



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(Revised 12/31/09)

Board Clerk Use Only

Meeting Date: 02/04/2010

Agenda Item #: R-5

Est. Start Time: 10:00 AM

Date Submitted: 01/22/2010

BUDGET MODIFICATION: DCHS-27

**BUDGET MODIFICATION DCHS-27 Adjusting Aging and Disability Services
Division Federal/State Appropriation in Grant Funding as Follows: Oregon
Agenda Title: Project Independence Program Increases by \$192,461, Food Stamp Bonus
Program Increases by \$117,306 and Medicaid XIX is Decreased by \$116,516**

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

Requested Meeting Date:	February 4, 2010	Amount of Time Needed:	5 minutes
Department:	County Human Services	Division:	Aging and Disability Services
Contact(s):	Kathy Tinkle		
Phone:	(503) 988-3691	Ext.	26858
I/O Address:	167/1/240		
Presenter(s):	Mary Shortall		

General Information

1. What action are you requesting from the Board?

The Department of County Human Services recommends approval of budget modification DCHS-27. This budget modification adjusts Aging and Disability Services Division (ADSD) Fiscal Year 2010 budget as follows: Oregon Project Independence Program increases by \$192,461, the Food Stamp Bonus Program increases by \$117,306 and Medicaid XIX decreases by \$116,516. This funding brings the ADSD Fiscal Year 2010 budget into line with the Oregon State Seniors and People with Disabilities Division budget.

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. Aging & Disability Services Division (ADSD) received additional funding from the Oregon State Seniors and People with Disabilities Division effective July 1, 2009.

Program Offer #25020A – Access and Early Intervention Services increases by \$192,461. The Oregon Project Independence Program provides in-home services to seniors who require the same level of care as people in nursing home, but who typically do not qualify for Medicaid. The program serves individuals who are age 60 and older or individuals who have been diagnosed with Alzheimer's disease or a related disorder. The additional funding allows the OPI Project to provide services at the Fiscal Year 2009 level. Case management and in-home services will be provided for 770 clients. Additionally, case management and assistance accessing community services will be provided for 304 clients.

Program Offer #25023 – ADS Long Term Care has a net increase of \$790. This program determines eligibility for financial, nutritional, medical and case management services for 31,900 low-income seniors and persons with disabilities. The Food Stamp Bonus funding of \$117,306 is one-time only funding specifically designated to fund staff only. This additional funding will be used for personnel in the Long Term Care Program in the eligibility determination unit for one year. This will generate a personnel cost savings of \$116,516 in Medicaid XIX funds for Fiscal Year 2010. These funds will be carried forward to Fiscal Year 2011 to fund personnel. These grants are funded from the same source; ADSD generally allocates Medicaid XIX 48% to the first year and 52% to the second year of the biennium. Medicaid XIX is allowed to carry forward into Fiscal Year 2011.

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

The Oregon Project Independence Program grant is on-going. Increased funding allows ADSD to provide case management and in-home services for 770 clients. Additionally, case management and assistance accessing community services will be provided for 304 clients. The additional funding allows the OPI Project to provide services at the Fiscal Year 2009 level. ADSD expects this grant to continue at the same funding level. This grant is continuously renewed with each State biennium at the established annual allocation amounts. The Oregon Project Independence grants will continue to be awarded with each new State biennium.

The Food Stamp Bonus Program grant is one-time-only funding specifically designated to fund staff. When the funding ends, the personnel will continue under the Medicaid XIX funding source.

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-27 adjusts Fiscal Year 2010 Federal/State Fund as follows: Oregon Project Independence Program increases by \$192,461, the Food Stamp Bonus Program increases by \$117,306 and Medicaid XIX is decreased by \$116,516. Aging and Disability Services (ADS) Access and Early Intervention Services increase by \$192,461 and Long Term Care Services increase by \$790.

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

The Fiscal Year 2010 budget for Program Offer #25020 - Access and Early Intervention Services Oregon Project Independence will increase by \$192,461. This funding will increase the following expense: pass through and program support by \$192,461.

The Fiscal Year 2010 budget for Program Offer #25023 Long Term Care Program will increase by \$790. Food Stamp Bonus Program will increase by \$117,306. Medicaid XIX is decreased by \$116,516. This funding will decrease personnel services in Medicaid XIX by \$116,516, increase personnel services by \$116,516 and supplies by \$790 in the Food Stamp Bonus Program.

- **What do the changes accomplish?**

Budget Modification DCHS-27 increases DCHS Fiscal Year 2010 budget by \$193,251 bringing the budget into line with the State budget. This funding allows the Oregon Project Independence Program to provide services at the Fiscal Year 2009 level. Additionally, the Food Stamp Bonus Program funding is specifically designated for staff and will be used to fund personnel in the Long Term Care Program in the eligibility determination unit.

- **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.**

Yes, Medicaid XIX pays indirect charges. The Oregon Project Independence and Food Stamp Bonus Program grants do not pay indirect charges.

- **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 Oregon Project Independence Program grant is on-going. ADSD expects this grant to continue at the same funding level. This grant is continuously renewed with each State biennium at the established annual allocation amounts. The Oregon Project Independence grants will continue to be awarded with each new State biennium.

The Food Stamp Bonus Program grant is one-time-only funding.

- **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 Oregon Project Independence Program grant period is July 1, 2009 through June 30, 2011. Food Stamp Bonus Program grant period is July 1, 2009 – June 30, 2010. There is no cash match or in kind match for these grants. ADSD is required to file a Program Plan every four years on these grants and a Cumulative Financial Report monthly. These funds are specifically designated for staff, when the funding ends, the personnel will continue under Medicaid XIX funding sources.

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 - 27

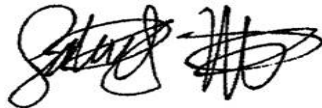
Required Signatures

Elected Official or
Department/
Agency Director:



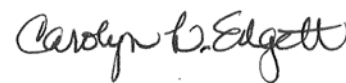
Date: 01/20/2010

Budget Analyst:



Date: 01/22/2010

Department HR:



Date: 01/21/2010

Countywide HR:



Date: 01/21/2010

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
					Internal Order	Cost Center	WBS Element						
1	30-45	23870	25020A	41			ADSDIV35OPI	50180	(186,196)	(378,657)	(192,461)		IG-OP-Direct St
2	30-45	23870	25020A	40			ADSDIV35OPI	60160	186,196	378,657	192,461		Pass Through and Program Support
3									0	0			
4	30-55	26090	25023	41			ADSDIVLTCWDXIX	50190	(2,817,626)	(2,701,110)	116,516		IG - OP Fed Thru St
5	30-55	26090	25023	40			ADSDIVLTCWDXIX	60000	1,363,235	1,288,005	(75,230)		Permanent
6	30-55	26090	25023	40			ADSDIVLTCWDXIX	60130	405,472	383,675	(21,797)		Salary Related Expns
7	30-55	26090	25023	40			ADSDIVLTCWDXIX	60140	417,424	397,935	(19,489)		Insurance Benefits
8										0			
9	30-55	32378	25023	41			ADSDIVLTCWDBFSF	50180	0	(117,306)	(117,306)		IG-OP-Direct St
10	30-55	32378	25023	40			ADSDIVLTCWDBFSF	60000	0	75,230	75,230		Permanent
11	30-55	32378	25023	40			ADSDIVLTCWDBFSF	60130	0	21,797	21,797		Salary Related Expns
12	30-55	32378	25023	40			ADSDIVLTCWDBFSF	60140	0	19,489	19,489		Insurance Benefits
13	30-55	32378	25023	40			ADSDIVLTCWDBFSF	60240	0	790	790		Supplies
14										0			
15										0			
16										0			
17										0			
18										0			
19										0			
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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
					Internal Order	Cost Center	WBS Element						
30									0	0			
31									0	0			
32									0	0			
33									0	0			
34									0	0			
35										0			
36										0			
37										0			
38										0			
39										0			
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51										0			
52										0			
53										0			
54										0			
55										0			
56										0			
57										0			
58										0			
											0	0	Total - Page 2
											0	0	GRAND TOTAL

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
					Internal Order	Cost Center	WBS Element						
59										0			
60										0			
61										0			
62										0			
63										0			
64										0			
65										0			
66										0			
67										0			
68										0			
69										0			
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80										0			
81										0			
82										0			
83										0			
84										0			
85										0			
86										0			
87										0			
											0	0	Total - Page 3
											0	0	GRAND TOTAL

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
					Internal Order	Cost Center	WBS Element						
88										0			
89										0			
90										0			
91										0			
92										0			
93										0			
94										0			
95										0			
96										0			
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109										0			
110										0			
111										0			
112										0			
113										0			
114										0			
115										0			
116										0			
											0	0	Total - Page 4
											0	0	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGE

Change 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
26090	6022	62960	ADSDIVLTCWDIX	Program Coordinator	713342	(1.00)	(55,165)	(15,983)	(15,190)	(86,338)
26090	9615	62960	ADSDIVLTCWDIX	Program Manager 1	713344	(0.25)	(20,065)	(5,814)	(4,299)	(30,178)
32378	6022	62960	ADSDIVLTCWDBFSF	Program Coordinator	713342	1.00	55,165	15,983	15,190	86,338
32378	9615	62960	ADSDIVLTCWDBFSF	Program Manager 1	713344	0.25	20,065	5,814	4,299	30,178
										0
										0
										0
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										0
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										0
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						0.00	0	0	0	0

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
26090	6022	62960	ADSDIVLTCWDIX	Program Coordinator	713342	(1.00)	(55,165)	(15,983)	(15,190)	(86,338)
26090	9615	62960	ADSDIVLTCWDIX	Program Manager 1	713344	(0.25)	(20,065)	(5,814)	(4,299)	(30,178)
32378	6022	62960	ADSDIVLTCWDBFSF	Program Coordinator	713342	1.00	55,165	15,983	15,190	86,338
32378	9615	62960	ADSDIVLTCWDBFSF	Program Manager 1	713344	0.25	20,065	5,814	4,299	30,178
										0
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										0
										0
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										0
TOTAL CURRENT FY CHANGES						0.00	0	0	0	0