

Budget Journal Entry

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 Document Description: Public Health: Voluntary Rate Range/IGT Program Processed On: Created By: Suzanne Jacobson
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References

Audit Trail: VRRP/IGT Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/6/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: Voluntary Rate Range/Intergovernmental Transfer (IGT) Program with CenCal Health

Budget Action: Establish approp of \$330,000 in the Pub Health Health Care Fund for Services & Supplies funded by release of Restricted Health Care Programs FB. Establish approp of \$4,620,000 in the Pub Health Dept Health Care Fund for other financing uses \$1,640,000 & increase Restricted Health Care Programs FB \$2,980,000 funded by unanticipated intergovernmental revenue. Increase approps of \$1,640,000 in General County Programs Gen Fund for Other Charges funded by an op transfer from the

Justification: This Budget Revision request will amend the FY 2020-21 adopted budget for the appropriation transfers and unanticipated revenue transactions necessary to fund and process the FY 2019-20 Voluntary Rate Range Program (VRRP) through a partnership with CenCal Health. The VRRP will allow for the leveraging of local dollars for matching federal financial participation (FFP) through the State Department of Health Care Services (DHCS) and will be performed as two separate sets of transfers called Intergovernmental transfers (IGTs). The first set of transfers (IGT#1) is anticipated to occur in FY 20-21 and the steps and estimated dollars are as follows: 1) A transfer of \$1,640,000 in local dollars with an assessed 20% DHCS fee of \$300,000 is anticipated for April 2021; 2) Funds will be matched with FFP and will be returned to the PHD by CenCal Health (\$4,620,000); 3) PHD will transfer the original \$1,640,000 to the general fund and will designate the rest (\$2,980,000) to be used on community health and communicable disease response programs as determined.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	4,620,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	330,000.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	1,640,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	330,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	2,980,000.00

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			Fund: 0042 - Health Care, Department: 041 - Public Health Total:	4,950,000.00	4,950,000.00
0001 - General	990 - General County Programs	40 - Other Financing Sources		1,640,000.00	0.00
0001 - General	990 - General County Programs	60 - Other Charges		0.00	1,640,000.00
			Fund: 0001 - General, Department: 990 - General County Programs Total:	1,640,000.00	1,640,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	7546		330,000.00	3002			202104	20% DHCS Admin Fee VRRP/IGT#1
0042	041	2420	9743	330,000.00		3001			202104	Rel Fund balance for 20% DHCS Admin Fee VRRP/IGT#1
0042	041	2420	4789	4,620,000.00		3002			202106	Unanticipated rev CenCal VRRP/IGT#1
0042	041	2530	7901		1,640,000.00	3002			202106	Transfer to GF of local share IGT#1
0042	041	2530	9743		2,980,000.00	3002			202106	Designation of PHD federal share IGT#1
0001	990	2420	5911	1,640,000.00		8300			202106	VRRP Local Dollars reimbursement
0001	990	2530	7862		1,640,000.00	8300			202104	VRRP Local Dollars
Total				6,590,000.00	6,590,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	9/15/2020 4:47:39 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/16/2020 8:57:08 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/16/2020 8:59:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/16/2020 10:52:14 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/23/2020 2:20:24 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/23/2020 4:57:01 PM	Y