



M E M O R A N D U M

LATE
DIST

Date: March 6, 2017
To: Board of Supervisors
From: Denise Morales, Behavioral Wellness, Contract Analyst
Subject: Behavioral Wellness FY 16-17 Amendments –Institutions for Mental Disease/Residential Mental Health Contracts
CC: Clerk of the Board

This is being submitted to address two corrections to the Behavioral Wellness FY 16-17 Amendments – Institutions for Mental Disease/Residential Mental Health Contracts Board Letter for the BOS Hearing on 3/7/17:

1. The Board Letter Fiscal Analysis segment should read:

Fiscal Analysis:

Funding Sources	Current FY Cost:	Annualized On-going Cost:	Total One-Time Project Cost
General Fund			
State	\$ 1,404,000.00		
Federal	\$ 72,500.00		
Fees			
Other:			
Total	\$ 1,476,500.00	\$ -	\$ -

The overall total for IMDs is \$3,334,250 for FY 16-17 but we are currently only adding \$1,476,500.

2. The attached Auditor approved Budget Revision Request is replacing the partially signed Budget Revision Request in the Board packet.

Budget Journal Entry

Document Number: BJE - 0004909 Batch ID: 2023939 Created On: 2/8/2017 6:27:02 PM
 Document Description: Fund 0044 IMD Increases Processed On:
 Post On: Processed By: Chris Ribeiro

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/7/2017 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Behavioral Wellness: Inpatient Contract Beds
 Budget Action: Increase Appropriations of \$1,476,500 in Behavioral Wellness Mental Health Fund for Services & Supplies funded by unanticipated revenue from Intergovernmental Revenue - State (\$720,543), Charges for Services (\$24,991), and an increase to Miscellaneous Revenue (\$309,437).

Justification: This budget revision recognizes \$1,476,500 of expenses that are expected to exceed the budgeted amounts in the Mental Health Fund associated with inpatient acute contract beds. The expenses will be covered by unanticipated Medi-Cal revenues (\$72,500), an unanticipated audit settlement (\$730,966), unanticipated Vehicle License Fees (VLF) revenues (\$411,106), and unanticipated 1991 Realignment Growth revenues (\$309,437); offset by a decrease in Medi-Cal revenues in the PHF (\$47,509).

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	720,543.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	24,991.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		45 - Miscellaneous Revenue	730,966.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	1,476,500.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,476,500.00</u>	<u>1,476,500.00</u>

Accounting

County of Santa Barbara, FIN

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0044	043	2420	5404	72,500.00		4661			201703	Incr Psynergy M-Cal FFP
0044	043	2420	5901	730,966.00		2100			201703	Incr FY 0809 positive Audit Settlement
0044	043	2420	3541	411,106.00		4663			201703	Incr Unanticipated VLF Growth
0044	043	2420	4105	309,437.00		4663			201703	Incr Unanticipated 1991 Realignment Growth
0044	043	2430	5404		47,509.00	3500			201703	Reduce PHF M-Cal FFP
0044	043	2430	4107		442,988.00	2100			201703	1617 2011 Realignment reductio- Correct BJE0004753
0044	043	2420	3541			5741			201703	1617 VLF revenue - Correct BJE0004753
0044	043	2530	7462		1,076,500.00	4663			201703	Increase IMD Contracts
0044	043	2530	7462		250,000.00	4741			201703	Increase Intensive Residential Contract
0044	043	2530	7461		150,000.00	4661			201703	Increase Intensive Residential Contract
			Total	1,966,997.00	1,966,997.00					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Tor Hargens	2/16/2017 3:22:11 PM	043 - Behavioral Wellness	Fund/Department	Y
Chris Ribeiro	2/16/2017 3:58:18 PM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	3/6/2017 10:09:26 AM	057 - Community Services	CEO Analyst	Y
Stephen Williams	3/6/2017 10:41:19 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/6/2017 10:41:19 AM	061 - Auditor-Controller	FACS Supervisor	Y
Jeff Frapwell	3/6/2017 4:06:21 PM	012 - County Executive Office	Budget Director	Y
C. Price	3/6/2017 4:33:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y