

Budget Revision Requests

Document Number: BJE - 0004364 Agenda Item: Agenda Date: 3/15/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Behavioral Wellness: ADP Settlements

Budget Action: Establish Appropriations of \$56,864 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Charges funded by release of Restricted Local Realignment 2011 fund balance.

Justification: The budget revision is necessary in order to recognize \$56,864 release of fund balance from Alcohol and Drug Program's Local Realignment 2011.

The Department of Health Care Services (DHCS) completed and issued Santa Barbara County an interim settlement due to State of \$14,354 for the FY 2012-13 Cost Report. In addition, DHCS issued FY 2011/12 Alcohol and Drug Program audit of provider, Coast Valley Substance Abuse, in the amount of \$42,510.00. This was an audit of a contracted provider and the County's report is still pending from the State.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	56,864.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	56,864.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>56,864.00</u>	<u>56,864.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joseph Toney	3/1/2016 9:17:59 AM	012 - County Executive Office	CEO Analyst	Y
Lindsay Walter	3/1/2016 1:30:20 PM	043 - Behavioral Wellness	Fund/Department	Y
Pancho Occiano	3/1/2016 2:03:53 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/2/2016 1:00:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/3/2016 1:30:59 PM	012 - County Executive Office	Budget Director	Y