

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/5/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: Increase in unanticipated Incentive Payment Program (IPP) revenues and appropriations
 Budget Action: Increase appropriations of \$950,499 in Public Health Health Care Fund for Salaries and Benefits (\$658,386), Services and Supplies (\$272,014), and Other Charges (\$20,099) funded by unanticipated revenue from the Department of Health Care Services (DHCS) through CenCal Health.

Justification: Accepting the IPP funding from CenCal will increase the Public Health Department's budget by \$950,499. The Board is being asked to approve the addition of 4.0 FTEs (and their related expenses) to provide the upfront cost of the County's Enhanced Care Management (ECM) program. Future costs will be funded through Medi-cal billing of ECM services.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		27 - Intergovernmental Revenue-Other	950,499.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	658,386.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	272,014.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	20,099.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>950,499.00</u>	<u>950,499.00</u>

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Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4840	950,499.00		1625			202406	IPP Grant Revenue
0042	041	2530	6100		658,386.00	1625			202406	IPP Grant Revenue
0042	041	2530	7450		127,592.00	1625			202406	IPP Grant Revenue
0042	041	2530	7897		20,099.00	1625			202406	IPP Grant Revenue
0042	041	2530	7650		144,422.00	1625			202406	IPP Grant Revenue
Total				<u>950,499.00</u>	<u>950,499.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nancy Anderson	Budget Director	All Depts-All Funds	2/13/2024 4:23:53 PM	N
Aura Lopez		041-Public Health	2/15/2024 2:55:11 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	2/15/2024 3:09:19 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	2/20/2024 3:32:32 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/20/2024 4:48:12 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/22/2024 9:30:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/22/2024 11:48:05 AM	Y