

BUDGET AND FINANCE COMMITTEE REPORT relative to the transfer of \$11,816,050 in funding for the Los Angeles Fire Department (LAFD) to access federal Medicaid funds for emergency medical and ambulance transport services.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Controller to:

- a. Transfer \$11,816,050 from Fund No. 100/38, Salaries Sworn Account No. 001012 to Fund No. 100/38, Contractual Services Account 003040.
- b. Electronically transfer \$11,816,050 therefrom to the California Department of Health Care Services (DHCS) by no later than April 9, 2018 for LAFD participation in the Fiscal Year (FY) 2016-17 Medi-Cal Intergovernmental Transfer (IGT) program to access federal Medicaid funds for emergency medical and ambulance transport services.

2. INSTRUCT the City Clerk to place on the agenda of the first regular Council meeting on **July 1, 2018**, or shortly thereafter, the following instruction:

AUTHORIZE the LAFD to:

- a. Transfer \$9,250,000 from Fund No. 100/38, Salaries Sworn Account No. 001012 to the Reserve Fund for reimbursement of a loan authorized in the FY 2017-18 Mid-Year Financial Status Report (Council file No. 17-0600-S114) in connection with the FY 2016-17 IGT Program.
- b. Upon receipt of FY 2016-17 IGT funds, deposit program revenue into Fund No. 59F Medi-Cal IGT Program Trust Fund, Account to be determined.
- c. Transfer \$11,816,050 from Fund No. 59F, Account TBD, to Fund No. 100/38, Salaries Sworn Account No. 001012.

3. AUTHORIZE the LAFD, subject to approval of the City Administrative Officer (CAO), to prepare Controller instructions for any technical adjustments to comply with the intent of Council actions; and, AUTHORIZE the Controller to implement the instructions.

Fiscal Impact Statement: Neither the CAO nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted.

SUMMARY

At its regular meeting held on March 19, 2018, the Budget and Finance Committee considered Motion (Krekorian - Englander) relative to the transfer of \$11,816,050 in funding to the DHCS for the Los Angeles Fire Department's participation in the Fiscal Year 2016-17 Medi-Cal IGT

program. The Motion states the proposed IGT transfer of \$11,816,050 to the DHCS would be loaned from the LAFD Sworn Salaries Account to be reimbursed following receipt of payment from the DHCS, and that the projected Medicaid net revenue of \$7.27 million would be expended by the LAFD for emergency medical and ambulance transport services.

After providing and opportunity for public comment, the Committee approved the recommendations in the Motion. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
ENGLANDER:	YES
KORETZ:	YES
BLUMENFIELD:	YES
BONIN:	YES

REW 3/19/18 FILE NO. 16-0530-S1

-NOT OFFICIAL UNTIL COUNCIL ACTS-