

Budget Revision Requests

Document Number: BJE - 0004319 Agenda Item: Agenda Date: 3/15/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Behavioral Wellness: 1516 PHF Audit, VLF, Medicare

Budget Action: Increase Appropriations of \$221,791 in Behavioral Wellness Department, Mental Health Services Fund, for Other Charges funded by unanticipated revenue from California Health and Welfare Realignment Vehicle License Fee Growth. Decrease budgeted revenues of \$115,260 in Behavioral Wellness Department, Mental Health Services Fund offset by an increase in Intergovernmental Revenue-State.

Justification: The budget revision is necessary in order to recognize \$337,051 unanticipated revenue from FY 2014-15 Health and Welfare Realignment Vehicle License Fee (VLF) Growth.

The Department of Health Care Services (DHCS) completed an onsite review of the Santa Barbara County Mental Health Plan's Short-Doyle/Medi-Cal funded psychiatric health facility (PHF) in October 2015. They issued a disallowance of \$221,791. In addition, the PHF has experienced an increased volume of administrative stays resulting in decreased Medicare revenue than budgeted.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	337,051.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	(115,260.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	221,791.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>221,791.00</u>	<u>221,791.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lindsay Walter	3/3/2016 10:21:03 AM	043 - Behavioral Wellness	Fund/Department	Y
Joseph Toney	3/3/2016 10:46:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	3/3/2016 11:05:44 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/3/2016 1:18:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/3/2016 1:22:27 PM	012 - County Executive Office	Budget Director	Y