



# Board of Supervisors Health and Mental Health Cluster Agenda Review Meeting

**DATE:** October 2, 2024

**TIME:** 11:30 a.m. – 1:30 p.m.

**MEETING CHAIR:** Angelica Ayala, 3<sup>rd</sup> Supervisorial District

**CEO MEETING FACILITATOR:** Atineh Sepanian

**THIS MEETING IS HELD UNDER THE GUIDELINES OF BOARD POLICY 3.055**

To participate in the meeting in-person, the meeting location is:

Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012  
Room 140

To participate in the meeting virtually, please call teleconference number:

1 (323) 776-6996 and enter the following: 403 234 317# or [Click here to join the meeting](#)

For Spanish Interpretation, the Public should send emails within 48 hours in advance of the meeting to [ClusterAccommodationRequest@bos.lacounty.gov](mailto:ClusterAccommodationRequest@bos.lacounty.gov)

Members of the Public may address the Health and Mental Health Services Meeting on any agenda item. Two (2) minutes are allowed for each item.

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

- I. Call to order
- II. **Presentation Item(s):**
  - a. **DHS:** Fiscal Year 2023-24 Year End Appropriation Adjustments
- III. Items Continued from a Previous Meeting of the Board of Supervisors or from the Previous Agenda Review Meeting

- IV. Items not on the posted agenda for matters requiring immediate action because of an emergency situation, or where the need to take immediate action came to the attention of the Department subsequent to the posting of the agenda.
- V. Public Comment
- VI. Adjournment



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.

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

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

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



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

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, MCRS 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, MCRS 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.

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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)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

**RECOMMENDATION**  
**Andrea Turner**  
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Date: 2024.09.26 12:40:18 -07'00'

AUDITOR-CONTROLLER

BY

9/26/24

B.A. NO. 912, 916, 926

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

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

FY 2023-24  
4 - VOTES

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

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES			USES	
<b>Olive View-UCLA Medical Center</b> MN3-HO-92-9822-60050 Mental Health/Patient Care <b>Increase Revenue</b>		27,085,000		
<b>Olive View-UCLA Medical Center</b> MN3-HO-96-9910-60050 Operating Transfers In - Measure B <b>Increase Revenue</b>		3,089,000		
Subtotal Olive View-UCLA Medical Center	\$	122,974,000	Subtotal Olive View-UCLA Medical Center	\$ 122,974,000
<b>Rancho Los Amigos National Rehabilitation Center</b> MN7-HR-96-9911-60040 Operating Transfers In <b>Increase Revenue</b>		71,720,000	<b>Rancho Los Amigos National Rehabilitation Center</b> MN7-HR-5500-60040 Other Charges <b>Increase Appropriation</b>	66,400,000
			<b>Rancho Los Amigos National Rehabilitation Center</b> MN7-HR-92-9415-60040 Global Payment Program (GPP) <b>Decrease Revenue</b>	5,320,000
Subtotal Rancho Los Amigos NRC	\$	71,720,000	Subtotal Rancho Los Amigos NRC	\$ 71,720,000
<b>DHS Enterprise Fund</b> MN2-HS-6100-60070 Other Financing Uses <b>Decrease Appropriation</b>		242,602,000	<b>DHS Enterprise Fund</b> MN2-3078 Committed for DHS <b>Increase Obligated Fund Balance</b>	506,088,000
<b>DHS Enterprise Fund</b> MN2-HS-96-9911-60070 Operating Transfers In <b>Increase Revenue</b>		56,263,000	<b>DHS Enterprise Fund</b> MN2-3061 Committed for Olive View-UCLA Med Ctr <b>Increase Obligated Fund Balance</b>	56,263,000
<b>DHS Enterprise Fund</b> MN2-HS-96-9912-60070 Operating Subsidy - GF <b>Increase Revenue</b>		263,486,000		
Subtotal DHS Enterprise Fund	\$	562,351,000	Subtotal DHS Enterprise Fund	\$ 562,351,000
<b>VLFR - Health Services</b> A01-CB-88-8716-10590-10591 State-Vehicle License Fee AB1288 <b>increase Revenue</b>		10,482,000	<b>Health Services - Realignment</b> A01-HS-88-8914-19999 1991 Realignment-Health Services <b>Decrease Revenue</b>	405,000
			<b>Ent Sub - DHS Enterprise Fund</b> A01-AC-6100-21200-21236 Other Financing Uses <b>Increase Appropriation</b>	263,486,000
<b>Health Services - Health Services Administration</b> A01-HS-5350-20000 S&S Expenditure Distributions <b>Decrease Appropriation</b>		12,356,000	<b>Health Services - Health Services Administration</b> A01-HS-1000-20000 Salaries and Employee Benefits <b>Increase Appropriation</b>	2,563,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
<b>Health Services - Health Services Administration</b>		<b>Health Services - Health Services Administration</b>	
A01-HS-5500-20000		A01-HS-2000-20000	
Other Charges		Services & Supplies	
<b>Decrease Appropriation</b>	31,644,000	<b>Increase Appropriation</b>	1,029,000
<b>Health Services - Health Services Administration</b>			
A01-HS-6030-20000			
Capital Assets - Equipment			
<b>Decrease Appropriation</b>	504,000		
<b>Health Services - Health Services Administration</b>			
A01-HS-92-9415-20000			
Global Payment Program (GPP)			
<b>Increase Revenue</b>	107,688,000		
<b>Health Services - Health Services Administration</b>			
A01-HS-96-9910-20000			
Operating Transfers In - Measure B			
<b>Increase Revenue</b>	1,424,000		
<b>Health Services - Community Programs</b>			
A01-HU-2000-22200			
Services & Supplies			
<b>Decrease Appropriation</b>	20,536,000		
<b>Ambulatory Care Network</b>		<b>Ambulatory Care Network</b>	
A01-HN-1000-20100		A01-HN-2000-20100	
Salaries and Employee Benefits		Services & Supplies	
<b>Decrease Appropriation</b>	4,529,000	<b>Increase Appropriation</b>	5,767,000
<b>Ambulatory Care Network</b>		<b>Ambulatory Care Network</b>	
A01-HN-92-9415-20100		A01-HN-5500-20100	
Global Payment Program (GPP)		Other Charges	
<b>Increase Revenue</b>	30,084,000	<b>Increase Appropriation</b>	1,486,000
<b>Ambulatory Care Network</b>			
A01-HN-92-9307-20100			
Cost Based Reimburse Clinic			
<b>Increase Revenue</b>	4,229,000		
<b>PFU-Various</b>		<b>Health Services - Integrated Correctional Health Services</b>	
A01-CB-2000-13749-13760		A01-HC-2000-22100	
Services & Supplies		Services & Supplies	
<b>Decrease Appropriation</b>	1,168,000	<b>Increase Appropriation</b>	21,023,000
<b>PFU-Health Services</b>		<b>Health Services - Integrated Correctional Health Services</b>	
A01-CB-2000-13749-13763		A01-HC-88-8750-22100	
Services & Supplies		State-Health-Admin	
<b>Decrease Appropriation</b>	20,596,000	<b>Decrease Revenue</b>	741,000
<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>	327,000		

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<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 Mechanical Upgrade</b>	
A01-CP-6014-64010-87398	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	435,000
<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>	1,247,000
<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>	668,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General MC Outpatient Building Fire Barrier Separation</b>	
A01-CP-6014-64010-87560	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,541,000
<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>	797,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General MC Courtyard Refurbishment and Elevator Addition</b>	
A01-CP-6014-64010-87492	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	197,000
<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>	4,157,000
<b>Los Angeles General Medical Center Capital Improvements</b>	
<b>LA General MC Inpatient Tower Kitchen Drain Improvement</b>	
A01-CP-6014-64010-87732	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	166,000
<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>	50,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<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>	373,000
<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>	195,000
<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>	710,000
<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>	24,000
<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>	454,000
<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>	502,000
<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>	714,000
<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>	856,000
<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>	2,062,000
<b>Los Angeles General Medical Center Capital Improvements</b> <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>	1,800,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES

USES

<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>	1,908,000
<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>	409,000
<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>	2,402,000
<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>	50,000
<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>	1,269,000
<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>	78,000
<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>	627,000
<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>	511,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA MC Inpatient Pharmacy Expansion</b>	
A01-CP-6014-64015-87558	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,401,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>H-UCLA MC Cath Lab Replacement and Room Remodeling Project</b>	
A01-CP-6014-64015-87581	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	113,000

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES

USES

<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA Medical Center Angiography Room Refurbishment</b>	
A01-CP-6014-64015-87709	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	61,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA MC Computed Tomography Scan Room Remodeling</b>	
A01-CP-6014-64015-87704	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	615,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>Harbor-UCLA Medical Center Mammography Room Refurbishment</b>	
A01-CP-6014-64015-87747	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	61,000
<b>Harbor-UCLA Medical Center Capital Improvements</b>	
<b>HUCLA Reverse Osmosis Water Purification System Replacement</b>	
A01-CP-6014-64015-87978	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	659,000
<b>Martin Luther King Jr. Outpatient Ctr Capital Improvements</b>	
<b>MLK MC Child and Family Wellbeing Center - HS</b>	
A01-CP-6014-64020-69846	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,000
<b>Martin Luther King Jr. Outpatient Ctr Capital Improvements</b>	
<b>MLK Clinical Laboratory and Red-bag Storage</b>	
A01-CP-6014-64020-69857	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,531,000
<b>Rancho Los Amigos National Rehab Center Capital Improvements</b>	
<b>RLANRC Medical Air and Vacuum Remodel</b>	
A01-CP-6014-64025-87595	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	457,000
<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>	435,000
<b>Olive View-UCLA Medical Center Capital Improvements</b>	
<b>OVMC Radiology Phase 2</b>	
A01-CP-6014-64030-87343	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	70,000
<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>	3,490,000

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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

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DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES

USES

<b>Health Services Administration Capital Improvements</b>	
<b>Health Services Admin Emergency Generator Replacement</b>	
A01-CP-6014-64045-87592	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	810,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>Roybal Air Handler Replacement Project</b>	
A01-CP-6014-64050-87219	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	292,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>EI Monte CHC Primary Care Clinic Renovation</b>	
A01-CP-6014-64050-87472	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	233,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>EI Monte CHC Urgent Care Center Renovation</b>	
A01-CP-6014-64050-87473	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	85,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>Mid-Valley CHC HVAC and Roof Replacement</b>	
A01-CP-6014-64050-87598	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,459,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>Roybal CHC Restroom Refurbishment</b>	
A01-CP-6014-64050-87703	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	1,458,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>Hubert H. Humphrey CHC Elevator Modernization</b>	
A01-CP-6014-64050-87979	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	77,000
<b>Ambulatory Care Network Capital Improvements</b>	
<b>Edward R. Roybal CHC Elevator Modernization</b>	
A01-CP-6014-64050-87980	
Capital Assets - Building & Improv.	
<b>Decrease Appropriation</b>	469,000
<b>General Fund</b>	
A01-3306	
Approp for Cont - Canc Comm & A/P	
<b>Decrease Appropriation</b>	185,000

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

FY 2023-24  
4 - VOTES

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

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

BA912, 916, 926  
9/26/24

Andrea  
Turner

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Turner  
Date: 2024.09.26  
12:38:58 -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**

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.

**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)

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

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	
<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>	16,703,000	<b>Increase Appropriation</b>	12,190,000
		<b>Measure B - Olive View-UCLA Medical Center</b>	
		BW9-HS-6100-41010-41013	
		Other Financing Uses	
		<b>Increase Appropriation</b>	3,089,000
		<b>Measure B - Administrative/Other</b>	
		BW9-HS-6100-41010-41017	
		Other Financing Uses	
		<b>Increase Appropriation</b>	1,424,000
<b>Sources Total</b>	<b>16,703,000</b>	<b>Uses Total</b>	<b>16,703,000</b>

Noted & Approved:

Jean Lo

Digitally signed by Jean Lo  
Date: 2024.09.25 09:29:04  
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Jean Lo, Chief, Controller's Division  
Department of Health Services

BA# 908  
9/25/24

Andrea  
Turner

Digitally signed by  
Andrea Turner  
Date: 2024.09.25  
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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.

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)

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	
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>		<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>	
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
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>		<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>	
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
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>			
MN4-303L			
NONSPENDABLE FOR LT RECEIVABLES QIP			
DECREASE OBLIGATED FD BAL	11,148,752		
<b>LA GENERAL MEDICAL CENTER ENTERPRISE FUND</b>			
MN4-303T			
NONSPENDABLE FOR LT RECEIVABLES MCRS - MCE			
DECREASE OBLIGATED FD BAL	19,591,091		
<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>		<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>	
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
<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>		<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>	
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
		<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>	
		MN1-303S	
		NONSPENDABLE FOR LT RECEIVABLES MCRS -TRAD	
		INCREASE OBLIGATED FD BAL	34,781,795
		<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>	
		MN1-303T	
		NONSPENDABLE FOR LT RECEIVABLES MCRS - MCE	
		INCREASE OBLIGATED FD BAL	24,481,257
		<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>	
		MN1-302G	
		NONSPENDABLE FOR LT RECEIVABLES DHS SPEC MH SVCS	
		INCREASE OBLIGATED FD BAL	49,680,266
<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
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
<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
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

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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	
<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>		<b>OLIVE VIEW-UCLA MEDICAL CNTR ENTERPRISE FD</b>	
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
<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
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
<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
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
		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
		MN7-303S	
		NONSPENDABLE FOR LT RECEIVABLES MCRS -TRAD	
		INCREASE OBLIGATED FD BAL	96,387,325
<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	5,979,000	INCREASE OBLIGATED FD BAL	5,613,014
<b>HS - COMMUNITY PROGRAMS</b>		<b>GENERAL FUND</b>	
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
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
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
<b>Sources Total</b>	<b>496,870,806</b>	<b>Uses Total</b>	<b>496,870,806</b>

Noted & Approved:

Jean Lo

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

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

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**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
<b>Cost Based Reimbursement Clinics (CBRC)</b>	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
	<b>CBRC Total</b>		<b>\$ 36.2</b>	<b>\$ 30.6</b>
<b>Enhanced Payment Program (EPP)</b>	FY 2022-23	\$ 444.8	\$ -	\$ (444.8)
	FY 2023-24	-	551.3	551.3
	<b>EPP Total</b>	<b>\$ 444.8</b>	<b>\$ 551.3</b>	<b>\$ 106.5</b>
<b>Quality Incentive Program (QIP)</b>	FY 2022-23	\$ 179.2	\$ -	\$ (179.2)
	FY 2023-24	-	\$ 162.4	162.4
	<b>QIP Total</b>	<b>\$ 179.2</b>	<b>\$ 162.4</b>	<b>\$ (16.8)</b>
<b>Managed Care Rate Supplement (MCRS)</b>	FY 2022-23	\$ 188.8	\$ -	\$ (188.8)
	FY 2023-24	-	216.5	216.5
	<b>MCRS Total</b>	<b>\$ 188.8</b>	<b>\$ 216.5</b>	<b>\$ 27.7</b>
<b>Specialty Mental Health (MH)</b>	FY 2023-24	\$ -	\$ 189.2	\$ 189.2
	<b>Specialty MH Total</b>	<b>\$ -</b>	<b>\$ 189.2</b>	<b>\$ 189.2</b>
<b>Total</b>		<b>\$ 849.0</b>	<b>\$ 1,150.0</b>	<b>\$ 301.0</b>

**RESERVE AMOUNT**

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