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County of Santa Barbara

105 Anapamu Street, Santa
Barbara

Legislation Text

File #: 12-00420, **Version:** 2

HEARING - Consider recommendations regarding the Alcohol, Drug and Mental Health Services Department (ADMHS) financial status and recommendations, as follows: (EST. TIME: 30 MIN.)

- a) Receive and file a report on the proposed funding sources for known and estimated liabilities of ADMHS;
- b) Direct the County Executive Office to utilize unallocated funds in the amount of \$4,620,000.00 currently in the Audit Exception Fund to fund prior year Medi-Cal related cost report settlement liabilities as identified in this report; and
- c) Direct staff to return to the Board with a Budget Revision Request to transfer funds of \$4,793,045.00, when recognized from a favorable State Audit Settlement for Fiscal Year 2002/2003 to Fiscal Year 2005/2006 into the Audit Exception Fund, to be used to fund the projected ADMHS Fiscal Year 2011/2012 operating loss and for future estimated Medi-Cal related cost report settlement liabilities.

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE