

# Budget Journal Entry

Document Number: BJE - 0006569      Batch ID: 2335191      Created On: 8/8/2019 4:16:20 PM  
 Document Description: DSH diversion grant establish budget      Processed On:      Created By: Rachel Lipman  
 Post On: 1/28/2020      Processed By:

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 1/28/2020    Approval: BOS 4/5    Has Board Letter: Yes

Title: Establish budget for DSH diversion grant year 1

Budget Action: Est Approp of \$361,089 in PD GF for S&B (\$339,373), S&S (\$16,969), & Othr Charges (\$4,747) funded by unantic rev from Intergov Rev-State; Est Approp of \$1,425,645 in BW MHSA Fund for S&B (\$462,055), S&S (\$602,501), & Othr Fin Uses (\$361,089) funded by unantic rev from Charges for Svcs (\$261,687), Intergov Rev-State (\$969,965), & Othr Fin Sources (\$193,993); and Est Approp of \$193,993 in Prob GF (Loc Realign 2011) for Other Fin Uses funded by release of Restricted Loc Realign

Justification: The attached Board letter seeks authorization for the County Executive Officer (CEO) to sign an agreement with the Department of State Hospitals (DSH) accepting DSH grant funds in the amount of \$2,644,500 over the three-year period of 1/1/2020 through 12/31/2022 and accept matching funds in the amount of \$528,900 from the CCP for a Diversion Program that would provide intensive residential treatment services and other community mental health treatment for selected Felony Mental Health Diversion (FMHD) clients as well as other clients dealing with mental illness and/or substance abuse. This Budget Revision will establish budget for the first year of operations of the DSH grant-funded program in the Behavioral Wellness Department, Public Defender's Office, and Probation Department.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	193,993.00
0001 - General	022 - Probation		92 - Changes to Restricted	193,993.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				193,993.00	193,993.00
0001 - General	023 - Public Defender		40 - Other Financing Sources	361,089.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	339,373.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	16,969.00

# Budget Journal Entry

0001 - General	023 - Public Defender	60 - Other Charges	0.00	4,747.00
Fund: 0001 - General, Department: 023 - Public Defender Total:			<u>361,089.00</u>	<u>361,089.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness	25 - Intergovernmental Revenue-State	969,965.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	30 - Charges for Services	261,687.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	40 - Other Financing Sources	193,993.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	50 - Salaries and Employee Benefits	0.00	462,055.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	55 - Services and Supplies	0.00	602,501.00
0048 - Mental Health Services Act	043 - Behavioral Wellness	70 - Other Financing Uses	0.00	361,089.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:			<u>1,425,645.00</u>	<u>1,425,645.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	023	2530	6100		100,000.00	2000		SB1810	202004	DSH diversion grant staffing
0001	023	2530	6100		100,000.00	2000		SB1810	202005	DSH diversion grant staffing
0001	023	2530	6100		139,373.00	2000		SB1810	202006	DSH diversion grant staffing
0001	023	2530	7450		2,000.00	2000		SB1810	202006	DSH diversion grant operating costs-Supplies
0001	023	2530	7456		8,969.00	2000		SB1810	202006	DSH diversion grant operating costs-IT Equipment
0001	023	2530	7347		3,000.00	2000		SB1810	202006	DSH diversion grant operating costs-Furniture
0001	023	2530	7730		1,000.00	2000		SB1810	202006	DSH diversion grant operating costs-Transportation
0001	023	2530	7732		2,000.00	2000		SB1810	202006	DSH diversion grant operating costs-Training
0001	023	2530	7893		4,747.00	2000		SB1810	202006	DSH diversion grant mileage
0001	023	2420	5911	100,000.00		2000		SB1810	202006	DSH diversion grant reimbursement
0001	023	2420	5911	100,000.00		2000		SB1810	202006	DSH diversion grant reimbursement
0001	023	2420	5911	161,089.00		2000		SB1810	202006	DSH diversion grant reimbursement
0048	043	2530	6100		292,490.00	6698		AB1810	202006	DSH diversion grant - Justice Alliance
0048	043	2530	6100		169,565.00	2899		AB1810	202006	DSH diversion grant - MHSA QA
0048	043	2530	7450		18,864.00	6698		AB1810	202006	DSH diversion grant - Operating costs, Admin
0048	043	2530	7459		53,187.00	6698		AB1810	202006	DSH diversion grant - IT Services
0048	043	2530	7472		43,200.00	6698		AB1810	202006	DSH diversion grant - J.A.Psychological Risk Asmt.
0048	043	2530	7461		487,250.00	4557		AB1810	202006	DSH diversion grant - CBO run Facility
0048	043	2530	7901		361,089.00	6698		AB1810	202006	DSH diversion grant - Public Defender Staffing
0048	043	2420	5404	261,687.00		4557		AB1810	202006	DSH diversion grant - Medi-Cal reimbursement

## Budget Journal Entry

0048	043	2420	5911	193,993.00		6698		AB1810	202006	DSH diversion grant - CCP match
0001	022	2530	7901		193,993.00	4099	4410		202006	DSH diversion grant - CCP match to BeWell
0001	022	2420	9776	193,993.00		4099	4410		202006	DSH diversion grant - CCP match to BeWell
0048	043	2420	4339	969,965.00		6698		AB1810	202006	DSH diversion grant - DSH reimbursement
Total				<u>1,980,727.00</u>	<u>1,980,727.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	1/14/2020 10:29:35 AM	Y
Miyong Cogswell		043-Behavioral Wellness	1/14/2020 10:33:34 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	1/15/2020 11:52:02 AM	Y
Damon Fletcher		022-Probation	1/16/2020 3:33:28 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	1/16/2020 3:43:24 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	1/16/2020 4:37:54 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/16/2020 5:21:22 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/21/2020 10:48:49 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/21/2020 1:06:57 PM	Y