



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

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.

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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:



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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Date: 2024.09.26
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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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Date: 2024.09.26
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BY

9/26/24

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES		USES	
LA General Medical Center MN4-HG-2000-60010 Services and Supplies Decrease Appropriation	25,000,000	LA General Medical Center MN4-HG-96-9910-60010 Operating Transfers In - Measure B Decrease Revenue	16,703,000
LA General Medical Center MN4-HG-5500-60010 Other Charges Decrease Appropriation	89,371,000	LA General Medical Center MN4-HG-96-9911-60010 Operating Transfers In Decrease Revenue	97,668,000
Subtotal LA General Medical Center	\$ 114,371,000	Subtotal LA General Medical Center	\$ 114,371,000
Harbor Care South MN1-HH-1000-60020 Salaries and Employee Benefits Decrease Appropriation	17,700,000	Harbor Care South MN1-HH-96-9911-60020 Operating Transfers In 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 MN3-HO-1000-60050 Salaries and Employee Benefits Decrease Appropriation	6,700,000	Olive View-UCLA Medical Center MN3-HO-96-9911-60050 Operating Transfers In Decrease Revenue	66,711,000
Olive View-UCLA Medical Center MN3-HO-2000-60050 Services and Supplies Decrease Appropriation	14,100,000	Olive View-UCLA Medical Center MN3-HO-6100-60050 Other Financing Uses 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
EXECUTIVE OFFICER

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9/26/24

Andrea
Turner

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DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT

FY 2023-24
4 - VOTES

SOURCES		ADOPTED	USES
Olive View-UCLA Medical Center MN3-HO-92-9822-60050 Mental Health/Patient Care Increase Revenue	27,085,000	BOARD OF SUPERVISORS COUNTY OF LOS ANGELES #110 October 8, 2024 <i>Edward Yen</i> EDWARD YEN EXECUTIVE OFFICER	
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

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

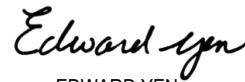
Health Services - Integrated Correctional Health Services
A01-HC-2000-22100
Services & Supplies
Increase Appropriation 21,023,000

Health Services - Integrated Correctional Health Services
A01-HC-88-8750-22100
State-Health-Admin
Decrease Revenue 741,000

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024



EDWARD YEN
EXECUTIVE OFFICER

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9/26/24

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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
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

#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
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

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#110 October 8, 2024

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

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9/26/24

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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

BA912, 916, 926
9/26/24

Andrea
Turner

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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
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
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	
EI Monte CHC Primary Care Clinic Renovation	
A01-CP-6014-64050-87472	
Capital Assets - Building & Improv.	
Decrease Appropriation	233,000
Ambulatory Care Network Capital Improvements	
EI 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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Date: 2024.09.26
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ADOPTED

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	
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

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

AUDITOR-CONTROLLER

BY

9/25/24

B.A. NO. 908

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

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

BY

9/25/24

B.A. NO. 906, 909, 917

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

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

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

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Andrea Turner
Date: 2024.09.25
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Andrea Turner

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

Noted & Approved:

Jean Lo

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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

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

Andrea
Turner

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Date: 2024.09.25 14:11:15 -07'00'

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

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
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