



September 30, 2025

**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 Kathryn Barger, Chair  
Supervisor Hilda L. Solis, Chair Pro Tem  
Supervisor Holly J. Mitchell  
Supervisor Lindsey P. Horvath  
Supervisor Janice Hahn

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

SUBJECT: **FISCAL YEAR 2024-25 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) 2024-25 year-end appropriation adjustments for the Department of Health Services (DHS).

**IT IS RECOMMENDED THAT THE BOARD:**

1. Approve the FY 2024-25 year-end appropriation adjustments (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balance to \$1,475.4 million as of June 30, 2025, including the release of \$325.3 million in restricted Provider Relief Fund (PRF) back to the available fund balance.
2. Approve the FY 2024-25 appropriation adjustments (Attachment II) to realign funding for the Measure B Special Revenue Fund.
3. Approve the FY 2024-25 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 Services (SMHS) 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 2024-25 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)

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and our communities by providing  
extraordinary care"*



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1. Establish an obligated fund balance of \$1,475.4 million in the DHS Enterprise Fund as of June 30, 2025, resulting from a FY 2024-25 operating deficit of \$149.7 million, as well as an increase in the DHS reserve funds of \$85.4 million for the CBRC, EPP, QIP, MCRS, and SMHS LTRs; align certain appropriations and revenues within DHS in accordance with its FY 2024-25 financial experience; and release the restricted PRF back to the available fund balance;
2. Align appropriations within the Measure B Special Revenue Fund in accordance with DHS' FY 2024-25 financial experience; and
3. Adjust the LTRs for the CBRC, EPP, QIP, MCRS and SMHS revenues that were accrued in FY 2024-25 for FYs 2020-21 through 2024-25, all of which are expected to be collected after June 30, 2026.

### **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 2024-25 financial experience and adjust DHS' Enterprise Fund obligated fund balance down to \$1,475.4 million from the prior year-end balance of \$1,710.5 million. DHS had an operating deficit of (\$149.7) million and DHS used \$149.7 million of fund balance to cover the deficit.

DHS also increased the amount of reserve funds set aside for the CBRC, EPP, QIP, MCRS, and SMHS LTRs from \$1,150.0 million to \$1,235.4 million for a total net change of \$85.4 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.

### **Technical Accounting Change**

For FY 2024-25, DHS is making a prior year technical change to its long-term payables and receivables related to Intergovernmental Governmental Transfer (IGT)-based programs. In prior years, DHS recognized IGT payments as short-term expenses while recording the expected revenues as LTRs. Going forward, DHS will record both the IGT payments and the associated revenues expected to be collected 12 months beyond year-end as long-term payables and receivables, respectively. This adjustment will decrease the amount of reserve funds needed for the LTRs with the corresponding change in long-term payables, and will not impact the overall fund balance of DHS.

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

Since 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 2024-25 year-end closing process, as part of recommendation number three above, there is a net increase of \$5.5 million for the CBRC LTR, increasing the balance from \$30.6 million to \$36.1 million.

Also, as noted in the DHS Fiscal Outlook, Department of Health Care Services (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 2024-25 year-end closing process, as part of recommendation number three above, there is a net increase of \$61.4 million, increasing the balance from \$930.2 million to \$991.6 million.

DHS also established an LTR for SMHS starting the FY 2023-24 year-end closing process due to the collection timing. In the FY 2024-25 year-end closing process, as part of recommendation number three above, there is a net increase of \$18.5 million, increasing the balance from \$189.2 million to \$207.7 million.

Overall, the total amount of reserve funds within DHS' obligated fund balance for FY 2024-25 is adjusted from \$1,150.0 million to \$1,235.4 million, an increase of \$85.4 million, to fully fund the aforementioned LTRs (see Attachment IV).

In addition, DHS previously received multiple PRF allocations from the U.S. Department of Health and Human Services (HHS), which were placed into a restricted account due to a pending audit of DHS' compliance with the PRF requirements by the HHS' Office of Inspector General. The audit was conducted over a year ago and no compliance issues have been identified. As DHS does not expect unfavorable audit findings, in the FY 2024-25 year-end closing process, as part of recommendation number one above, the total restricted PRF funding of \$325.3 million is released back to the available fund balance.

## **CONTRACTING PROCESS**

Not applicable.

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

These FY 2024-25 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

September 29, 2025

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 2024-25

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGES I-B

USES

BA DETAIL - SEE ATTACHMENT PAGES I-B

SOURCES TOTAL: \$ 1,855,690,000

USES TOTAL: \$ 1,855,690,000

JUSTIFICATION

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$1,475.4 million, and to align certain appropriations and revenues within DHS with the Department's FY 2024-25 financial experience.

Jean Lo

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AUTHORIZED SIGNATURE Jean Lo, Chief, Controller's Division

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED	
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED	
	AUDITOR-CONTROLLER	CHIEF EXECUTIVE OFFICER	
BY	BY		
Andrea Turner	Erika Bonilla		
Digitally signed by Andrea Turner Date: 2025.09.11 13:01:52 -07'00'	Digitally signed by Erika Bonilla Date: 2025.09.11 13:54:09 -07'00'		
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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES		USES	
<b>LA General Medical Center</b>		<b>LA General Medical Center</b>	
MN4-HG-2000-60010		MN4-HG-1000-60010	
Services and Supplies		Salary & Employee Benefits	
<b>Decrease Appropriation</b>	48,420,000	<b>Increase Appropriation</b>	5,450,000
<b>LA General Medical Center</b>		<b>LA General Medical Center</b>	
MN4-HG-6030-60010		MN4-HG-5500-60010	
Capital Assets-Equipment		Other Charges	
<b>Decrease Appropriation</b>	10,369,000	<b>Increase Appropriation</b>	95,991,000
<b>LA General Medical Center</b>		<b>LA General Medical Center</b>	
MN4-HG-92-943P-60010		MN4-HG-96-9910-60010	
Medi-Cal Managed Care		Operating Transfers In - Measure B	
<b>Increase Revenue</b>	264,055,000	<b>Decrease Revenue</b>	13,098,000
		<b>LA General Medical Center</b>	
		MN4-HG-96-9911-60010	
		Operating Transfers In	
		<b>Decrease Revenue</b>	208,305,000
Subtotal LA General Medical Center	\$ 322,844,000	Subtotal LA General Medical Center	\$ 322,844,000
<b>Harbor-UCLA Medical Center</b>		<b>Harbor-UCLA Medical Center</b>	
MN1-HH-5500-60020		MN1-HH-96-9911-60020	
Other Charges		Operating Transfers In	
<b>Decrease Appropriation</b>	89,848,000	<b>Decrease Revenue</b>	110,111,000
<b>Harbor-UCLA Medical Center</b>			
MN1-HH-96-9910-60020			
Operating Transfers In - Measure B			
<b>Increase Revenue</b>	20,263,000		
Subtotal Harbor-UCLA Medical Center	\$ 110,111,000	Subtotal Harbor-UCLA Medical Center	\$ 110,111,000
<b>Olive View-UCLA Medical Center</b>		<b>Olive View-UCLA Medical Center</b>	
MN3-HO-96-9911-60050		MN3-HO-92-943F-60050	
Operating Transfers In		Coverage Initiative	
<b>Increase Revenue</b>	28,902,000	<b>Decrease Revenue</b>	31,256,000
<b>Olive View-UCLA Medical Center</b>			
MN3-HO-96-9910-60050			
Operating Transfers In - Measure B			
<b>Increase Revenue</b>	2,354,000		
Subtotal Olive View-UCLA Medical Center	\$ 31,256,000	Subtotal Olive View-UCLA Medical Center	\$ 31,256,000
<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	
Salary & Employee Benefits		Operating Transfers In	
<b>Decrease Appropriation</b>	2,494,000	<b>Decrease Revenue</b>	77,062,000
<b>Rancho Los Amigos National Rehabilitation Center</b>		<b>Rancho Los Amigos National Rehabilitation Center</b>	
MN7-HR-2000-60040		MN7-HR-6100-60040	
Services and Supplies		Other Financing Uses	
<b>Decrease Appropriation</b>	9,297,000	<b>Increase Appropriation</b>	128,319,000
<b>Rancho Los Amigos National Rehabilitation Center</b>			
MN7-HR-5500-60040			
Other Charges			
<b>Decrease Appropriation</b>	54,322,000		

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES		USES	
<b>Rancho Los Amigos National Rehabilitation Center</b> MN7-HR-6030-60040 Capital Assets-Equipment <b>Decrease Appropriation</b>	1,015,000		
<b>Rancho Los Amigos National Rehabilitation Center</b> MN7-HR-92-943P-60040 Medi-Cal Managed Care <b>Increase Revenue</b>	138,253,000		
Subtotal Rancho Los Amigos NRC	\$ 205,381,000	Subtotal Rancho Los Amigos NRC	\$ 205,381,000
<b>DHS Enterprise Fund</b> MN2-HS-6100-60070 Other Financing Uses <b>Decrease Appropriation</b>	366,576,000	<b>DHS Enterprise Fund</b> MN2-3078 Committed for DHS <b>Increase Obligated Fund Balance</b>	323,500,000
<b>DHS Enterprise Fund</b> MN2-HS-96-9911-60070 Operating Transfers In <b>Increase Revenue</b>	128,319,000	<b>DHS Enterprise Fund</b> MN2-301G Committed for LA General Medical Center <b>Increase Obligated Fund Balance</b>	90,370,000
<b>DHS Enterprise Fund</b> MN2-304D Committed for Provider Relief Fund <b>Decrease Obligated Fund Balance</b>	325,274,000	<b>DHS Enterprise Fund</b> MN2-3048 Committed for Harbor-UCLA Medical Center <b>Increase Obligated Fund Balance</b>	114,688,000
	-	<b>DHS Enterprise Fund</b> MN2-3061 Committed for Olive View-UCLA Med Ctr <b>Increase Obligated Fund Balance</b>	19,378,000
		<b>DHS Enterprise Fund</b> MN2-3081 Committed for Rancho Los Amigos National Rehabilitation Center <b>Increase Obligated Fund Balance</b>	147,084,000
		<b>DHS Enterprise Fund</b> MN2-HS-6100-60070 Other Financing Uses <b>Increase Appropriation</b>	125,149,000
Subtotal DHS Enterprise Fund	\$ 820,169,000	Subtotal DHS Enterprise Fund	\$ 820,169,000
<b>VLFR - Health Services</b> A01-CB-88-8716-10590-10591 State-Vehicle License Fee AB1288 <b>Increase Revenue</b>	12,599,000	<b>Health Services - Health Services Administration</b> A01-HS-5350-20000 S&S Expenditure Distributions <b>Increase Appropriation</b>	5,127,000
<b>Health Services - Realignment</b> A01-HS-88-8914-19999 1991 Realignment-Health Services <b>Increase Revenue</b>	1,336,000	<b>Health Services - Health Services Administration</b> A01-HS-96-9910-20000 Operating Transfers In - Measure B <b>Decrease Revenue</b>	9,519,000
<b>Health Services - Community Programs</b> A01-HU-2000-22200 Services & Supplies <b>Decrease Appropriation</b>	48,936,000	<b>Health Services - Health Services Administration</b> A01-HS-92-9415-20000 Global Payment Program (GPP) <b>Decrease Revenue</b>	75,762,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES		USES	
<b>Ent Sub - DHS Enterprise Fund</b>		<b>Ambulatory Care Network</b>	
A01-AC-6100-21200-21236		A01-HN-1000-20100	
Other Financing Uses		Salaries and Employee Benefits	
<b>Decrease Appropriation</b>	125,149,000	<b>Increase Appropriation</b>	77,000
		<b>Ambulatory Care Network</b>	
		A01-HN-92-943F-20100	
		Coverage Initiative	
		<b>Decrease Revenue</b>	66,648,000
		<b>Ambulatory Care Network</b>	
		A01-HN-92-943P-20100	
		Medi-Cal Managed Care	
		<b>Decrease Revenue</b>	43,332,000
		<b>Ambulatory Care Network</b>	
		A01-HN-92-9415-20100	
		Global Payment Program (GPP)	
		<b>Decrease Revenue</b>	45,587,000
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General Med Center Core Laboratory Equipment Replacement</b>			
A01-CP-6014-64010-87336			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	100,000		
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General MC Modular Chiller Plant</b>			
A01-CP-6014-64010-87383			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	261,000		
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General Medical Center USP 800 Pharmacy Upgrade</b>			
A01-CP-6014-64010-87441			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	1,004,000		
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General MC Parking Structure 12 Refurbishment</b>			
A01-CP-6014-64010-87494			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	100,000		
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General MC Cath Lab Replacement and Room Remodel Project</b>			
A01-CP-6014-64010-87582			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	99,000		
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General Women's and Children's Hospital Demolition</b>			
A01-CP-6014-64010-87476			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	1,892,000		
<b>Los Angeles General Medical Center Capital Improvements</b>			
<b>LA General Medical Center Ward 2E Remodel</b>			
A01-CP-6014-64010-87863			
Capital Assets - Building & Improv.			
<b>Decrease Appropriation</b>	3,263,000		

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES	USES
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General Medical Center Pipe Corrosion Repairs Project</b> A01-CP-6014-64010-87878 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	26,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General Medical Center ER-CT UPS Installation Project</b> A01-CP-6014-64010-87879 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	100,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General MC Parking Structure 10 Improvements</b> A01-CP-6014-64010-87957 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	47,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General MC Mammography Equipment Replace and Rm Remodel</b> A01-CP-6014-64010-87963 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	1,607,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General MC IR/AG Suites Equip Replacement and Rm Remodel</b> A01-CP-6014-64010-87964 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	792,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>Los Angeles General Medical Center Burner Replacement</b> A01-CP-6014-64010-87990 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	1,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General Medical Center Pavers Repair</b> A01-CP-6014-64010-8A001 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	34,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General Core Laboratory Equipment Anchorage</b> A01-CP-6014-64010-87996 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	735,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General Roche Total Lab Automation Hema Equip Repl</b> A01-CP-6014-64010-87997 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	1,192,000
<b>Los Angeles General Medical Center Capital Improvements</b> <b>LA General MC Linear Accelerator Equip Rplc and Rm Remdl</b> A01-CP-6014-64010-8A002 Capital Assets - Building & Improv. <b>Decrease Appropriation</b>	3,304,000
<b>Los Angeles General Medical Center Capital Improvements</b>	

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES	USES
<b>LA General MC CT Simulator Equip Rplc and Rm Remdl</b>	
A01-CP-6014-64010-8A003	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	2,279,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General MC General Radiology Equip Rplc and Rm Remdl</b>	
A01-CP-6014-64010-8A004	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	2,168,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General Underground Storage Tank Repair</b>	
A01-CP-6014-64010-8A031	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	783,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General Radiography/Fluoroscopy Equip Rpl and Rm Remodel</b>	
A01-CP-6014-64010-8A036	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	3,749,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General Air Compressor Replacement</b>	
A01-CP-6014-64010-8A038	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	496,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General Boiler</b>	
A01-CP-6014-64010-8A039	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,443,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General Pavement Repair</b>	
A01-CP-6014-64010-8A067	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	299,000
<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.	
<b>Decrease Appropriation</b>	68,000
<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.	
<b>Decrease Appropriation</b>	170,000
<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.	
<b>Decrease Appropriation</b>	195,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES	USES
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA MC Inpatient Pharmacy Expansion A01-CP-6014-64015-87558 Capital Assets - Building & Improv. Decrease Appropriation	759,000
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	58,000
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	250,000
Harbor-UCLA Medical Center Capital Improvements HUCLA Reverse Osmosis Water Purification System Replacement A01-CP-6014-64015-87978 Capital Assets - Building & Improv. Decrease Appropriation	650,000
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA MC Pathology Lab Equipment Replacement A01-CP-6014-64015-8A096 Capital Assets - Building & Improv. Decrease Appropriation	552,000
Harbor-UCLA Medical Center Capital Improvements Harbor-UCLA MC Kitchen Grill Evaporative Cooler Replacement A01-CP-6014-64015-8A097 Capital Assets - Building & Improv. Decrease Appropriation	347,000
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	1,350,000
Martin Luther King Jr. Outpatient Ctr Capital Improvements MLK Jr. Medical Campus Sexual Health Clinic Remodeling-DHS A01-CP-6014-64020-8A053 Capital Assets - Building & Improv. Decrease Appropriation	11,000
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	196,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES	USES
<b>Rancho Los Amigos National Rehab Center Capital Improvements</b>	
<b>Rancho Los Amigos NRC Boiler and Chillers Replacement</b>	
A01-CP-6014-64025-8A042	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	6,195,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>Olive View-UCLA MC SB-1953 Compliance</b>	
A01-CP-6014-64030-87562	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	4,482,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>Olive View-UCLA MC Emergency Power Upgrade</b>	
A01-CP-6014-64030-87564	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	49,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>OVMC Cath Lab Replacement and Room Remodeling Project</b>	
A01-CP-6014-64030-87583	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	334,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>Olive View MC Computerized Tomography Scan Rm Remodeling</b>	
A01-CP-6014-64030-87607	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	376,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>OVMC Single-photon Emission CT Scanner Room Refurbishment</b>	
A01-CP-6014-64030-87588	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	319,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>Olive View-UCLA Medical Center Mammography Room Refurbishmen</b>	
A01-CP-6014-64030-87813	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	10,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>OVMC Central Plant Retrofit</b>	
A01-CP-6014-64030-87589	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	3,954,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>Olive View-UCLA Medical Center Elevators Modernization</b>	
A01-CP-6014-64030-87824	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	17,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>OV-UCLA Medical Center ATS Modernization and MTS Retrofit</b>	
A01-CP-6014-64030-8A040	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,513,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES		USES	
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	1,002,000		
Olive View-UCLA Medical Center Capital Improvements			
Olive View-UCLA MC Emergency Dept Air Handling Coil Replace			
A01-CP-6014-64030-8A100			
Capital Assets - Building & Improv.			
Decrease Appropriation	71,000		
Olive View-UCLA Medical Center Capital Improvements			
OVMC Central Sterile Equipment Replacement			
A01-CP-6014-64030-8A108			
Capital Assets - Building & Improv.			
Decrease Appropriation	1,725,000		
Various HS Capital Improvements			
Various Refurbishments			
A01-CP-6014-64035-86937			
Capital Assets - Building & Improv.			
Decrease Appropriation	747,000		
Ambulatory Care Network Capital Improvements			
Hubert H. Humphrey CHC Elevator Modernization			
A01-CP-6014-64050-87979			
Capital Assets - Building & Improv.			
Decrease Appropriation	1,611,000		
Ambulatory Care Network Capital Improvements			
Edward R. Roybal CHC Elevator Modernization			
A01-CP-6014-64050-87980			
Capital Assets - Building & Improv.			
Decrease Appropriation	1,169,000		
Ambulatory Care Network Capital Improvements			
H. Claude Hudson Comprehensive Health CUC Remodeling DHS			
A01-CP-6014-64050-8A098			
Capital Assets - Building & Improv.			
Decrease Appropriation	2,496,000		
General Fund			
A01-3306			
Approp for Cont - Canc Comm & A/P			
Decrease Appropriation	1,521,000		
General Fund		LA General Medical Center	
A01-303V		MN4-HG-5500-60010	
Nonspendable for Behavioral Hlth Continuum Infra Prgm		Other Charges	
Decrease Obligated Fund Balance	3,319,000	Increase Appropriation	3,319,000
LA General Medical Center		Ent Sub-LA General Medical Center	
MN4-HG-96-9912-60010		A01-AC-6100-2100-21224	
Operating Subside - General Fund		Other Financing Uses	
Increase Revenue	3,319,000	Increase Appropriation	3,319,000
Health Services - Health Services Administration		General Fund	
A01-HS-2000-20000		A01-3073	
Services & Supplies		Committed for Health Services Future Financial Req	
Decrease Appropriation	310,000	Increase Obligated Fund Balance	310,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2024-25  
4 - VOTES

SOURCES

USES

Health Services - Community Programs

A01-HU-2000-22200

Services & Supplies

Decrease Appropriation

2,675,000

Affordable Housing

A01-AM-2000-10160

Services & Supplies

Increase Appropriation

2,675,000

Health Services - Community Programs

A01-HU-2000-22200

Services & Supplies

Decrease Appropriation

74,650,000

PFU - Health Services

A01-CB-2000-13749-13763

Services & Supplies

Increase Appropriation

110,254,000

Health Services - Community Programs

A01-HU-5500-22200

Other Charges

Decrease Appropriation

35,604,000

Subtotal General Fund

\$ 365,929,000

Subtotal General Fund

\$ 365,929,000

Total Department

\$ 1,855,690,000

Total Department

\$ 1,855,690,000

Noted & Approved:

Jean Lo

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Date: 2025.09.10 14:19:58 -07'00'

Jean Lo, Chief, Controller's Division

Department of Health Services

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9/11/25

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

September 29, 2025

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 2024-25

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE II-B

USES

BA DETAIL - SEE ATTACHMENT PAGE II-B

SOURCES TOTAL: \$ 22,617,000

USES TOTAL: \$ 22,617,000

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 2024-25 financial experience. The adjustments for HSA-MLK IGT also includes the FY 2023-24 refund and the true-up based on actual payments for FY 2023-24 and FY 2022-23.

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Date: 2025.09.10 14:20:25 -07'00'

AUTHORIZED SIGNATURE Jean Lo, Chief, Controller's Division

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED	
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED	
AUDITOR-CONTROLLER	Andrea BY Turner	CHIEF EXECUTIVE OFFICER	Erika BY Bonilla
B.A. NO. 908	9/11/25		9/11/25
	20		20

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

**FY 2024-25  
3 - VOTES**

<b>SOURCES</b>		<b>USES</b>	
<b>Measure B - LA General Medical Center</b>		<b>Measure B - Harbor-UCLA Medical Center</b>	
BW9-HS-6100-41010-41014		BW9-HS-6100-41010-41012	
Other Financing Uses		Other Financing Uses	
<b>Decrease Appropriation</b>	13,098,000	<b>Increase Appropriation</b>	20,263,000
<b>Measure B - Administrative/Other</b>		<b>Measure B - Olive View-UCLA Medical Center</b>	
BW9-HS-6100-41010-41017		BW9-HS-6100-41010-41013	
Other Financing Uses		Other Financing Uses	
<b>Decrease Appropriation</b>	6,769,000	<b>Increase Appropriation</b>	2,354,000
<b>Measure B - Private Facilities</b>			
BW9-HS-2000-41010-41016			
Services and Supplies			
<b>Decrease Appropriation</b>	2,750,000		
<b>Sources Total</b>	<b>22,617,000</b>	<b>Uses Total</b>	<b>22,617,000</b>

**Noted & Approved:**

Jean Lo

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

September 29, 2025

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 2024-25  
4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE III-B

USES

BA DETAIL - SEE ATTACHMENT PAGE III-B

SOURCES TOTAL: \$ 499,455,797

USES TOTAL: \$ 499,455,797

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 2024-25 for FYs 2022-23 through 2024-25, but expected to be collected after June 30, 2026.

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AUTHORIZED SIGNATURE Jean Lo, Chief, Controller's Division

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Andrea Turner	CHIEF EXECUTIVE OFFICER BY Erika Bonilla
	Digitally signed by Andrea Turner Date: 2025.09.11 13:18:20 -07'00'	Digitally signed by Erika Bonilla Date: 2025.09.11 13:55:12 -07'00'
B.A. NO. 906, 909, 917	9/11/25 20	9/11/25 20

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

FY 2024-25  
4 - VOTES

SOURCES		USES	
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>		<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>	
MN4-3301		MN4-303L	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR LT RECEIVABLES QIP	
DECREASE FUND BALANCE	136,199,495	INCREASE OBLIGATED FD BAL	49,444,649
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>		<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>	
MN4-3012		MN4-303S	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		NONSPENDABLE FOR LT RECEIVABLES MCRS RATE RANGE	
DECREASE OBLIGATED FD BAL	1,907,204	INCREASE OBLIGATED FD BAL	183,171,232
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>			
MN4-303K			
NONSPENDABLE FOR LT RECEIVABLES EPP			
DECREASE OBLIGATED FD BAL	17,830,088		
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>			
MN4-303T			
NONSPENDABLE FOR LT RECEIVABLES MCRS RATE RANGE - MCE			
DECREASE OBLIGATED FD BAL	60,827,533		
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>			
MN4-302G			
NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS			
DECREASE OBLIGATED FD BAL	15,851,561		
<b>Harbor – UCLA Medical Center</b>		<b>Harbor – UCLA Medical Center</b>	
MN1-3012		MN1-3301	
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSP)		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	7,863,588	INCREASE FUND BALANCE	40,616,327
<b>Harbor – UCLA Medical Center</b>		<b>Harbor – UCLA Medical Center</b>	
MN1-303K		MN1-303L	
NONSPENDABLE FOR LT RECEIVABLES EPP		NONSPENDABLE FOR LT RECEIVABLES QIP	
DECREASE OBLIGATED FD BAL	17,496,963	INCREASE OBLIGATED FD BAL	25,298,476
<b>Harbor – UCLA Medical Center</b>		<b>Harbor – UCLA Medical Center</b>	
MN1-303T		MN1-302G	
NONSPENDABLE FOR LT RECEIVABLES MCRS RATE RANGE - MCE		NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS	
DECREASE OBLIGATED FD BAL	24,481,257	INCREASE OBLIGATED FD BAL	18,708,800
<b>Harbor – UCLA Medical Center</b>			
MN1-303S			
NONSPENDABLE FOR LT RECEIVABLES MCRS RATE RANGE			
DECREASE OBLIGATED FD BAL	34,781,795		
<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	47,409,966	INCREASE OBLIGATED FD BAL	4,053,789
<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
MN3-303K		MN3-303L	
NONSPENDABLE FOR LT RECEIVABLES EPP		NONSPENDABLE FOR LT RECEIVABLES QIP	
DECREASE OBLIGATED FD BAL	3,555,039	INCREASE OBLIGATED FD BAL	22,937,863
		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
		MN3-303S	
		NONSPENDABLE FOR LT RECEIVABLES MCRS RATE RANGE	
		INCREASE OBLIGATED FD BAL	8,317,585
		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
		MN3-302G	
		NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS	
		INCREASE OBLIGATED FD BAL	15,655,768

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

FY 2024-25  
4 - VOTES

SOURCES		USES	
<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	1,943,983	INCREASE FUND BALANCE	90,499,882
<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
MN7-303S		MN7-303K	
NONSPENDABLE FOR LT RECEIVABLES MCRS RATE RANGE		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE OBLIGATED FD BAL	96,387,325	INCREASE OBLIGATED FD BAL	726,676
		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
		MN7-303L	
		NONSPENDABLE FOR LT RECEIVABLES QIP	
		INCREASE OBLIGATED FD BAL	7,104,750
<b>AMBULATORY CARE NETWORK</b>		<b>GENERAL FUND</b>	
A01-HN-2000-20100		A01-301A	
SERVICES & SUPPLIES		NONSPENDABLE FOR LT RECEIVABLES CBRC (GF)	
DECREASE APPROPRIATION	13,167,000	INCREASE OBLIGATED FD BAL	13,167,059
<b>AMBULATORY CARE NETWORK</b>		<b>GENERAL FUND</b>	
A01-HN-5500-20100		A01-303K	
OTHER CHARGES		NONSPENDABLE FOR LT RECEIVABLES EPP	
DECREASE APPROPRIATION	19,501,000	INCREASE OBLIGATED FD BAL	1,632,740
<b>HS - COMMUNITY PROGRAMS</b>		<b>GENERAL FUND</b>	
A01-HU-2000-22200		A01-303L	
SERVICES AND SUPPLIES		NONSPENDABLE FOR LT RECEIVABLES QIP	
DECREASE APPROPRIATION	252,000	INCREASE OBLIGATED FD BAL	18,120,033
		<b>GENERAL FUND</b>	
		A01-3301	
		OTHER FUND BALANCE AVAILABLE	
		INCREASE FUND BALANCE	168
<b>Sources Total</b>	<b>499,455,797</b>	<b>Uses Total</b>	<b>499,455,797</b>

Noted & Approved:

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

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**COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES**  
**LONG-TERM RECEIVABLES / RESERVE AMOUNT**  
**FISCAL YEAR 2024-25**  
*(\$ in millions)*

**LONG-TERM RECEIVABLES (LTR)**

<u>Revenues</u>	<u>Service Fiscal Year(s)</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Change</u>
<b>Cost Based Reimbursement Clinics (CBRC)</b>	FY 2021-22	\$ 3.5	\$ 2.0	\$ (1.5)
	FY 2022-23	2.0	3.0	1.0
	FY 2023-24	14.3	8.5	(5.8)
	FY 2024-25	10.8	22.6	11.8
	<b>CBRC Total</b>	<b>\$ 30.6</b>	<b>\$ 36.1</b>	<b>\$ 5.5</b>
<b>Enhanced Payment Program (EPP)</b>	FY 2023-24	551.3	\$ -	\$ (551.3)
	FY 2024-25	-	514.8	514.8
	<b>EPP Total</b>	<b>\$ 551.3</b>	<b>\$ 514.8</b>	<b>\$ (36.5)</b>
<b>Quality Incentive Program (QIP)</b>	FY 2023-24	\$ 162.4	\$ -	\$ (162.4)
	FY 2024-25	-	\$ 285.3	285.3
	<b>QIP Total</b>	<b>\$ 162.4</b>	<b>\$ 285.3</b>	<b>\$ 122.9</b>
<b>Managed Care Rate Supplement (MCRS)</b>	FY 2023-24	\$ 216.5	\$ -	\$ (216.5)
	FY 2024-25	-	191.5	191.5
	<b>MCRS Total</b>	<b>\$ 216.5</b>	<b>\$ 191.5</b>	<b>\$ (25.0)</b>
<b>Specialty Mental Health (MH)</b>	FY 2022-23	\$ 59.0	\$ 97.2	\$ 38.2
	FY 2023-24	130.2	17.3	(112.9)
	FY 2024-25	-	93.2	93.2
	<b>Specialty MH Total</b>	<b>\$ 189.2</b>	<b>\$ 207.7</b>	<b>\$ 18.5</b>
<b>Total</b>		<b>\$ 1,150.0</b>	<b>\$ 1,235.4</b>	<b>\$ 85.4</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>\$ 1,150.0</b>	<b>\$ 1,235.4</b>	<b>\$ 85.4</b>