



ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

October 1, 2019

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OCT 01 2019

**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

TO: Supervisor Janice Hahn, Chair
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Kathryn Barger

Celia Zavala
CELIA ZAVALA
EXECUTIVE OFFICER

FROM: Christina R. Ghaly, M.D. *Chaly*
Director

**SUBJECT: FISCAL YEAR 2018-19 YEAR-END BUDGET
ADJUSTMENTS (ALL DISTRICTS) (4 VOTES)**

Christina R. Ghaly, M.D.
Director

Hal F. Yee, Jr., M.D., Ph.D.
Chief Deputy Director, Clinical Affairs

Request approval of Fiscal Year (FY) 2018-19 year-end budget adjustments (BA) for the Department of Health Services (DHS).

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the FY 2018-19 year-end BA (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balance to \$555.3 million as of June 30, 2019;
2. Approve the FY 2018-19 BA (Attachment II) to realign funding for the Measure B Special Revenue Fund; and
3. Approve the FY 2018-19 BA (Attachment III) to adjust long-term receivables for the Cost Based Reimbursement Clinics (CBRC) revenue at various DHS facilities.
4. Approve the FY 2018-19 BA (Attachment IV) to establish long-term receivables for the Enhanced Payment Program (EPP) and Quality Incentive Program (QIP) revenues at various DHS facilities.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

The Board's approval of these BAs (Attachments I, II, III and IV) for FY 2018-19 will:

1. Establish an obligated fund balance of \$555.3 million in the DHS Enterprise Fund as of June 30, 2019, resulting from a \$94.8 million FY 2018-19 operating surplus and a prior-year balance of \$911.8 million, reduced by the net increase in DHS'

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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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set aside reserve funds of \$451.3 million for CBRC, EPP and QIP long-term receivables; and align certain appropriations and revenues within DHS to the Department's FY 2018-19 financial experience;

2. Align appropriations within the Measure B Special Revenue Fund in accordance with the Department's FY 2018-19 financial experience.
3. Adjust long-term receivables for CBRC revenue that was accrued in FY 2018-19 for FYs 2015-16 through 2018-19, but expected to be collected after June 30, 2020, and
4. Establish long-term receivables for EPP and QIP revenues for FY 2018-19, but expected to be collected after June 30, 2020.

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 2018-19 financial experience and also adjust the DHS Enterprise Fund obligated fund balance to \$555.3 million as of June 30, 2019. DHS's obligated fund balance set aside for the reserve funds is \$569.1 million. DHS's total obligated fund balance, including the reserve funds is \$1,124.4 million.

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 2018-19 year-end closing process, as part of recommendation number three in this Board letter, there is a net decrease in the long-term receivables of \$56.2 million. Additionally, there is a corresponding reduction in the reserves that offset the receivables. The reserve funded by the Tobacco Settlement fund is being decreased from \$15.4 million to zero and the reserve funded by DHS' obligated fund balance is being reduced by \$40.8 million. Overall, the net balance of the CBRC long-term receivables has been reduced to \$77.0 million, fully funded by DHS' obligated fund balance for FY 2018-19 (see Attachment V).

As part of recommendation number four in this Board letter, a new reserve has been set aside to establish long-term receivables for EPP and QIP revenues. DHS is establishing new long-term receivables in the amount of \$413.4 million for EPP and \$78.7 million for

Each Supervisor
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QIP. The revenues were accrued for FY 2018-19, but expected to be collected after June 30, 2020, and are all funded by DHS's obligated fund balance (see Attachment V).

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

CONTRACTING PROCESS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

These FY 2018-19 year-end BAs have no impact on current services.

CRG:fl

Enclosures (5)

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 1, 2019

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 2018-19

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGES I-B

USES

BA DETAIL - SEE ATTACHMENT PAGES I-B

SOURCES TOTAL: \$ 840,693,000

USES TOTAL: \$ 840,693,000

JUSTIFICATION

This budget adjustment is necessary to reduce the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$555.3 million, and to align certain appropriations and revenues within DHS with the Department's FY 2018-19 financial experience.

ADOPTED

AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

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CELIA ZAVALA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature] Sept 5 20 19

CHIEF EXECUTIVE OFFICER

BY [Signature] SEPT. 12 20 19

B.A. NO. 916

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES		USES	
LAC+USC Medical Center		LAC+USC Medical Center	
MN4-HG-96-9910-60010		MN4-HG-1000-60010	
Operating Transfers In - Measure B	11,326,000	Salaries & Employee Benefits	
Increase Revenue		Increase Appropriation	5,863,000
LAC+USC Medical Center		LAC+USC Medical Center	
MN4-HG-96-9911-60010		MN4-HG-2000-60010	
Operating Transfers In		Services and Supplies	
Increase Revenue	70,597,000	Increase Appropriation	18,148,000
LAC+USC Medical Center		LAC+USC Medical Center	
MN4-HG-96-9911-60010		MN4-HG-92-943F-60010	
Operating Transfers In		Coverage Initiative	
Increase Revenue	26,962,000	Decrease Revenue	57,912,000
Total LAC+USC Medical Center	\$ 108,885,000	Total LAC+USC Medical Center	\$ 108,885,000
Harbor Care South		Harbor Care South	
MN1-HH-96-9911-60020		MN1-HH-2000-60020	
Operating Transfers In		Services and Supplies	
Increase Revenue	62,021,000	Increase Appropriation	4,628,000
Harbor Care South		Harbor Care South	
MN1-HH-96-9910-60020		MN1-HH-96-9910-60020	
Operating Transfers In - Measure B		Operating Transfers In - Measure B	
Decrease Revenue		Decrease Revenue	4,344,000
Harbor Care South		Harbor Care South	
MN1-HH-92-943F-60020		MN1-HH-92-943F-60020	
Coverage Initiative		Coverage Initiative	
Decrease Revenue		Decrease Revenue	24,049,000
Harbor Care South		Harbor Care South	
MN1-HH-90-9080-60020		MN1-HH-90-9080-60020	
PRIME		PRIME	
Decrease Revenue		Decrease Revenue	29,000,000
Harbor Care South		Harbor Care South	
MN1-HH-96-9911-60020		MN1-HH-96-9912-60020	
Operating Transfers In		Operating Subsidy/GF	
Increase Revenue	24,033,000	Decrease Revenue	24,033,000
Total Harbor Care South	\$ 86,054,000	Total Harbor Care South	\$ 86,054,000
Rancho Los Amigos National Rehabilitation Center		Rancho Los Amigos National Rehabilitation Center	
MN7-HR-96-9911-60040		MN7-HR-92-943F-60040	
Operating Transfers In		Coverage Initiative	
Increase Revenue	859,000	Decrease Revenue	859,000
Rancho Los Amigos National Rehabilitation Center		Rancho Los Amigos National Rehabilitation Center	
MN7-HR-96-9911-60040		MN7-HR-96-9912-60040	
Operating Transfers In		Operating Subsidy/GF	
Increase Revenue	8,482,000	Decrease Revenue	8,482,000
Total Rancho Los Amigos NRC	\$ 9,341,000	Total Rancho Los Amigos NRC	\$ 9,341,000

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Celia Zavala
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EXECUTIVE OFFICER

BA # 916

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9/5/19

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES		USES	
Olive View-UCLA Medical Center MN3-HO-5500-60050 Other Charges Decrease Appropriation	15,379,000	Olive View-UCLA Medical Center MN3-HO-2000-60050 Services and Supplies Increase Appropriation	1,208,000
		Olive View-UCLA Medical Center MN3-HO-96-9910-60050 Operating Transfers In - Measure B Decrease Revenue	6,982,000
		Olive View-UCLA Medical Center MN3-HO-96-9911-60050 Operating Transfers In Decrease Revenue	7,189,000
Olive View-UCLA Medical Center MN3-HO-96-9911-60050 Operating Transfers In Increase Revenue	26,544,000	Olive View-UCLA Medical Center MN3-HO-96-9912-60050 Operating Subsidy/GF Decrease Revenue	26,544,000
Total Olive View-UCLA Medical Center	\$ 41,923,000	Total Olive View-UCLA Medical Center	\$ 41,923,000
DHS Enterprise Fund MN2-301G Committed for LAC+USC HC Network Decrease Obligated Fund Balance	136,341,000	DHS Enterprise Fund MN2-3078 Committed for DHS Increase Obligated Fund Balance	58,178,000
DHS Enterprise Fund MN2-3048 Committed for Harbor Care South Network Decrease Obligated Fund Balance	108,484,000	DHS Enterprise Fund MN2-HS-6100-60070 Other Financing Uses Increase Appropriation	212,309,000
DHS Enterprise Fund MN2-3081 Committed for RLANRC Decrease Obligated Fund Balance	8,651,000		
DHS Enterprise Fund MN2-3061 Committed for ValleyCare Network Decrease Obligated Fund Balance	17,011,000		
Total DHS Enterprise Fund	\$ 270,487,000	Total DHS Enterprise Fund	\$ 270,487,000
Total Enterprise Funds	\$ 516,690,000	Total Enterprise Funds	\$ 516,690,000
Health Services Administration A01-HS-2000-20000 Services and Supplies Decrease Appropriation	126,000	Health Services Administration A01-HS-1000-20000 Salaries & Employee Benefits Increase Appropriation	3,278,000
Health Services Administration A01-HS-92-9415-20000 Global Payment Program (GPP) Increase Revenue	145,979,000	Managed Care Services A01-HP-2000-19975 Services & Supplies Increase Appropriation	5,102,000
Health Services Administration A01-HS-90-9081-20000 Whole Person Care (WPC) Increase Revenue	23,047,000	Ambulatory Care Network A01-HN-2000-20100 Services & Supplies Increase Appropriation	3,084,000

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EXECUTIVE OFFICER

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**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT**

**FY 2018-19
4 - VOTES**

SOURCES		USES	
General Fund		Ambulatory Care Network	
A01-3306		A01-HN-5500-20100	
Approp for Cont - Canc Comm & A/P		Other Charges	
Decrease Appropriation	139,000	Increase Appropriation	26,678,000
Ent Sub-LAC+USC Medical Center		Ambulatory Care Network	
A01-AC-6100-21200-21224		A01-HN-92-943F-20100	
Other Financing Uses		Coverage Initiative	
Decrease Appropriation	26,962,000	Decrease Revenue	90,104,000
Ent Sub-Harbor Care South		Ambulatory Care Network	
A01-AC-6100-21200-21226		A01-HN-90-9080-20100	
Other Financing Uses		PRIME	
Decrease Appropriation	24,033,000	Decrease Revenue	40,590,000
Ent Sub-Rancho Los Amigos National Rehabilitation Center		Ambulatory Care Network	
A01-AC-6100-21200-21230		A01-HN-92-9415-20100	
Other Financing Uses		Global Payment Program (GPP)	
Decrease Appropriation	8,482,000	Decrease Revenue	34,918,000
Ent Sub-Olive View-UCLA Medical Center		Managed Care Rate Supplement	
A01-AC-6100-21200-21232		A01-HS-5500-19996	
Other Financing Uses		Other Charges	
Decrease Appropriation	26,544,000	Increase Appropriation	29,125,000
Health Services - Realignment		VLF - Health Services	
A01-HS-88-8914-19999		A01-CB-88-8716-10590-10591	
1991 Realignment-Health Services		State-Vehicle License Fee AB1288	
Increase Revenue	6,457,000	Decrease Revenue	85,233,000
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 MC Core Lab Equipment			
A01-CP-6014-64010-87336			
Capital Assets - Building & Improv.			
Decrease Appropriation	229,000		
LAC+USC Medical Center Capital Improvements			
LAC+USC MC Modular Chiller Plant			
A01-CP-6014-64010-87383			
Capital Assets - Building & Improv.			
Decrease Appropriation	3,476,000		
LAC+USC Medical Center Capital Improvements			
LAC+USC MC Mechanical Upgrade			
A01-CP-6014-64010-87398			
Capital Assets - Building & Improv.			
Decrease Appropriation	292,000		
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	48,000		

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Celia Zamora
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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES	USES
LAC+USC Medical Center Capital Improvements LAC+USC Medical Center Site Work Improvements A01-CP-6014-64010-87462 Capital Assets - Building & Improv. Decrease Appropriation	767,000
LAC+USC Medical Center Capital Improvements OPD New Fire Alarm System A01-CP-6014-64010-87467 Capital Assets - Building & Improv. Decrease Appropriation	55,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Recuperative Care Center A01-CP-6014-64010-69863 Capital Assets - Building & Improv. Decrease Appropriation	629,000
LAC+USC Medical Center Capital Improvements LAC+USC MC USP 800 Pharmacy Upgrade A01-CP-6014-64010-87441 Capital Assets - Building & Improv. Decrease Appropriation	55,000
LAC+USC Medical Center Capital Improvements LAC+USC Women's and Children's Hospital Demolition A01-CP-6014-64010-87476 Capital Assets - Building & Improv. Decrease Appropriation	4,943,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Parking Structure 12 Refurbishment A01-CP-6014-64010-87494 Capital Assets - Building & Improv. Decrease Appropriation	374,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Outpatient Building Fire Barrier Separation A01-CP-6014-64010-87560 Capital Assets - Building & Improv. Decrease Appropriation	100,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Outpatient Building Waste Line Replacement A01-CP-6014-64010-87561 Capital Assets - Building & Improv. Decrease Appropriation	100,000
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	17,000
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	5,000

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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES	USES
Harbor-UCLA Medical Center Capital Improvements H-UCLA MC Radiology Phase 2 A01-CP-6014-64015-87344 Capital Assets - Building & Improv. Decrease Appropriation	601,000
Harbor-UCLA Medical Center Capital Improvements H-UCLA MC Hub Clinic Renovation A01-CP-6014-64015-87380 Capital Assets - Building & Improv. Decrease Appropriation	140,000
Harbor-UCLA Medical Center Capital Improvements H-UCLA MC Electrical Switchgear Replacement A01-CP-6014-64015-87381 Capital Assets - Building & Improv. Decrease Appropriation	4,699,000
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA Medical Center Site Work Improvements A01-CP-6014-64015-87460 Capital Assets - Building & Improv. Decrease Appropriation	890,000
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA Medical Center USP 800 Pharmacy Upgrade A01-CP-6014-64015-87442 Capital Assets - Building & Improv. Decrease Appropriation	686,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Child Care Center A01-CP-6014-64020-87295 Capital Assets - Building & Improv. Decrease Appropriation	384,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Hawkins Transformers Replacement A01-CP-6014-64020-87369 Capital Assets - Building & Improv. Decrease Appropriation	699,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK OC Central Sterile Renovation A01-CP-6014-64020-87385 Capital Assets - Building & Improv. Decrease Appropriation	20,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK OC ASC AHU Upgrade A01-CP-6014-64020-87386 Capital Assets - Building & Improv. Decrease Appropriation	15,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Roof Replacement Project A01-CP-6014-64020-87445 Capital Assets - Building & Improv. Decrease Appropriation	810,000

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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES	USES
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Behavioral Health Center A01-CP-6014-64020-87446 Capital Assets - Building & Improv. Decrease Appropriation	13,765,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Differential Settlement Repairs Project A01-CP-6014-64020-87447 Capital Assets - Building & Improv. Decrease Appropriation	4,000
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	199,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK North Support Building Sickle Cell Clinic Renovation A01-CP-6014-64020-87491 Capital Assets - Building & Improv. Decrease Appropriation	314,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements Martin Luther King Jr. OPC USP 800 Pharmacy Upgrade A01-CP-6014-64020-87444 Capital Assets - Building & Improv. Decrease Appropriation	436,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Jr. MC Child and Family Wellbeing Center A01-CP-6014-64020-69846 Capital Assets - Building & Improv. Decrease Appropriation	1,379,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Hawkins Nurse Call Replacement A01-CP-6014-64020-87572 Capital Assets - Building & Improv. Decrease Appropriation	638,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK OC Interns and Residents BLDG 3rd and 6th Floor Reno. A01-CP-6014-64020-87559 Capital Assets - Building & Improv. Decrease Appropriation	113,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Clinical Laboratory and Red-bag Storage A01-CP-6014-64020-69857 Capital Assets - Building & Improv. Decrease Appropriation	59,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Main Point of Entry A01-CP-6014-64020-87570 Capital Assets - Building & Improv. Decrease Appropriation	177,000

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Celia Zavala
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BA # 916

Landrum 9/5/19

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES	USES
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Women and Children's Medical Home Prog Mod Blg A01-CP-6014-64030-69829 Capital Assets - Building & Improv. Decrease Appropriation	927,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Radiology Phase 2 A01-CP-6014-64030-87343 Capital Assets - Building & Improv. Decrease Appropriation	1,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC General Radiology Unit-Room 18 A01-CP-6014-64030-87407 Capital Assets - Building & Improv. Decrease Appropriation	136,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC ORCHID A01-CP-6014-64030-87411 Capital Assets - Building & Improv. Decrease Appropriation	4,706,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Central Sterilizers Replacement Project A01-CP-6014-64030-87458 Capital Assets - Building & Improv. Decrease Appropriation	429,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC USP 800 Pharmacy Upgrade A01-CP-6014-64030-87443 Capital Assets - Building & Improv. Decrease Appropriation	1,250,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC SB-1953 Compliance A01-CP-6014-64030-87562 Capital Assets - Building & Improv. Decrease Appropriation	26,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC GI Upgrade A01-CP-6014-64030-87563 Capital Assets - Building & Improv. Decrease Appropriation	98,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Emergency Power Upgrade A01-CP-6014-64030-87564 Capital Assets - Building & Improv. Decrease Appropriation	82,000
Olive View-UCLA Medical Center Capital Improvements OV-UCLA MC Fire Alarm/Nurse Call A01-CP-6014-64030-87382 Capital Assets - Building & Improv. Decrease Appropriation	72,000

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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES	USES
Ambulatory Care Network Capital Improvements	
EI Monte CHC Adult Med Registration	
A01-CP-6014-64050-87308	
Capital Assets - Building & Improv.	
Decrease Appropriation	101,000
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	26,000
Ambulatory Care Network Capital Improvements	
Curtis Tucker Renovation and Community Center-HS	
A01-CP-6014-64050-69867	
Capital Assets - Building & Improv.	
Decrease Appropriation	14,000
Ambulatory Care Network Capital Improvements	
Mid-Valley Comprehensive Health Center Clinic Refurbishment	
A01-CP-6014-64050-87468	
Capital Assets - Building & Improv.	
Decrease Appropriation	21,000
Ambulatory Care Network Capital Improvements	
Mid-Valley CHC General Radiology and Room Remodeling	
A01-CP-6014-64050-87493	
Capital Assets - Building & Improv.	
Decrease Appropriation	185,000
Ambulatory Care Network Capital Improvements	
EI Monte CHC Primary Care Clinic Renovation	
A01-CP-6014-64050-87472	
Capital Assets - Building & Improv.	
Decrease Appropriation	66,000
Ambulatory Care Network Capital Improvements	
EI Monte CHC Urgent Care Center Renovation	
A01-CP-6014-64050-87473	
Capital Assets - Building & Improv.	
Decrease Appropriation	74,000
Various HS Capital Improvements	
7621 Canoga Park Bridge Housing Acquisition	
A01-CP-6014-64035-70021	
Capital Assets - Building & Improv.	
Decrease Appropriation	10,000
Various HS Capital Improvements	
7621 Canoga Park Bridge Housing Acquisition	
A01-CP-94-9924-64035-70021	
Other Miscellaneous/CP - Excluding Grants and Contributions	
Increase Revenue	57,000
Various HS Capital Improvements	
Various Refurbishments	
A01-CP-6014-64035-86937	
Capital Assets - Building & Improv.	
Decrease Appropriation	9,207,000

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YEAR-END BUDGET ADJUSTMENT

FY 2018-19
4 - VOTES

SOURCES		USES	
General Fund			
A01-3306			
Approp for Cont - Canc Comm & A/P			
Decrease Appropriation	1,711,000		
Health Services - Health Services Administration		Homeless and Housing Program	
A01-HS-2000-20000		A01-CB-2000-26685	
Services & Supplies		Services & Supplies	
Decrease Appropriation	5,891,000	Increase Appropriation	4,926,000
		General Fund	
		A01-3073	
		Committed for HS Future Financial Req	
		Increase Obligated Fund Balance	965,000
Total General Fund	\$ 324,003,000	Total General Fund	\$ 324,003,000
Total Department	\$ 840,693,000	Total Department	\$ 840,693,000

Noted & Approved:



Mela Guerrero, Controller
Department of Health Services

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF SAN DIEGO

73 OCT 0 2019


CELIA ZAVALA
EXECUTIVE OFFICER

BA # 916


9/5/19

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 1, 2019

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 2018-19

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE II-B

USES

BA DETAIL - SEE ATTACHMENT PAGE II-B

SOURCES TOTAL: \$ 11,326,000

USES TOTAL: \$ 11,326,000

JUSTIFICATION

This budget adjustment is necessary to align the funding for the Measure B Special Revenue Fund among three DHS hospitals in accordance with the FY 2018-19 financial experience.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

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

73

OCT 01 2019

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

AUDITOR-CONTROLLER

BY [Signature] Sept 5 20 19

B.A. NO. 908

- APPROVED AS REQUESTED
APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY [Signature] SEPT. 12 20 19

DEPARTMENT OF HEALTH SERVICES
MEASURE B BUDGET ADJUSTMENT

FY 2018-19
3 - VOTES

SOURCES		USES	
Measure B - Olive View-UCLA Medical Center BW9-HS-6100-41010-41013 Other Financing Uses Decrease Appropriation		6,982,000	Measure B - LAC+USC Medical Center BW9-HS-6100-41010-41014 Other Financing Uses Increase Appropriation
Measure B - Harbor-UCLA Medical Center BW9-HS-6100-41010-41012 Other Financing Uses Decrease Appropriation		4,344,000	11,326,000
Sources Total	11,326,000	Uses Total	11,326,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

73

OCT 01 2019

Noted & Approved:

Celia Zavala
CELIA ZAVALA
EXECUTIVE OFFICER

Mela Guerrero
Mela Guerrero, Controller
Department of Health Services

BA # 908

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9/5/19

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 1, 2019

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 2018-19

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE III-B

USES

BA DETAIL - SEE ATTACHMENT PAGE III-B

SOURCES TOTAL: \$ 77,954,977.68

USES TOTAL: \$ 77,954,977.68

JUSTIFICATION

This budget adjustment is necessary to reduce the Department's long-term receivables and the reserve funded by the Tobacco Settlement fund for the Cost Based Reimbursement Clinics revenue at various DHS facilities. The revenue was accrued in FY 2018-19 for FYs 2016-17 through 2018-19, but expected to be collected after June 30, 2020.

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

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

73

OCT 01 2019

AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

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 5 20 19

SEPT. 12 20 19

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

FY 2018-19
3 - VOTES

SOURCES	USES
HARBOR CARE SOUTH ENTERPRISE FUND	HARBOR CARE SOUTH ENTERPRISE FUND
MN1-3012	MN1-3301
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	OTHER FUND BALANCE AVAILABLE
DECREASE OBLIGATED FD BAL \$ 7,774,876.16	INCREASE FUND BALANCE \$ 7,774,876.16
OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD	OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD
MN3-3012	MN3-3301
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	OTHER FUND BALANCE AVAILABLE
DECREASE OBLIGATED FD BAL \$ 16,616,973.49	INCREASE FUND BALANCE \$ 16,616,973.49
LAC+USC MEDICAL CENTER ENTERPRISE FUND	LAC+USC MEDICAL CENTER ENTERPRISE FUND
MN4-3012	MN4-3301
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	OTHER FUND BALANCE AVAILABLE
DECREASE OBLIGATED FD BAL \$ 24,928,135.85	INCREASE FUND BALANCE \$ 24,928,135.85
RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD	RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD
MN7-3012	MN7-3301
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	OTHER FUND BALANCE AVAILABLE
DECREASE OBLIGATED FD BAL \$ 2,853,341.35	INCREASE FUND BALANCE \$ 2,853,341.35
GENERAL FUND	GENERAL FUND
A01-3012	A01-301A
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	NONSPENDABLE FOR LTR (GENERAL FUND)
DECREASE OBLIGATED FD BAL \$ 14,403,869.73	INCREASE OBLIGATED FD BAL \$ 10,398,359.27
AMBULATORY CARE NETWORK	GENERAL FUND
A01-HN-2000-20100	A01 - 3096
SERVICES & SUPPLIES	COMMITTED FOR HS-TOBACCO SETTLEMENT
DECREASE APPROPRIATION \$ 11,377,781.10	INCREASE OBLIGATED FD BAL \$ 15,383,291.56
Sources Total \$ 77,954,977.68	Uses Total \$ 77,954,977.68

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Noted & Approved:

73 OCT 01 2019


Mela Guerrero, Controller
Department of Health Services


CELIA ZAVALA
EXECUTIVE OFFICER

BA # 906

Landan 9/5/19

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 1, 2019

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 2018-19

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE IV-B

USES

BA DETAIL - SEE ATTACHMENT PAGE IV-B

SOURCES TOTAL: \$ 492,100,627

USES TOTAL: \$ 492,100,627

JUSTIFICATION

This budget adjustment is necessary to establish the Department's long-term receivables for the Enhanced Payment Program (EPP) and Quality Incentive Program (QIP) revenues at various DHS facilities. The revenue was accrued for FY 2018-19, but expected to be collected after June 30, 2020.

ADOPTED

BOARD OF SUPERVISORS

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

AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

73 OCT 01 2019

CELIA ZAVALA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature] Sept 5 20 19

CHIEF EXECUTIVE OFFICER

BY [Signature] SEPT. 12 20 19

B.A. NO. 917

DEPARTMENT OF HEALTH SERVICES
NONSPENDABLE FOR LT RECEIVABLES - EPP/ QIP BUDGET ADJUSTMENT

FY 2018-19
3 - VOTES

SOURCES		USES	
HARBOR CARE SOUTH ENTERPRISE FUND		HARBOR CARE SOUTH ENTERPRISE FUND	
MN1-3301		MN1-303K	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE FUND BALANCE	121,147,066	INCREASE OBLIGATED FD BAL	97,576,217
		HARBOR CARE SOUTH ENTERPRISE FUND	
		MN1-303L	
		NONSPENDABLE FOR LT RECEIVABLES QIP	
		INCREASE OBLIGATED FD BAL	23,570,849
OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD		OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD	
MN3-3301		MN3-303K	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE FUND BALANCE	39,999,360	INCREASE OBLIGATED FD BAL	30,288,300
		OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD	
		MN3-303L	
		NONSPENDABLE FOR LT RECEIVABLES QIP	
		INCREASE OBLIGATED FD BAL	9,711,060
LAC+USC MEDICAL CENTER ENTERPRISE FUND		LAC+USC MEDICAL CENTER ENTERPRISE FUND	
MN4-3301		MN4-303K	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE FUND BALANCE	145,500,154	INCREASE OBLIGATED FD BAL	117,228,770
		LAC+USC MEDICAL CENTER ENTERPRISE FUND	
		MN4-303L	
		NONSPENDABLE FOR LT RECEIVABLES QIP	
		INCREASE OBLIGATED FD BAL	28,271,384
RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD		RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD	
MN7-3301		MN7-303K	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE FUND BALANCE	11,417,418	INCREASE OBLIGATED FD BAL	5,616,773
		RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD	
		MN7-303L	
		NONSPENDABLE FOR LT RECEIVABLES QIP	
		INCREASE OBLIGATED FD BAL	5,800,645
GENERAL FUND		GENERAL FUND	
A01-3301		A01-303K	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE FUND BALANCE	174,036,629	INCREASE OBLIGATED FD BAL	162,724,139
		RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD	
		A01-303L	
		NONSPENDABLE FOR LT RECEIVABLES QIP	
		INCREASE OBLIGATED FD BAL	11,312,490
Sources Total	\$ 492,100,627	Uses Total	\$ 492,100,627


ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

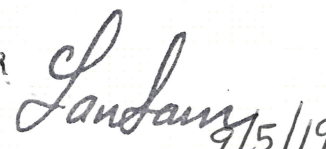
Noted & Approved:

73

OCT 01 2019


Mela Guerrero, Controller
Department of Health Services


CELIA ZAVALA
EXECUTIVE OFFICER
BA # 917


Landau
9/5/19

DEPARTMENT OF HEALTH SERVICES
LONG-TERM RECEIVABLES/ RESERVE AMOUNT
FISCAL YEAR 2018-19
(*\$ in millions*)

Cost Based Reimbursement Clinics (CBRC)

LONG-TERM RECEIVABLES (LTR)			
<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
FY 2015-16	\$ 14.7	\$ -	\$ (14.7)
FY 2016-17	77.3	0.4	(76.9)
FY 2017-18	41.2	41.2	-
FY 2018-19	-	35.4	35.4
Total	\$ 133.2	\$ 77.0	\$ (56.2)

RESERVE AMOUNT			
<u>Funding Source</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
Tobacco Settlement Fund	\$ 15.4	\$ -	\$ (15.4) (A)
DHS' Obligated Fund Balance	117.8	77.0	(40.8)
Total	\$ 133.2	\$ 77.0	\$ (56.2)

Enhanced Payment Program (EPP)

LONG-TERM RECEIVABLES (LTR)			
<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
FY 2018-19	\$ -	\$ 413.4	\$ 413.4

RESERVE AMOUNT			
<u>Funding Source</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
DHS' Obligated Fund Balance	\$ -	\$ 413.4	\$ 413.4

Quality Incentive Program (QIP)

LONG-TERM RECEIVABLES (LTR)			
<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
FY 2018-19	\$ -	\$ 78.7	\$ 78.7

RESERVE AMOUNT			
<u>Funding Source</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
DHS' Obligated Fund Balance	\$ -	\$ 78.7	\$ 78.7

TOTAL DHS

LONG-TERM RECEIVABLES (LTR)			
	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
Total	\$ 133.2	\$ 569.1	\$ 435.9

RESERVE AMOUNT			
<u>Funding Source</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
Tobacco Settlement Fund	\$ 15.4	\$ -	\$ (15.4)
DHS' Obligated Fund Balance	117.8	569.1	451.3
Total	\$ 133.2	\$ 569.1	\$ 435.9

Note:

(A) The reserve funded by the Tobacco Settlement Fund is being decreased by \$15.4 million.