



# MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 08/02/10)

APPROVED: MULTNOMAH COUNTY  
BOARD OF COMMISSIONERS

AGENDA # 2-5 DATE 5/12/11  
MARINA BAKER, ASST BOARD CLERK

## Board Clerk Use Only

Meeting Date: 5/12/11

Agenda Item #: R.5

Est. Start Time: 9:50 am

Date Submitted: 5/4/11

## BUDGET MODIFICATION: DCHS11-27

**Agenda Title:** BUDGET MODIFICATION #DCHS11-27 Increase Developmental Disabilities Services Division Federal/State Appropriation by \$1,734,970.

*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>Next Available</u>	Amount of Time Needed:	<u>5 minutes</u>
Department:	<u>County Human Services</u>	Division:	<u>Developmental Disabilities</u>
Contact(s):	<u>Dana Lloyd</u>		
Phone:	<u>503-988-3691</u>	Ext.	<u>22377</u>
		I/O Address:	<u>167/1/610</u>
Presenter Name(s) & Title(s):	<u>Patrice Botsford</u>		

## General Information

### 1. What action are you requesting from the Board?

The Department of County Human Services recommends approval of budget modification DCHS11-27. This budget modification increases Developmental Disabilities Services Division (DDSD) FY11 budget by a net of \$1,734,970. This funding brings the DDSD current budget into line with the most current State Mental Health Grant (SMHG) allocations for Regional Crisis funding and Direct Client Assistant funding.

### 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.

Program Offer # 25015 – Coordinating, Monitoring & Crisis Unit Services, provides comprehensive support/fiscal administrative services for crisis services to more than 1,400 adults and children with developmental disabilities and administers the Direct Client Assistance funds such as transportation services. Crisis Services include, but are not limited to, short-term crisis support or crisis placement, to in-home supports and/or long-term residential placements. The State manages the crisis funds by allocation of only a small amount each year. As the funding is used, DDSD requests additional funding to cover anticipated and real costs. The majority of the \$1,734,970 net increase to the Coordinating, Monitoring & Crisis Unit Services budget is for Regional 1 Crisis and Diversion

Office's crisis services. The Regional 1 Crisis and Diversion Office is tasked with crisis diversion for developmentally disabled adults and children for 5 counties, including Multnomah. The DCHS's DDSD provides both fiscal and administrative support for the Regional 1 Crisis and Diversion Office and is allocated Local Administrative dollars to do so.

This budget modification will increase the Regional 1 Crisis and Diversion Office's crisis services funds by \$1,938,958 and reduce the Regional 1 operation budget by \$127,016. It also will decrease DCHS's DDSD direct client assistance funding by a net of \$76,972.

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

Increased funding allows Regional 1 Crisis and Diversion Office to continue to provide crisis services to some of this region's most vulnerable for the remainder for FY11 and will increase Program Offer # 25015 – Coordination, Monitoring, and Crisis Services budget by a net of \$1,734,970. This level, or this amount of funding, is not expected to continue in FY12. The State is mandated to provide crisis services. However, how those services may be provided or what those exact services are, is expected to change in FY12 to meet the anticipated budget shortfalls.

**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

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## ATTACHMENT A

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### Budget Modification

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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 DCHS11-27 decreases the prior FY region 157 funds by \$127,016 and increases region 44 funds by \$1,938,958. This is due to the increase in needed services. Direct client assistance revenues are being decreased by \$76,972 in order to bring the budget in alignment with the SMHG. This includes increases in the following Service Elements: DCA 44 - \$161,538, DCA 53 - \$7,855, DCA 57 - \$10,064, DCA 58 - \$58,256, DCA FMS 150 - \$181,348, and DCA 156 - \$7,414. This also includes decreases in DCA 45 by \$68,760, DCA 49 by \$367,339, DCA 56 of \$4,355, and DCA LTD 151 of \$62,993.

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

The FY11 Direct Client Assistance budget for Program Offer #25015 – DD Coordination, Monitoring & Crisis Unit will have a net increase of \$1,734,970. Central indirect will decrease by \$2,063 and departmental indirect will decrease by \$3,616.

- **What do the changes accomplish?**

Budget Modification DCHS11-27 increases DDSD FY11 budget by a net of \$1,734,970.

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

None

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

Due to a decrease in the Regional 1's operating funding (Service Element 157), both central and departmental indirect will decrease. Central will decrease by \$2,063 and departmental will decrease by \$3,616.

- **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 on-going, however, at this time we are unable to fully project any impacts the State's budget may have on both Crisis and Direct Client Assistance funds. It is anticipated that there will continue to be funding, but it is not believed at this time to be at the same rate or amount.

- **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 is July 1, 2010 through June 30, 2011. This grant is expected to continue. There are no specific cash match or in kind match requirements for this grant.

*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:

### Required Signatures

Elected Official or  
Department/  
Agency Director:

*Dana C. Lloyd for Kathy Jinkle*

Date: 5/2/11

*[Signature]*

Budget Analyst:

Date: 5/4/2011

Budget Modification ID: **DCHS11-XX****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: 2011

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	20-50	84157	25015	40			DD10 PFY REG 157	50190	(325,039)	(198,023)	127,016		IG-OP-Fed Thru St
2	20-50	84157	25015	40			DD10 PFY REG 157	60170	248,765	127,428	(121,337)		Professional Svcs
3	20-50	84157	25015	40			DD10 PFY REG 157	60350	5,526	3,463	(2,063)		Central Indirect
4	20-50	84157	25015	40			DD10 PFY REG 157	60355	9,686	6,070	(3,616)		Dept Indirect
5													
6	26-10	1000		40			CHSDO.IND1000	50370		3,616	3,616		Dept Indirect Rev
7	26-10	1000		40			CHSDO.IND1000	60240		(3,616)	(3,616)		Supplies
8													
9	19	1000		20		9500001000		50310		2,063	2,063		Intl Svc Reimburse
10	19	1000		20		9500001000		60470		(2,063)	(2,063)		Contingency
11													
12													
13	20-50	81044	25015	40			DD10 C/O 44	50190	0	(77,041)	(77,041)		IG-OP-Fed Thru St
14	20-50	81044	25015	40			DD10 C/O 44	60155	0	77,041	77,041		Direct Client Assistance
15										0			
16	20-50	81045	25015	40			DD10 DCA 45	50190	(137,520)	(68,760)	68,760		IG-OP-Fed Thru St
17	20-50	81045	25015	40			DD10 DCA 45	60155	137,520	68,760	(68,760)		Direct Client Assistance
18										0			
19	20-50	81049	25015	40			DD10 DCA 49	50190	(1,820,951)	(1,453,612)	367,339		IG-OP-Fed Thru St
20	20-50	81049	25015	40			DD10 DCA 49	60155	1,820,951	1,453,612	(367,339)		Direct Client Assistance
21										0			
22	20-50	81053	25015	40			DD10 DCA 53	50190	(4,145,728)	(4,153,583)	(7,855)		IG-OP-Fed Thru St
23	20-50	81053	25015	40			DD10 DCA 53	60155	4,145,728	4,153,583	7,855		Direct Client Assistance
24										0			
25	20-50	81056	25015	40			DD10 DCA 56	50190	(557,620)	(553,265)	4,355		IG-OP-Fed Thru St
26	20-50	81056	25015	40			DD10 DCA 56	60155	557,620	553,265	(4,355)		Direct Client Assistance
27										0			
28	20-50	81057	25015	40			DD10 DCA 57	50190	(64,434)	(74,498)	(10,064)		IG-OP-Fed Thru St
29	20-50	81057	25015	40			DD10 DCA 57	60155	64,434	74,498	10,064		Direct Client Assistance
											0	0	<b>Total - Page 1</b>
											0	0	<b>GRAND TOTAL</b>
30	20-50	81058	25015	40			DD10 DCA 58	50190	0	(58,256)	(58,256)		IG-OP-Fed Thru St

Budget Modification ID: **DCHS11-XX****EXPENDITURES & REVENUES**

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Budget/Fiscal Year: 2011

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						
31	20-50	81058	25015	40			DD10 DCA 58	50190	0	58,256	58,256		Direct Client Assistance
32													
33	20-50	81150	25015	40			DD10 DCA FMS 150	50190	(69,900)	(251,248)	(181,348)		IG-OP-Fed Thru St
34	20-50	81150	25015	40			DD10 DCA FMS 150	60155	69,900	251,248	181,348		Direct Client Assistance
35													
36	20-50	81151	25015	40			DD10 DCA LTD 151	50190	(781,268)	(718,275)	62,993		IG-OP-Fed Thru St
37	20-50	81151	25015	40			DD10 DCA LTD 151	60155	781,268	718,275	(62,993)		Direct Client Assistance
38													
39	20-50	81156	25015	40			DD10 DCA 156	50190	0	(7,414)	(7,414)		IG-OP-Fed Thru St
40	20-50	81156	25015	40			DD10 DCA 156	60155	0	7,414	7,414		Direct Client Assistance
41													
42	20-50	81044	25015	40			DD10 DCA 44	50190	(377,308)	(461,805)	(84,497)		IG-OP-Fed Thru St
43	20-50	81044	25015	40			DD10 DCA 44	60155	377,308	461,805	84,497		Direct Client Assistance
44													
45	20-50	81044	25015	40			DD10 REG 44	50190	(1,308,421)	(3,247,379)	(1,938,958)		IG-OP-Fed Thru St
46	20-50	81044	25015	40			DD10 REG 44	60155	1,308,421	3,247,379	1,938,958		Direct Client Assistance
47													
48													
49													
50													
51													
52													
53										0			
54										0			
55										0			
56										0			
57										0			
58										0			
											0	0	Total - Page 2
											0	0	GRAND TOTAL