

Budget Journal Entry

Document Number: BJE - 0003912 Batch ID: 1804248 Created On: 4/24/2015 11:43:33 AM
 Document Description: 305 CDR #8748 Crisis Stabilization Unit Processed On: Created By: Brian Duggan
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 5/12/2015 Approval: BOS 4/5 Has Board Letter: Yes
 Title: ADMHS transfer of CHFFA Act grant for the South County Crisis Center alterations
 Budget Action: Transfer appropriations of \$300,000 in the ADMHS Mental Health Services Act Fund from Intergovernmental Revenue-Federal to Other Financing Uses for an Operating transfer to General Services. Establish appropriations in the General Services Capital Projects Fund for Capital Assets funded by an Operating transfer from ADMHS.

Justification: ADMHS received a Final Allocation Letter from California Health Facilities Financing Authority (CHFFA) stating the County was awarded \$2.7M for the SB 82 Investment in Mental Health Wellness Grant Program. The grant award provides funding for two capital facilities and service program expansion to increase capacity of the ADMHS' Crisis Service System for mobile crisis support, crisis intervention, crisis stabilization services, and crisis residential treatment. This grant will allow Santa Barbara County to rehabilitate and furnish facilities in South County to accommodate a Crisis Stabilization Unit (CSU). This grant will greatly aid ADMHS' Crisis Service System for acute psychiatric needs, meet stated goals and outcomes of reducing psychiatric use of the emergency rooms and aims to decrease overall inpatient acute admission rates. In conjunction with the ADMHS team, General Services identified an underutilized existing 6,000 square foot facility located on the Calle Real Campus known as the "Old Boiler Building" optimal for repurposing to serve the program. General Services enlisted CSA Architects, a local firm, to develop construction documents to retrofit the space for the Crisis Stabilization Unit. This budget revision will establish funding for for the South County Crisis Center Alterations to 305 Camino Del Remedio that are estimated at \$300,000.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		65 - Capital Assets	0.00	(300,000.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	300,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	300,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	300,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				300,000.00	300,000.00

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700		300,000.00	1930		8748	201505	305 CDR
0030	063	2420	5911	300,000.00		1930		8748	201505	305 CDR
0048	043	2530	7901		300,000.00	4666			201505	305 CDR
0048	043	2530	8200	300,000.00		4666			201505	305 CDR
Total				<u>600,000.00</u>	<u>600,000.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	4/27/2015 2:51:37 PM	063 - General Services	Fund/Department	Y
Lindsay Walter	4/28/2015 9:23:34 AM	043 - Alcohol, Drug, & Mental Hlth	Fund/Department	Y