



one COUNTY | one FUTURE

Legislation Details (With Text)

File #: 07-00324 **Version:** 1

Type: Agenda Item **Status:** Passed

File created: 3/23/2007 **In control:** BOARD OF SUPERVISORS

On agenda: 4/3/2007 **Final action:** 4/3/2007

Title: Consider recommendations regarding the operating transfer in the amount of \$1,000,000 from the general Fund Strategic Reserve to Alcohol, Drug and Mental Health Services Department, as follows: (4/5 Vote Required)

- a) Approve an operating transfer in the amount of \$1,000,000 from the General Fund Strategic Reserve to the Alcohol, Drug and Mental Health Services Department (ADMHS) and authorize ADMHS to appropriate transfer proceeds for use in FY0607 to fund shortfall of approximately \$1,000,000;
- b) Increase ADMHS' FY0607 budget by \$1,000,000 to provide for payment of cost report audit settlements for five prior fiscal years; and
- c) Direct ADMHS to replenish the General Fund Strategic Reserve with \$1,000,000 when funding for SB90 claim is received from the State of California or if other additional funding becomes available.

Sponsors: ALCOHOL, DRUG AND MENTAL HEALTH SERVICES

Indexes:

Code sections:

Attachments: 1. Board Letter

Date	Ver.	Action By	Action	Result
4/3/2007	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the operating transfer in the amount of a \$1,000,000 loan from the general Fund Strategic Reserve to Alcohol, Drug and Mental Health Services Department, as follows: (4/5 Vote Required)

- a) Approve an operating transfer in the amount of \$1,000,000 from the General Fund Strategic Reserve to the Alcohol, Drug and Mental Health Services Department (ADMHS) and authorize ADMHS to appropriate transfer proceeds for use in FY0607 to fund shortfall of approximately \$1,000,000;
- b) Increase ADMHS' FY0607 budget by \$1,000,000 to provide for payment of cost report audit settlements for five prior fiscal years; and
- c) Direct ADMHS to replenish the General Fund Strategic Reserve with \$1,000,000 when funding for SB90 claim is received from the State of California or if other additional funding becomes available.

[Enter body here.]