

Budget Revision Requests

Document Number: BJE - 0004013 Agenda Item: Agenda Date: 6/23/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS: 11-12 Cost Report and 09-11 Nominal Fee

Budget Action: Increase appropriations of \$1,109,551 in the ADMHS Mental Health Services Fund for Other Charges funded by an Operating Transfer from the General Fund. Increase appropriations of \$1,109,551 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 of \$1,109,551 in order for ADMHS to pay estimated liabilities due to the California Department of Health Care Services (DHCS). The estimated liabilities include \$433,341 for FY 2011-12 Short Doyle/Medi-Cal Cost Report Settlement, \$663,524 for FY 09-10 Nominal Fee Provider, and \$12,686 for FY 10-11 Nominal Fee Provider.

This liability is funded by \$1,109,551 ADMHS SB90 Mandate Claims allocated funds to be released from the Audit Exceptions Committed Fund Balance.

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		40 - Other Financing Sources	1,109,551.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	1,109,551.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>1,109,551.00</u>	<u>1,109,551.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,109,551.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,109,551.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,109,551.00</u>	<u>1,109,551.00</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 4:54:11 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Lindsay Walter	6/16/2015 5:00:36 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Thomas Alvarez	6/16/2015 5:01:04 PM	012 - County Executive Office	Budget Director	Y
Joseph Toney	6/16/2015 5:07:02 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/17/2015 7:57:43 AM	061 - Auditor-Controller	FACS	Y
Jette Christiansson	6/17/2015 8:05:11 AM	012 - County Executive Office	CEO Analyst	Y