

Budget Journal Entry

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 8/22/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: Behavioral Wellness: Transfer CHFFA SB82 funding to General Services for Crisis Residential North

Budget Action: Transfer appropriations of \$1,100,000 in Behavioral Wellness, Mental Health Services Act Fund from Capital Assets to Services and Supplies (\$150,000) for furniture, fixtures and equipment and Other Financing Uses (\$950,000) for an operating transfer to General Services, Capital Outlay Fund; establish appropriations of \$950,000 in General Services, Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

Justification: The Behavioral Wellness Department was awarded the California Health Facilities Financing Authority - SB 82 Investment in Mental Health Wellness Grant in May 2016. The grant award included \$1,100,000 for the Renovation and Furnishing of a six bed Crisis Residential Unit. The facility located at 110/116 Agnes Street in Santa Maria was selected as the site for this Crisis Residential treatment facility. The transfer of \$950,000 to General Services will allow for renovations to be completed that meet the requirements of this type of residential facility. The Mental Health Services Act fund will retain \$150,000 of grant funding to cover the purchase and installation of IT infrastructure, furniture and fixtures.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|---------------------------|---------|------------------------------|---------------|----------------|
| 0048 - Mental Health Services Act | 043 - Behavioral Wellness | | 55 - Services and Supplies | 0.00 | 150,000.00 |
| 0048 - Mental Health Services Act | 043 - Behavioral Wellness | | 65 - Capital Assets | 0.00 | (1,100,000.00) |
| 0048 - Mental Health Services Act | 043 - Behavioral Wellness | | 70 - Other Financing Uses | 0.00 | 950,000.00 |
| Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total: | | | | 0.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 40 - Other Financing Sources | 950,000.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 950,000.00 |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | | | | 950,000.00 | 950,000.00 |

Budget Journal Entry

Accounting

| <u>Fund</u> | <u>Dept</u> | <u>GL Acct</u> | <u>LI Acct</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Prog</u> | <u>OUnit</u> | <u>Proj</u> | <u>Budget Period</u> | <u>Description</u> |
|-------------|-------------|----------------|----------------|---------------------|----------------------|-------------|--------------|-------------|----------------------|---|
| 0030 | 063 | 2530 | 8200 | | 950,000.00 | 1930 | | 8764 | 201712 | 110/116 West Agnes Crisis Residential North |
| 0030 | 063 | 2420 | 5911 | 950,000.00 | | 1930 | | 8764 | 201712 | 110/116 West Agnes Crisis Residential North |
| 0048 | 043 | 2530 | 7901 | | 950,000.00 | 4558 | | | 201712 | 110/116 West Agnes Crisis Residential North |
| 0048 | 043 | 2530 | 7456 | | 40,000.00 | 4558 | | | 201712 | 110/116 West Agnes Crisis Residential North |
| 0048 | 043 | 2530 | 7347 | | 110,000.00 | 4558 | | | 201712 | 110/116 West Agnes Crisis Residential North |
| 0048 | 043 | 2530 | 8200 | 1,100,000.00 | | 4558 | | | 201712 | 110/116 West Agnes Crisis Residential North |
| | | | Total | <u>2,050,000.00</u> | <u>2,050,000.00</u> | | | | | |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|------------------|-----------------------|-------------------------------|-------------------------|--------------|
| Tor Hargens | 8/8/2017 11:54:42 AM | 043 - Behavioral Wellness | Fund/Department | Y |
| Brian Duggan | 8/8/2017 2:02:05 PM | 063 - General Services | Fund/Department | Y |
| Shawna Jorgensen | 8/9/2017 1:18:42 PM | 012 - County Executive Office | CEO Analyst | Y |
| Pancho Occiano | 8/9/2017 3:17:38 PM | 061 - Auditor-Controller | FACS | Y |
| C. Price | 8/9/2017 4:29:59 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Paul Clementi | 8/10/2017 11:00:45 AM | 012 - County Executive Office | CEO Analyst | Y |
| Paul Clementi | 8/10/2017 11:00:45 AM | 012 - County Executive Office | Budget Director | Y |