

October 8, 2024

110 October 8, 2024

**Los Angeles County
Board of Supervisors**

Hilda L. Solis
First District

Holly J. Mitchell
Second District


Lindsey P. Horvath
Third District

Janice K. Hahn
Fourth District

Kathryn Barger
Fifth District

TO: Supervisor Lindsey P. Horvath, Chair
Supervisor Hilda L. Solis
Supervisor Holly J. Mitchell
Supervisor Janice Hahn
Supervisor Kathryn Barger


EDWARD YEN
EXECUTIVE OFFICER

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

SUBJECT: **FISCAL YEAR 2023-24 YEAR-END APPROPRIATION
ADJUSTMENTS (ALL DISTRICTS) (4 VOTES)**

Christina R. Ghaly, M.D.
Director

Nina J. Park, M.D.
Chief Deputy Director, Clinical Affairs & Population Health

Aries Limbaga, DNP, MBA
Chief Deputy Director, Operations

Elizabeth M. Jacobi, J.D.
Administrative Deputy

Request approval of Fiscal Year (FY) 2023-24 year-end appropriation adjustments for the Department of Health Services (DHS).

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the FY 2023-24 year-end appropriation adjustments (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balance to \$1,710.6 million as of June 30, 2024, including \$325.3 million in funding restricted for Provider Relief Fund (PRF) uses.
2. Approve the FY 2023-24 appropriation adjustments (Attachment II) to realign funding for the Measure B Special Revenue Fund.
3. Approve the FY 2023-24 appropriation adjustments (Attachment III) to adjust Long-Term Receivables (LTRs) for Cost Based Reimbursement Clinics (CBRC), Enhanced Payment Program (EPP), Quality Incentive Program (QIP), Managed Care Rate Supplement (MCRS), and Specialty Mental Health 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 2023-24 year-end appropriation adjustments. The appropriation adjustments (Attachments I, II and III) will:

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

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



1. Establish an obligated fund balance of \$1,710.6 million in the DHS Enterprise Fund as of June 30, 2024, resulting from a FY 2023-24 operating surplus of \$220.0 million which includes \$301.0 million increase in DHS reserve funds for the CBRC, EPP, QIP, MCRC and Specialty Mental Health LTRs; and align certain appropriations and revenues within DHS in accordance with its FY 2023-24 financial experience. The DHS Enterprise Fund obligated fund balance includes \$325.3 million of restricted PRF funding;
2. Align appropriations within the Measure B Special Revenue Fund in accordance with DHS' FY 2023-24 financial experience; and
3. Adjust the LTRs for the CBRC, EPP, QIP, MCRC and Specialty Mental Health revenues that were accrued in FY 2023-24 for FYs 2020-21 through 2023-24, all of which are expected to be collected after June 30, 2025.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

Approval of this action is consistent with the Strategic Plan North Star III.G – Realize Tomorrow's Government Today, Internal Controls and Processes.

FISCAL IMPACT/FINANCING

The recommended actions will adjust various departmental budget units to reflect DHS' FY 2023-24 financial experience and adjust the DHS' Enterprise Fund obligated fund balance to \$1,710.6 million from the prior year-end balance of \$1,791.6 million. The adjusted obligated fund balance includes \$325.3 million restricted for PRF uses as of June 30, 2024. Without the funds restricted for PRF uses, the remaining available fund balance for DHS to utilize in future fiscal years is \$1,385.3 million, a decrease of (\$81.0) million from the prior year-end available balance of \$1,466.3 million.

Per the DHS Fiscal Outlook dated June 25, 2024, DHS continues to forecast a structural deficit for the next several years and estimates the use of sizeable amounts of DHS fund balance will be necessary to balance the Department's budget. As inflation continues, DHS expects the deficit to worsen because our costs continue to increase at a much higher rate than our incoming revenues. The current financial system for public hospital financing is not capable of solving DHS' structural deficit. DHS has been working with other public hospitals to request that the State Department of Health Care Services (DHCS) address county public hospitals' funding shortfalls. The discussions with DHCS are expected to be prolonged as the current financing system for the public hospitals is complicated. Any potential changes that may be forthcoming do not guarantee a resolution to DHS' structural deficit. As a result, DHS is expecting the year-over-year available fund balance to gradually decrease each year until FY 2026-27 when the decrease is substantial. This trend results from certain one-time positive adjustments made to the fund balance in the earlier years which offset the actual annual structural deficit. By FY 2026-27, there are no further positive adjustments available resulting in the significant reduction in available fund balance.

Finally, DHS has increased the amount of reserve funds set aside for the CBRC, EPP, QIP, MCRS and Specialty Mental Health LTRs from \$849.0 million to \$1,150.0 million. The reserve funds are considered “non-spendable” and DHS will continue to work with the State and the CEO to monitor the timing of collections for these revenue streams to determine if and when these funds will be freed up and could move into the available fund balance. DHS updates these amounts during each fiscal year closing process and will provide updates to your Board on these LTRs in future DHS fiscal outlook updates, as needed.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

During FY 2009-10, Los Angeles County set aside reserve funds to establish a CBRC LTR to offset accounts receivable owed by the State to DHS facilities. The LTR is 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 2023-24 year-end closing process, as part of recommendation number three above, there is a net decrease of \$5.6 million for the CBRC LTR, reducing the balance from \$36.2 million to \$30.6 million.

Also, as noted in the DHS Fiscal Outlook, DHCS has changed the time period for setting the annual Medi-Cal Managed Care rates from a fiscal-year basis to a calendar-year basis. This transition impacts when the net annual supplemental payments for the EPP, QIP, and MCRS revenues will actually be received by DHS. Payments previously made at the end of each fiscal year will now be made at the end of each calendar year instead, thus delaying payments to DHS by approximately six months. As a consequence, there is a need to establish LTRs for the EPP, QIP and MCRS. In the FY 2023-24 year-end closing process, as part of recommendation number three above, there is a net increase of \$117.4 million, increasing the balance from \$812.8 million to \$930.2 million.

DHS established a new LTR totaling \$189.2 million for Specialty Mental Health Services (SMHS), of which \$59.0 million is for FY 2022-23 based on the difference between the full-year estimated costs of Medi-Cal services and the actual collections, which were based on interim rates reported in the Short-Doyle/Medi-Cal cost reports; and \$130.2 million is for FY 2023-24 relating to claims pending adjudication by Medi-Cal. Both collections are expected to be received after June 30, 2025.

Overall, the total LTR balance has been adjusted from \$849.0 million to \$1,150.0 million, fully funded by the reserve funds within the DHS’ obligated fund balance for FY 2023-24 (see Attachment IV).

In addition, beginning April 2020, DHS received multiple PRF allocations from the U.S. Department of Health and Human Services (HHS) and those payments were deposited into an interest-bearing trust fund. For FY 2023-24, the total restricted PRF funding is \$325.3 million pending federal Office of Inspector General to formally issue the audit results.

CONTRACTING PROCESS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

These FY 2023-24 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

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 8, 2024

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 2023-24
4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGES I-B

USES

BA DETAIL - SEE ATTACHMENT PAGES I-B

SOURCES TOTAL: \$ 1,500,548,000

USES TOTAL: \$ 1,500,548,000

JUSTIFICATION

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$1,710.6 million, and to align certain appropriations and revenues within DHS with the Department's FY 2023-24 financial experience.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

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Jean Lo
Date: 2024.09.26
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AUTHORIZED SIGNATURE Jean Lo, Chief, Controller's Division

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

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION
Andrea
Turner
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Andrea Turner
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AUDITOR-CONTROLLER

B.A. NO. 912, 916, 926

9/26/24

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

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BY

Erika Bonilla

9/26/24

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

LA General Medical Center		LA General Medical Center	
MN4-HG-2000-60010		MN4-HG-96-9910-60010	
Services and Supplies		Operating Transfers In - Measure B	
Decrease Appropriation	25,000,000	Decrease Revenue	16,703,000
LA General Medical Center		LA General Medical Center	
MN4-HG-5500-60010		MN4-HG-96-9911-60010	
Other Charges		Operating Transfers In	
Decrease Appropriation	89,371,000	Decrease Revenue	97,668,000
Subtotal LA General Medical Center	\$ 114,371,000	Subtotal LA General Medical Center	\$ 114,371,000
Harbor Care South		Harbor Care South	
MN1-HH-1000-60020		MN1-HH-96-9911-60020	
Salaries and Employee Benefits		Operating Transfers In	
Decrease Appropriation	17,700,000	Decrease Revenue	149,943,000
Harbor Care South			
MN1-HH-2000-60020			
Services & Supplies			
Decrease Appropriation	14,300,000		
Harbor Care South			
MN1-HH-5500-60020			
Other Charges			
Decrease Appropriation	59,100,000		
Harbor Care South			
MN1-HH-6030-60020			
Capital Assets-Equipment			
Decrease Appropriation	2,000,000		
Harbor Care South			
MN1-HH-96-9910-60020			
Operating Transfers In - Measure B			
Increase Revenue	12,190,000		
Harbor Care South			
MN1-HH-92-943P-60020			
Medi-Cal Managed Care			
Increase Revenue	44,653,000		
Subtotal Harbor Care South	\$ 149,943,000	Subtotal Harbor Care South	\$ 149,943,000
Olive View-UCLA Medical Center		Olive View-UCLA Medical Center	
MN3-HO-1000-60050		MN3-HO-96-9911-60050	
Salaries and Employee Benefits		Operating Transfers In	
Decrease Appropriation	6,700,000	Decrease Revenue	66,711,000
Olive View-UCLA Medical Center		Olive View-UCLA Medical Center	
MN3-HO-2000-60050		MN3-HO-6100-60050	
Services and Supplies		Other Financing Uses	
Decrease Appropriation	14,100,000	Increase Appropriation	56,263,000
Olive View-UCLA Medical Center			
MN3-HO-5500-60050			
Other Charges			
Decrease Appropriation	72,000,000		

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

BA912, 916, 926
9/26/24

Andrea
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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES


SOURCES

ADOPTED

USES

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024


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Olive View-UCLA Medical Center

MN3-HO-92-9822-60050

Mental Health/Patient Care

Increase Revenue

27,085,000

Olive View-UCLA Medical Center

MN3-HO-96-9910-60050

Operating Transfers In - Measure B

Increase Revenue

3,089,000

Subtotal Olive View-UCLA Medical Center

\$ 122,974,000

Subtotal Olive View-UCLA Medical Center

\$ 122,974,000

Rancho Los Amigos National Rehabilitation Center

MN7-HR-96-9911-60040

Operating Transfers In

Increase Revenue

71,720,000

Rancho Los Amigos National Rehabilitation Center

MN7-HR-5500-60040

Other Charges

Increase Appropriation

66,400,000

Rancho Los Amigos National Rehabilitation Center

MN7-HR-92-9415-60040

Global Payment Program (GPP)

Decrease Revenue

5,320,000

Subtotal Rancho Los Amigos NRC

\$ 71,720,000

Subtotal Rancho Los Amigos NRC

\$ 71,720,000

DHS Enterprise Fund

MN2-HS-6100-60070

Other Financing Uses

Decrease Appropriation

242,602,000

DHS Enterprise Fund

MN2-3078

Committed for DHS

Increase Obligated Fund Balance

506,088,000

DHS Enterprise Fund

MN2-HS-96-9911-60070

Operating Transfers In

Increase Revenue

56,263,000

DHS Enterprise Fund

MN2-3061

Committed for Olive View-UCLA Med Ctr

Increase Obligated Fund Balance

56,263,000

DHS Enterprise Fund

MN2-HS-96-9912-60070

Operating Subsidy - GF

Increase Revenue

263,486,000

Subtotal DHS Enterprise Fund

\$ 562,351,000

Subtotal DHS Enterprise Fund

\$ 562,351,000

VLFR - Health Services

A01-CB-88-8716-10590-10591

State-Vehicle License Fee AB1288

increase Revenue

10,482,000

Health Services - Realignment

A01-HS-88-8914-19999

1991 Realignment-Health Services

Decrease Revenue

405,000

Ent Sub - DHS Enterprise Fund

A01-AC-6100-21200-21236

Other Financing Uses

Increase Appropriation

263,486,000

Health Services - Health Services Administration

A01-HS-5350-20000

S&S Expenditure Distributions

Decrease Appropriation

12,356,000

Health Services - Health Services Administration

A01-HS-1000-20000

Salaries and Employee Benefits

Increase Appropriation

2,563,000

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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

Health Services - Health Services Administration

A01-HS-5500-20000

Other Charges

Decrease Appropriation

31,644,000

Health Services - Health Services Administration

A01-HS-6030-20000

Capital Assets - Equipment

Decrease Appropriation

504,000

Health Services - Health Services Administration

A01-HS-92-9415-20000

Global Payment Program (GPP)

Increase Revenue

107,688,000

Health Services - Health Services Administration

A01-HS-96-9910-20000

Operating Transfers In - Measure B

Increase Revenue

1,424,000

Health Services - Community Programs

A01-HU-2000-22200

Services & Supplies

Decrease Appropriation

20,536,000

Ambulatory Care Network

A01-HN-1000-20100

Salaries and Employee Benefits

Decrease Appropriation

4,529,000

Ambulatory Care Network

A01-HN-92-9415-20100

Global Payment Program (GPP)

Increase Revenue

30,084,000

Ambulatory Care Network

A01-HN-92-9307-20100

Cost Based Reimburse Clinic

Increase Revenue

4,229,000

PFU-Various

A01-CB-2000-13749-13760

Services & Supplies

Decrease Appropriation

1,168,000

PFU-Health Services

A01-CB-2000-13749-13763

Services & Supplies

Decrease Appropriation

20,596,000

Los Angeles General Medical Center Capital Improvements

LA General Med Center Core Laboratory Equipment Replacement

A01-CP-6014-64010-87336

Capital Assets - Building & Improv.

Decrease Appropriation

327,000

Health Services - Health Services Administration

A01-HS-2000-20000

Services & Supplies

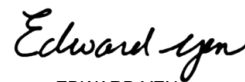
Increase Appropriation

1,029,000

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024



EDWARD YEN
EXECUTIVE OFFICER

Ambulatory Care Network

A01-HN-2000-20100

Services & Supplies

Increase Appropriation

5,767,000

Ambulatory Care Network

A01-HN-5500-20100

Other Charges

Increase Appropriation

1,486,000

Health Services - Integrated Correctional Health Services

A01-HC-2000-22100

Services & Supplies

Increase Appropriation

21,023,000

Health Services - Integrated Correctional Health Services

A01-HC-88-8750-22100

State-Health-Admin

Decrease Revenue

741,000

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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

Los Angeles General Medical Center Capital Improvements
LA General MC Modular Chiller Plant
A01-CP-6014-64010-87383
Capital Assets - Building & Improv.
Decrease Appropriation 261,000

Los Angeles General Medical Center Capital Improvements
LA General Medical Center Mechanical Upgrade
A01-CP-6014-64010-87398
Capital Assets - Building & Improv.
Decrease Appropriation 435,000

Los Angeles General Medical Center Capital Improvements
LA General Medical Center USP 800 Pharmacy Upgrade
A01-CP-6014-64010-87441
Capital Assets - Building & Improv.
Decrease Appropriation 1,247,000

Los Angeles General Medical Center Capital Improvements
LA General MC Parking Structure 12 Refurbishment
A01-CP-6014-64010-87494
Capital Assets - Building & Improv.
Decrease Appropriation 668,000

Los Angeles General Medical Center Capital Improvements
LA General MC Outpatient Building Fire Barrier Separation
A01-CP-6014-64010-87560
Capital Assets - Building & Improv.
Decrease Appropriation 1,541,000

Los Angeles General Medical Center Capital Improvements
LA General MC Cath Lab Replacement and Room Remodel Project
A01-CP-6014-64010-87582
Capital Assets - Building & Improv.
Decrease Appropriation 797,000

Los Angeles General Medical Center Capital Improvements
LA General MC Courtyard Refurbishment and Elevator Addition
A01-CP-6014-64010-87492
Capital Assets - Building & Improv.
Decrease Appropriation 197,000

Los Angeles General Medical Center Capital Improvements
LA General Women's and Children's Hospital Demolition
A01-CP-6014-64010-87476
Capital Assets - Building & Improv.
Decrease Appropriation 4,157,000

Los Angeles General Medical Center Capital Improvements
LA General MC Inpatient Tower Kitchen Drain Improvement
A01-CP-6014-64010-87732
Capital Assets - Building & Improv.
Decrease Appropriation 166,000

Los Angeles General Medical Center Capital Improvements
LA General Medical Center Pipe Corrosion Repairs Project
A01-CP-6014-64010-87878
Capital Assets - Building & Improv.
Decrease Appropriation 50,000

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BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024


EDWARD YEN
EXECUTIVE OFFICER

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

Los Angeles General Medical Center Capital Improvements

LA General Medical Center ER-CT UPS Installation Project

A01-CP-6014-64010-87879

Capital Assets - Building & Improv.

Decrease Appropriation 373,000

Los Angeles General Medical Center Capital Improvements

LA General MC Parking Structure 10 Improvements

A01-CP-6014-64010-87957

Capital Assets - Building & Improv.

Decrease Appropriation 195,000

Los Angeles General Medical Center Capital Improvements

LA General MC Mammography Equipment Replace and Rm Remodel

A01-CP-6014-64010-87963

Capital Assets - Building & Improv.

Decrease Appropriation 710,000

Los Angeles General Medical Center Capital Improvements

LA General MC IR/AG Suites Equip Replacement and Rm Remodel

A01-CP-6014-64010-87964

Capital Assets - Building & Improv.

Decrease Appropriation 24,000

Los Angeles General Medical Center Capital Improvements

Los Angeles General Medical Center Burner Replacement

A01-CP-6014-64010-87990

Capital Assets - Building & Improv.

Decrease Appropriation 454,000

Los Angeles General Medical Center Capital Improvements

LA General Medical Center Pavers Repair

A01-CP-6014-64010-8A001

Capital Assets - Building & Improv.

Decrease Appropriation 502,000

Los Angeles General Medical Center Capital Improvements

LA General Core Laboratory Equipment Anchorage

A01-CP-6014-64010-87996

Capital Assets - Building & Improv.

Decrease Appropriation 714,000

Los Angeles General Medical Center Capital Improvements

LA General Roche Total Lab Automation Hema Equip Repl

A01-CP-6014-64010-87997

Capital Assets - Building & Improv.

Decrease Appropriation 856,000

Los Angeles General Medical Center Capital Improvements

LA General MC Linear Accelerator Equip Rplc and Rm Remdl

A01-CP-6014-64010-8A002

Capital Assets - Building & Improv.

Decrease Appropriation 2,062,000

Los Angeles General Medical Center Capital Improvements

LA General MC CT Simulator Equip Rplc and Rm Remdl

A01-CP-6014-64010-8A003

Capital Assets - Building & Improv.

Decrease Appropriation 1,800,000

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BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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EDWARD YEN
EXECUTIVE OFFICER

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

Los Angeles General Medical Center Capital Improvements
LA General MC General Radiology Equip Rplc and Rm Remdl
A01-CP-6014-64010-8A004
Capital Assets - Building & Improv.
Decrease Appropriation 1,908,000

Los Angeles General Medical Center Capital Improvements
LA General Underground Storage Tank Repair
A01-CP-6014-64010-8A031
Capital Assets - Building & Improv.
Decrease Appropriation 409,000

Los Angeles General Medical Center Capital Improvements
LA General Radiography/Fluoroscopy Equip Rpl and Rm Remodel
A01-CP-6014-64010-8A036
Capital Assets - Building & Improv.
Decrease Appropriation 2,402,000

Los Angeles General Medical Center Capital Improvements
LA General Air Compressor Replacement
A01-CP-6014-64010-8A038
Capital Assets - Building & Improv.
Decrease Appropriation 50,000

Los Angeles General Medical Center Capital Improvements
LA General Boiler
A01-CP-6014-64010-8A039
Capital Assets - Building & Improv.
Decrease Appropriation 1,269,000

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 78,000

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 627,000

Harbor-UCLA Medical Center Capital Improvements
Harbor-UCLA MC Adult Psychiatric Emergency Svcs. Upgrade
A01-CP-6014-64015-87557
Capital Assets - Building & Improv.
Decrease Appropriation 511,000

Harbor-UCLA Medical Center Capital Improvements
Harbor-UCLA MC Inpatient Pharmacy Expansion
A01-CP-6014-64015-87558
Capital Assets - Building & Improv.
Decrease Appropriation 1,401,000

Harbor-UCLA Medical Center Capital Improvements
H-UCLA MC Cath Lab Replacement and Room Remodeling Project
A01-CP-6014-64015-87581
Capital Assets - Building & Improv.
Decrease Appropriation 113,000

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BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

Harbor-UCLA Medical Center Capital Improvements
Harbor-UCLA Medical Center Angiography Room Refurbishment
A01-CP-6014-64015-87709
Capital Assets - Building & Improv.
Decrease Appropriation 61,000

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 615,000

Harbor-UCLA Medical Center Capital Improvements
Harbor-UCLA Medical Center Mammography Room Refurbishment
A01-CP-6014-64015-87747
Capital Assets - Building & Improv.
Decrease Appropriation 61,000

Harbor-UCLA Medical Center Capital Improvements
HUCLA Reverse Osmosis Water Purification System Replacement
A01-CP-6014-64015-87978
Capital Assets - Building & Improv.
Decrease Appropriation 659,000

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 1,000

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 1,531,000

Rancho Los Amigos National Rehab Center Capital Improvements
RLANRC Medical Air and Vacuum Remodel
A01-CP-6014-64025-87595
Capital Assets - Building & Improv.
Decrease Appropriation 457,000

Rancho Los Amigos National Rehab Center Capital Improvements
Rancho Los Amigos NRC Boiler and Chillers Replacement
A01-CP-6014-64025-8A042
Capital Assets - Building & Improv.
Decrease Appropriation 435,000

Olive View-UCLA Medical Center Capital Improvements
OVMC Radiology Phase 2
A01-CP-6014-64030-87343
Capital Assets - Building & Improv.
Decrease Appropriation 70,000

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 3,490,000

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

BA912, 916, 926
9/26/24

Andrea
Turner

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Turner
Date: 2024.09.26
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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

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 61,000

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 340,000

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 138,000

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 858,000

Olive View-UCLA Medical Center Capital Improvements

Olive View-UCLA Medical Center Mammography Room Refurbishmen

A01-CP-6014-64030-87813

Capital Assets - Building & Improv.

Decrease Appropriation 253,000

Olive View-UCLA Medical Center Capital Improvements

OVMC Central Plant Retrofit

A01-CP-6014-64030-87589

Capital Assets - Building & Improv.

Decrease Appropriation 9,649,000

Olive View-UCLA Medical Center Capital Improvements

Olive View-UCLA Medical Center Elevators Modernization

A01-CP-6014-64030-87824

Capital Assets - Building & Improv.

Decrease Appropriation 69,000

Olive View-UCLA Medical Center Capital Improvements

OV-UCLA Medical Center ATS Modernization and MTS Retrofit

A01-CP-6014-64030-8A040

Capital Assets - Building & Improv.

Decrease Appropriation 263,000

Olive View-UCLA Medical Center Capital Improvements

Olive View-UCLA Medical Center Core Laboratory Remodel

A01-CP-6014-64030-8A043

Capital Assets - Building & Improv.

Decrease Appropriation 220,000

Various HS Capital Improvements

Various Refurbishments

A01-CP-6014-64035-86937

Capital Assets - Building & Improv.

Decrease Appropriation 657,000

BA912, 916, 926
9/26/24

Andrea
Turner

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ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES

USES

Health Services Administration Capital Improvements
Health Services Admin Emergency Generator Replacement
A01-CP-6014-64045-87592
Capital Assets - Building & Improv.
Decrease Appropriation 810,000

Ambulatory Care Network Capital Improvements
Roybal Air Handler Replacement Project
A01-CP-6014-64050-87219
Capital Assets - Building & Improv.
Decrease Appropriation 292,000

Ambulatory Care Network Capital Improvements
El Monte CHC Primary Care Clinic Renovation
A01-CP-6014-64050-87472
Capital Assets - Building & Improv.
Decrease Appropriation 233,000

Ambulatory Care Network Capital Improvements
El Monte CHC Urgent Care Center Renovation
A01-CP-6014-64050-87473
Capital Assets - Building & Improv.
Decrease Appropriation 85,000

Ambulatory Care Network Capital Improvements
Mid-Valley CHC HVAC and Roof Replacement
A01-CP-6014-64050-87598
Capital Assets - Building & Improv.
Decrease Appropriation 1,459,000

Ambulatory Care Network Capital Improvements
Roybal CHC Restroom Refurbishment
A01-CP-6014-64050-87703
Capital Assets - Building & Improv.
Decrease Appropriation 1,458,000

Ambulatory Care Network Capital Improvements
Hubert H. Humphrey CHC Elevator Modernization
A01-CP-6014-64050-87979
Capital Assets - Building & Improv.
Decrease Appropriation 77,000

Ambulatory Care Network Capital Improvements
Edward R. Roybal CHC Elevator Modernization
A01-CP-6014-64050-87980
Capital Assets - Building & Improv.
Decrease Appropriation 469,000

General Fund
A01-3306
Approp for Cont - Canc Comm & A/P
Decrease Appropriation 185,000

BA912, 916, 926
9/26/24

Andrea
Turner

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Turner
Date: 2024.09.26
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ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES		USES	
Health Services - Health Services Administration		General Fund	
A01-HS-2000-20000		A01-3073	
Services & Supplies		Committed for Health Services Future Financial Req	
Decrease Appropriation	600,000	Increase Obligated FD Bal	600,000
Health Services - Community Programs		Affordable Housing	
A01-HU-2000-22200		A01-AM-2000-10160	
Services & Supplies		Services & Supplies	
Decrease Appropriation	2,838,000	Increase Appropriation	2,838,000
Health Services - Community Programs		PFU - Health Services	
A01-HU-2000-22200		A01-CB-2000-13749-13763	
Services & Supplies		Services & Supplies	
Decrease Appropriation	130,644,000	Increase Appropriation	179,251,000
Health Services - Community Programs			
A01-HU-5500-22200			
Other Charges			
Decrease Appropriation	48,607,000		
Subtotal General Fund	\$ 479,189,000	Subtotal General Fund	\$ 479,189,000
Total Department	\$ 1,500,548,000	Total Department	\$ 1,500,548,000

Noted & Approved:

Jean Lo

Digitally signed by Jean Lo
Date: 2024.09.26 10:47:54 -07'00'

Jean Lo, Chief, Controller's Division
Department of Health Services

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

BA912, 916, 926
9/26/24

Andrea
Turner

Digitally signed by Andrea
Turner
Date: 2024.09.26
12:38:58 -07'00'

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 8, 2024

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 2023-24
3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE II-B

USES

BA DETAIL - SEE ATTACHMENT PAGE II-B

SOURCES TOTAL: \$ 16,703,000

USES TOTAL: \$ 16,703,000

JUSTIFICATION

This budget adjustment is necessary to reallocate the funding for the Measure B Special Revenue Fund among three DHS hospitals and HSA-MLK IGT in accordance with the FY 2023-24 financial experience and FY 2022-23 refund for the HSA-MLK IGT.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Jean Lo

Digitally signed by Jean Lo
Date: 2024.09.25 09:19:10 -07'00'

AUTHORIZED SIGNATURE Jean Lo, Chief, Controller's Division

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

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

Andrea Turner

Digitally signed by Andrea Turner
Date: 2024.09.25 11:31:55 -07'00'

AUDITOR-CONTROLLER

B.A. NO. 908

9/25/24

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Erika Bonilla

Digitally signed by Erika Bonilla
Date: 2024.09.25 14:50:41 -07'00'

9/25/24

DEPARTMENT OF HEALTH SERVICES
MEASURE B BUDGET ADJUSTMENT

FY 2023-24
3 - VOTES

SOURCES		USES	
Measure B - LA General Medical Center		Measure B - Harbor-UCLA Medical Center	
BW9-HS-6100-41010-41014		BW9-HS-6100-41010-41012	
Other Financing Uses		Other Financing Uses	
Decrease Appropriation	16,703,000	Increase Appropriation	12,190,000
		Measure B - Olive View-UCLA Medical Center	
		BW9-HS-6100-41010-41013	
		Other Financing Uses	
		Increase Appropriation	3,089,000
		Measure B - Administrative/Other	
		BW9-HS-6100-41010-41017	
		Other Financing Uses	
		Increase Appropriation	1,424,000
Sources Total	16,703,000	Uses Total	16,703,000

Noted & Approved:

Jean Lo

Digitally signed by Jean Lo
Date: 2024.09.25 09:29:04
-07'00'

Jean Lo, Chief, Controller's Division
Department of Health Services

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

BA# 908
9/25/24

Andrea
Turner

Digitally signed by
Andrea Turner
Date: 2024.09.25
13:22:12 -07'00'

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 8, 2024

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 2023-24
4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE III-B

USES

BA DETAIL - SEE ATTACHMENT PAGE III-B

SOURCES TOTAL: \$ 496,870,806

USES TOTAL: \$ 496,870,806

JUSTIFICATION

Reflects the adjustment to the Department's long-term receivables for the Cost Based Reimbursement Clinics (CBRC), Enhanced Payment Program (EPP), Global Payment Program (QIP), Managed Care Rate Supplement (MCRS) and Specialty Mental Health revenues at various DHS facilities. The revenues were accrued in FY 2023-24 for FYs 2021-22 through 2023-24, but expected to be collected after June 30, 2025.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Jean Lo

Digitally signed by Jean Lo
Date: 2024.09.25 09:20:34 -07'00'

AUTHORIZED SIGNATURE Jean Lo, Chief, Controller's Division

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

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION
Andrea Turner

Digitally signed by Andrea Turner
Date: 2024.09.25 14:08:21 -07'00'

AUDITOR-CONTROLLER

B.A. NO. 906, 909, 917

9/25/24

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Erika Bonilla

Digitally signed by Erika Bonilla
Date: 2024.09.25 14:51:37 -07'00'

BY

9/25/24

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

FY 2023-24
4 - VOTES

SOURCES		USES	
LA GENERAL MEDICAL CENTER ENTERPRISE FUND		LA GENERAL MEDICAL CENTER ENTERPRISE FUND	
MN4-3301		MN4-303K	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE FUND BALANCE	92,799,878	INCREASE OBLIGATED FD BAL	41,799,015
LA GENERAL MEDICAL CENTER ENTERPRISE FUND		LA GENERAL MEDICAL CENTER ENTERPRISE FUND	
MN4-3012		MN4-302G	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS	
DECREASE OBLIGATED FD BAL	6,551,608	INCREASE OBLIGATED FD BAL	88,292,314
LA GENERAL MEDICAL CENTER ENTERPRISE FUND			
MN4-303L			
NONSPENDABLE FOR LT RECEIVABLES QIP			
DECREASE OBLIGATED FD BAL	11,148,752		
LA GENERAL MEDICAL CENTER ENTERPRISE FUND			
MN4-303T			
NONSPENDABLE FOR LT RECEIVABLES MCRS - MCE			
DECREASE OBLIGATED FD BAL	19,591,091		
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	140,358,374	INCREASE OBLIGATED FD BAL	32,442,040
HARBOR CARE SOUTH ENTERPRISE FUND		HARBOR CARE SOUTH ENTERPRISE FUND	
MN1-3012		MN1-303L	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		NONSPENDABLE FOR LT RECEIVABLES QIP	
DECREASE OBLIGATED FD BAL	2,611,347	INCREASE OBLIGATED FD BAL	1,584,363
HARBOR CARE SOUTH ENTERPRISE FUND		HARBOR CARE SOUTH ENTERPRISE FUND	
		MN1-303S	
		NONSPENDABLE FOR LT RECEIVABLES MCRS -TRAD	
		INCREASE OBLIGATED FD BAL	34,781,795
HARBOR CARE SOUTH ENTERPRISE FUND		HARBOR CARE SOUTH ENTERPRISE FUND	
		MN1-303T	
		NONSPENDABLE FOR LT RECEIVABLES MCRS - MCE	
		INCREASE OBLIGATED FD BAL	24,481,257
HARBOR CARE SOUTH ENTERPRISE FUND		HARBOR CARE SOUTH ENTERPRISE FUND	
		MN1-302G	
		NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS	
		INCREASE OBLIGATED FD BAL	49,680,266
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	450,835	INCREASE FUND BALANCE	37,783,249
OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD		OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD	
MN3-303L		MN3-303K	
NONSPENDABLE FOR LT RECEIVABLES QIP		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE OBLIGATED FD BAL	4,062,062	INCREASE OBLIGATED FD BAL	23,893,738

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

BA# 906, 909, 917
9/25/24

**Andrea
Turner**

Digitally signed by
Andrea Turner
Date: 2024.09.25
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DEPARTMENT OF HEALTH SERVICES
NONSPENDABLE FOR LT RECEIVABLES - CBRC, EPP, QIP, MCRS, MH BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES		USES	
OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD		OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD	
MN3-303S		MN3-302G	
NONSPENDABLE FOR LT RECEIVABLES MCRS -TRAD		NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS	
DECREASE OBLIGATED FD BAL	108,404,441	INCREASE OBLIGATED FD BAL	51,240,351
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	99,335,420	INCREASE OBLIGATED FD BAL	4,086,472
RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD		RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD	
MN7-3012		MN7-303L	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		NONSPENDABLE FOR LT RECEIVABLES QIP	
DECREASE OBLIGATED FD BAL	1,604,792	INCREASE OBLIGATED FD BAL	466,415
		RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD	
		MN7-303S	
		NONSPENDABLE FOR LT RECEIVABLES MCRS -TRAD	
		INCREASE OBLIGATED FD BAL	96,387,325
AMBULATORY CARE NETWORK		GENERAL FUND	
A01-HN-2000-20100		A01-301A	
SERVICES & SUPPLIES		NONSPENDABLE FOR LT RECEIVABLES CBRC (GF)	
DECREASE APPROPRIATION	5,979,000	INCREASE OBLIGATED FD BAL	5,613,014
HS - COMMUNITY PROGRAMS		GENERAL FUND	
A01-HU-2000-22200		A01-303K	
SERVICES AND SUPPLIES		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE APPROPRIATION	296,000	INCREASE OBLIGATED FD BAL	4,337,741
GENERAL FUND		GENERAL FUND	
A01-303L		A01-3301	
NONSPENDABLE FOR LT RECEIVABLES QIP		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	3,677,206	INCREASE FUND BALANCE	1,451
Sources Total	496,870,806	Uses Total	496,870,806

Noted & Approved:

Jean Lo

Digitally signed by Jean Lo
Date: 2024.09.25 09:29:40
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Jean Lo, Chief, Controller's Division
Department of Health Services

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

BA# 906, 909, 917
9/25/24

Andrea
Turner

Digitally signed by Andrea Turner
Date: 2024.09.25 14:11:15 -07'00'

COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES
LONG-TERM RECEIVABLES / RESERVE AMOUNT
FISCAL YEAR 2023-24
(\$ in millions)

LONG-TERM RECEIVABLES (LTR)

Revenues	Service Fiscal Year(s)	Beginning Balance	Ending Balance	Change
Cost Based Reimbursement Clinics (CBRC)	FY 2020-21	\$ 3.5	\$ 3.5	\$ -
	FY 2021-22	18.2	2.0	(16.2)
	FY 2022-23	14.5	14.3	(0.2)
	FY 2023-24	-	10.8	10.8
	CBRC Total	\$ 36.2	\$ 30.6	\$ (5.6)
Enhanced Payment Program (EPP)	FY 2022-23	\$ 444.8	\$ -	\$ (444.8)
	FY 2023-24	-	551.3	551.3
	EPP Total	\$ 444.8	\$ 551.3	\$ 106.5
Quality Incentive Program (QIP)	FY 2022-23	\$ 179.2	\$ -	\$ (179.2)
	FY 2023-24	-	\$ 162.4	162.4
	QIP Total	\$ 179.2	\$ 162.4	\$ (16.8)
Managed Care Rate Supplement (MCRS)	FY 2022-23	\$ 188.8	\$ -	\$ (188.8)
	FY 2023-24	-	216.5	216.5
	MCRS Total	\$ 188.8	\$ 216.5	\$ 27.7
Specialty Mental Health (MH)	FY 2023-24	\$ -	\$ 189.2	\$ 189.2
	Specialty MH Total	\$ -	\$ 189.2	\$ 189.2
Total		\$ 849.0	\$ 1,150.0	\$ 301.0

RESERVE AMOUNT

Funding Source	Beginning Balance	Ending Balance	Change
DHS' Obligated Fund Balance	\$ 849.0	\$ 1,150.0	\$ 301.0