

JUSTIFICATION

This budget adjustment is necessary to increase the Department's long-term receivables for the Cost Based Reimbursement Clinics revenue at various DHS facilities. The revenue was accrued in FY 2017-18 for FYs 2015-16 through 2017-18, but expected to be collected after June 30, 2019.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

54 OCT 02 2018

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

CELIA ZAVALA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION RECOMMENDATION

- APPROVED AS REQUESTED APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature]

CHIEF EXECUTIVE OFFICER

BY [Signature]

B.A. NO. 906

Sept 18 20 18

Sept 18 20 18

DEPARTMENT OF HEALTH SERVICES
NONSPENDABLE FOR LT RECEIVABLES (HOSPITALS) - CBRC BUDGET ADJUSTMENT

FY 2017-18
3 - VOTES

SOURCES		USES	
METROCARE NETWORK ENT FD MN1-3301 OTHER FUND BALANCE AVAILABLE		METROCARE NETWORK ENT FD MN1-3012 NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	
DECREASE FUND BALANCE	\$ 21,196,818	INCREASE OBLIGATED FD BAL	\$ 21,196,818
VALLEYCARE NETWORK ENT FD MN3-3301 OTHER FUND BALANCE AVAILABLE		VALLEYCARE NETWORK ENT FD MN3-3012 NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	
DECREASE FUND BALANCE	\$ 16,672,178	INCREASE OBLIGATED FD BAL	\$ 16,672,178
LAC + USC HEALTHCARE NETWORK ENT FD MN4-3301 OTHER FUND BALANCE AVAILABLE		LAC + USC HEALTHCARE NETWORK ENT FD MN4-3012 NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	
DECREASE FUND BALANCE	\$ 17,842,542	INCREASE OBLIGATED FD BAL	\$ 17,842,542
RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD MN7-3301 OTHER FUND BALANCE AVAILABLE		RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD MN7-3012 NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	
DECREASE FUND BALANCE	\$ 4,158,724	INCREASE OBLIGATED FD BAL	\$ 4,158,724
Sources Total	\$ 59,870,262	Uses Total	\$ 59,870,262

Noted & Approved:


Mela Guerrero, Contoller
Department of Health Services

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

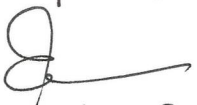
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OCT 02 2018


CELIA ZAVALA
EXECUTIVE OFFICER

BA # 906


Sept. 18, 2018


Sept 18, 2018

DEPARTMENT OF HEALTH SERVICES
CBRC LONG-TERM RECEIVABLES/RESERVE AMOUNT
FISCAL YEAR 2017-18
(\$ in millions)

LONG-TERM RECEIVABLES (LTR)

Fiscal Year	Beginning Balance	Ending Balance	Change
2013-14 and Prior	\$ 25.2	\$ -	\$ (25.2)
2014-15	16.6	-	(16.6)
2015-16	57.8	14.7	(43.1)
2016-17	58.2	77.3	19.1
2017-18	-	41.2	41.2
Total	\$ 157.8	\$ 133.2	\$ (24.6)

RESERVE AMOUNT

Funding Source	Beginning Balance	Ending Balance	Change
County General Fund	\$ 53.9	\$ -	\$ (53.9) (A)
Tobacco Settlement Fund	46.0	15.4	(30.6) (A)
DHS' Obligated Fund Balance	57.9	117.8	59.9 (B)
Total	\$ 157.8	\$ 133.2	\$ (24.6)

Note:

- (A) The portion of the reserve funded by the County General Fund and Tobacco Settlement Fund is being decreased by \$84.5 million as part of the Auditor-Controller's year-end closing Board letter.
- (B) The portion of the reserve funded by DHS' obligated fund balance is increased by \$59.9 million to fund additional receivables being set up in FY 2017-18.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 2, 2018

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2017-18

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PAGE II-B

BA DETAIL - SEE ATTACHMENT PAGE II-B

SOURCES TOTAL: \$ 14,227,000

USES TOTAL: \$ 14,227,000

JUSTIFICATION

This budget adjustment is necessary to reallocate the funding for the Measure B Special Revenue Fund among three DHS hospitals in accordance with the FY 2017-18 financial experience.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

54 OCT 02 2018

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

CELIA ZAVALA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION RECOMMENDATION

AUDITOR-CONTROLLER

BY [Signature] Sept 18 20 18

B.A. NO. 908

- APPROVED AS REQUESTED APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY [Signature] Sept 18 20 18

DEPARTMENT OF HEALTH SERVICES
MEASURE B BUDGET ADJUSTMENT

FY 2017-18
3 - VOTES

SOURCES

USES

Measure B - Olive View-UCLA Medical Center
BW9-HS-6100-41010-41013
Other Financing Uses
Decrease Appropriation

14,227,000

Measure B - LAC + USC Medical Center
BW9-HS-6100-41010-41014
Other Financing Uses
Increase Appropriation

13,328,000

Measure B - Harbor-UCLA Medical Center
BW9-HS-6100-41010-41012
Other Financing Uses
Increase Appropriation

899,000

Sources Total

14,227,000

Uses Total

14,227,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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OCT 02 2018

Celia Zavala
CELIA ZAVALA
EXECUTIVE OFFICER

Noted & Approved:

Mela Guerrero, Contoller
Department of Health Services

BA # 908

Landan

Sept. 18, 2018

Sept 18, 2018

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 2, 2018

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2017-18

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PAGES I-B

BA DETAIL - SEE ATTACHMENT PAGES I-B

SOURCES TOTAL: \$ 1,535,198,000

USES TOTAL: \$ 1,535,198,000

JUSTIFICATION

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$911.8 million, and to reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2017-18 financial experience.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

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OCT 02 2018

Mela Guerrero, Controller, DHS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Celia Zavala, EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION, RECOMMENDATION

- APPROVED AS REQUESTED, APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature]

CHIEF EXECUTIVE OFFICER

BY [Signature]

B.A. NO. 916

Sept-18 20 18

Sept 18 20 18

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES		USES	
LAC + USC HealthCare Network MN4-HG-6030-60010 Capital Assets - Equipment Decrease Appropriation	8,373,000	LAC + USC HealthCare Network MN4-HG-1000-60010 Salaries & Employee Benefits Increase Appropriation	11,072,000
LAC + USC HealthCare Network MN4-HG-92-943P-60010 Medi-Cal Managed Care Increase Revenue	190,001,000	LAC + USC HealthCare Network MN4-HG-2000-60010 Services and Supplies Increase Appropriation	16,002,000
LAC + USC HealthCare Network MN4-HG-96-9910-60010 Operating Transfers In - Measure B Increase Revenue	13,328,000	LAC + USC HealthCare Network MN4-HG-5500-60010 Other Charges Increase Appropriation	18,914,000
LAC + USC HealthCare Network MN4-HG-92-R221-60010 Medi-Cal AB 915 Increase Revenue	41,063,000	LAC + USC HealthCare Network MN4-HG-96-9911-60010 Operating Transfers In Decrease Revenue	99,360,000
		LAC + USC HealthCare Network MN4-HG-6100-60010 Other Financing Uses Increase Appropriation	107,417,000
Total LAC + USC Healthcare Network	\$ 252,765,000	Total LAC + USC Healthcare Network	\$ 252,765,000
MetroCare Network MN1-HH-6030-60020 Capital Assets - Equipment Decrease Appropriation	5,536,000	MetroCare Network MN1-HH-1000-60020 Salaries & Employee Benefits Increase Appropriation	8,151,000
MetroCare Network MN1-HH-96-9910-60020 Operating Transfers In - Measure B Increase Revenue	899,000	MetroCare Network MN1-HH-2000-60020 Services and Supplies Increase Appropriation	17,229,000
MetroCare Network MN1-HH-92-943P-60020 Medi-Cal Managed Care Increase Revenue	105,000,000	MetroCare Network MN1-HH-5500-60020 Other Charges Increase Appropriation	31,155,000
MetroCare Network MN1-HH-92-9435-60020 Medicare Increase Revenue	17,800,000	MetroCare Network MN1-HH-96-9911-60020 Operating Transfers In Decrease Revenue	83,874,000
MetroCare Network MN1-HH-92-9433-60020 Medi-Cal Increase Revenue	31,350,000	MetroCare Network MN1-HH-6100-60020 Other Financing Uses Increase Appropriation	75,090,000
MetroCare Network MN1-HH-92-9419-60020 Hospital Insurance Collect Increase Revenue	25,500,000		
MetroCare Network MN1-HH-92-R221-60020 Medi-Cal AB915 Increase Revenue	19,900,000		

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Sept. 18, 2018

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Sept 18, 2018

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES		USES	
MetroCare Network MN1-HH-92-9307-60020 Medi-Cal CBRC Increase Revenue	9,514,000		
Total MetroCare Network	\$ 215,499,000	Total MetroCare Network	\$ 215,499,000
Rancho Los Amigos National Rehabilitation Center MN7-HR-1000-60040 Salaries & Employee Benefits Decrease Appropriation	1,824,000	Rancho Los Amigos National Rehabilitation Center MN7-HR-96-9911-60040 Operating Transfers In Decrease Revenue	23,527,000
Rancho Los Amigos National Rehabilitation Center MN7-HR-2000-60040 Services and Supplies Decrease Appropriation	1,169,000	Rancho Los Amigos National Rehabilitation Center MN7-HR-6100-60040 Other Financing Uses Increase Appropriation	56,204,000
Rancho Los Amigos National Rehabilitation Center MN7-HR-5500-60040 Other Charges Decrease Appropriation	10,611,000		
Rancho Los Amigos National Rehabilitation Center MN7-HR-6030-60040 Capital Assets - Equipment Decrease Appropriation	5,559,000		
Rancho Los Amigos National Rehabilitation Center MN7-HR-92-943H-60040 LA Care Managed Care Rate Supplement Increase Revenue	49,000,000		
Rancho Los Amigos National Rehabilitation Center MN7-HR-92-943K-60040 Health Net Managed Care Rate Supplement Increase Revenue	11,568,000		
Total Rancho Los Amigos NRC	\$ 79,731,000	Total Rancho Los Amigos NRC	\$ 79,731,000
ValleyCare Network MN3-HO-6030-60050 Capital Assets - Equipment Decrease Appropriation	2,817,000	ValleyCare Network MN3-HO-1000-60050 Salaries & Employee Benefits Increase Appropriation	4,241,000
ValleyCare Network MN3-HO-92-943P-60050 Medi-Cal Managed Care Increase Revenue	96,009,000	ValleyCare Network MN3-HO-2000-60050 Services and Supplies Increase Appropriation	4,646,000
ValleyCare Network MN3-HO-92-9435-60020 Medicare Increase Revenue	15,100,000	ValleyCare Network MN3-HO-5500-60050 Other Charges Increase Appropriation	22,343,000
ValleyCare Network MN3-HO-92-R221-60050 Medi-Cal AB915 Increase Revenue	23,480,000	ValleyCare Network MN3-HO-96-9911-60050 Operating Transfers In Decrease Revenue	38,843,000
ValleyCare Network MN3-HO-92-9307-60050 Medi-Cal CBRC Increase Revenue	14,051,000	ValleyCare Network MN3-HO-96-9910-60050 Operating Transfers In - Measure B Decrease Revenue	14,227,000

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CELIA ZAVALA
EXECUTIVE OFFICER

BA# 916

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Sept. 18, 2018

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Sept 18, 2018

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES		USES	
ValleyCare Network MN3-HO-92-R212-60050 Medi-Cal HMO Increase Revenue	8,133,000	ValleyCare Network MN3-HO-6100-60050 Other Financing Uses Increase Appropriation	75,290,000
Total ValleyCare Network	\$ 159,590,000	Total ValleyCare Network	\$ 159,590,000
DHS Enterprise Fund MN2-HS-6100-60070 Other Financing Uses Decrease Appropriation	245,604,000	DHS Enterprise Fund MN2-3078 Committed for DHS Increase Obligated Fund Balance	170,917,000
DHS Enterprise Fund MN2-HS-96-9911-60070 Operating Transfers In Increase Revenue	314,001,000	DHS Enterprise Fund MN2-301G Committed for LAC + USC HC Network Increase Obligated Fund Balance	107,417,000
		DHS Enterprise Fund MN2-3048 Committed for MetroCare Network Increase Obligated Fund Balance	75,090,000
		DHS Enterprise Fund MN2-3081 Committed for RLANRC Increase Obligated Fund Balance	56,204,000
		DHS Enterprise Fund MN2-3061 Committed for ValleyCare Network Increase Obligated Fund Balance	75,290,000
		DHS Enterprise Fund MN2-3027 Nonspendable for Deposit with Others Increase Obligated Fund Balance	11,147,000
		DHS Enterprise Fund MN2-HS-96-9912-60070 Operating Subsidy - GF Decrease Revenue	63,540,000
Total DHS Enterprise Fund	\$ 559,605,000	Total DHS Enterprise Fund	\$ 559,605,000
Total Enterprise Funds	\$ 1,267,190,000	Total Enterprise Funds	\$ 1,267,190,000
Health Services Administration A01-HS-1000-20000 Salaries & Employee Benefits Decrease Appropriation	6,730,000		
Health Services Administration A01-HS-2000-20000 Services & Supplies Decrease Appropriation	9,691,000		
Health Services Administration A01-HS-5500-20000 Other Charges Decrease Appropriation	76,822,000		

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BA # 916

Landan
Sept. 18, 2018

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Sept 18, 2018

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES		USES
Health Services Administration A01-HS-6030-20000 Capital Assets - Equipment Decrease Appropriation	988,000	
Health Services Administration A01-HS-90-9080-20000 Public Hosp Redesign & Incentives in M-Cal (PRIME) Increase Revenue	59,855,000	
Managed Care Services A01-HP-1000-19975 Salaries & Employee Benefits Decrease Appropriation	5,028,000	
Managed Care Services A01-HP-2000-19975 Services & Supplies Decrease Appropriation	3,030,000	
Health Services - Integrated Correctional Health Services A01-HC-1000-22100 Salaries & Employee Benefits Decrease Appropriation	654,000	
		Managed Care Rate Supplement A01-HS-5500-19996 Other Charges Increase Appropriation
		28,697,000
Health Services - Realignment A01-HS-88-8914-19999 1991 Realignment-Health Services Increase Revenue	506,000	VLF - Health Services A01-CB-88-8716-10590-10591 State-Vehicle License Fee AB1288 Decrease Revenue
		229,746,000
General Fund A01 - 3306 Approp for Cont - Cancelled Comm / A/P Decrease Appropriation	7,470,000	
LAC+USC Medical Center Capital Improvements LAC+USC MC Medical Air Compressor Replacement A01-CP-6014-64010-87276 Capital Assets - Building & Improv. Decrease Appropriation	26,000	
LAC+USC Medical Center Capital Improvements LAC+USC Outpatient 4th-FI Adult Med Clinic Renovation A01-CP-6014-64010-87313 Capital Assets - Building & Improv. Decrease Appropriation	1,000	
LAC+USC Medical Center Capital Improvements LAC+USC MC Sterilizer Replacement A01-CP-6014-64010-87335 Capital Assets - Building & Improv. Decrease Appropriation	658,000	

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Celia Zavala
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Sept. 18, 2018

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Sept 18, 2018

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES	USES
LAC + USC Medical Center Capital Improvements LAC + USC MC Core Lab Equipment A01-CP-6014-64010-87336 Capital Assets - Building & Improv. Decrease Appropriation	176,000
LAC + USC Medical Center Capital Improvements LAC + USC MC Modular Chiller Plant A01-CP-6014-64010-87383 Capital Assets - Building & Improv. Decrease Appropriation	96,000
LAC + USC Medical Center Capital Improvements LAC + USC MC Mechanical Upgrade A01-CP-6014-64010-87398 Capital Assets - Building & Improv. Decrease Appropriation	1,248,000
LAC + USC Medical Center Capital Improvements LAC + USC Parking Structure 10 East Stair Replacement A01-CP-6014-64010-87438 Capital Assets - Building & Improv. Decrease Appropriation	66,000
LAC + USC Medical Center Capital Improvements LAC + USC Medical Center Site Work Improvements A01-CP-6014-64010-87462 Capital Assets - Building & Improv. Decrease Appropriation	355,000
LAC + USC Medical Center Capital Improvements OPD New Fire Alarm System A01-CP-6014-64010-87467 Capital Assets - Building & Improv. Decrease Appropriation	574,000
Harbor-UCLA Medical Center Capital Improvements H-UCLA Medical Center General Radiology Room Modification A01-CP-6014-64015-87319 Capital Assets - Building & Improv. Decrease Appropriation	199,000
Harbor-UCLA Medical Center Capital Improvements H-UCLA Medical Center Nuclear Medicine Room Modification A01-CP-6014-64015-87320 Capital Assets - Building & Improv. Decrease Appropriation	197,000
Harbor-UCLA Medical Center Capital Improvements H-UCLA MC Radiology Phase 2 A01-CP-6014-64015-87344 Capital Assets - Building & Improv. Decrease Appropriation	193,000
Harbor-UCLA Medical Center Capital Improvements H-UCLA MC Hub Clinic Renovation A01-CP-6014-64015-87380 Capital Assets - Building & Improv. Decrease Appropriation	15,000

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YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES	USES
Harbor-UCLA Medical Center Capital Improvements H-UCLA MC Electrical Switchgear Replacement A01-CP-6014-64015-87381 Capital Assets - Building & Improv. Decrease Appropriation	4,634,000
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA Medical Center Site Work Improvements A01-CP-6014-64015-87460 Capital Assets - Building & Improv. Decrease Appropriation	99,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Child Care Center A01-CP-6014-64020-87295 Capital Assets - Building & Improv. Decrease Appropriation	218,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Hawkins Transformers Replacement A01-CP-6014-64020-87369 Capital Assets - Building & Improv. Decrease Appropriation	725,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK OC Central Sterile Renovation A01-CP-6014-64020-87385 Capital Assets - Building & Improv. Decrease Appropriation	293,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK OC ASC AHU Upgrade A01-CP-6014-64020-87386 Capital Assets - Building & Improv. Decrease Appropriation	14,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK OC NSB AHUs Replacement A01-CP-6014-64020-87387 Capital Assets - Building & Improv. Decrease Appropriation	93,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Roof Replacement Project A01-CP-6014-64020-87445 Capital Assets - Building & Improv. Decrease Appropriation	4,748,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Behavioral Health Center A01-CP-6014-64020-87446 Capital Assets - Building & Improv. Decrease Appropriation	139,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Differential Settlement Repairs Project A01-CP-6014-64020-87447 Capital Assets - Building & Improv. Decrease Appropriation	344,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Medical Campus Site Work Improvements A01-CP-6014-64020-87461 Capital Assets - Building & Improv. Decrease Appropriation	147,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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OCT 02 2018

Celia Zavala
CELIA ZAVALA
EXECUTIVE OFFICER

BA # 916

Landan Sept. 18, 2018

[Signature]
Sept 18, 2018

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES	USES
Rancho Los Amigos National Rehab Center Capital Improvements Rancho Los Amigos AQMD Rule 1146 Compliance A01-CP-6014-64025-87076 Capital Assets - Building & Improv. Decrease Appropriation	198,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Women and Children's Medical Home Prog Mod Bldg A01-CP-6014-64030-69829 Capital Assets - Building & Improv. Decrease Appropriation	357,000
Olive View-UCLA Medical Center Capital Improvements PW 280 Structure Replacement A01-CP-6014-64030-77291 Capital Assets - Building & Improv. Decrease Appropriation	89,000
Olive View-UCLA Medical Center Capital Improvements Child Care Center Replacement A01-CP-6014-64030-77293 Capital Assets - Building & Improv. Decrease Appropriation	327,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Radiology Phase 2 A01-CP-6014-64030-87343 Capital Assets - Building & Improv. Decrease Appropriation	381,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Psych Ward Unit 6C Renovation A01-CP-6014-64030-87384 Capital Assets - Building & Improv. Decrease Appropriation	678,000
Olive View-UCLA Medical Center Capital Improvements Olive View-UCLA General Radiology Program Room 18 Phase 3 A01-CP-6014-64030-87407 Capital Assets - Building & Improv. Decrease Appropriation	592,000
Olive View-UCLA Medical Center Capital Improvements Olive View Medical Center ORCHID A01-CP-6014-64030-87411 Capital Assets - Building & Improv. Decrease Appropriation	4,731,000
Ambulatory Care Network Capital Improvements El Monte CHC Adult Med Registration Consolidation A01-CP-6014-64050-87308 Capital Assets - Building & Improv. Decrease Appropriation	694,000

ADOPTED
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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2017-18
4 - VOTES

SOURCES		USES	
Ambulatory Care Network Capital Improvements Hudson CHC Gen Radiology Rep and Rm Alt Project A01-CP-6014-64050-87448 Capital Assets - Building & Improv. Decrease Appropriation	25,000		
Various HS Capital Improvements DHS Local Area Network Upgrade Project A01-CP-6014-64035-87341 Capital Assets - Building & Improv. Decrease Appropriation	799,000		
Contribution to Hospital Enterprise Funds Ent Sub - DHS Enterprise Fund A01-AC-6100-21200-21236 Other Financing Uses Decrease Appropriation	63,540,000		
Health Services - Health Services Administration A01-HS-2000-20000 Services & Supplies Decrease Appropriation	8,793,000	Homeless and Housing Program A01-CB-2000-26685 Services & Supplies Increase Appropriation	6,943,000
		General Fund A01-3073 Committed for HS Future Financial Req Increase Obligated Fund Balances	1,850,000
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA Medical Center Fire Alarm Replacement Project A01-CP-6014-64015-87466 Capital Assets - Buildings & Improvements Decrease Appropriation	772,000	Health Services Harbor-UCLA Medical Center Fire Alarm Replacement Project A01-CP-6014-65036-87482 Capital Assets - Buildings & Improvements Increase Appropriation	772,000
Total General Fund	\$ 268,008,000	Total General Fund	\$ 268,008,000
Total Department	\$ 1,535,198,000	Total Department	\$ 1,535,198,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Noted & Approved:



Meja Guerrero, Controller
Department of Health Services


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OCT 02 2018


CELINA ZAVALA
EXECUTIVE OFFICER

BA # 916


Sept. 18, 2018


Sept 18, 2018