

Budget Journal Entry

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Document Description: BRR to amend Sylmar IMD Contract 2021 Processed On: Created By: Dessislava Mladenova
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/20/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Behavioral Wellness: Sylmar IMD Contract Amendment FY 20-21

Budget Action: Increase appropriations of \$200,000 in Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by unanticipated Realignment revenue from the State of \$582,700 and Charges for Services of 50,000 offset by a decrease of budgeted revenues of \$432,700 (Intergovernmental Rev-State 269,300 and Charges for Services 163,400).

Justification: The Department of Behavioral Wellness provides a continuum of mental health and substance use disorder services to Santa Barbara County residents, in part through contracted providers including Community-Based Organizations (CBOs). Contracts with facilities providing services at various levels of care are key to ensuring that the needs of clients are optimally met. Due to an increased demand for inpatient contracted long-term beds and a delay in the opening of an in-county MHRC facility, Behavioral Wellness needs to amend Sylmar BC. This amendment will be funded by unanticipated Realignment revenue from the State. Approval of this budget revision will allow Behavioral Wellness to continue to provide mandated mental health, substance use, and ancillary services.

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> |
|---|---------------------------|----------------|--------------------------------------|----------------------|-------------------|
| 0044 - Mental Health Services | 043 - Behavioral Wellness | | 25 - Intergovernmental Revenue-State | 313,400.00 | 0.00 |
| 0044 - Mental Health Services | 043 - Behavioral Wellness | | 30 - Charges for Services | (113,400.00) | 0.00 |
| 0044 - Mental Health Services | 043 - Behavioral Wellness | | 55 - Services and Supplies | 0.00 | 200,000.00 |
| Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total: | | | | <u>200,000.00</u> | <u>200,000.00</u> |

Accounting

Budget Journal Entry

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|-------|------|---------|---------|--------------|---------------|------|-------|------|---------------|---|
| 0044 | 043 | 2530 | 7462 | | 200,000.00 | 4663 | | | 202103 | 20-21 increase services and supplies |
| 0044 | 043 | 2420 | 4105 | 582,700.00 | | 4663 | | | 202103 | Unanticipated Addtl Realignment Revenue |
| 0044 | 043 | 2430 | 3541 | | 269,300.00 | 2100 | | | 202103 | Decrease in Unrealized VLF revenue |
| 0044 | 043 | 2430 | 5400 | | 163,400.00 | 2100 | | | 202103 | Decrease in MH M-Cal Admin Revenue |
| 0044 | 043 | 2420 | 5400 | 50,000.00 | | 4556 | | | 202103 | Unanticipated MH M-Cal QA Revenue |
| Total | | | | 632,700.00 | 632,700.00 | | | | | |

Signatures

| Signed By | Approval Level | Department/Agency-Fund Group | Signed On | Valid |
|----------------------|-------------------------|--|----------------------|-------|
| Dessislava Mladenova | | 043-Behavioral Wellness | 4/8/2021 11:20:48 AM | Y |
| Chris Ribeiro | Fund/Department | 043-Alcohol,Drug,&Mental Hlth Svcs Funds | 4/8/2021 11:40:38 AM | Y |
| Anacleto Quinoveva | CEO Analyst | All Depts-All Funds | 4/8/2021 11:41:19 AM | Y |
| Sara Weal | FACS | All Depts-All Funds | 4/8/2021 12:16:33 PM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 4/8/2021 3:48:49 PM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 4/8/2021 5:09:12 PM | Y |