



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 12/31/09)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-4 DATE 01/21/2010
EBORAH L. BOGSTAD, BOARD CLERK

Board Clerk Use Only

Meeting Date: 01/21/2010
Agenda Item #: R-4
Est. Start Time: 10:00 AM
Date Submitted: 01/11/2010

BUDGET MODIFICATION: DCHS - 23

BUDGET MODIFICATION DCHS-23 Increasing Mental Health and Addiction Services Division Federal/State Appropriation by \$4,525,523 in the State Mental Health Grant, \$17,978 Beer and Wine Tax Revenue and \$58,871 in Community Oriented Policing Services (COPS) Grant Funding

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

Requested Meeting Date:	<u>January 21, 2010</u>	Amount of Time Needed:	<u>5 minutes</u>
Department:	<u>County Human Services</u>	Division:	<u>Mental Health and Addiction Services</u>
Contact(s):	<u>Kathy Tinkle</u>		
Phone:	<u>503-988-3691</u>	Ext.	<u>26858</u>
	I/O Address:		<u>167/1/240</u>
Presenter(s):	<u>Ray Hudson</u>		

General Information

1. What action are you requesting from the Board?

The Department of County Human Services recommends approval of budget modification DCHS-23. This budget modification adjusts the State Mental Health Grant funding in the Mental Health and Addiction Services Division (MHASD) for FY10 to reflect actual award amounts based on the final State 2009-2011 biennial budget.

Additionally, this budget modification increases the Community Oriented Policing Services (COPS) grant funds by \$58,871 in MHASD Alcohol and Prevention Services for a net decrease in MHASD Alcohol and Prevention Services of (\$19,410).

Beer and Wine Tax revenues also increase by \$17,978 in the Addictions Detoxification and Post-

Detoxification Housing 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.

At the time the Fiscal Year 2010 budget was prepared, the grant revenue projections were based on estimates provided by the State. On September 1, 2009, during the Board Briefing on the State Impacts, we discussed the need to return to the Board with a budget modification to adjust the state revenues. The County Financial Assistance Contract (CFAC) dated July 1, 2009 for the 2009-2011 biennium has now been issued; budget Modification DCHS-23 adjusts the DCHS Fiscal Year 2010 budget to reflect the actual award amounts. These changes impact the following programs:

Program Offer #25050 – Mental Health & Addiction Services Administration - increases \$37,864 which allows Mental Health & Addictions Services Administration to administer these programs. This budget modification replaces County General Funds with State Mental Health Grant dollars funding a 0.15 FTE Program Development Specialist and a 0.19 FTE Office Assistant Senior allowing the general fund to be reallocated. These funds combined with the reduction of \$23,253 in pass through and program support will allow \$61,117 of CGF to be allocated to Program Offer #25090 to fund Detoxification Services provided by Central City Concern so that services remain at the FY09 level.

Program Offer #25080 – Adult Addictions Treatment Continuum - increases \$3,353,839 in State Mental Health & Addictions Grant funds which allows the program to provide services at the Fiscal Year 2009 level.

Program Offer #25085 – Addiction Services Gambling Treatment and Prevention - funding has been decreased by (\$75,000) in Gambling Addictions funding. This reduction reflect actual service levels provided to clients as estimated by the State therefore the reduction does not result in a loss of service.

Program Offer #25086 – Addiction Services Alcohol & Drug Prevention - with this budget modification A&D Prevention funding is decreased a net of \$19,410 due to the following: the State Mental Health Grant decreased by \$104,003 reducing the strengthening families program, thus eliminating youth outreach services; and, the COPS grant, through the Sheriff's Office, provides additional funding of \$84,593 for Latino youth Alcohol & Drug prevention serving 500 youth.

Program Offer #25090 – Addictions Detoxification and Post-Detoxification Housing Services - Additional funding in the amount of \$79,552 allows for detoxification services to continue for the 2,500 persons served annually with a successful completion rate of 75%. County General Fund savings from Program Offers #25050 MHASD Admin (\$61,117) and #25091 Sobering (\$457) increase funding by \$61,574. Beer and Wine tax revenues of \$17,978 contribute as well, increasing the detoxification service funding by \$79,552 which preserves these services, provided by Central City Concern, at the FY09 level.

Program Offer #25091 – Sobering - County General Fund will decrease by \$457 in pass through and program support allowing \$457 of CGF to be allocated to Program Offer #25090 Addictions Detoxification and Post-Detoxification Services to keep these services at the FY09 level.

Program Offer #25094 – Family and Youth Addictions Treatment Continuum - Additional State Mental Health Grant funding in the amount of \$421,969 will restore outpatient services to approximately 250 youths.

Program Offer #25098 – Enhanced Family Involvement Team (FIT) - Additional State Mental Health Grant funding of \$865,132 allows the Enhanced Family Involvement Team program restore services to approximately 200 families.

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

The State Mental Health Grant is continuously renewed with each State biennium at the established allocation amounts and will continue to be awarded with each new State biennium.

The COPS grant is one time only funding being used for program enhancements. Services will reduce to the same level prior to grant award.

The Beer and Wine tax revenue is dispersed by county populations and varies by consumption. This revenue is monitored and contracted out by expected receipts. Based on the actual amount received, the services associated with these funding sources will be adjusted accordingly.

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.

N/A

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).**

Budget Modification DCHS-23 adjusts the State Mental Health Grant funding in the Mental Health and Addictions Services Division (MHASD) as follows: Administration increases \$37,864, Adult Addictions Treatment Continuum increases \$3,353,839, Addiction Services Gambling Treatment and Prevention decrease \$75,000, Addiction Services Alcohol and Drug Prevention Services decrease \$104,003, Family and Youth Addictions Treatment Continuum increases \$421,969 and Enhanced Family Involvement Team increases \$865,132. Additionally, this budget modification increases COPS (CFDA# 16.710) grant funds by \$84,953 in Addiction Services Alcohol & Drug Prevention. Beer and Wine Tax revenues also increase by \$17,978 in the Addictions Detoxification and Post-Detoxification Housing program.

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

Budget Modification DCHS-23 reappropriates the County General Fund budget as follows: Mental Health & Addictions Services Administration decreases (\$61,117), Adult Addictions Treatment Continuum increases by \$6,863, Addictions Detoxification and Post-Detoxification Housing increases by \$61,574, Sobering decreases by (\$457) and Family and Youth Addictions Treatment Continuum decreases by (\$6,863).

The Federal/State Fund increases in total by \$4,602,372.

- **What do the changes accomplish?**

Budget Modification DCHS-23 brings the MHASD FY10 budget into line with the final State grant awards by recognizing an increase over the adopted budget of \$4,525,523 in State Mental Health Grant Funding. Additionally, the budget modification recognizes \$17,978 in Beer and Wine Tax Revenue and \$58,871 in COPS grant funding. Primarily provides for restoration of the A&D services to Fiscal Year 2009 service levels expected to be cut when the original Fiscal Year 2010 budget was developed and adopted.

- **Do any personnel actions result from this budget modification? Explain.**

No permanent positions are added, however the funding of three positions have been modified to utilize Local Administration funds provided by State Mental Health Grant. Budget Modification DCHS-23 replaces 0.15 FTE CGF Program Development Specialist and a 0.19 FTE CGF Office Assistant Senior with grant funding.

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

These funding sources do not pay indirect. The State service elements are restricted to services only. The COPS grant may pay indirect directly to the Sheriff's Office, but not MHASD.

- **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?**

The State Mental Health Grant is renewed each biennium. The COPS grant is one time only funding being utilized for program enhancements. At the expiration of the grant, services will reduce to the same level prior to grant award. The Beer and Wine tax revenue is dispersed by county populations

and varies by consumption. This revenue is monitored and contracted out by expected receipts.

- **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 State Mental Health Grant (SMHG) period is July 1, 2009 through June 30, 2011. The COPS grant period is October 01, 2009 through September 30, 2010. The Beer and Wine Tax are received as monthly wire transfers. The COPS grant is one time only funding being utilized for program enhancements. Services will reduce to the same level prior to grant award.

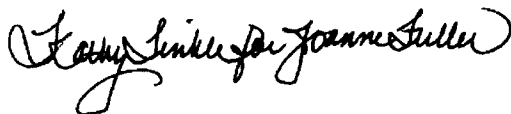
NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.

ATTACHMENT B

BUDGET MODIFICATION: DCHS - 23

Required Signatures

Elected Official or
Department/
Agency Director:



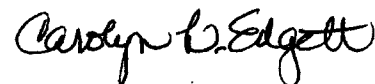
Date: 01/06/10

Budget Analyst:



Date: 01/11/2010

Department HR:



Date: 01/06/10

Countywide HR:



Date: 01/07/10

Budget Modification ID: **DCHS-23**

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: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					WBS Element	Cost Center	Order						
1	20-80	83081	25050	41	IMA TXA AS 81			50190	(34,999)	0	34,999		IG-OP-Fed thru State
2	20-80	83081	25050	40	IMA TXA AS 81			60000	20,982	0	(20,982)		Permanent - 700422 Pearson
3	20-80	83081	25050	40	IMA TXA AS 81			60120	1,601	0	(1,601)		Premium
4	20-80	83081	25050	40	IMA TXA AS 81			60130	6,071	0	(6,071)		Salary Related
5	20-80	83081	25050	40	IMA TXA AS 81			60140	4,860	0	(4,860)		Insurance
6	20-80	83081	25050	40	IMA TXA AS 81			60430	1,485	0	(1,485)		Intl Svc Bldg Mgmt
7	20-80	80001	25050	40	IMA TXA AS GAMB LA			50190	0	(36,000)	(36,000)		IG-OP-Fed thru State
8	20-80	80001	25050	40	IMA TXA AS GAMB LA			60000	0	20,982	20,982		Permanent - 700422 Pearson
9	20-80	80001	25050	40	IMA TXA AS GAMB LA			60120	0	1,601	1,601		Premium
10	20-80	80001	25050	40	IMA TXA AS GAMB LA			60130	0	6,071	6,071		Salary Related
11	20-80	80001	25050	40	IMA TXA AS GAMB LA			60140	0	4,860	4,860		Insurance
12	20-80	80001	25050	40	IMA TXA AS GAMB LA			60430	0	2,486	2,486		Intl Svc Bldg Mgmt
13	20-80	1000	25050	40	IMA AS CONT CS CBN CGF			60160	69,680	46,427	(23,253)		Pass Through & Program Support
14	20-80	83060	25050	41	IMA TXA AS 60			50190	(34,909)	(71,772)	(36,863)		IG-OP-Fed thru State
15	20-80	83060	25050	40	IMA TXA AS 60			60000	20,892	44,672	23,780		Permanent - 700422 Pearson
16	20-80	83060	25050	40	IMA TXA AS 60			60130	6,071	12,952	6,881		Salary Related
17	20-80	83060	25050	40	IMA TXA AS 60			60140	4,860	11,062	6,202		Insurance
18	20-80	80001	25050	40	IMA TXA AS LA			60000	120,046	105,051	(14,995)		Permanent - 700422 Pearson
19	20-80	80001	25050	40	IMA TXA AS LA			60130	34,373	30,035	(4,338)		Salary Related
20	20-80	80001	25050	40	IMA TXA AS LA			60140	33,842	29,952	(3,890)		Insurance
21	20-80	80001	25050	40	IMA TXA AS LA			60430	3,301	8,204	4,903		Intl Svc Bldg Mgmt
22	20-80	1000	25050	40	IMA TXA AS CGF			60000	8,785	0	(8,785)		Permanent
23	20-80	1000	25050	40	IMA TXA AS CGF			60130	2,543	0	(2,543)		Salary Related
24	20-80	1000	25050	40	IMA TXA AS CGF			60140	2,312	0	(2,312)		Insurance
25	20-80	1000	25050	40	IMA TXA AS CGF			60430	5,904	0	(5,904)		Intl Svc Bldg Mgmt
26	20-80	80001	25050	40	IMA TXA AS LA			60000	120,046	131,982	11,936		Permanent
27	20-80	80001	25050	40	IMA TXA AS LA			60130	34,733	38,191	3,458		Salary Related
28	20-80	80001	25050	40	IMA TXA AS LA			60140	33,842	36,768	2,926		Insurance
29	20-80	1000	25050	40	IMA SA DM CGF			60000	575,226	563,290	(11,936)		Permanent
											(54,733)	0	Total - Page 1
											0	0	GRAND TOTAL

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

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
83081	6088	65186	MA TXA AS 81	Prg Dev Spec Sr - Pearson	700422	(0.30)	(20,982)	(6,071)	(4,860)	(31,913)
80001	6088	65186	MA TXA AS GAMB LA	Prg Dev Spec Sr - Pearson	700422	0.30	20,982	6,071	4,860	31,913
80001	6088	65186	MA TXA AS LA	Prg Dev Spec Sr - Pearson	700422	(0.34)	(23,780)	(6,881)	(6,202)	(36,863)
83060	6088	65186	MA TXA AS 60	Prg Dev Spec Sr - Pearson	700422	0.34	23,780	6,881	6,202	36,863
1000	6021	65186	MA TXA AS CGF	Prg Dev Spec - Kron	711840	(0.15)	(8,785)	(2,543)	(2,312)	(13,640)
80001	6021	65186	MA TXA AS LA	Prg Dev Spec - Kron	711840	0.15	8,785	2,543	2,312	13,640
80001	6002	63279	MA TXA AS LA	OA Sr - Zarosinski	713146	0.19	11,936	3,458	2,926	18,320
1000	6002	63279	MA SA DM CGF	OA Sr - Zarosinski	713146	(0.19)	(11,936)	(3,458)	(2,926)	(18,320)
										0
										0
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						0.00	0	0	0	0

CURRENT YEAR PERSONNEL DOLLAR CHANGECalculate 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
83081	6088	65186	MA TXA AS 81	Prg Dev Spec Sr - Pearson	700422	(0.30)	(20,982)	(6,071)	(4,860)	(31,913)
80001	6088	65186	MA TXA AS GAMB LA	Prg Dev Spec Sr - Pearson	700422	0.30	20,982	6,071	4,860	31,913
80001	6088	65186	MA TXA AS LA	Prg Dev Spec Sr - Pearson	700422	(0.34)	(23,780)	(6,881)	(6,202)	(36,863)
83060	6088	65186	MA TXA AS 60	Prg Dev Spec Sr - Pearson	700422	0.34	23,780	6,881	6,202	36,863
1000	6021	65186	MA TXA AS CGF	Prg Dev Spec - Kron	711840	(0.15)	(8,785)	(2,543)	(2,312)	(13,640)
80001	6021	65186	MA TXA AS LA	Prg Dev Spec - Kron	711840	0.15	8,785	2,543	2,312	13,640
80001	6002	63279	MA TXA AS LA	OA Sr - Zarosinski	713146	0.19	11,936	3,458	2,926	18,320
1000	6002	63279	MA SA DM CGF	OA Sr - Zarosinski	713146	(0.19)	(11,936)	(3,458)	(2,926)	(18,320)
										0
										0
										0
										0
										0
										0
										0
TOTAL CURRENT FY CHANGES						0.00	0	0	0	0