

Budget Journal Entry

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 6/6/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: Behavioral Wellness: Establish budget for CHFFA SB82 grant for the Crisis Residential Facility

Budget Action: Establish appropriations of \$1,100,000 in the Behavioral Wellness, Mental Health Services Act Fund for Other Financing Uses (\$950,000) and Services and Supplies (\$150,000) funded by Intergovernmental Revenue - State. Increase appropriations of \$950,00 in the 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, Mental Health Services Act Fund, was awarded the California Health Facilities Financing Authority - Investment in Mental Health Wellness Grant in May 2016. The grant award included \$1,100,000 for the Renovation and Furnishing of the Crisis Residential Unit.

This budget revision is necessary in order to recognize \$1,100,000 increased appropriations funded by the grant to develop a new 10-bed Crisis Residential Treatment (CRT) program.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	1,100,000.00	0.00
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		70 - Other Financing Uses	0.00	950,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				1,100,000.00	1,100,000.00
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

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Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		950,000.00	1930		8764	201703	110/116 West Agnes Crisis Residential North
0030	063	2420	5911	950,000.00		1930		8764	201703	110/116 West Agnes Crisis Residential North
0048	043	2530	7901		950,000.00	4558			201703	110/116 West Agnes Crisis Residential North
0048	043	2420	4310	1,100,000.00		4558			201703	110/116 West Agnes Crisis Residential North
0048	043	2530	7456		40,000.00	4558			201703	110/116 West Agnes Crisis Residential North
0048	043	2530	7347		110,000.00	4558			201703	110/116 West Agnes Crisis Residential North
			Total	<u>2,050,000.00</u>	<u>2,050,000.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Chris Ribeiro	5/22/2017 2:06:54 PM	043 - Behavioral Wellness	Fund/Department	N
Emma Loethen	5/22/2017 2:22:33 PM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	5/23/2017 10:09:12 AM	057 - Community Services	CEO Analyst	Y
Brian Duggan	5/23/2017 10:22:13 AM	063 - General Services	Fund/Department	Y
Pancho Occiano	5/23/2017 3:31:35 PM	061 - Auditor-Controller	FACS	Y
C. Price	5/24/2017 4:45:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	5/24/2017 6:00:13 PM	012 - County Executive Office	Budget Director	Y