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## Legislation Details

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

**Type:** Agenda Item      **Status:** Passed

**File created:**      **In control:** BOARD OF SUPERVISORS

**On agenda:** 5/22/2012      **Final action:** 5/22/2012

**Title:** 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

**Sponsors:** COUNTY EXECUTIVE OFFICE

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Letter, 2. Presentation

Date	Ver.	Action By	Action	Result
5/22/2012	2	BOARD OF SUPERVISORS	Acted on as follows:	Pass
5/15/2012	2	BOARD OF SUPERVISORS	Continued, as follows:	Pass