

Addendum

Budget Revision Requests

6/19/18

Revision No.: 0005677

Departments: Behavioral Wellness, General County Programs

Title: BW: 1718 Transfer to Mental Health Fund for Revenue Shortfalls, IMD Overruns

Budget Action: Increase Appropriations of \$930,000 in the Behavioral Wellness Department, Mental Health Services Fund for Services and Supplies (\$930,000) and decrease budgeted Charges for Services revenues (\$70,000) funded by an operating transfer from the General Fund (\$1,000,000). Increase Appropriations of \$1,000,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Mental Health fund balance.

Revision No.: 0005724

Departments: Behavioral Wellness

Title: Behavioral Wellness: MHSA Restricted Fund Balance

Budget Action: Increase appropriations of \$1,684,862 in the Department of Behavioral Wellness Mental Health fund to increase Restricted Purpose of Fund balance with FY2017-18 CSS allocation.

Revision No.: 0005728

Departments: Behavioral Wellness

Title: Behavioral Wellness: Recognize Unanticipated MHSA Revenue

Budget Action: Increase Appropriations of \$1,771,080 in the Behavioral Wellness Department, Mental Health Services Act Fund, to increase Restricted "Purpose of Fund" fund balance funded by unanticipated revenue from Mental Health Services Act

Revision No.: 0005736

Departments: Behavioral Wellness

Title: Behavioral Wellness: Certified Public Supplemental Expenditure Reimbursement

Budget Action: Increase Appropriations of \$952,349 in Behavioral Wellness Mental Health Services Fund for Services and Supplies (\$751,553) and to increase Restricted "Purpose of Fund" fund balance (\$200,796) funded by unanticipated Intergovernmental Revenue - State.

Budget Revision Requests

Document Number: BJE - 0005677 Agenda Item: Agenda Date: 6/19/2018 Approval: BOS 4/5 Has Board Letter: No

Title:

BW: 1718 Transfer to Mental Health Fund for Revenue Shortfalls, IMD Overruns

Budget Action: Increase Appropriations of \$930,000 in the Behavioral Wellness Department, Mental Health Services Fund for Services and Supplies (\$930,000) and decrease budgeted Charges for Services revenues (\$70,000) funded by an operating transfer from the General Fund (\$1,000,000). Increase Appropriations of \$1,000,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Mental Health fund balance.

Justification: The Behavioral Wellness Department is experiencing a budget shortfall in FY1718 due to the following issue:

IMD Costs have increased by \$930,000 due to higher than projected conserved client services. PHF revenue is also down \$0.3 million due to an unfavorable mix of Administrative Days which are bill at a lower rates.

The department will continue to monitor these issues, and mitigate fiscal impacts when possible, but anticipates a year-end budget shortfall of -\$1.23 million at this time.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	(70,000.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	1,000,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	930,000.00
	Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:			930,000.00	930,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,000,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,000,000.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:			1,000,000.00	1,000,000.00

Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Emma Godinez	6/12/2018 3:15:49 PM	043 - Behavioral Wellness	Y
Rachel Lipman	6/12/2018 3:44:07 PM	012 - County Executive Office	Y
Wesley Welch	6/12/2018 3:45:49 PM	012 - County Executive Office	Y
Suzann Uffelman	6/12/2018 4:43:32 PM	061 - Auditor-Controller	Y
Betsy Schaffer	6/13/2018 8:08:54 AM	061 - Auditor-Controller	Y
Jeff Frapwell	6/13/2018 8:09:35 AM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005724 Agenda Item: Agenda Date: 6/19/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: MHSA Restricted Fund Balance

Budget Action: Increase appropriations of \$1,684,862 in the Department of Behavioral Wellness Mental Health fund to increase Restricted Purpose of Fund balance with FY2017-18 CSS allocation.

Justification: The budget revision is necessary as part of the year-end closing process. Within the Mental Health Services Act (MHSA) Fund, components are restricted funding categories per W&I Code Section 5892(a)(6), requiring that any unspent funds to be reserved and expended only on MHSA programs as approved by Mental Health Services Oversight and Accountability Commission (MHSOAC).

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	1,684,862.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,684,862.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				1,684,862.00	1,684,862.00

Signatures

Signed By -	Approval Type	Signed On	Department/Agency	Valid
Rachel Lipman		6/12/2018 2:50:28 PM	012 - County Executive Office	Y
Emma Godinez		6/13/2018 9:50:33 AM	043 - Behavioral Wellness	Y
Suzann Uffelman		6/13/2018 10:09:43 AM	061 - Auditor-Controller	Y
Betsy Schaffer		6/13/2018 10:13:03 AM	061 - Auditor-Controller	Y
Jeff Frapwell		6/13/2018 10:20:40 AM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005728 Agenda Item: Agenda Date: 6/19/2018 Approval: BOS 4/5 Has Board Letter: No

Title:

Behavioral Wellness: Recognize Unanticipated MHSA Revenue

Budget Action: Increase Appropriations of \$1,771,080 in the Behavioral Wellness Department, Mental Health Services Act Fund, to increase Restricted "Purpose of Fund" fund balance funded by unanticipated revenue from Mental Health Services Act

Justification: This budget revision is within the Mental Health Services Act (MHSA) Fund, components are restricted funding categories per W&I Code Section 5892(a)(6), requiring that any unspent funds to be reserved and expended only on MHSA programs as approved by Mental Health Services Oversight and Accountability Commission (MHSAOC).

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	1,771,080.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,771,080.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>1,771,080.00</u>	<u>1,771,080.00</u>

Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Emma Godinez	6/12/2018 2:38:53 PM	043 - Behavioral Wellness	Y
Rachel Lipman	6/12/2018 2:49:50 PM	012 - County Executive Office	Y
Suzann Uffelman	6/12/2018 3:31:33 PM	061 - Auditor-Controller	Y
Betsy Schaffer	6/12/2018 3:51:43 PM	061 - Auditor-Controller	Y
Jeff Frapwell	6/13/2018 8:05:29 AM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0005736 Agenda Item: Agenda Date: 6/19/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Behavioral Wellness: Certified Public Supplemental Expenditure Reimbursement

Budget Action: Increase Appropriations of \$952,349 in Behavioral Wellness Mental Health Services Fund for Services and Supplies (\$751,553) and to increase Restricted "Purpose of Fund" fund balance (\$200,796) funded by unanticipated Intergovernmental Revenue - State.

Justification: Certified Public Expenditure Supplemental Reimbursement claims for FY 2008-09 and FY 2009-10. The reimbursement was received only as a result of County claiming nominal fee provider status. The inpatient funds need to be set aside in committed fund balance until the appeals are resolved for 0809 and 0910 as the County's nominal fee provider status is contested by the State and under appeal.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	952,349.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	751,553.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	200,796.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				952,349.00	952,349.00

Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Emma Godinez	6/8/2018 4:40:59 PM	043 - Behavioral Wellness	Y
Tor Hargens	6/12/2018 8:56:52 AM	043 - Behavioral Wellness	Y
Rachel Lipman	6/12/2018 9:49:13 AM	012 - County Executive Office	Y
Suzann Uffelman	6/12/2018 10:39:48 AM	061 - Auditor-Controller	Y
Betsy Schaffer	6/12/2018 12:56:31 PM	061 - Auditor-Controller	Y
Jeff Frapwell	6/13/2018 8:06:08 AM	012 - County Executive Office	Y