



Multnomah County Agenda Placement Request Budget Modification

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R.5 DATE 6/8/17
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 6/8/17
Agenda Item #: R.5
Est. Start Time: 10:45 am approx
Date Submitted: 5/24/17

Agenda Title: BUDGET MODIFICATION # HD-47-17: Request approval to appropriate \$6,000,000 in increased revenue from intergovernmental charges.

Requested Meeting Date: June 8, 2017 **Time Needed:** 5 Minutes
Department: 40 - Health Department **Division:** Integrated Clinical Services
Contact(s): Angel Landron-Gonzalez, Budget & Finance Manager

Phone: 503-988-7438 **Ext.** 87438 **I/O Address** 167/2/210

Presenter Name(s) & Title(s): Wendy Lear, Health Department Deputy Director

General Information

1. What action are you requesting from the Board?

Approval to appropriate \$6,000,000 in increased revenue from intergovernmental charges for pharmacy services.

2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

This budget modification appropriates \$6,000,000 in intergovernmental revenue to bring the Health Department's budget in line with actual revenue and will prevent collecting more revenue than the budgeted authority.

This budget modification increases pharmacy related revenue in the Integrated Clinical Services' (ICS) budget by \$6,000,000 to increase the budget to match estimated revenue for FY 2017.

These changes impact program offer 400031: Pharmacy.

3. Explain the fiscal impact (current year and ongoing).

Approval of this budget modification will increase the Health Department's federal/state FY 2017 budget by \$6,000,000.

4. Explain any legal and/or policy issues involved.

Without this budget modification the Health Department would likely violate Oregon Budget Law or would be unable to expend collected revenues. This budget modification is necessary to keep this violation from occurring.

5. Explain any citizen or other government participation.

N/A

Budget Modification

6. What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).

The Health Department's federal/state budget will increase by \$6,000,000 in FY 2017. There is no CFDA number associated with this revenue.

7. What budgets are increased/decreased?

The Health Department's Drugs budget will increase by \$6,000,000.

8. What do the changes accomplish?

These changes will help the Health Department avoid a likely violation of Oregon Budget law by increasing budget authority to accommodate estimated fee revenue.

9. Do any personnel actions result from this budget modification?

There are no personnel actions associated with this budget modification.

10. If a grant, is 100% of the central and department indirect recovered? If not, please explain why.

Yes, this revenue source allows for the recovery of indirect expenses. However, since indirects are only assessed on personnel expenses, they're not applicable to this budget modification.

11. Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?

This revenue is the result of an ongoing function.

12. If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (e.g. cash match, in kind match, reporting requirements, etc)?

This budget modification is not grant related.

Required Signature

**Elected Official or
Dept. Director:** Joanne Fuller /s/

Date: May 24, 2017

Budget Analyst: Jeff Renfro /s/

Date: May 24, 2017

Department HR: -n/a

Date: -n/a

Countywide HR: -n/a

Date: -n/a

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: HD-47-17

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	40031-17	26020			48210-00-26020	50236 - IG-Charges For Srvcs	(3,674,647)	(6,074,647)	(2,400,000)	
2	40031-17	26020			48210-00-26020	60310 - Drugs	3,674,647	6,074,647	2,400,000	
26020 Total										0
3	40031-17	26080			48210-00-26080	50236 - IG-Charges For Srvcs	(1,972,682)	(5,572,682)	(3,600,000)	
4	40031-17	26080			48210-00-26080	60310 - Drugs	1,514,843	5,114,843	3,600,000	
26080 Total										0
Total										0
Program Offer Number 40031-17 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: HD-47-17

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.