

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 7/21/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS : 305 CDR #8748 Crisis Stabilization Unit

Budget Action: Increase appropriations of \$357,768 in ADMHS Mental Health Services Act fund for Services and Supplies (\$22,248) and Other Financing Uses (\$335,520) funded by unanticipated revenue from grant funds. Transfer appropriations of \$58,752 in ADMHS Mental Health Services Act fund from Capital Assets to Services and Supplies. Establish appropriations of \$335,520 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Mental Health Services Act

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. This grant will allow Santa Barbara County to rehabilitate and furnish facilities in South County to accommodate a Crisis Stabilization Unit (CSU). The total project costs for alterations of 305 Camino Del Remedio were originally estimated at \$400,000. With the bids for construction now in, the total project budget has now increased to \$459,753. BRR #00004124 will provide \$335,520 to fund the construction portion of the total project, which is inclusive of the low bid and all soft costs, including architectural fees and project management costs. The BRR supersedes BRR#0003912 previously approved by the Board on 5/12 in the amount of \$300,000 which expired at the close of the fiscal year, with \$43,233 expended in FY14-15. Combining the amount expended in FY 14-15 with the proposed BRR # 0003912 results in an estimated project construction cost of \$378,753. The remaining \$81,000 of total project cost consists of includes furniture, fixtures, or equipment paid by ADMHS.

Total grant revenue anticipated in FY 15-16 is \$416,520; of which \$58,752 is already budgeted, resulting in an net increase of \$357,768.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	357,768.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	81,000.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		65 - Capital Assets	0.00	(58,752.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	335,520.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>357,768.00</u>	<u>357,768.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	<u>335,520.00</u>	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	335,520.00

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Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 335,520.00 335,520.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0048	043	2530	7901		335,520.00	4666			201507	1516 Crisis Stabilization Unit 305 CDR Rehab
0048	043	2530	7347		22,248.00	4666			201507	1516 Crisis Stabilization Unit 305 CDR F&E
0048	043	2530	7347		58,752.00	4666			201507	1516 Crisis Stabilization Unit 305 CDR F&E
0048	043	2530	8200	58,752.00		4666			201507	1516 CSR Reduce Purchase to Rehab
0048	043	2420	4310	357,768.00		4666			201507	1516 SB82 Crisis Stabilization Grant
0030	063	2530	8700		335,520.00	1930		8748	201507	305 CDR
0030	063	2420	5911	335,520.00		1930		8748	201507	305 CDR
Total				<u>752,040.00</u>	<u>752,040.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	7/8/2015 4:12:26 PM	063 - General Services	Fund/Department	Y
Lindsay Walter	7/8/2015 5:49:24 PM	043 - Alcohol, Drug, & Mental Hlth	Fund/Department	Y
Joseph Toney	7/9/2015 10:32:43 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/9/2015 11:01:17 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/9/2015 11:30:52 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	7/9/2015 3:23:11 PM	012 - County Executive Office	Budget Director	Y