

# Budget Revision Requests

Document Number: BJE - 0006089    Agenda Item:    Agenda Date: 1/15/2019    Approval: BOS 4/5    Has Board Letter: Yes

Title: Behavioral Wellness: IMD Contract beds: Vista Pacifica Contract Amendment

Budget Action: Increase appropriations of \$ 316,000 in Behavioral Wellness Mental Health Fund for Services and Supplies funded by unanticipated Charges for Services - Medicare revenue.

Justification: This budget revision recognizes \$ 316,000 of expenses that are expected to exceed the budgeted amounts in the Behavioral Wellness Mental Health Fund associated with IMD contract beds. The expenses will be covered by unanticipated Charges for Services revenues of \$ 316,000. Approval of the recommended actions will allow Behavioral Wellness to continue to provide IMD services for the clients placed at this facility.

## 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 - Behavioral Wellness		30 - Charges for Services	316,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	316,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>316,000.00</u>	<u>316,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dessislava Mladenova		043-Behavioral Wellness	12/21/2018 8:51:33 AM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	1/2/2019 9:49:34 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	1/2/2019 11:46:45 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	1/2/2019 12:02:53 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/2/2019 1:31:13 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/3/2019 8:17:53 AM	Y