

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 5/17/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Public Health: Unanticipated incentive dollars from CenCal ACE Program

Budget Action: Increase appropriations of \$539,874 in Public Health, Health Care Fund for Services and Supplies (\$146,611), Other Charges (\$65,889), and to increase Restricted Health Care Programs fund balance (\$327,374) funded by unanticipated revenue from CenCal Health Access, Coordination, and Expansion (ACE) funds.

Justification: The Budget Revision is necessary to accept additional unanticipated incentive funds from the CenCal Health Access, Coordination, and Expansion (ACE) program. In November of 2015, the Public Health Department received \$3M in incentive funds from CenCal Health for accepting and serving their Medi-Cal "expansion" members under the Medicaid expansion under the Affordable Care Act (ACA). An additional \$500K has made available by CenCal Health. These funds will be used for projects already approved by CenCal Health that allow for greater patient safety and service quality: 1) An assessment of our patient Practice Management system (\$39,311); 2) A new software system (i2i Tracks) to better manage patient disease states (\$82,300); 3) Drawings and Plans for a remodel of the Carpinteria Health Center to increase space and safety (\$25,000); and, 4) An overhead paging system for the Santa Barbara Health Care Center (and Calle Real Campus) for enhanced patient and staff safety (\$65,889). The remainder of the funding (\$327,374) will be designated as part of the PHD Special Revenue Fund restricted fund balance and will be used for planned health center capital improvement projects and service expansions.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	539,874.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	146,611.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	65,889.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	327,374.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>539,874.00</u>	<u>539,874.00</u>

Accounting

Budget Journal Entry

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0042	041	2420	5404	539,874.00		3001		CENCAL	201606	CenCal ACE Incentive Funds
0042	041	2530	7459		39,311.00	3014		CENCAL	201606	CenCal ACE Incentive Funds
0042	041	2530	7457		82,300.00	3014		CENCAL	201606	CenCal ACE Incentive Funds
0042	041	2530	7894		65,889.00	3001		CENCAL	201606	CenCal ACE Incentive Funds
0042	041	2530	9743		327,374.00	3001		CENCAL	201606	CenCal ACE Incentive Funds
0042	041	2530	7700		25,000.00	3001		CENCAL	201606	CenCal ACE Incentive Funds
			Total	<u>539,874.00</u>	<u>539,874.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	5/2/2016 12:58:13 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/2/2016 1:01:31 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	5/2/2016 1:30:59 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/2/2016 2:02:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y