

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 12/15/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: ADMHS transfer of CHFFA Act grant for the North County Crisis Center purchase and alterations

Budget Action: Transfer appropriations of \$1,041,242 in the ADMHS Mental Health Services Act Fund from Capital Assets 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 North County to accommodate a Crisis Stabilization Unit (CSU); the third facility in the project. 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 building at 110 and 116 West Agnes Avenue in the City of Santa Maria optimal for the program. This budget revision will establish funding for the North County Crisis Center of \$1,041,242 consisting of estimated costs of purchase of \$470,000, renovations of \$350,000, and furnishings of \$221,242.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		65 - Capital Assets	0.00	(1,041,242.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	1,041,242.00
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	1,041,242.00	0.00
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	221,242.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	820,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				1,041,242.00	1,041,242.00

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		820,000.00	1930		003693	201512	110/116 West Agnes Crisis Stabilization Unit North
0030	063	2530	7347		221,242.00	1930		003693	201512	110/116 West Agnes Crisis Stabilization Unit North
0030	063	2420	5911	1,041,242.00		1930		003693	201512	110/116 West Agnes Crisis Stabilization Unit North
0048	043	2530	7901		1,041,242.00	4666			201512	110/116 West Agnes Crisis Stabilization Unit North
0048	043	2530	8100	1,041,242.00		4668			201512	110/116 West Agnes Crisis Stabilization Unit North
Total				<u>2,082,484.00</u>	<u>2,082,484.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Lindsay Walter	11/20/2015 4:12:52 PM	043 - Alcohol, Drug, & Mental Hlth	Fund/Department	Y
Brian Duggan	11/20/2015 4:27:40 PM	063 - General Services	Fund/Department	Y