



October 1, 2024

Bryan Johnson
EMS Manager
City of Orange
300 E. Chapman Ave.
Orange, CA 92866

Dear Bryan Johnson:

The Department of Health Care Services (DHCS) has completed its calculation of the following:

1. Rating Period CY 2023 Voluntary Rate Range Program (service period of January 1, 2023, through December 31, 2023) payment transfer amounts for the Intergovernmental Agreement Regarding Transfer of Public Funds (Agreement), **No. IGT-23-0012**. The executed Agreement is enclosed. As stated in Section 1.3 of the Agreement, the enrollment reconciliations will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment will not be considered final until two years after December 31, 2023.
2. Rating Period CY 2022 Voluntary Rate Range Program (service period of January 1, 2022, through December 31, 2022) payment transfer amounts for the reconciliation to Intergovernmental Agreement Regarding Transfer of Public Funds (Agreement), **No. IGT-22-0011**. As stated in Section 1.3 of the Agreement, the enrollment reconciliations will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment will not be considered final until two years after December 31, 2022.
3. DHCS correction (credit) from FY 18-19 Voluntary Rate Range Program (service period of July 1, 2018, through June 30, 2019) payment **credit** amounts for the reconciliation to Intergovernmental Agreement Regarding Transfer of Public Funds (Agreement).

Based on the above calculations, and as provided in the above referenced Agreements, DHCS is requesting that City of Orange transfer funds in the amount of **\$737,314** to DHCS by no later than **Friday, November 22, 2024**. Detailed invoices are attached to the email communications. Please transfer the above Total Amount to the following:



We require Governmental Funding Entity provide a **48-hour advance notice** via e-mail prior to wiring any funds **over 5 million dollars**. As requested by the State Treasurer's Office (STO), all ACH/wires must be **transmitted prior to 10:00 a.m.** on the date of payment. **Please note: DHCS would prefer Automated Clearing House (ACH) payments, instead of wires.** Once the Governmental Funding Entity has transferred funds to the specified account above, please email Vivian Beeck at Vivian.Beeck@dhcs.ca.gov; Scott Gale at Scott.Gale@dhcs.ca.gov; and Michael Ha at Michael.Ha@dhcs.ca.gov with the completed transaction information.

If you have any questions regarding the Intergovernmental Transfer Agreement, please contact Vivian Beeck via email shown above.

Sincerely,

DocuSigned by:

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September 30, 2024

Michael Jordan
Staff Services Manager II
Capitated Rates Development Division
Department of Health Care Services
P.O. Box 997413, MS 4413
Sacramento, CA 95899-7413

Enclosures

cc: Vivian Beeck
Staff Services Manager I
Capitated Rates Development Division
Department of Health Care Services
P.O. Box 997413, MS 4413
Sacramento, CA 95899-7413