



Legislation Text

File #: 14-00389, **Version:** 1

HEARING - Consider recommendations regarding Alcohol, Drug and Mental Health Services Third Quarter Financial Status Update, as follows: (4/5 Vote required) (EST. TIME: 1 HR.)

- a) Receive and file a report regarding the financial status of the Alcohol, Drug and Mental Health Services Department (ADMHS);
- b) Approve Budget Revision Request No. 0003357 to Increase Appropriations of \$4,686,938.00 in ADMHS Mental Health Fund for Salaries and Benefits (\$132,158.00), Services and Supplies (\$3,609,570.00), and Other Charges (\$945,210.00) funded by Intergovernmental Revenue (\$592,532.00), Charges for Services (\$1,958,386.00), Other Financing Sources (\$1,600,000.00) and Miscellaneous Revenue (\$536,020.00). Increase appropriations of \$1,600,000.00 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Fund Balance; and
- c) Direct the Department to return to the Board in August 2014 with further information on how the Department ended Fiscal Year 2013-2014.

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE