



Multnomah County Agenda Placement Request Budget Modification

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS

AGENDA # R.4 DATE 6/8/17
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 6/8/17
Agenda Item #: R.4
Est. Start Time: 10:40 am approx
Date Submitted: 5/24/17

Agenda Title: BUDGET MODIFICATION # HD-46-17: Request approval to appropriate \$2,413,035 in Oregon Health Authority grant revenue

Requested Meeting Date: June 8, 2017

Time Needed: 5 Minutes

Department: 40 - Health Department

Division: Mental Health & Addiction Services

Contact(s): Angel Landron, Budget and Finance Manager

Phone: 503-988-7438

Ext.

I/O Address 167/2/210

Presenter Name(s) & Title(s): David Hidalgo, Mental Health & Addiction Services Director

General Information

1. What action are you requesting from the Board?

Approval to appropriate \$2,413,035 in revenue from the State of Oregon - Oregon Health Authority, Financing of Community Addictions and Mental Health Services agreement.

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 State of Oregon - Oregon Health Authority (OHA) has completed the settlement and closeout of the Financing of Community Addictions and Mental Health Services agreement with the Multnomah County Health Department (MCHD) for the 2011-2013 biennium. This award, often referred to as the State Mental Health Grant (SMHG), supports a wide variety of behavioral health and addiction services programs for both adults and children.

The settlement of the 2011-2013 biennium allows for MCHD to appropriate the remaining funds of \$2,413,035 to programs with similar scope as the original award. This budget modification adds these funds to the MCHD budget for FY 2017 and will be used to support programs in the Mental Health and Addition Services Division.

These changes impact program offers,
40068: Mental Health Quality Management & Protective Services

40074A: Mental Health Residential Services
40080: Community Based MH Services for Children & Families
40082: School Based Mental Health Services
40085: Adult Addictions Treatment Continuum
40086: Addiction Services Gambling Treatment & Prevention
40088: Coordinated Diversion for Persons with Mental Illness
40089: Addictions Detoxification & Post Detoxification Housing

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 \$2,413,035, allowing the Department to spend all of the available federal/state fund revenue, just before spending County General Fund, in accordance with the County policy.

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

OHA settlement the 2011-2013 biennium was required before MCHD could appropriate the remaining funds from this award.

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 \$2,413,035 in FY 2017. There is no CFDA number associated with this revenue.

7. What budgets are increased/decreased?

The Health Department's pass-through and program support budget will be increased by \$2,413,035 for FY 2017.

8. What do the changes accomplish?

This budget modification adds \$2,413,035 in settled State Mental Health Grant funds from the 2011-2013 biennium to the MCHD budget for FY 2017 and will be used to support programs in the Mental Health and Addition Services Division.

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.

The Financing of Community Addictions and Mental Health Services agreement does not allow for indirect charges.

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?

The revenue is one-time-only as it is the remaining funding from the 2011-2013 award.

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 revenue is one-time-only.

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-46-17

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	40068-17	82035			4MA35-17-3	50180 - IG-OP-Direct St	(212,287)	(307,746)	(95,459)	
2	40068-17	82035			4MA35-17-3	60160 - Pass-Thru & Pgm Supt	5,811	101,270	95,459	
82035 Total										0
Total										0
Program Offer Number 40068-17 Total										0
3	40074A-17	82020			4MA20-17-1	50180 - IG-OP-Direct St	(3,500,000)	(3,575,497)	(75,497)	
4	40074A-17	82020			4MA20-17-1	60160 - Pass-Thru & Pgm Supt	3,500,000	3,575,497	75,497	
82020 Total										0
5	40074A-17	82026			4MA26-17-1	50180 - IG-OP-Direct St	(55,562)	(83,216)	(27,654)	
6	40074A-17	82026			4MA26-17-1	60160 - Pass-Thru & Pgm Supt	55,562	83,216	27,654	
82026 Total										0
7	40074A-17	82027			4MA27-17-1	50180 - IG-OP-Direct St	(509,636)	(511,974)	(2,338)	
8	40074A-17	82027			4MA27-17-1	60160 - Pass-Thru & Pgm Supt	509,636	511,974	2,338	
82027 Total										0
9	40074A-17	82028			4MA28-17-1	50180 - IG-OP-Direct St	(4,500,000)	(4,817,119)	(317,119)	
10	40074A-17	82028			4MA28-17-1	60160 - Pass-Thru & Pgm Supt	4,500,000	4,817,119	317,119	
82028 Total										0
11	40074A-17	82034			4MA34-17-1	50180 - IG-OP-Direct St	(77,188)	(77,315)	(127)	

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: HD-46-17

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
12	40074A-17	82034			4MA34-17-1	60160 - Pass-Thru & Pgm Supt	77,188	77,315	127	
82034 Total										0
Total										0
Program Offer Number 40074A-17 Total										0
13	40080-17	82037			4MA37-17-25	50180 - IG-OP-Direct St	(402,830)	(511,671)	(108,841)	
14	40080-17	82037			4MA37-17-25	60160 - Pass-Thru & Pgm Supt	0	108,841	108,841	
82037 Total										0
Total										0
Program Offer Number 40080-17 Total										0
15	40082-17	82037			4MA37-17-14	50180 - IG-OP-Direct St	(944,296)	(1,079,041)	(134,745)	
16	40082-17	82037			4MA37-17-14	60160 - Pass-Thru & Pgm Supt	0	134,745	134,745	
82037 Total										0
Total										0
Program Offer Number 40082-17 Total										0
17	40085-17	83066			4MA66-17-1	50180 - IG-OP-Direct St	(598,195)	(1,176,768)	(578,573)	
18	40085-17	83066			4MA66-17-1	60160 - Pass-Thru & Pgm Supt	598,195	1,176,768	578,573	
83066 Total										0
Total										0
Program Offer Number 40085-17 Total										0
19	40086-17	83081			4MA81-17-1	50180 - IG-OP-Direct St	(700,000)	(703,360)	(3,360)	

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: HD-46-17

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
20	40086-17	83081			4MA81-17-1	60160 - Pass-Thru & Pgm Supt	700,000	703,360	3,360	
83081 Total										0
	Total									0
					Program Offer Number 40086-17 Total					0
21	40088-17	82037			4MA37-17-26	50180 - IG-OP-Direct St	(1,079,507)	(1,255,932)	(176,425)	
22	40088-17	82037			4MA37-17-26	60160 - Pass-Thru & Pgm Supt	0	176,425	176,425	
82037 Total										0
	Total									0
					Program Offer Number 40088-17 Total					0
23	40089-17	32582			4MA66-17-3-3	50180 - IG-OP-Direct St	0	(780,000)	(780,000)	
24	40089-17	32582			4MA66-17-3-3	60160 - Pass-Thru & Pgm Supt	1,187,152	1,967,152	780,000	
32582 Total										0
25	40089-17	83066			4MA66-17-2	50180 - IG-OP-Direct St	(109,464)	(222,361)	(112,897)	
26	40089-17	83066			4MA66-17-2	60160 - Pass-Thru & Pgm Supt	109,464	222,361	112,897	
83066 Total										0
	Total									0
					Program Offer Number 40089-17 Total					0

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: HD-46-17

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.