

Budget Revision Requests

Document Number: BJE - 0003925 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS: 2008-09 Audit Settlement

Budget Action: Increase appropriations of \$3,129,620 in the ADMHS Mental Health Fund for Other Charges funded by unanticipated revenue from FY 2008-09 Audit Settlements (\$112,852) and FY2008-09 Deferred Revenue (\$1,005,628) and an Operating Transfer from the General Fund (\$2,011,140). Increase appropriations of \$2,011,140 in General County Programs General Fund for an Operating Transfer funded by release of Committed Fund Balance.

Justification: This budget increase is necessary to increase expense appropriations in order for ADMHS to pay the FY 2008-09 Short Doyle/Medi-Cal Final Audit Settlement amount of \$3,129,620 due to the California Department of Health Care Services (DHCS).

This liability is funded by \$112,852 from the positive FY 2008-09 Audit Final Settlement to be paid to the County by DHCS, \$402,986 of CEC/MISC allocated funds and \$1,608,154 to be released from the Audit Exceptions Committed Fund Balance, and \$1,005,628 ADMHS deferred revenue set aside in prior years for FY 2008-09 EPSDT settlement and FY 2008-09 discontinued MISC claiming.

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 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	1,005,628.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	2,011,140.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	112,852.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	3,129,620.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>3,129,620.00</u>	<u>3,129,620.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	2,011,140.00
0001 - General	990 - General County Programs		93 - Changes to Committed	2,011,140.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>2,011,140.00</u>	<u>2,011,140.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	6/16/2015 4:50:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Lindsay Walter	6/16/2015 4:59:42 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Thomas Alvarez	6/16/2015 5:01:39 PM	012 - County Executive Office	Budget Director	Y
Joseph Toney	6/16/2015 5:06:15 PM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	6/17/2015 8:05:47 AM	012 - County Executive Office	CEO Analyst	Y