

# Budget Revision Requests

Document Number: BJE - 0003703    Agenda Item:    Agenda Date: 1/6/2015    Approval: BOS 4/5    Has Board Letter: Yes

Title: Public Health: Advance Tobacco Settlement allocation and corresponding appropriation to ADMHS

Budget Action: Increase appropriations of \$35,000 in Alcohol, Drug, & Mental Health Services Department, Mental Health Services Act Fund, for Services & Supplies funded by an operating transfer-in from the Tobacco Settlement Fund. Increase appropriations of \$35,000 in Public Health Department, Tobacco Settlement Fund, for Other Financing Uses, funded by a release of Committed Fund Balance.

Justification: This budget revision will increase unanticipated revenue to the ADMHS Mental Health Services Fund in the amount of \$35,000, from the Tobacco Settlement Fund. This operating transfer is necessary to cover a Housing Authority of the City of Santa Barbara funding cut to PathPoint Residential Support Services contract in FY 14-15. The additional resources funds will be shifted from Tobacco Settlement funds to ADMHS's FY 14-15 Tobacco Settlement allocation and ADMHS Tobacco Settlement allocation FY 15-16 will decrease correspondingly.

This is only a one-time increase. Future funding will be evaluated and determined based on ongoing funding priorities and sustainability.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	35,000.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	35,000.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>35,000.00</u>	<u>35,000.00</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	35,000.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	35,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>35,000.00</u>	<u>35,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	12/22/2014 4:11:49 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Gustavo Mejia	12/22/2014 4:26:06 PM	041 - Public Health	Fund/Department	Y
Erica Ruiz	12/22/2014 5:30:40 PM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	12/23/2014 7:21:02 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	12/23/2014 7:21:02 AM	012 - County Executive Office	Budget Director	Y
Theodore Fallati	12/23/2014 8:37:25 AM	061 - Auditor-Controller	Chief Deputy Controller	Y