



FESIA A. DAVENPORT  
Chief Executive Officer

## County of Los Angeles Health and Mental Health Services

**DATE:** Wednesday, September 22, 2021  
**TIME:** 10:00 a.m.

**DUE TO CLOSURE OF ALL COUNTY BUILDINGS,  
MEETING WILL BE HELD BY PHONE.  
TO PARTICIPATE IN THE MEETING, PLEASE CALL AS FOLLOWS:  
DIAL-IN NUMBER: 1 (323) 776-6996  
CONFERENCE ID: 479494149#**

**[MS Teams link](#) (Ctrl+Click to Follow Link)**

**THIS TELECONFERENCE WILL BE MUTED FOR ALL CALLERS. PLEASE DIAL \*6 TO  
UNMUTE YOUR PHONE WHEN IT IS YOUR TIME TO SPEAK.**

### AGENDA

Members of the Public may address the Health and Mental Health Services Meeting on any agenda item. Three (3) minutes are allowed for each item.

- I. Call to order
- II. **Presentation Item(s):**
  - a. **DPH:** Delegate Authority to Execute Future Memoranda of Understanding and Similar Agreements with For-Profit Entities (#06027)
  - b. **DPW/DHS:** On-Call Office of Statewide Health Planning and Development Inspector of Record Services - Award and Execute Four Consultant Services Agreements for Various Current and Future County Healthcare Projects
  - c. **DHS:** Approval to Extend Contracts Associated with In-Home Supportive Services Health Plan Coverage
  - d. **DHS:** Fiscal Year 2020-21 Year-End Appropriation Adjustments

- e. **CEO:** Fiscal Year 2021-22 Supplemental Changes Recommendations
  - Care First Community Investment
  - Diversion and Re-Entry
  - Health Services
  - Mental Health
  - Public Health

- III. Items Continued from a Previous Meeting of the Board of Supervisors or from the Previous Agenda Review Meeting
- IV. Items not on the posted agenda for matters requiring immediate action because of an emergency situation, or where the need to take immediate action came to the attention of the Department subsequent to the posting of the agenda
- V. Public Comment
- VI. Adjournment

## BOARD LETTER FACT SHEET

Agenda Review Date:

Board Meeting Date:

Sup. Dist. / SPA No.:

DEPARTMENT:

SUBJECT:

**I. PUBLIC BENEFIT** (precise description, mandated or non-mandated)

**II. RECOMMENDED ACTIONS** (summarized)

**III. COST AND FUNDING SOURCES**

Cost:

Funding:

**IV. BACKGROUND** (critical and/or insightful)

**V. POTENTIAL ISSUE(S)**

**VI. DEPARTMENT & COUNTY COUNSEL CONTACTS**



**BARBARA FERRER, Ph.D., M.P.H., M.Ed.**  
Director

**MUNTU DAVIS, M.D., M.P.H.**  
County Health Officer

**MEGAN McCLAIRE, M.S.P.H.**  
Chief Deputy Director

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**BOARD OF SUPERVISORS**

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**Holly J. Mitchell**  
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**Sheila Kuehl**  
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**Janice Hahn**  
Fourth District

**Kathryn Barger**  
Fifth District

October 5, 2021

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

Dear Supervisors:

**DELEGATE AUTHORITY TO EXECUTE FUTURE MEMORANDA OF  
UNDERSTANDING AND SIMILAR AGREEMENTS WITH FOR-PROFIT ENTITIES  
(ALL SUPERVISORIAL DISTRICTS) (3 VOTES)**

**SUBJECT**

Request delegated authority to execute future Memoranda of Understanding (MOUs) and other similar types of agreements with for-profit entities that allow for the collaboration on public health activities including Novel Coronavirus-2019 (COVID-19) related activities.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Delegate authority to the Director of the Department of Public Health (Public Health), or designee, to execute Memoranda of Understanding (MOU) and other similar types of agreements, such as Memoranda of Agreement (MOAs), Letters of Agreement (LOAs), and Premise License Agreements (PLAs) with for-profit entities, at no cost to the County, that allows for collaboration on public health activities including COVID-19 related activities, effective upon date of execution through the end of the applicable project period, which may include provisions for indemnification, subject to review and approval by Public Health's Information Services (IS), as needed, CEO, as needed, and County Counsel. Annually, Public Health will provide your Board and the CEO a report listing on all executed agreements, including information on the project.
2. Delegate authority to the Director of Public Health, or designee, to execute amendments to the MOUs and other similar types of agreements that extend the term



and/or enact other necessary modifications at no cost to the County, subject to review and approval by County Counsel.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS**

MOUs, MOAs, LOAs, PLAs, and other similar type of agreements are used to collaborate with other entities on a variety of public health projects and activities including COVID-19 related activities. These projects and activities vary in scope and require collaboration with specific entities to further Public Health's mission to protect and improve the health and well-being of over 10 million County residents and millions of travelers each year.

Approval of Recommendation 1 will allow Public Health to execute MOUs and other similar types of agreements, such as MOAs, LOAs and PLAs, with for-profit entities, at no cost to the County, that allow for collaboration on public health activities including COVID-19 related activities. Examples of such agreements include PLAs in critical areas such as airports, retail stores, stadiums, etc. to provide access to vaccines to essential workers and their families, travelers, and communities hardest hit by COVID-19 in a globally mobile world.

Approval of Recommendation 2 will allow Public Health to execute amendments to these MOUs and other similar types of agreements that extend the terms and/or enact other necessary modifications at no cost to the County.

Approval of the recommended actions will streamline the processes and ensure more expedient execution of agreements supporting Public Health's mission to advance conditions that support optimal health and well-being.

### **Implementation of Strategic Plan Goals**

The recommended actions support all three (3) of the strategic plan goals contained in the County of Los Angeles Strategic Plan - Goal I, Make Investments that Transform Lives; Goal II, Foster Vibrant and Resilient Communities; and Goal III, Realize Tomorrow's Government Today.

### **FISCAL IMPACT/FINANCING**

There is no fiscal impact to the County.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

On December 10, 2019, your Board approved delegated authority to execute MOUs or similar agreements with various government entities, and other institutions such as cities, counties, State, federal, school districts, public educational institutions, and vector control districts that allow for collaboration on public health activities. Public Health is returning to

The Honorable Board of Supervisors

October 5, 2021

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your Board to request delegated authority to execute MOUs or similar agreements with for-profit entities.

Public Health will work with County Counsel to determine the appropriateness of entering into a MOU, MOA, LOA, PLA or similar type of agreements. Certain agreements may include provisions for indemnification. Public Health will work with CEO Risk Management, as needed, to determine any associated risks and if the risks are acceptable in light of the need for the services and the resulting benefit to public health.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the recommended actions will support Public Health's efforts to expedite the execution of agreements that support the provision of public health activities for Los Angeles County.

Respectfully submitted,

Barbara Ferrer, Ph.D., M.P.H., M.Ed.  
Director

BF:st  
#06027

Enclosure

c: Chief Executive Officer  
County Counsel  
Executive Officer, Board of Supervisors

## BOARD LETTER FACT SHEET

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**II. RECOMMENDED ACTIONS** (summarized)

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October 5, 2021

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

Dear Supervisors:

**CONSTRUCTION-RELATED CONTRACT  
CONSTRUCTION MANAGEMENT CORE SERVICE AREA  
AWARD ON-CALL OFFICE OF STATEWIDE HEALTH PLANNING  
AND DEVELOPMENT INSPECTOR OF RECORD  
CONSULTANT SERVICES AGREEMENTS  
(ALL SUPERVISORIAL DISTRICTS)  
(3 VOTES)**

**SUBJECT**

Public Works is seeking Board approval to award and execute four consultant services agreements to provide On-Call Office of Statewide Health Planning and Development Inspector of Record Services for various current and future County healthcare projects.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Find that the recommended actions are not a project under the California Environmental Quality Act for the reasons stated in this Board letter.
2. Award and delegate authority to the Director of Public Works or his designee to execute on-call consultant services agreements with Hallsta 360, Inc.; RF10 Inspection, Inc.; TYR, Inc.; and Smith-Emery Laboratories to provide Office of Statewide Health Planning and Development Inspector of Record Services each for a \$5,000,000 not-to-exceed amount or a combined not-to-exceed total of \$20,000,000. The initial term of each consultant services agreement is for three years, commencing upon the full execution of the contract, with a one-year extension option for each firm to be exercised at the discretion of the County. The expiration of the consultant services agreement is subject to the following condition: Where services for a given project have been authorized by the County, but are not completed by the consultant prior to the stated expiration date, the expiration date will be automatically extended solely to allow for the completion of such services.

3. Delegate authority to the Director of Public Works or his designee to authorize additional services and extend the contract expiration date as necessary to complete those additional services when those additional services are: 1) previously unforeseen, 2) related to a previously assigned scope of work on a given project, and 3) are necessary for the completion of that given project.
4. Delegate authority to the Director of Public Works or his designee to supplement the initial not-to-exceed \$5,000,000 contract amount by up to 25 percent, and to exercise the one-year extension to the original three-year term for the agreements based on Public Works' needs. Upon execution of the contract supplements, the value of each contract would increase to \$6,250,000 not-to-exceed each or a combined not-to-exceed total of \$25,000,000.

#### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Approval of the recommended actions will find that they are not a project under the California Environmental Quality Act (CEQA), award and execute four consultant services agreements for On-Call Office of Statewide Health Planning and Development (OSHPD) Inspector of Record (IOR) Services to support County healthcare projects, and delegate authority to Public Works to supplement the agreements by up to 25 percent and exercise a one-year contract extension option.

Public Works currently manages multiple construction projects at the various medical campuses and clinics located throughout the County, including those at the Harbor-UCLA, Olive View-UCLA, LAC+USC, Martin Luther King, Jr. Medical Centers, and Rancho Los Amigos National Rehabilitation Center. These healthcare projects must comply with OSHPD Code requirements, which include construction inspection by an approved OSHPD IOR.

The recommended on-call consultant services agreements with Hallsta 360, Inc.; RF10 Inspection, Inc.; TYR, Inc.; and Smith-Emery Laboratories will give Public Works access to these specialized OSHPD IOR Services, which are necessary to complete current and future healthcare projects.

The scope of work for the OSHPD IOR consultant services consists of observation of construction to assure the work is performed in conformance with the construction documents, identification of field changes, preparation of inspection reports, and notices of noncompliance. The scope of work also includes participation in reviews with technical consultants and other government agency inspectors, coordination, and

management of job site meetings with the OSHPD field staff, and preparation of reports. In addition, the scope of work includes oversight of special inspections such as welding, soils testing, concrete mixes, reinforcing steel, and anchoring, and review of the contractor's progress payment requests.

### **Implementation of Strategic Plan Goals**

These recommendations support the County Strategic Plan: Strategy II.2, Support Wellness of Our Communities; Strategy III.3, Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability; and Objective III.3.2, Manage and Maximize County Assets. Supporting the wellness of our communities and enhancing the delivery of healthcare services will in turn benefit the common good by driving the development of the workforce and the economic development of the County.

### **FISCAL IMPACT/FINANCING**

The recommended four OSHPD IOR consultant services agreements are for a \$5,000,000 not-to-exceed amount each and a combined total of \$20,000,000. The agreements may be supplemented by up to 25 percent based on the Public Works' needs. The agreements will be funded by current and future Board-approved capital project budgets. There is no impact to net County cost.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

A standard consultant services agreement, in the form previously approved by County Counsel, will be used. The consultant services agreements contain terms and conditions in compliance with the Chief Executive Office and the Board's requirements. The agreements also include a provision requiring the consultant firms to track subcontractors' utilization of Local Small Business Enterprise, Disabled Veterans, Business Enterprise, and Social Enterprise Businesses.

Enclosure A reflects the consultants' minority participation and the Community Business Enterprises participation data.

The agreements will be for an initial three-year term with an optional one-year extension. Where services for a given project have been authorized by the County but are not completed by the expiration of the agreement, the expiration date will be automatically extended to allow for the completion of those services.

### **ENVIRONMENTAL DOCUMENTATION**

The recommended actions are not a project under CEQA because they are excluded from the definition of a project by Public Resources Code Section 21065 and Section 15378(b) of the State CEQA Guidelines. The proposed activities involve administrative activity of government that will not result in direct or indirect physical changes to the environment and are excluded from the definition of a project. Additionally, the proposed actions are a government funding mechanism that does not involve any commitment to a specific project that may result in a potentially significant physical impact on the environment.

### **CONTRACTING PROCESS**

On May 27, 2021, the Request for Proposal (RFP) was posted on the "Doing Business with the County" (Enclosure B) and the "Do Business with Public Works" websites; Twitter; and advertisements were placed in the Los Angeles Daily Journal, Los Angeles Sentinel, La Opinión, Pasadena Star News, Press Telegram, Santa Monica Daily Press, Daily Breeze, The Signal, Watts Times, and Malibu Times. Public Works informed 1,632 Local Small Business Enterprises; 189 Disabled Veteran Business Enterprises; and 194 Social Enterprises about this business opportunity. Fifteen firms registered on the Public Works' website for the RFP.

The RFP allowed firms to compete as primes in one of three categories: small-, medium-, or large-sized firms. Each firm was requested to certify its own size based on the number of personnel for competition with other firms in the same size category. The RFP stated that a total of three firms would be awarded contracts as follows: one small-sized firm (with 25 or fewer personnel), one medium-sized firm (with 26 to 75 personnel), and one large-sized firm (with over 75 personnel).

On June 24, 2021, five firms submitted proposals: four small-sized firms and one large-sized firm. One small firm was disqualified because it did not meet the RFP Section 6.31, Items b and c of the Prevailing Wage Requirements by failing to register with the California Department of Industrial Relations at the time proposals were due.

An evaluation committee consisting of Public Works staff assessed the proposals based on criteria described in the RFP, including technical expertise, experience, personnel, qualifications, understanding of the work requirements, and price. Based on the evaluation of the proposals, the following firms were selected without regard to race, creed, color, or gender: three small-sized firms are Hallsta 360, Inc.; RF10 Inspection, Inc.; and TYR, Inc. and the one large-sized firm is Smith-Emery Laboratories.

Although the RFP originally solicited proposals for a maximum of three contracts, the RFP also informed proposers that Public Works reserved the right to increase the number of selected firms in any category or the total number of contracts. Due to the increased needs for large scale projects in the coming years, Public Works opted to increase the original number of total contracts to four contracts. The firms selected represent the highest rated firms to provide the required services. Public Works has determined that the firms proposed rates for performing the services are reasonable. A three-year contracting history for the selected firms is on file with Public Works.

Public Works has evaluated and determined that the Los Angeles County Code Chapter 2.201 (Living Wage Program) does not apply to the recommended agreements. The consultant services agreements do not include a Cost-of-Living Adjustment provision. These agreements are exempt from the requirements of Proposition A because the services are required on a part time and intermittent basis. Public Works notified the Union on these solicitations.

#### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

There will be no negative impact on current County services or projects as a result of the award of the recommended On-Call OHSPD IOR consultant services agreements. Authorizing the recommended agreements will allow Public Works to facilitate delivery of the construction of current and future County healthcare projects.

#### **CONCLUSION**

Please return one adopted copy of this Board letter to Public Works, Project Management Division I.

Respectfully submitted,

MARK PESTRELLA, PE  
Director of Public Works

MP:LR:jc

Enclosures

cc: Chief Executive Office (Capital Programs Division)



The Honorable Board of Supervisors  
October 5, 2021  
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County Counsel  
Executive Office  
Department of Health Services (Capital Projects Division)

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October 5, 2021

**DRAFT**

**Los Angeles County  
Board of Supervisors**

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Third District

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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

Dear Supervisors:

**APPROVAL TO EXTEND CONTRACTS ASSOCIATED WITH  
IN-HOME SUPPORTIVE SERVICES HEALTH PLAN COVERAGE  
(ALL SUPERVISORIAL DISTRICTS)  
(3 VOTES)**

**Christina R. Ghaly, M.D.**  
Director

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

**Nina J. Park, M.D.**  
Chief Deputy Director, Population Health

**Elizabeth M. Jacobi, J.D.**  
Administrative Deputy

**SUBJECT**

The Los Angeles County Department of Public Social Services and Personal Assistance Services Council jointly administer the State of California's In-Home Supportive Services program in Los Angeles County. Those services enable certain aged, blind, and disabled persons to receive care safely at home. To allow eligible workers who deliver those services the ability to receive health insurance and care through their current health plan and provider network, the Los Angeles County Departments of Health Services and Department of Public Social Services request authority to extend a set of In-Home Supportive Services-related agreements through December 31, 2023, with a possible 1-year extension through December 31, 2024.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Delegate to the Director of the Department of Public Social Services (DPSS), or her designee, the authority to negotiate, prepare and execute amendments to DPSS' and Local Initiative Health Authority of Los Angeles County Joint Powers Authority's (L.A. Care JPA's) "Homecare Workers Healthcare Services Financial Agreement" (Contract No. LAC 12-001). Such amendments may modify and extend the contract up to December 31, 2023 with possible additional extensions up to the end of 2024. Such authority shall also include the ability to: (1) update or incorporate new State/federal law and regulations, County provisions and other regulatory/contractual requirements; (2) make appropriate changes to contract language for clarity and efficiency (administrative, programmatic and operational); and (3) take any additional actions

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*"To advance the health of our  
patients and our communities by  
providing extraordinary care"*



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that are required by contract, law, regulation, rule, or guideline to enable DPSS to effectuate the relevant amendments. This grant of authority is subject to review and approval by County Counsel.

2. Delegate to the Director of DPSS, or her designee, the authority to include in such amendments as are permitted by Delegation No. 1, a monthly capitation rate within the range already approved by the Board in previous Board Letters, subject to review and approval by the Los Angeles County Department of Health Services (DHS), County Counsel and Chief Executive Officer.
3. Delegate to the Director of DHS, or her designee, the authority to negotiate, prepare and execute amendments to any and all agreements with Local Initiative Health Authority of Los Angeles County (L.A. Care) or L.A. Care JPA (collectively the "L.A. Care Entities") by which (a) either, or both, of the L.A. Care Entities administer the Personal Assistance Services Council (PASC)-Service Employees International Union (SEIU) In-Home Supportive Services (IHSS) health plan (IHSS Health Plan), or (b) DHS provides care to IHSS workers. Such authority shall include the ability to: (1) extend current agreements up to December 31, 2023, with a possible additional extensions up to December 31, 2024; (2) migrate the IHSS line of business into new agreements involving DHS and either, or both, of the L.A. Care Entities; (3) update or incorporate new State/federal law and regulations, County provisions and other regulatory/contractual requirements; (4) make appropriate changes to contract language for clarity and efficiency (administrative, programmatic and operational); and (5) reflect new, or adjust current, rates, or financial opportunities. This authority further includes, without limitation, the right to extend or renegotiate the Transition and Safety Net Support Agreement (TSN), Hospital Services Agreement (HSA) and Participating Provider Agreement (PPA) with the L.A. Care Entities. It also encompasses the authority to take any additional actions that are required by contract, law, regulation, rule, or guideline to enable DHS to effectuate the relevant amendments. This grant of authority is subject to review and approval by County Counsel.
4. Delegate to the Director of DHS, or her designee, the authority to negotiate, prepare and execute amendments to any agreement(s) between DHS and the L.A. Care Entities that address the division of financial responsibilities among them. Such delegation includes the authority to take any additional actions that are required by contract, law, regulation, rule, or guideline to enable DHS to effectuate the relevant amendments—including without limitation the right to make or accept payments associated with those responsibilities from the period covering October 1, 2019 through the final expiration date of such agreement(s). This grant of authority is subject to review and approval by County Counsel.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Under the foregoing recommendations, DPSS and DHS will have the power to sustain IHSS workers' health benefits through their current vehicles: the IHSS Health Plan and its DHS-dominated provider network. It will also provide latitude for both departments to prioritize their responses to the COVID-19 public health emergency, and DHS time to prepare for a new, multi-year State initiative called California Advancing and Innovating Medi-Cal (CalAIM).

The Board has already taken steps to secure the IHSS Health Plan and provider network in the applicable timeframe. Pursuant to the Board's May 25, 2021 letter, DPSS and the PASC recently agreed that the PASC will continue to serve as the IHSS workers' employer-of-record for the purpose of collective bargaining, wages, benefits and other terms and conditions of employment through June 30, 2023, with the possibility of a one-year extension through June 30, 2024.

The PASC, L.A. Care Entities, DHS and DPSS are tightly interwoven in their IHSS-related efforts. For certain purposes, like health benefits, the PASC serves as the employer-of-record for IHSS workers. The PASC contracts with L.A. Care JPA to offer the IHSS Health Plan. On behalf of the PASC, DPSS pays insurance premiums to L.A. Care JPA for that coverage with money from DHS. L.A. Care JPA contracts with DHS as a network provider of health services.

The IHSS Health Plan is structured through a suite of interrelated agreements, Memoranda of Understanding (MOUs), and financial transactions. The components include: (1) a contract between the County (DPSS) and the PASC for the following: administer registry services, provide access to consumer/provider training, administer Back-Up Attendant Program, determine eligibility and administer IHSS worker health benefits, and administer New Provider Enrollment Requirements for IHSS workers, (2) an agreement between the PASC and L.A. Care JPA related to the IHSS Health Plan benefits, (3) an MOU between DPSS and DHS related to the financing of the IHSS Health Plan benefits and the capitation payment, (4) a contract between DPSS and L.A. Care JPA related to the financing of the IHSS Health Plan where DPSS serves as the fiscal intermediary for the PASC in making the capitation payments on their behalf, consistent with an agreement between the PASC and L.A. Care JPA for the IHSS Health Plan for eligible IHSS workers, (5) agreements between L.A. Care JPA and providers (including DHS) to deliver services to health plan members, and (6) an MOU between the PASC and SEIU related to the health plan benefits. All of those arrangements rest on a bedrock agreement: the TSN. In 2012, the TSN transferred the Community Health Plan (CHP) lines of business—including the IHSS worker health plan—to L.A. Care. Without the extension requested, the plan will no longer be able to function in its current form, and will have nothing to replace it. Its continued presence is essential.

## **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended actions are consistent with the principles of the Countywide Strategic Plan, Strategy I.2.2—Enhance Our Delivery of Comprehensive Interventions: Streamline Access to Integrated Health Services.

## **FISCAL IMPACT/FINANCING**

The cost of the IHSS Health Plan is included in the IHSS Maintenance of Effort (IHSS MOE) and is funded by County resources, as well as federal and State revenues. The DPSS fiscal year (FY) 2021-22 Final Adopted Budget reflects a total cost of \$200,089,000 for the IHSS Health Plan. Expenditures for the plan are one hundred percent reimbursed with federal and State revenues and the County share is paid through the IHSS MOE. The estimated FY 2021-22 IHSS MOE portion for health benefits is \$28,055,000, which is provided by DHS.

## **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Through the In-Home Supportive Services Program, IHSS workers provide services such as housework, transportation, and personal care services to eligible low-income aged, blind, and disabled persons. IHSS workers are employed by IHSS recipients. The services they provide allow the recipients to remain safely at home.

In 1997, the California Legislature enacted a statute requiring counties to establish an employer of record (EOR) for IHSS workers. (Welfare and Institutions Code (WIC) § 12301.6.) To comply with the legislature's instruction, Los Angeles County created the PASC. In 1999, the County first contracted with the PASC.

In its role as EOR, the PASC performs a variety of services critical to IHSS' functioning, among them, the administration of health benefits to IHSS workers. The County ensures that IHSS workers laboring 74 or more hours per month for at least two consecutive months are eligible for health care coverage. As of July 2021, there were 50,676 IHSS workers enrolled in the IHSS Health Plan.

From the Board's approval in 2002 up until 2011, IHSS workers received health coverage through the County's CHP. Under the CHP, DHS' network served as the principal provider of health care services. But after a thorough review by outside consultants, the County transitioned to a new model.

In November 2011, the Board approved the transfer of the IHSS health plan from the CHP to L.A. Care. The duration of the authority thereunder was for ten (10) years— through December 31, 2021. With delegated authority, DHS executed an agreement—the TSN— handing the IHSS health plan, first to L.A. Care and then, via an amendment to L.A. Care JPA. Since 2012, this arrangement has remained largely intact – with limited exceptions.

One such exception was the October 2019 change in the division of financial responsibility between DHS and the Hospital and Provider agreements with L.A. Care Entities. That change was subsequently reversed. DHS and the L.A. Care Entities are in the process of adjusting payments between the parties to reflect the differences between estimate and actual financial impact. In the future, DHS and the L.A. Care Entities may make similar modifications and associated payment adjustments.

IHSS is funded jointly by the federal, State and County governments. (See, WIC § 12306.16, WIC § 12306.17). The County provides the IHSS MOE—an expenditure meant to maintain counties' financial burden for its pre-2011 contribution, and subsequently modified to adjust the amount upward. The State contributes a combination of general fund monies appropriated in the annual Budget Act and redirected 1991 Realignment Vehicle License Fee. The federal government participates via a match through the Medi-Cal program.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

The recommended actions will allow continued access of IHSS workers to DHS' provider network. Additionally, extending the term of these contracts will allow L.A. Care JPA to continue providing IHSS workers with health insurance.

Respectfully submitted,

Christina R. Ghaly, M.D., Director  
Department of Health Services

Antonia Jiménez, Director  
Department of Public Social Services

CRG:aw

c: Chief Executive Office  
County Counsel  
Executive Office, Board of Supervisors



October 5, 2021

**Los Angeles County  
Board of Supervisors**

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First District


**Holly J. Mitchell**  
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Third District

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Fourth District

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Fifth District

TO: Supervisor Hilda L. Solis, Chair  
Supervisor Holly J. Mitchell  
Supervisor Sheila Kuehl  
Supervisor Janice Hahn  
Supervisor Kathryn Barger

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

SUBJECT: **FISCAL YEAR 2020-21 YEAR-END APPROPRIATION  
ADJUSTMENTS (ALL DISTRICTS) (4 VOTES)**

**Christina R. Ghaly, M.D.**  
Director

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

**Nina J. Park, M.D.**  
Chief Deputy Director, Population Health

**Elizabeth M. Jacobi, J.D.**  
Administrative Deputy

Request approval of Fiscal Year (FY) 2020-21 year-end appropriation adjustments for the Department of Health Services (DHS).

**IT IS RECOMMENDED THAT THE BOARD:**

1. Approve the FY 2020-21 year-end appropriation adjustments (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balance to \$1,523.7 million as of June 30, 2021, including restricted fund establishments for Harbor-UCLA Medical Center (H-UCLA MC) Replacement Program Accumulative Capital Outlay (ACO) Fund and Provider Relief Fund (PRF) in the amount of \$175.0 million and \$155.1 million, respectively.
2. Approve the FY 2020-21 appropriation adjustments (Attachment II) to realign funding for the Measure B Special Revenue Fund.
3. Approve the FY 2020-21 appropriation adjustments (Attachment III) to adjust long-term receivables for Cost Based Reimbursement Clinics (CBRC), Enhanced Payment Program (EPP), and Quality Incentive Program (QIP) revenues at various DHS facilities.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS**

DHS is seeking the Board's approval of the recommended actions described in this letter, which will allow DHS to execute its FY 2020-21 year-end appropriation adjustments. The appropriation adjustments (Attachments I, II and III) will:

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

Tel: (213) 288-8050  
Fax: (213) 481-0503

[www.dhs.lacounty.gov](http://www.dhs.lacounty.gov)

*"To advance the health of our  
patients and our communities by  
providing extraordinary care"*



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1. Establish an obligated fund balance of \$1,523.7 million in the DHS Enterprise Fund as of June 30, 2021, resulting from a \$296.0 million FY 2020-21 operating surplus and an increase of \$164.8 million due to a net reduction in DHS' reserve funds set aside for the CBRC, EPP, and QIP long-term receivables; and align certain appropriations and revenues within DHS in accordance with its FY 2020-21 financial experience. The DHS Enterprise Fund obligated fund balance includes the restricted funds for the H-UCLA MC ACO Fund and PRF in the amount of \$175.0 million and \$155.1 million, respectively;
2. Align appropriations within the Measure B Special Revenue Fund in accordance with DHS' FY 2020-21 financial experience; and
3. Adjust the long-term receivable for the CBRC revenue that was accrued in FY 2020-21 for FYs 2018-19 through 2020-21 but expected to be collected after June 30, 2022; and release the balance of the EPP and QIP long-term receivables initially set up in FY 2018-19.

### **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 budget units to reflect DHS' FY 2020-21 financial experience and adjust the DHS' Enterprise Fund obligated fund balance to \$1,523.7 million from the prior year-end balance of \$1,062.9 million. The adjusted obligated fund balance includes the restricted funds for the H-UCLA MC ACO Fund and PRF in the amount of \$175.0 million and \$155.1 million, respectively, as of June 30, 2021. In addition, the amount of reserve funds set aside for the CBRC long-term receivable is \$64.9 million. Hence, the total DHS' obligated fund balance including the reserve funds is \$1,588.6 million.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

During FY 2009-10, Los Angeles County set aside reserve funds to establish long-term receivables for the CBRC revenue to offset accounts receivable owed by the State to DHS facilities. The long-term receivables are adjusted each year during the year-end closing process and are made up of outstanding accounts receivable from the State for multiple fiscal years. In the FY 2020-21 year-end closing process, as part of recommendation number three above, there is a net reduction of \$164.8 million in the long-term receivables, which is comprised of a decrease of \$174.1 million for the EPP and QIP revenues and an increase of \$9.3 million for the CBRC revenue. Overall, the net balance of the long-term receivable for CBRC has been adjusted to \$64.9 million, fully funded by the reserve funds within the DHS' obligated fund balance for FY 2020-21, and all long-term receivables for EPP and QIP have been released (see Attachment IV).

From April to July 2020, DHS received multiple PRF allocations from the U.S. Department of Health and Human Services (HHS) and those payments were deposited in an interest-bearing trust fund. During FY 2020-21, \$155.1 million was recognized by DHS based on preliminary estimates of allowable expenditure claims, and a restricted fund of \$155.1 million was set aside pending final claiming instructions and guidance from HHS.

On July 13, 2021, an ordinance to create the ACO fund for equipment acquisitions and expenditures related to the H-UCLA MC Replacement Program was approved by the Board, and a restricted fund of \$175.0 million was set aside in the FY 2020-21 year-end closing process for this commitment.

### **CONTRACTING PROCESS**

Not applicable.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

These FY 2020-21 year-end appropriation adjustments have no impact on current services.

CRG:fl

Attachments

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

PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 110

DEPARTMENT OF HEALTH SERVICES

October 5, 2021

**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 2020-21**

**4 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES I-B

**USES**

BA DETAIL - SEE ATTACHMENT PAGES I-B

**SOURCES TOTAL: \$ 1,538,776,000**

**USES TOTAL: \$ 1,538,776,000**

**JUSTIFICATION**

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$1,523.7 million, and to align certain appropriations and revenues within DHS with the Department's FY 2020-21 financial experience.

**Jean Lo** Digitally signed by Jean Lo  
Date: 2021.09.03 12:39:01 -07'00'

AUTHORIZED SIGNATURE Jean Lo, Interim Manager, Controller's Division

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 916

BY

Sanfani  
Sept. 9 20 21

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

**Erika Bonilla** Digitally signed by Erika  
Bonilla  
Date: 2021.09.10  
12:07:30 -07'00'

9/10

20 21

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

**FY 2020-21  
4 - VOTES**

SOURCES		USES
<b>LAC+USC Medical Center</b>		<b>LAC+USC Medical Center</b>
MN4-HG-5500-60010		MN4-HG-96-9910-60010
Other Charges		Operating Transfers In - Measure B
<b>Decrease Appropriation</b>	85,023,000	<b>Decrease Revenue</b>
		1,339,000
<b>LAC+USC Medical Center</b>		<b>LAC+USC Medical Center</b>
MN4-HG-90-90WN-60010		MN4-HG-96-9911-60010
Federal-HHS Provider Relief Fund		Operating Transfers In
<b>Increase Revenue</b>	3,000,000	<b>Decrease Revenue</b>
		62,404,000
		<b>LAC+USC Medical Center</b>
		MN4-HG-6100-60010
		Other Financing Uses
		<b>Increase Appropriation</b>
		21,280,000
		<b>LAC+USC Medical Center</b>
		MN4-HG-92-9414-60010
		CARES-HHS Provider Relief Fund
		<b>Decrease Revenue</b>
		3,000,000
Subtotal LAC+USC Medical Center	\$ 88,023,000	Subtotal LAC+USC Medical Center
		\$ 88,023,000
<b>Harbor Care South</b>		<b>Harbor Care South</b>
MN1-HH-1000-60020		MN1-HH-96-9910-60020
Salaries and Employee Benefits		Operating Transfers In - Measure B
<b>Decrease Appropriation</b>	6,000,000	<b>Decrease Revenue</b>
		3,507,000
<b>Harbor Care South</b>		<b>Harbor Care South</b>
MN1-HH-2000-60020		MN1-HH-96-9911-60020
Services and Supplies		Operating Transfers In
<b>Decrease Appropriation</b>	3,000,000	<b>Decrease Revenue</b>
		51,419,000
<b>Harbor Care South</b>		<b>Harbor Care South</b>
MN1-HH-5500-60020		MN1-HH-6100-60020
Other Charges		Other Financing Uses
<b>Decrease Appropriation</b>	139,000,000	<b>Increase Appropriation</b>
		144,791,000
<b>Harbor Care South</b>		<b>Harbor Care South</b>
MN1-HH-6030-60020		MN1-HH-92-9414-60020
Capital Assets - Equipment		CARES-HHS Provider Relief Fund
<b>Decrease Appropriation</b>	3,000,000	<b>Decrease Revenue</b>
		2,600,000
<b>Harbor Care South</b>		
MN1-HH-92-943H-60020		
LA Care Managed Care Rate Supplement		
<b>Increase Revenue</b>	48,717,000	
<b>Harbor Care South</b>		
MN1-HH-90-90WN-60020		
Federal-HHS Provider Relief Fund		
<b>Increase Revenue</b>	2,600,000	
Subtotal Harbor Care South	\$ 202,317,000	Subtotal Harbor Care South
		\$ 202,317,000
<b>Rancho Los Amigos National Rehabilitation Center</b>		<b>Rancho Los Amigos National Rehabilitation Center</b>
MN7-HR-1000-60040		MN7-HR-96-9911-60040
Salaries and Employee Benefits		Operating Transfers In
<b>Decrease Appropriation</b>	4,000,000	<b>Decrease Revenue</b>
		39,615,000

BA #916 *Lanfear 9/9/21*

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2020-21  
4 - VOTES

SOURCES		USES	
<b>Rancho Los Amigos National Rehabilitation Center</b>			
MN7-HR-2000-60040			
Services and Supplies			
<b>Decrease Appropriation</b>	9,000,000		
<b>Rancho Los Amigos National Rehabilitation Center</b>			
MN7-HR-5500-60040			
Other Charges			
<b>Decrease Appropriation</b>	15,000,000		
<b>Rancho Los Amigos National Rehabilitation Center</b>			
MN7-HR-92-943K-60040			
Health Net Managed Care Rate Supplement			
<b>Increase Revenue</b>	11,615,000		
Subtotal Rancho Los Amigos NRC	\$ 39,615,000	Subtotal Rancho Los Amigos NRC	\$ 39,615,000
<b>Olive View-UCLA Medical Center</b>		<b>Olive View-UCLA Medical Center</b>	
MN3-HO-1000-60050		MN3-HO-2000-60050	
Salaries and Employee Benefits		Services & Supplies	
<b>Decrease Appropriation</b>	2,000,000	<b>Increase Appropriation</b>	890,000
<b>Olive View-UCLA Medical Center</b>		<b>Olive View-UCLA Medical Center</b>	
MN3-HO-6030-60050		MN3-HO-5500-60050	
Capital Assets - Equipment		Other Charges	
<b>Decrease Appropriation</b>	2,000,000	<b>Increase Appropriation</b>	35,243,000
<b>Olive View-UCLA Medical Center</b>		<b>Olive View-UCLA Medical Center</b>	
MN3-HO-96-9910-60050		MN3-HO-96-9911-60050	
Operating Transfers In - Measure B		Operating Transfers In	
<b>Increase Revenue</b>	4,846,000	<b>Decrease Revenue</b>	37,737,000
<b>Olive View-UCLA Medical Center</b>			
MN3-HO-92-943H-60050			
LA Care Managed Care Rate Supplement			
<b>Increase Revenue</b>	65,024,000		
Subtotal Olive View-UCLA Medical Center	\$ 73,870,000	Subtotal Olive View-UCLA Medical Center	\$ 73,870,000
<b>DHS Enterprise Fund</b>		<b>DHS Enterprise Fund</b>	
MN2-HS-6100-60070		MN2-3078	
Other Financing Uses		Committed for DHS	
<b>Decrease Appropriation</b>	191,175,000	<b>Increase Obligated Fund Balance</b>	463,802,000
<b>DHS Enterprise Fund</b>		<b>DHS Enterprise Fund</b>	
MN2-HS-96-9911-60070		MN2-304D	
Operating Transfers In		Committed for Provider Relief Fund	
<b>Increase Revenue</b>	166,071,000	<b>Increase Obligated Fund Balance</b>	155,146,000
<b>DHS Enterprise Fund</b>		<b>DHS Enterprise Fund</b>	
MN2-HS-96-9912-60070		MN2-304E	
Operating Subsidy - GF		Committed for ACO Fund	
<b>Increase Revenue</b>	300,634,000	<b>Increase Obligated Fund Balance</b>	175,000,000
<b>DHS Enterprise Fund</b>			
MN2-301G			
Committed for LAC+USC HC Network			
<b>Decrease Obligated Fund Balance</b>	17,925,000		

BA#916  
London 9/9/21

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2020-21  
4 - VOTES

SOURCES		USES	
<b>DHS Enterprise Fund</b>			
MN2-3048			
Committed for Harbor Care South Network			
<b>Decrease Obligated Fund Balance</b>	79,038,000		
<b>DHS Enterprise Fund</b>			
MN2-3081			
Committed for RLANRC			
<b>Decrease Obligated Fund Balance</b>	13,553,000		
<b>DHS Enterprise Fund</b>			
MN2-3061			
Committed for ValleyCare Network			
<b>Decrease Obligated Fund Balance</b>	25,552,000		
Subtotal DHS Enterprise Fund	\$ 793,948,000	Subtotal DHS Enterprise Fund	\$ 793,948,000
<b>Health Services - Realignment</b>		<b>VLFR - Health Services</b>	
A01-HS-88-8914-19999		A01-CB-88-8716-10590-10591	
1991 Realignment-Health Services		State-Vehicle License Fee AB1288	
<b>Increase Revenue</b>	14,491,000	<b>Decrease Revenue</b>	28,193,000
<b>Health Services - Health Services Administration</b>		<b>Ent Sub - DHS Enterprise Fund</b>	
A01-HS-2000-20000		A01-AC-6100-21200-21236	
Services & Supplies		Other Financing Uses	
<b>Decrease Appropriation</b>	84,024,000	<b>Increase Appropriation</b>	300,634,000
<b>Health Services - Health Services Administration</b>			
A01-HS-5500-20000			
Other Charges			
<b>Decrease Appropriation</b>	50,457,000		
<b>Ambulatory Care Network</b>			
A01-HN-5500-20100			
Other Charges			
<b>Decrease Appropriation</b>	140,889,000		
<b>General Fund</b>			
A01-3306			
Approp for Cont - Canc Comm & A/P			
<b>Decrease Appropriation</b>	899,000		
<b>Health Services - Integrated Correctional Health Services</b>		<b>Health Services - Integrated Correctional Health Services</b>	
A01-HC-90-90WN-22100		A01-HC-92-9414-22100	
Federal-HHS Provider Relief Fund		CARES-HHS Provider Relief Fund	
<b>Increase Revenue</b>	1,000,000	<b>Decrease Revenue</b>	1,000,000
<b>LAC+USC Medical Center Capital Improvements</b>		<b>Martin Luther King Jr. Outpatient Ctr Capital Improvements</b>	
LAC+USC Medical Center Core Laboratory Equipment Replacement		Martin Luther King Jr. OPC USP 800 Pharmacy Upgrade	
A01-CP-6014-64010-87336		A01-CP-6014-64020-87444	
Capital Assets - Building & Improv.		Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	266,000	<b>Increase Appropriation</b>	28,000
<b>LAC+USC Medical Center Capital Improvements</b>			
LAC+USC MC Modular Chiller Plant			
A01-CP-6014-64010-87383			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	261,000		

BA#916 *Lou Ann 9/9/21*

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2020-21  
4 - VOTES

SOURCES	USES
LAC+USC Medical Center Capital Improvements LAC+USC Medical Center Mechanical Upgrade A01-CP-6014-64010-87398 Capital Assets - Building & Improv. Decrease Appropriation	39,000
LAC+USC Medical Center Capital Improvements LAC+USC Medical Center Site Work Improvements A01-CP-6014-64010-87462 Capital Assets - Building & Improv. Decrease Appropriation	545,000
LAC+USC Medical Center Capital Improvements LAC+USC Medical Center Fire Alarm Expansion A01-CP-6014-64010-87467 Capital Assets - Building & Improv. Decrease Appropriation	16,000
LAC+USC Medical Center Capital Improvements LAC+USC Medical Center USP 800 Pharmacy Upgrade A01-CP-6014-64010-87441 Capital Assets - Building & Improv. Decrease Appropriation	700,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Parking Structure 12 Refurbishment A01-CP-6014-64010-87494 Capital Assets - Building & Improv. Decrease Appropriation	1,542,000
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	63,000
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	50,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Cath Lab Replacement and Room Remodeling Project A01-CP-6014-64010-87582 Capital Assets - Building & Improv. Decrease Appropriation	1,322,000
LAC+USC Medical Center Capital Improvements LAC+USC MC Courtyard Refurbishment and Elevator Addition A01-CP-6014-64010-87492 Capital Assets - Building & Improv. Decrease Appropriation	2,549,000
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	343,000

BA # 916 *Lanham* 9/9/21

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

FY 2020-21

4 - VOTES

SOURCES	USES
<b>LAC+USC Medical Center Capital Improvements</b>	
<b>LAC+USC MC Inpatient Tower Kitchen Drain Improvement</b>	
A01-CP-6014-64010-87732	
Capital Assets - Building & Improv.	
Decrease Appropriation	634,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>H-UCLA Medical Center General Radiology Room Modification</b>	
A01-CP-6014-64015-87319	
Capital Assets - Building & Improv.	
Decrease Appropriation	29,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>H-UCLA Medical Center Nuclear Medicine Room Modification</b>	
A01-CP-6014-64015-87320	
Capital Assets - Building & Improv.	
Decrease Appropriation	320,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA Medical Center USP 800 Pharmacy Upgrade</b>	
A01-CP-6014-64015-87442	
Capital Assets - Building & Improv.	
Decrease Appropriation	1,089,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA MC Adult Psychiatric Emergency Svcs. Upgrade</b>	
A01-CP-6014-64015-87557	
Capital Assets - Building & Improv.	
Decrease Appropriation	2,913,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA MC Inpatient Pharmacy Expansion</b>	
A01-CP-6014-64015-87558	
Capital Assets - Building & Improv.	
Decrease Appropriation	1,443,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>HUCLA Radiology Phase 2</b>	
A01-CP-6014-64015-87344	
Capital Assets - Building & Improv.	
Decrease Appropriation	87,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA Medical Center Radiography Fluoroscopy</b>	
A01-CP-6014-64015-87575	
Capital Assets - Building & Improv.	
Decrease Appropriation	6,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>H-UCLA MC Cath Lab Replacement and Room Remodeling Project</b>	
A01-CP-6014-64015-87581	
Capital Assets - Building & Improv.	
Decrease Appropriation	734,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA Medical Center Angiography Room Refurbishment</b>	
A01-CP-6014-64015-87709	
Capital Assets - Building & Improv.	
Decrease Appropriation	776,000

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

**FY 2020-21  
4 - VOTES**

**SOURCES****USES**

**Harbor-UCLA Medical Center Capital Improvements**  
**Harbor-UCLA MC Computed Tomography Scan Room Remodeling**  
 A01-CP-6014-64015-87704  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 72,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**Martin Luther King Jr. Hawkins Transformers Replacement**  
 A01-CP-6014-64020-87369  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 19,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**MLK - Roof Replacement Project**  
 A01-CP-6014-64020-87445  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 62,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**MLK - Behavioral Health Center**  
 A01-CP-6014-64020-87446  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 1,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**MLK MC Child and Family Wellbeing Center - HS**  
 A01-CP-6014-64020-69846  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 57,000

**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** 212,000

**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** 615,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**MLK Main Point of Entry**  
 A01-CP-6014-64020-87570  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 698,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**MLK Hawkins Nurse Call Replacement**  
 A01-CP-6014-64020-87572  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 22,000

**Martin Luther King Jr. Outpatient Ctr Capital Improvements**  
**MLK Hawkins Anti-Ligature Fixtures**  
 A01-CP-6014-64020-87711  
 Capital Assets - Building & Improv.  
**Decrease Appropriation** 464,000

BA#916 *Sanfain* 9/9/21

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2020-21  
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 549,000

Olive View-UCLA Medical Center Capital Improvements  
OVMC Radiology Phase 2  
A01-CP-6014-64030-87343  
Capital Assets - Building & Improv.  
Decrease Appropriation 772,000

Olive View-UCLA Medical Center Capital Improvements  
Olive View-UCLA Medical Center USP 800 Pharmacy Upgrade  
A01-CP-6014-64030-87443  
Capital Assets - Building & Improv.  
Decrease Appropriation 26,000

Olive View-UCLA Medical Center Capital Improvements  
Olive View-UCLA MC SB-1953 Compliance  
A01-CP-6014-64030-87562  
Capital Assets - Building & Improv.  
Decrease Appropriation 3,913,000

Olive View-UCLA Medical Center Capital Improvements  
Olive View-UCLA MC GI Upgrade  
A01-CP-6014-64030-87563  
Capital Assets - Building & Improv.  
Decrease Appropriation 49,000

Olive View-UCLA Medical Center Capital Improvements  
Olive View-UCLA MC Emergency Power Upgrade  
A01-CP-6014-64030-87564  
Capital Assets - Building & Improv.  
Decrease Appropriation 1,264,000

Olive View-UCLA Medical Center Capital Improvements  
OVMC Cath Lab Replacement and Room Remodeling Project  
A01-CP-6014-64030-87583  
Capital Assets - Building & Improv.  
Decrease Appropriation 1,682,000

Olive View-UCLA Medical Center Capital Improvements  
Olive View MC Computerized Tomography Scan Rm Remodeling  
A01-CP-6014-64030-87607  
Capital Assets - Building & Improv.  
Decrease Appropriation 109,000

Olive View-UCLA Medical Center Capital Improvements  
OVMC Single-photon Emission CT Scanner Room Refurbishment  
A01-CP-6014-64030-87588  
Capital Assets - Building & Improv.  
Decrease Appropriation 132,000

Olive View-UCLA Medical Center Capital Improvements  
Olive View-UCLA MC Wireless Access Points Refurbishment  
A01-CP-6014-64030-87714  
Capital Assets - Building & Improv.  
Decrease Appropriation 124,000

BA#916 *Lanfear 9/9/21*

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2020-21  
4 - VOTES

SOURCES	USES
<b>Various HS Capital Improvements</b> <b>Various Refurbishments</b> A01-CP-6014-64035-86937 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	4,030,000
<b>Health Services Administration Capital Improvements</b> <b>Health Services Admin Emergency Generator Replacement</b> A01-CP-6014-64045-87592 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	620,000
<b>Ambulatory Care Network Capital Improvements</b> <b>Roybal Air Handler Replacement Project</b> A01-CP-6014-64050-87219 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	468,000
<b>Ambulatory Care Network Capital Improvements</b> <b>El Monte CHC Adult Med Registration Consolidation</b> A01-CP-6014-64050-87308 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	61,000
<b>Ambulatory Care Network Capital Improvements</b> <b>Mid-Valley CHC Clinic Refurbishment - HS</b> A01-CP-6014-64050-87468 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	27,000
<b>Ambulatory Care Network Capital Improvements</b> <b>Mid-Valley CHC General Radiology and Room Remodeling</b> A01-CP-6014-64050-87493 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	50,000
<b>Ambulatory Care Network Capital Improvements</b> <b>Curtis Tucker Renovation and Community Center-HS</b> A01-CP-6014-64050-69867 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	48,000
<b>Ambulatory Care Network Capital Improvements</b> <b>El Monte CHC Primary Care Clinic Renovation</b> A01-CP-6014-64050-87472 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	800,000
<b>Ambulatory Care Network Capital Improvements</b> <b>El Monte CHC Urgent Care Center Renovation</b> A01-CP-6014-64050-87473 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	493,000
<b>Ambulatory Care Network Capital Improvements</b> <b>Roybal CHC Radiology Equipment Acquisition and Rm Remodeling</b> A01-CP-6014-64050-87705 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	239,000

BA#916 *Loufan* 9/9/21

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2020-21  
4 - VOTES

SOURCES		USES	
<b>Ambulatory Care Network Capital Improvements</b>			
<b>Mid-Valley CHC HVAC and Roof Replacement</b>			
A01-CP-6014-64050-87598			
Capital Assets - Building & Improv.			
Decrease Appropriation	2,804,000		
<b>Ambulatory Care Network Capital Improvements</b>			
<b>Roybal CHC Restroom Refurbishment</b>			
A01-CP-6014-64050-87703			
Capital Assets - Building & Improv.			
Decrease Appropriation	519,000		
<b>General Fund</b>			
A01-3306			
Approp for Cont - Canc Comm & A/P			
Decrease Appropriation	1,367,000		
<b>Health Services - Health Services Administration</b>			
A01-HS-2000-20000			
Services & Supplies			
Decrease Appropriation	3,617,000		
<b>Health Services - Health Services Administration</b>			
A01-HS-5500-20000			
Other Charges			
Decrease Appropriation	7,531,000		
		<b>PFU-Various</b>	
		A01-CB-2000-13749-13760	
		Services & Supplies	
		Increase Appropriation	7,000,000
		<b>Affordable Housing</b>	
		A01-AM-2000-10160	
		Services & Supplies	
		Increase Appropriation	3,000,000
		<b>Homeless and Housing Program</b>	
		A01-CB-2000-26685	
		Services & Supplies	
		Increase Appropriation	217,000
		<b>Various Capital Projects</b>	
		<b>Rancho Los Amigos Interim Housing Facility Refurbishment</b>	
		A01-CP-6014-65099-87720	
		Capital Assets - B & I	
		Increase Appropriation	400,000
		<b>Project and Facility Development</b>	
		A01-CF-2000-10190	
		Services & Supplies	
		Increase Appropriation	500,000
		<b>Sheriff Department</b>	
		<b>SH- Pitchess Laundry and Water Tanks Replacement Project</b>	
		A01-CP-6014-65046-69718	
		Capital Assets - B & I	
		Increase Appropriation	31,000
<b>Subtotal General Fund</b>	<b>\$ 341,003,000</b>	<b>Subtotal General Fund</b>	<b>\$ 341,003,000</b>
<b>Total Department</b>	<b>\$ 1,538,776,000</b>	<b>Total Department</b>	<b>\$ 1,538,776,000</b>

Noted & Approved:

Jean Lo

Digitally signed by Jean Lo  
Date: 2021.09.03 12:41:15 -07'00'

Jean Lo, Interim Manager, Controller's Division  
Department of Health Services

BA#916 *Loufan* 9/9/21

PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF HEALTH SERVICES**

DEPT'S.  
NO. 110

October 5, 2021

**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 2020-21**

**3 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE II-B

**USES**

BA DETAIL - SEE ATTACHMENT PAGE II-B

**SOURCES TOTAL: \$ 4,846,000**

**USES TOTAL: \$ 4,846,000**

**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 2020-21 financial experience.

**Jean Lo** Digitally signed by Jean Lo  
Date: 2021.09.03 12:40:05 -07'00'

AUTHORIZED SIGNATURE Jean Lo, Interim Manager, Controller's Division

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

908

*[Signature]*  
Sept 9 20 21

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

**Erika Bonilla** Digitally signed by Erika Bonilla  
Date: 2021.09.10 12:15:59 -07'00'

9/10

20 21

**DEPARTMENT OF HEALTH SERVICES  
MEASURE B BUDGET ADJUSTMENT**

FY 2020-21

3 - VOTES

**SOURCES****USES****Measure B - LAC+USC Medical Center**

BW9-HS-6100-41010-41014

Other Financing Uses

**Decrease Appropriation**

1,339,000

**Measure B - Olive View-UCLA Medical Center**

BW9-HS-6100-41010-41013

Other Financing Uses

**Increase Appropriation**

4,846,000

**Measure B - Harbor-UCLA Medical Center**

BW9-HS-6100-41010-41012

Other Financing Uses

**Decrease Appropriation**

3,507,000

**Sources Total****4,846,000****Uses Total****4,846,000****Noted & Approved:****Jean Lo**

Digitally signed by Jean Lo

Date: 2021.09.03 12:42:18 -07'00'

**Jean Lo, Interim Manager, Controller's Division**  
**Department of Health Services**

BA# 908

Lanfan 9/9/21



PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 110  
NO.

DEPARTMENT OF HEALTH SERVICES

October 5, 2021

## 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 2020-21

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE III-B

USES

BA DETAIL - SEE ATTACHMENT PAGE III-B

SOURCES TOTAL: \$ 193,554,112.98

USES TOTAL: \$ 193,554,112.98

JUSTIFICATION

Reflects the adjustment to reduce the Department's long-term receivables for the Cost Based Reimbursement Clinics (CBRC), Enhanced Payment Program (EPP) and Global Payment Program (QIP) revenues at various DHS facilities. The revenues were accrued in FY 2020-21 for FYs 2018-19 through 2020-21, but expected to be collected after June 30, 2022.

Jean Lo

Digitally signed by Jean Lo  
Date: 2021.09.03 12:43:05  
-07'00'

AUTHORIZED SIGNATURE Jean Lo, Interim Manager, Controller's Division

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

909

Laudan  
Sept. 9 20 21☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Erika Bonilla

Digitally signed by Erika Bonilla  
Date: 2021.09.10 12:13:38 -07'00'

9/10

20 21

DEPARTMENT OF HEALTH SERVICES  
NONSPENDABLE FOR LT RECEIVABLES - CBRC, EPP AND QIP BUDGET ADJUSTMENT

FY 2020-21  
4 - VOTES

SOURCES		USES	
<b>LAC+USC MEDICAL CENTER ENTERPRISE FUND</b>		<b>LAC+USC MEDICAL CENTER ENTERPRISE FUND</b>	
MN4-3301		MN4-3012	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	
DECREASE FUND BALANCE	\$ 9,894,107.40	INCREASE OBLIGATED FD BAL	\$ 9,894,107.40
<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>		<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>	
MN1-3012		MN1-3301	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	\$ 6,698,621.14	INDECREASE FUND BALANCE	\$ 6,698,621.14
<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
MN7-3012		MN7-3301	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	\$ 426,609.24	INDECREASE FUND BALANCE	\$ 426,609.24
<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
MN3-3301		MN3-3012	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)	
DECREASE FUND BALANCE	\$ 2,498,146.20	INCREASE OBLIGATED FD BAL	\$ 2,498,146.20
<b>GENERAL FUND</b>		<b>AMBULATORY CARE NETWORK</b>	
A01-303K		A01-HN-5500-20100	
NONSPENDABLE FOR LT RECEIVABLES EPP		OTHER CHARGES	
DECREASE OBLIGATED FD BAL	\$ 162,724,139.00	INCREASE APPROPRIATION	\$ 169,369,000.00
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
A01-303L		A01-301A	
NONSPENDABLE FOR LT RECEIVABLES QIP		NONSPENDABLE FOR LT RECEIVABLES CBRC (GF)	
DECREASE OBLIGATED FD BAL	\$ 11,312,490.00	INCREASE OBLIGATED FD BAL	\$ 4,004,414.76
		<b>GENERAL FUND</b>	
		A01-3301	
		OTHER FUND BALANCE AVAILABLE	
		INCREASE FUND BALANCE	\$ 663,214.24
<b>Sources Total</b>	<b>\$ 193,554,112.98</b>	<b>Uses Total</b>	<b>\$ 193,554,112.98</b>

Noted & Approved:

Jean Lo

Digitally signed by Jean Lo  
Date: 2021.09.03 12:43:56 -07'00'

Jean Lo, Interim Manager, Controller's Division  
Department of Health Services

BA#909 *Lafam 9/9/21*



**COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES  
LONG-TERM RECEIVABLES/ RESERVE AMOUNT**

**FISCAL YEAR 2020-21**

(\$ in millions)

**LONG-TERM RECEIVABLES (LTR)**

<u>Revenues</u>	<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
<b>Cost Based Reimbursement Clinics (CBRC)</b>	FY 2017-18	\$ 7.0	\$ -	\$ (7.0)
	FY 2018-19	30.0	8.8	(21.2)
	FY 2019-20	18.6	18.6	-
	FY 2020-21	-	37.5	37.5
	<b>CBRC Total</b>	<b>\$ 55.6</b>	<b>\$ 64.9</b>	<b>\$ 9.3</b>
<b>Enhanced Payment Program (EPP) Quality Incentive Program (QIP)</b>	FY 2018-19	\$ 162.8	\$ -	\$ (162.8)
	FY 2018-19	11.3	-	(11.3)
	<b>EPP/QIP Total</b>	<b>\$ 174.1</b>	<b>\$ -</b>	<b>\$ (174.1)</b>
<b>Total</b>	<b>Various</b>	<b>\$ 229.7</b>	<b>\$ 64.9</b>	<b>\$ (164.8)</b>

**RESERVE AMOUNT**

<u>Funding Source</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
<b>DHS' Obligated Fund Balance</b>	<b>\$ 229.7</b>	<b>\$ 64.9</b>	<b>\$ (164.8)</b>

## Changes from the 2021-22 Adopted Budget

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<b>CARE FIRST AND COMMUNITY INVESTMENT</b>					
<b>2021-22 Adopted Budget</b>	--	--	--	--	--
<b>1. Chief Executive Office</b> – Reflects the addition of funding for:	28,900,000	--	--	28,900,000	3.0
- Physical and Online Resource Hubs for Youth \$1.5 million;					
- Staffing and Other Support for Community Engagement and Care First and Community Investment (CFCI) Stakeholder Advisory Board \$1.0 million;					
- Alternatives to Incarceration Incubator Academy \$1.4 million;					
- Independent Pre-Trial Services \$8.0 million;					
- Career/Education Pathway Programs; \$3.0 million via Third Party Administrator (TPA);					
- Re-envision Youth School and Summer Programs in Arts Diversion \$4.0 million via TPA;					
- Youth-Specific Housing Interventions \$4.0 million via TPA;					
- Culturally Affirming Family Reunification, Pre-Trial Family Support-Community Based \$2.0 million via TPA;					
- Support Services for Returning Transgender & LGBTQI+ members \$1.0 million via TPA; and					
- Reentry Programming for Women \$3.0 million via TPA. (3-VOTES)					
<b>2. Department of Health Services</b> – Reflects the addition of funding for:	19,000,000	--	--	19,000,000	--
- School-Based Mentorship \$2.5 million;					
- Community Reentry \$3.0 million;					
- Breaking Barriers Rapid Rehousing and Jobs \$2.5 million;					
- Housing for Health Permanent Supportive; Housing \$7.0 million;					
- Harm Reduction Overdose Education and Naloxone Distribution (OEND) \$2.0 million; and					
- Harm Reduction Program Expansion \$2.0 million. (3-VOTES)					
<b>3. Department of Public Health</b> – Reflects the addition of funding for:	7,600,000	--	--	7,600,000	--
- African American Infant and Maternal Mortality Program (AAIMM) Doula Program \$0.6 million;					
- Recovery Bridge Housing \$2.0 million;					
- Substance Use Disorder (SUD) Workforce Initiative \$1.0 million;					
- SUD Court-Based Diversion \$2.0 million; and					
- Harm Reduction Expansion and Syringe Exchange Programs (SEP) \$2.0 million. (3-VOTES)					

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<b>4. Department of Workforce Development, Aging and Community Services</b> – Reflects the addition of funding for:	500,000	--	--	500,000	--
- Housing for the American Indian and Alaskan Native Population \$0.5 million. (3-VOTES)					
<b>5. Department of Consumer Business Affairs</b> – Reflects the addition of funding for:					
- Black Homeownership and Wealth Preservation \$2.0 million. (3-VOTES)	2,000,000	--	--	2,000,000	--
<b>6. To Be Allocated</b> – Reflects the addition of funding for:					
- Close Men's Central Jail (MCJ) and Divert People with Mental Health and SUD \$42.0 million. (3-VOTES)	42,000,000	--	--	42,000,000	--
<b>Total Changes</b>	<b>100,000,000</b>	<b>--</b>	<b>--</b>	<b>100,000,000</b>	<b>3.0</b>
<b>2021-22 Supplemental Changes</b>	<b>100,000,000</b>	<b>--</b>	<b>--</b>	<b>100,000,000</b>	<b>3.0</b>

Changes from the 2021-22 Adopted Budget

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<b>DIVERSION AND RE-ENTRY</b>					
<b>2021-22 Adopted Budget</b>	<b>168,914,000</b>	<b>7,250,000</b>	<b>72,342,000</b>	<b>89,322,000</b>	<b>0.0</b>
<b>1. Carryover of Prior-Year Savings:</b> Reflects the carryover of prior-year NCC savings to support ODR's existing programs and operations. (4-VOTES)	16,725,000	--	--	16,725,000	--
<b>2. Funding Adjustments:</b> Reflects the recognition of \$46.002M in additional funding, as follows: a) AB 109 - \$35.018M, b) SB 678 - \$7.482M, and c) JJCPA - \$3.502M, primarily to support ODR's existing programs. Also, reflects the reversal of \$13.355M in one-time NCC that was included in the Adopted Budget phase to support the Countywide expansion of youth diversion, as on-going AB 109 funding will instead be allocated to support these efforts. (4-VOTES)	32,647,000	--	46,002,000	(13,355,000)	--
<b>3. Transfer of Funding to Reserve Account:</b> Reflects the transfer of funding, largely due to the availability of additional funding from other sources, to ODR's reserve account, which will primarily be available to support housing subsidies over a multi-year period in the future. (3-VOTES)	(37,990,000)	--	--	(37,990,000)	--
<b>Total Changes</b>	<b>11,382,000</b>	<b>0</b>	<b>46,002,000</b>	<b>(34,620,000)</b>	<b>0.0</b>
<b>2021-22 Supplemental Changes</b>	<b>180,296,000</b>	<b>7,250,000</b>	<b>118,344,000</b>	<b>54,702,000</b>	<b>0.0</b>

## Changes from the 2021-22 Adopted Budget

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<b>HEALTH SERVICES</b>					
<b>2021-22 Adopted Budget</b>	<b>8,730,882,000</b>	<b>503,138,000</b>	<b>7,179,039,000</b>	<b>1,048,705,000</b>	<b>25,923.0</b>
1. <b>Housing for Health:</b> Reflects an increase of 8.0 positions, partially offset by the deletion of 2.0 positions, and other appropriation, to expand various programs for persons experiencing homelessness, such as permanent supportive housing, intensive case management services, and emergency sheltering, as well as the carryover of one-time funding for various related programs. (4-VOTES)	68,832,000	1,088,000	63,016,000	4,728,000	6.0
2. <b>Westlake Health Center:</b> Reflects the establishment of a new health center that will expand medical services to a currently underserved area. (4-VOTES)	1,120,000	--	101,000	1,019,000	--
3. <b>El Monte Comprehensive Health Center – New Urgent Care Center:</b> Reflects an increase of 4.0 positions, offset by the deletion of 4.0 positions, and other appropriation to support a new urgent care center at the El Monte Comprehensive Health Center. (4-VOTES)	1,512,000	--	124,000	1,388,000	--
4. <b>Martin Luther King, Jr. Outpatient Center – Urgent Care Center Expansion:</b> Reflects an increase of 2.0 positions, offset by the deletion of 2.0 positions, and other appropriation to support the urgent care center expansion at the Martin Luther King, Jr. Outpatient Center. (4-VOTES)	1,378,000	--	193,000	1,185,000	--
5. <b>Other Position Changes:</b> Reflects an increase of 39.0 positions, offset with the deletion of 39.0 positions, to improve staffing at various facilities in the areas of laboratory services, physician services, nursing, diagnostic imaging, information technology, administration, and other areas. (4-VOTES)	5,503,000	--	593,000	4,910,000	--
6. <b>AB 109 Public Safety Realignment Revenue:</b> Reflects the allocation of AB 109 funding for various programs, such as the Interim Housing Capital Funding Pool, Substance Treatment and Re-Entry Transition program, Medication-Assisted Treatment, and radiology equipment purchases. (4-VOTES)	29,067,000	--	29,067,000	--	--
7. <b>Pharmaceutical Costs:</b> Reflects an increase in estimated pharmaceutical costs based on updated utilization trends and projected price increases. (4-VOTES)	13,414,000	--	--	13,414,000	--
8. <b>Reversal of Whole Person Care (WPC) Funding:</b> Reflects a decrease in appropriation and revenue corresponding to the program's scheduled end date of December 31, 2021. (3-VOTES)	(162,715,000)	--	(162,715,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
9. <b>Deletion of One-Time Funding – Epidemiology and Laboratory Capacity Grant:</b> Reflects the deletion of one-time grant funding related to COVID-19 testing. (3-VOTES)	(31,625,000)	(31,625,000)	--	--	--
10. <b>Ministerial Changes:</b> Primarily reflects adjustments related to interest expense, capital projects, debt collection services, Board-approved contracts, rents and leases, and other various changes. (4-VOTES)	4,149,000	8,836,000	(22,294,000)	17,607,000	--
11. <b>Revenue Changes and Operating Subsidies:</b> Reflects revenue adjustments primarily related to the Enhanced Payment Program, Quality Improvement Program, and Medi-Cal Managed Care revenues. Also includes appropriation and revenue adjustments related to operating subsidies, as well as an increase in Tobacco Settlement funding. (4-VOTES)	13,069,000	(259,000)	37,413,000	(24,085,000)	--
<b>Total Changes</b>	<b>(56,296,000)</b>	<b>(21,960,000)</b>	<b>(54,502,000)</b>	<b>20,166,000</b>	<b>6.0</b>
<b>2021-22 Supplemental Changes</b>	<b>8,674,586,000</b>	<b>481,178,000</b>	<b>7,124,537,000</b>	<b>1,068,871,000</b>	<b>25,929.0</b>

Changes from the 2021-22 Adopted Budget

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<b>MENTAL HEALTH</b>					
<b>2021-22 Adopted Budget</b>	<b>3,003,607,000</b>	<b>168,189,000</b>	<b>2,805,224,000</b>	<b>30,194,000</b>	<b>6,407.0</b>
<b>1. Reversal of Whole Person Care (WPC) Funding:</b> Reflects an adjustment to align the budget with anticipated appropriation and revenue passed through to DMH by DHS, in accordance with the scheduled end of the Whole Person Care program in December 2021. (3-VOTES)	(12,782,000)	--	(12,782,000)	--	--
<b>2. AB 109 Public Safety Realignment Revenue:</b> Reflects an expansion of the department's crisis call center to accommodate an anticipated increase in calls to the mental health crisis phone lines, and an expansion of psychiatric mobile teams in order to respond to increased calls, de-escalate crises in the field, and assess the need for, and connect clients to, mental health services. Also reflects the carryover of prior-year funding. (4-VOTES)	35,020,000	--	35,020,000	--	--
<b>3. Operating Costs:</b> Reflects miscellaneous changes involving other County departments and various revenues and expenditures, to more closely reflect anticipated funding levels. Also reflects the adjustment of position classifications to more accurately reflect assigned duties and responsibilities. (4-VOTES)	8,427,000	81,000	8,346,000	--	--
<b>Total Changes</b>	<b>30,665,000</b>	<b>81,000</b>	<b>30,584,000</b>	<b>--</b>	<b>--</b>
<b>2021-22 Supplemental Changes</b>	<b>3,034,272,000</b>	<b>168,270,000</b>	<b>2,835,808,000</b>	<b>30,194,000</b>	<b>6,407.0</b>

## Changes from the 2021-22 Adopted Budget

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<b>PUBLIC HEALTH</b>					
<b>2021-22 Adopted Budget</b>	<b>1,453,490,000</b>	<b>93,497,000</b>	<b>1,145,412,000</b>	<b>214,581,000</b>	<b>5,254.0</b>
1. <b>COVID-19 Response:</b> Reflects a net increase in appropriation, fully offset with grant funding, to support COVID-19 response activities, including a \$302.4 million pass-through to schools to support safe re-opening efforts. (4-VOTES)	405,795,000	--	405,795,000	--	--
2. <b>Nurse Family Partnership-Home Visitation Program:</b> Reflects the transfer one-time funding from the Office of Child Protection (OCP) to support home visiting services for at-risk youth and families. (3-VOTES)	600,000	--	--	600,000	--
3. <b>Measure B Funding:</b> Reflects the addition of \$5.4 million in one-time Measure B funding to implement the expansion and enhancement of the Trauma Prevention Initiative and to support the Crisis Response and Violence Interruption Program pilot program, as approved by the Board of Supervisors on 7/13/21. Also reflects the carryover of \$1.0 million to support various Measure B funded projects. (4-VOTES)	6,470,000	--	6,470,000	--	--
4. <b>Position Changes for Existing Programs:</b> Primarily reflects the net addition of 26.0 budgeted positions, including position deletions, offset with revenue, to support tobacco control and prevention, HIV services, and communicable disease programs. (4-VOTES)	601,000	--	601,000	--	26.0
5. <b>Tobacco Settlement Funding:</b> Reflects an additional \$1.7 million in Tobacco Settlement Funding, which reflects an increase based on FY 2020-21 actual collections for this funding. (4-VOTES)	--	--	(1,730,000)	1,730,000	--
6. <b>AB 109:</b> Reflects the recognition of additional AB 109 funding to support various substance use disorder programs for the AB 109 population. (4-VOTES)	3,013,000	--	3,013,000	--	--
7. <b>Vehicle Replacement Plan:</b> Reflects funding for the County's Vehicle Replacement Program to transition the County's motor vehicle fleet to viable clean fuels to support the County's Clean Fuel - Sustainable Fleet policy. (3-VOTES)	1,322,000	--	1,089,000	233,000	--
8. <b>Ministerial Changes:</b> Reflects various ministerial changes, including adjustments for services provided to or received from other County departments and projected revenue adjustments for special funds/grants. (4-VOTES)	(1,911,000)	(5,721,000)	3,795,000	15,000	--
<b>Total Changes</b>	<b>415,890,000</b>	<b>(5,721,000)</b>	<b>419,033,000</b>	<b>2,578,000</b>	<b>26.0</b>
<b>2021-22 Supplemental Changes</b>	<b>1,869,380,000</b>	<b>87,776,000</b>	<b>1,564,445,000</b>	<b>217,159,000</b>	<b>5,280.0</b>