



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 12/31/09)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R.5 DATE 4/19/12
LYNDA GROW, BOARD CLERK

Board Clerk Use Only

Meeting Date: 4/19/12
Agenda Item #: R.5
Est. Start Time: 10:30 am
Date Submitted: 3/12/12

BUDGET MODIFICATION: HD-12-12

**BUDGET MODIFICATION - HD-12-12 – Request approval to appropriate
Agenda \$161,100 in revenue from the CareOregon Care Support and System Innovation
Title: program.**

Note: For all other submissions (i.e. Notices of Intent, Ordinances, Resolutions, Orders or Proclamations) please use the APR short form.

Requested
Meeting Date: April 26, 2012 **Amount of**
Time Needed: 5 minutes
Department: Health Department **Division:** Integrated Clinical Services
Contact(s): Lester A. Walker - Budget & Finance Manager
Phone: (503) 988-3663 **Ext.** 26457 **I/O Address:** 167/2/210
Presenter(s): Christine Bernsten, Program Manager; Vanetta Abdellatif, ICS Director

General Information

1. What action are you requesting from the Board?

Approval to appropriate \$161,100 in revenue from the CareOregon Care Support and System Innovation program.

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.

The Multnomah County Health Department (MCHD) has been awarded \$161,100 from the CareOregon Care Support and System Innovation (CSSI) program for two quality improvement projects.

Enhanced Patient Care - \$80,700

Different patients have different health care needs. The overall goal of the Enhanced Patient Care project is to enhance care for three target populations. To achieve this goal, MCHD will add and redeploy clinic staff and partner with external agencies in order to expand the services we are able to provide to our patients. The target populations and the corresponding interventions to improve their care include:

- Patients who receive primary care in MCHD health centers – incorporate Community Health Workers into the clinical setting,
- Patients who require hospital care – improve communication with hospitals and refocus role of patient care team member to support care coordination, and
- Patients who are high utilizers of multiple services, particularly hospitals (hot spot patients) – implement a Community Outreach Team model.

Alternative Treatment System for Chronic Pain - \$80,400

Chronic pain is a challenging condition to treat. Appropriate treatment of chronic pain requires a multidisciplinary approach that involves behavioral health and self-management support. The urgent need to change opiate-prescribing practices in order to increase patient safety has underscored our need to develop a multidisciplinary treatment system for appropriate management of chronic pain.

This project will enable MCHD to develop a comprehensive pain management program to support patients who experience chronic pain. The overall goal of the project is to enhance the care provided to patients with chronic pain while better controlling the use of prescription opiates. The project will work to achieve this goal through components:

- a. Develop a multidisciplinary treatment system for patients with chronic pain,
- b. Review and refine opiate prescribing policies for short term and long term opiate use, and
- c. Coordinate with broader community actions and initiatives.

This budget modification supports Program Offer 40034: Quality Assurance.

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

Approval of this budget modification will increase the Health Department's federal/state FY 2012 budget by \$161,100. The total awards for these grants total is \$342,015 with the balance of grant funds included in the Department's FY2013 budget request.

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

N/A

5. Explain any citizen and/or other government participation that has or will take place.

We anticipate soliciting patient feedback as we pilot these projects. We also expect to work with the Department of County Human Services and a number of community partners on the development of these projects.

ATTACHMENT A

Budget Modification

If the request is a Budget Modification, please answer all of the following in detail:

- **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 revenue budget will increase by \$161,100 in FY 2012 as a result of the work performed under this award.

These are not federal revenue grants.

- **What budgets are increased/decreased?**

The Health Department's budget will have the following changes:

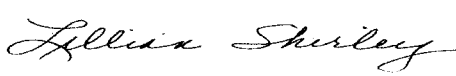
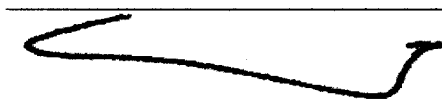

- Temporary budget will increase by \$105,271
- Non Base Fringe budget will increase by \$32,321
- Non Base Insurance budget will increase by \$5,106
- Direct Client Assistance budget will increase by \$1,100
- Professional Services budget will increase by \$3,000
- Printing budget will increase by \$1,000
- Supplies budget will increase by \$3,082

- Travel & Training budget will increase by \$1,324
 - Local Travel/Mileage budget will increase by \$1,224
 - Central Indirect budget will increase by \$3,867
 - Department Indirect budget will increase by \$3,805
- **What do the changes accomplish?**
- The primary accomplishments of the Enhanced Patient Care project will be the incorporation of a Community Health Worker in the clinic, agreements with hospitals about how best to support patients during transitions between the hospital and primary care setting, and through community outreach teams that will develop unique care plans with patients who use hospital services more often than necessary.
- The primary accomplishments of the Alternative Treatment System for Chronic Pain project will be the addition of alternative (non-opiate) treatment options for chronic pain, best practice prescribing policies for opiate use, and a standard community approach to prescription drug overdose prevention.
- **Do any personnel actions result from this budget modification? Explain.**
- There are no personnel actions as a result of this budget modification. The internal services costs necessary to support any temporary positions are included in the current FY2012 budget.
- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**
- The revenue covers indirect costs up to 5 percent. Any indirect or administrative costs not recovered from this grant will be funded with existing resources.
- **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 grant is one-time-only in nature. Funding for the project will primarily support MCHD to implement the project and develop systems so the work is sustainable after the grant period.
- **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 (i.e. cash match, in kind match, reporting requirements etc)?**
- The grant period is December 1, 2011 to November 30, 2012.
- There are no match requirements or non-standard reporting requirements.

ATTACHMENT B

BUDGET MODIFICATION: HD-12-12

Required Signatures

Elected Official or Department/ Agency Director:	<u>KaRin Johnson for</u> 	Date: <u>03-09-2012</u>
Budget Analyst:		Date: <u>03/12/12</u>
Department HR:		Date: <u>03/08/2012</u>

Budget Modification ID: **HD-12-12****EXPENDITURES & REVENUES**

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2012

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	40-80	32240	40034	0030			4CA112-6	50210	-	(80,400)	(80,400)		Increase OP-Nongovt'l Prog
2	40-80	32240	40034	0030			4CA112-6	60100	-	50,357	50,357		Increase Temporary
3	40-80	32240	40034	0030			4CA112-6	60135	-	15,462	15,462		Increase Non Base Fringe
4	40-80	32240	40034	0030			4CA112-6	60145	-	2,443	2,443		Increase Non Base Insurance
5	40-80	32240	40034	0030			4CA112-6	60155	-	1,100	1,100		Increase Direct Client Asst.
6	40-80	32240	40034	0030			4CA112-6	60170	-	3,000	3,000		Increase Professional Svcs
7	40-80	32240	40034	0030			4CA112-6	60180	-	1,000	1,000		Increase Printing
8	40-80	32240	40034	0030			4CA112-6	60240	-	2,749	2,749		Increase Supplies
9	40-80	32240	40034	0030			4CA112-6	60270	-	460	460		Increase Local Travel/Mileage
10	40-80	32240	40034	0030			4CA112-6	60350	-	1,930	1,930		Increase Central Indirect
11	40-80	32240	40034	0030			4CA112-6	60355	-	1,899	1,899		Increase Dept Indirect
12													
13	40-80	32240	40034	0030			4CA112-5	50210	(230,000)	(310,700)	(80,700)		Increase OP-Nongovt'l Prog
14	40-80	32240	40034	0030			4CA112-5	60100	-	54,914	54,914		Increase Temporary
15	40-80	32240	40034	0030			4CA112-5	60135	-	16,859	16,859		Increase Non Base Fringe
16	40-80	32240	40034	0030			4CA112-5	60145	-	2,663	2,663		Increase Non Base Insurance
17	40-80	32240	40034	0030			4CA112-5	60240	636	969	333		Increase Supplies
18	40-80	32240	40034	0030			4CA112-5	60260	-	1,324	1,324		Increase Travel & Training
19	40-80	32240	40034	0030			4CA112-5	60270	1,171	1,935	764		Increase Local Travel/Mileage
20	40-80	32240	40034	0030			4CA112-5	60350	3,067	5,004	1,937		Increase Central Indirect
21	40-80	32240	40034	0030			4CA112-5	60355	7,885	9,791	1,906		Increase Dept Indirect
22													
23	72-10	3500		0020		705210		50316	(59,880,411)	(59,885,517)	(5,106)		Insurance Revenue
24	72-10	3500		0020		705210		60330	4,083,466	4,088,572	5,106		Offsetting Expenditure
25										-			
26	19	1000		0020		9500001000		50310	(6,782,381)	(6,786,248)	(3,867)		Indirect Reimb Rev in GF
27	19	1000		0020		9500001000		60470	10,688,280	10,692,147	3,867		CGF Contingency Expenditure
28	40-90	1000	40040	0030		409050		50370	(6,035,974)	(6,039,779)	(3,805)		Dept Indirect Revenue
29	40-90	1000	40040	0030		409001		60100	149,292	153,097	3,805		Dept Indirect Offsetting Exp
											-	-	Total - Page 1
											-	-	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGE

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

[illegible]

CURRENT YEAR PERSONNEL DOLLAR CHANGE

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
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FM Side			PS/CO Side			Cost Element/Commitment Item	Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element		
General Fund Contingency							
19	1000	0020		9500001000		60470	Reduce available General Fund Contingency
xx-xx	xxxxx	0020		xxx	xxx	xxxxx	Increase Expenditure
Indirect							
Central							
xx-xx	xxxxx				xxx	60350	Indirect Expenditure
19	1000	0020		9500001000		50310	Indirect reimbursement revenue in General Fund
19	1000	0020		9500001000		60470	CGF Contingency expenditure
Departmental							
xxx	xxxxx				xxx	60355	Indirect Department Expenditure
xx-xx	1000			xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund
xx-xx	1000			xxx	xxx	xxx	Off setting Dept expenditure in General Fund
Telecommunications							
xx-xx	xxxxx				xxx	60370	Departmental telecommunication expenditure
72-60	3503	0020		709525		50310	Budgets receipt of reimbursement
72-60	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
72-60	3503	0020		709000		50310	Budgets receipt of Data Processing reimbursement
72-60	3503	0020		709000		60240	Budgets offsetting expenditures
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)							
xx-xx	xxxxx				xxx	60390	Departmental PC Flat Fee expenditure
				between 709201 & 709211			
72-60	2508	0020		between 709201 & 709211		50310	Budgets receipt of PC Flat Fee
72-60	2508	0020		709201 & 709211		60240	Budgets offsetting expenditure
Electronic Service Reimbursement							
xx-xx	xxxxx					60420	Departmental Electronics expenditure
72-55	3501	0020		904200		50310	Receipt of Electronics service reimbursement
72-55	3501	0020		904200		60240	Budgets offsetting expenditure
Motor Pool							
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure
72-55	3501	0020		904100		50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
Building Management							
xx-xx	xxxxx				xxx	60430	Departmental Building Management expenditure
72-50	3505	0020		902575		50310	Budgets receipt of Building Management service reimbursement
72-50	3505	0020		902575		60170	Budgets offsetting expenditure
Insurance Service Reimbursement							
xx-xx	xxxxx					60140 or 60145	Departmental Insurance expenditure
72-10	3500	0020		705210		50316	Insurance Revenue
72-10	3500	0020		705210		60330	Offsetting expenditure
Lease Payments to Capital Lease Retirement Fund							
xx-xx	xxxxx					60450	Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.
Mail & Distribution							
xx-xx	xxxxx				xxx	60460	Mail & Distribution expenditure
72-55	3504	0020		904400		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904400		60230	Budgets offsetting expenditure
Records							
xx-xx	xxxxx				xxx	60460	Records expenditure
72-55	3504	0020		904500		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904500		60240	Budgets offsetting expenditure
Stores							
xx-xx	xxxxx				xxx	60460	Stores expenditure
72-55	3504	0020		904600		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904600		60240	Budgets offsetting expenditure

How are functional areas assigned to cost objects?

For the most part, functional area is related to what department has recorded the revenue or expenditure (i.e. the District Attorney is reported in Public Safety and Justice). There are some exceptions to this rule that require certain funds to be assigned to a particular functional area, regardless of what department the revenues or expenditures are recorded in.

Functional Area Assignments ~ Based on Fund		
1501 – Road Fund	Roads and Bridges	80
1502 – Emergency Communications Fund	Community Services	60
1503 – Bike Path Fund	Community Services	60
1504 – Recreation Fund	Community Services	60
1506 – County School Fund	Community Services	60
1509 – Willamette River Bridges Fund	Roads and Bridges	80
1510 – Library Fund	Library	70
1512 – Land Corner Preservation Fund	Roads and Bridges	80
2500 – Justice Bond Project Fund	Public Safety and Justice	50
2501 – Revenue Bond Project Fund	Community Services	60
2502 – SB 1145 Fund	Public Safety and Justice	50
2504 – Building Project Fund	Community Services	60
2505 – Deferred Maintenance Fund	Community Services	60
2506 – Library Construction / 1996 Bonds Fund	Library	70
2507 – Capital Improvement Fund	Community Services	60
2509 – Asset Preservation Fund	Community Services	60
2510 – Library Property Fund	Library	70
3000 – Dunthorpe-Riverdale Service Dist #14 Fund	Dunthorpe-Riverdale Service Dist #14	500
3001 – Mid County Service District #1 Fund	Mid County Service District #1	510
3002 – Behavioral Health Managed Care Fund	Behavioral Health Managed Care	520

If a cost object is not in one of the funds listed above, then the functional area should be assigned based on the department that the cost object is in.

Functional Area Assignments ~ Based on Department (Fund Center)		
Non-Departmental (10, except 10-50)	General Government	20
Non-Departmental – CCFC (10-50)	Social Services	40
District Attorney (15)	Public Safety and Justice	50
Countywide (18 & 19)	General Government	20
Human Services (20, 25, 26, 30 & 31)	Social Services	40
School and Community Partnerships (21)	Social Services	40
Health (40)	Health Services	30
Community Justice (50)	Public Safety and Justice	50
Sheriff's Office (60)	Public Safety and Justice	50
County Management (72)	General Government	20
Community Services (91)	General Government	20
Library (80)	Library	70

If you have any questions or comments, please contact Susan Luce in General Ledger at ext. 22138.