



Legislation Text

File #: 15-00550, **Version:** 1

HEARING - Consider recommendations regarding Alcohol, Drug and Mental Health Services (ADMHS) Liabilities Update, as follows: (EST. TIME: 45 MIN.)

- a) Receive and file the report updating known and estimated liabilities of the ADMHS Department;
- b) Approve Budget Revision Request Nos. 0003925, 0004012 to increase appropriations of \$4,939,770.00 in the ADMHS Mental Health Fund for the Fiscal Year (FY) 2007-2008 through 2008-2009 audits, as funded by positive audit settlements from the State (\$175,749.00), Deferred Revenue (\$1,005,628.00) and an Operating Transfer from the Audit Exception Reserve (\$3,758,393.00). This funds the net liabilities for the FY 2007-2008 through 2008-2009 audits amounting to \$4,764,021.00, which consists of total payments due the State of \$4,939,770.00 less positive settlements due the County of \$175,749.00;
- c) Approve Budget Revision Request No. 0004013 to increase appropriations of \$1,109,551.00 in the ADMHS Mental Health Services Fund for the FY 2009-2010 through 2010-2011 estimated audit settlements (nominal fee provider) and FY 2011-2012 estimated cost report settlement funded by an Operating Transfer from the Audit Exception Reserve. Operating transfer is to occur once actual invoices are received and approved;
- d) Return in February 2016 to provide an update on changes in liabilities to prepare for the FY 2016-2017 budget; and
- e) Determine that these activities are exempt from California Environmental Quality Act (CEQA) review per CEQA Guideline Section 15378(b)(4), since the recommended actions are government fiscal activities which do not involve commitment to any specific project which may result in a potentially significant physical impact on the environment.

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE