



# MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(Revised: 09/23/13)

APPROVED: MULTNOMAH COUNTY

BOARD OF COMMISSIONERS

AGENDA # R-9 DATE 6/5/14

MARINA BAKER, ASST BOARD CLERK

## Board Clerk Use Only

Meeting Date: 6/5/14

Agenda Item #: R.9

Est. Start Time: 11:10 am

Date Submitted: 5/20/14

**Agenda Title:** BUDGET MODIFICATION DCHS14-47 Increasing Department of County Human Services Mental Health & Addiction Services Division Behavioral Health/HSO fund appropriation by \$4,818,526.

*Note: if Contingency, use that form. If item other than a BudMod, please use different APR. : Title should not be more than 2 lines but sufficient to describe the action requested.*

**Requested Meeting Date:** 6/5/2014 **Time Needed:** 5 minutes  
**Department:** County Human Services **Division:** Mental Health & Addiction Services  
**Contact(s):** Rob Kodiriy, David Hidalgo  
**Phone:** 503-988-6569 **Ext.** 86569 **I/O Address:** 167/240  
**Presenter Name(s) & Title(s):** Rob Kodiriy Finance Manager, Teri Beemer MHASD Asst. Director

## General Information

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

The Department of County Human Services (DCHS), Mental Health & Addiction Services Division (MHAS) is requesting approval of budget modification DCHS14-47, which increases MHAS Behavioral Health/Health Share of Oregon (HSO) funds in FY2014 by \$4,818,526.

### 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.

MHAS is requesting to increase the Behavioral Health/HSO appropriation by \$4,818,526 to the FY2014 budget. Beginning January 1<sup>st</sup>, 2014 with the Healthcare transformation the enrollment of the Health Share of Oregon membership has increased and therefore, the capitation payments Multnomah County receives and services provided have increased accordingly. This budget modification provides budget authority to expend the projected increase in these revenues to provide services to the members of the HSO. This budget modification will bring the total budget for the Behavioral Health/HSO up to \$53,228,242.

Funding will be increased in the following program offers: 25055A Behavioral Health Crisis Services, 25056A Mental Health Crisis Assessment & Treatment Center (CATC), 25057 Inpatient, Sub-acute & Residential Mental Health Services for Children, 25062 Mental Health Services for Adults, and 25067 Community Based Mental Health Services for Children & Families.

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

The FY2014 fiscal year budget for MHAD will increase by \$4,818,526.

This additional funding will allow for an increase in Temporary personnel costs of \$100,000 in order to cover increased membership and call volume and contracted services of \$4,509,705 for additional mental health services provided to the increasing number of HSO members enrolled. Central indirect and Department Indirect expenses will increase by \$99,570 / \$109,251 respectively.

Service reimbursement from the Behavioral Health/HSO fund to the General fund will increase by \$99,570 (Central Indirect).

The professional services budget in the Director's Office will increase by \$109,251 (Department Indirect).

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

NA

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

NA

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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).**

HSO Behavioral Health funds are increasing based on the capitation payments of the additional population of members enrolled in the HSO. There is not a CFDA number.

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

25055A - Behavioral Health Crisis Services budget increases by \$335,931; \$100,000 in temporary staffing, \$221,372 in contracted services and \$14,559 indirect expenses.

25056A - Mental Health Crisis Assessment & Treatment Center (CATC) budget increases by \$462,524; \$442,480 in contracted services and \$20,044 indirect expenses.

25057 - Inpatient, Sub-acute & Residential Mental Health Services for Children budget increases by \$315,111; \$301,455 in contracted services and \$13,656 indirect expenses.

25062 - Mental Health Services for Adults budget increases by \$1,852,480; \$1,772,199 in contracted services and \$80,281 indirect expenses.

25067 - Community Based Mental Health Services for Children & Families budget increases by \$1,852,480; \$1,772,199 in contracted services and \$80,281 indirect expenses.

- **What do the changes accomplish?**

The budget modification will provide budget authority to provide Mental Health services to the increasing number of members in the HSO.

- **Do any personnel actions result from this budget modification? Explain.**  
N/A
- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**  
Yes, the HSO funds pay 100% of indirect costs.
- **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 allocation represents ongoing capitation payments for the increased members of the HSO.
- **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)?**  
Current estimated funding for OHP/Medicaid is based on the County's fiscal year of July 1, 2013 to June 30, 2014. Funding is based on currently enrolled HSO members and is for Mental Health services and administration.

**NOTE:** Attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.

**Required Signatures**

<b>Elected Official or Dept Director:</b>	<u>Susan Myers /s/</u>	<b>Date:</b> <u>5/20/14</u>
<b>Budget Analyst:</b>	<u>Jennifer Unruh /s/</u>	<b>Date:</b> <u>5/19/14</u>
<b>Department HR:</b>	<u>NA</u>	<b>Date:</b> _____
<b>Countywide HR:</b>	<u>NA</u>	<b>Date:</b> _____

*Note: Please submit electronically. Insert names of your approvers followed by /s/ - we no longer use actual signatures. Please date each signature. Use "n/a" when signature not applicable."*

DCHS14-47

**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: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Internal Order	Cost Center	WBS Element					
1	20-80	3002	25057	40			MA SN IP CH XIX	50195	(1,984,889)	(2,300,000)	(315,111)	IG-OP-Fed Thru Other
2	20-80	3002	25057	40			MA SN IP CH XIX	60160	1,896,000	2,197,455	301,455	Pass Through
3	20-80	3002	25057	40			MA SN IP CH XIX	60350	40,954	47,465	6,511	Central Indirect
4	20-80	3002	25057	40			MA SN IP CH XIX	60355	44,935	52,080	7,145	Department Indirect
5												
6	20-80	3002	25055A	40			MA SN CR CALL XIX	50195	(1,099,260)	(1,308,320)	(209,060)	IG-OP-Fed Thru Other
7	20-80	3002	25055A	40			MA SN CR CALL XIX	60100	105,000	205,000	100,000	Temporary
8	20-80	3002	25055A	40			MA SN CR CALL XIX	60170	50,000	150,000	100,000	Professional Services
9	20-80	3002	25055A	40			MA SN CR CALL XIX	60350	22,715	27,035	4,320	Central Indirect
10	20-80	3002	25055A	40			MA SN CR CALL XIX	60355	24,923	29,663	4,740	Department Indirect
11												
12	20-80	3002	25055A	40			MA SN CR WR XIX	50195	(653,129)	(780,000)	(126,871)	IG-OP-Fed Thru Other
13	20-80	3002	25055A	40			MA SN CR WR XIX	60160	1,359,539	1,480,911	121,372	Pass Through
14	20-80	3002	25055A	40			MA SN CR WR XIX	60350	6,480	9,102	2,622	Central Indirect
15	20-80	3002	25055A	40			MA SN CR WR XIX	60355	7,110	9,987	2,877	Department Indirect
16												
17	20-80	3002	25056A	40			MA SN CATC XIX	50195	(1,837,476)	(2,300,000)	(462,524)	IG-OP-Fed Thru Other
18	20-80	3002	25056A	40			MA SN CATC XIX	60160	1,543,622	1,986,102	442,480	Pass Through
19	20-80	3002	25056A	40			MA SN CATC XIX	60350	37,969	47,526	9,557	Central Indirect
20	20-80	3002	25056A	40			MA SN CATC XIX	60355	41,661	52,148	10,487	Department Indirect
21												
22	20-80	3002	25062	40			MA AD MHSA XIX	50195	(19,986,447)	(21,838,927)	(1,852,480)	IG-OP-Fed Thru Other
23	20-80	3002	25062	40			MA AD MHSA XIX	60160	19,019,852	20,792,051	1,772,199	Pass Through
24	20-80	3002	25062	40			MA AD MHSA XIX	60350	416,425	454,705	38,280	Central Indirect
25	20-80	3002	25062	40			MA AD MHSA XIX	60355	456,911	498,912	42,001	Department Indirect
26	20-80	3002	25067	40			MA CH CBMH XIX	50195	(9,670,437)	(11,522,917)	(1,852,480)	IG-OP-Fed Thru Other
27	20-80	3002	25067	40			MA CH CBMH XIX	60160	8,971,187	10,743,386	1,772,199	Pass Through
28	20-80	3002	25067	40			MA CH CBMH XIX	60350	199,829	238,109	38,280	Central Indirect
29	20-80	3002	25067	40			MA CH CBMH XIX	60355	219,257	261,258	42,001	Department Indirect
											0	Total - Page 1
											0	GRAND TOTAL

DCHS14-47

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					Internal Order	Cost Center	WBS Element					
30	20-80	1000	25000	40			CHSDO.IND1000	50370		(109,251)	(109,251)	Svs Reim F/S to General
31	20-80	1000	25000	40			CHSDO.IND1000	60170		109,251	109,251	Professional Services
32												
33	19	1000		0020		9500001000		50310		(99,570)	(99,570)	Svs Reim F/S to General
34	19	1000		0020		9500001000		60470		99,570	99,570	Contingency
35												
36										0		
37										0		
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