

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 225000YE02	For Fiscal Year: 2018
Requesting Organization: 22500000 BEHAVIORAL HEALTH	Date of Request: 10-Aug-18
Budget Adjust Type(s): Revenue Adjustment	Ongoing (Y or N): Y
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Operation RIO Grande Placeholder True-up: This DWS State funding was originally budgeted as a "placeholder" to cover the anticipated Operation RIO Grande (ORG) treatment funding gap. The new Targeted Adult Medicaid (TAM) program proved to be far more successful than anticipated, reducing the gap to nearly zero. BHS opted to not remove this placeholder in the June budget because it was actively working with the VOA and DWS to shift this funding toward a needed expansion of detox services. The building that VOA had hoped to purchase for the expansion fell through and to further compound the likelihood of receiving the funding, DWS had far more ORG requests for funding than it could cover and therefore this second attempt to receive and utilize this funding did not happen. Therefore, BHS is requesting to reduce its budgeted revenue and expense by the full \$2.7 million placeholder amount.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	120 GRANT PROGRAMS FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
2250000200 SUBSTANCE USE DISORDER TREATMT	(2,749,083)	(2,749,083)	0	0
TOTALS	(2,749,083)	(2,749,083)	0	0

Approvals

Division Director:

Tim Whalen
Digitally signed by Tim Whalen
Date: 2018.08.10 13:04:39 -06'00'

Date: _____

Dept. or Elected Fiscal Mgr:

Yanping Ding
Digitally signed by Yanping Ding
Date: 2018.08.10 14:46:51 -06'00'

Date: _____

Dept. Dir. or Elected Official:

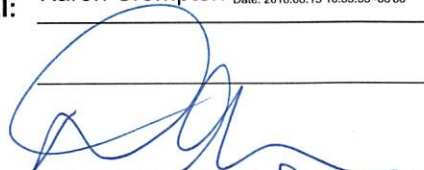
Karen Crompton
Digitally signed by Karen Crompton
Date: 2018.08.13 16:35:33 -06'00'

Date: _____

Facilities Division Director:
(Capital Projects Only)

Date: _____

Chief Financial Officer:



Date: 8/14/2018

Mayor or Designee:

Approve

Approve

Date: 8/15/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail									
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Budget Year:	2018	* Requesting Department:	22500000 BEHAVIORAL HEALTH SERVICES PRGM
Budget Period:	Post June Year-End	* Req Item No:	225000YE02
		* Adjustment Title:	Operation RIO Grande Placeholder True-up
Adjustment Type(s):	Revenue Adjustment		

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	(\$2,749,083)
TOTAL EXPENDITURES ALL PAGES:	(\$2,749,083)

Revenue Budget String(s):

[illegible]

TOTAL REVENUES Page 1:	(\$2,749,083)
TOTAL REVENUES ALL PAGES:	(\$2,749,083)

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

TOTAL BALANCE SHEET CHANGE:	\$0
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* Ongoing (Y or N): Y
If Yes, next year's CF impact: \$0

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Abolished FTEs:	0.00	(2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

This DWS State funding was originally budgeted as a "placeholder" to cover the anticipated Operation RIO Grande (ORG) treatment funding gap. The new Targeted Adult Medicaid (TAM) program proved to be far more successful than anticipated, reducing the gap to nearly zero. BHS opted to not remove this placeholder in the June budget because it was actively working with the VOA and DWS to shift this funding toward a needed expansion of detox services. The building that VOA had hoped to purchase for the expansion fell through and to further compound the likelihood of receiving the funding, DWS had far more ORG requests for funding than it could cover and therefore this second attempt to receive and utilize this funding did not happen. Therefore, BHS is requesting to reduce its budgeted revenue and expense by the full \$2.7 million placeholder amount.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.