



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 12/31/09)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-6 DATE 5/6/2010
LYNDA GROW, BOARD CLERK

Board Clerk Use Only

Meeting Date: 5/6/2010

Agenda Item #: R-6

Est. Start Time: 10:25 am

Date Submitted: 4/19/2010

BUDGET MODIFICATION: HD-10-36

**BUDGET MODIFICATION - HD-36 - Request approval to appropriate \$20,000
in revenue from the Oregon School Based Health Care Network – Capacity
Title: Building Grant.**

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>May 6, 2010</u>	Amount of Time Needed:	<u>5 minutes</u>
Department:	<u>Health Department</u>	Division:	<u>Integrated Clinical Services</u>
Contact(s):	<u>Lester A. Walker - Budget & Finance Manager</u>		
Phone:	<u>(503) 988-3663</u>	Ext.	<u>26457</u>
	I/O Address:		<u>167/2/210</u>
Presenter(s):	<u>Susan Kirchoff, Health Centers Operations Director</u>		

General Information

1. What action are you requesting from the Board?

Approval of appropriation of \$20,000 from the Oregon School-Based Health Care Network to build the capacity of School-Based Health Center Program staff to deliver effective care to students.

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.

This grant will enable the Health Department's School-Based Health Center Program to increase skills of staff to enhance the quality of care they provide to students at 13 different school-based health centers. This includes providing access to training opportunities to:

- Develop skills in Motivational Interviewing to enhance providers' ability to deliver effective interventions to students.
- Use the "Five Promises" model of the national America's Promise Alliance to support skills

- development in areas essential to young peoples' success in life (e.g., caring adults, safe places, healthy start, effective education, and opportunities to help others).
- Utilize the new skills capacity to support effective communication techniques for healthy relationships among teen clients.

A notice of intent to apply for these funds was approved by the Board of County Commissioners on October 16, 2008.

This action supports Program Offer 40024 School-Based Health Centers. Since 1986, MC School-Based Health Centers (SBHC) have provided significant access to comprehensive healthcare to uninsured school-aged youth, as well as youth with insurance who cannot or do not access providers. The services are confidential, culturally competent, and age-appropriate.

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

Approval of this budget modification will increase the Health Department's federal/state FY10 budget by \$20,000.

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

None

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

None

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).**

The Health Department's federal/state revenue budget will increase by \$20,000 in FY10 as a result of the work performed under this award.

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

As a result of these changes the Health Department's budget will have the following changes:

- Temporary Personnel budget will increase by \$5,875.
- Non Base Salary Related Expense budget will increase by \$1,096.
- Non Base Insurance Benefits budget will increase by \$250.
- Professional Services budget will increase by \$10,400.
(\$9,000 – Consultant Fees; \$1,200 – Coaching Sessions; \$200 – Evaluation Costs)
- Printing budget will increase by \$400.
- Local Travel/Mileage budget will increase by \$269.
- Central indirect budget will increase by \$497.
- Departmental indirect budget will increase by \$1,213.

- **What do the changes accomplish?**

This grant program will enable the Health Department's School-Based Health Center Program to increase skills of staff to enhance the quality of care they provide to students at 13 different school-based health centers.

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

No additional FTE will result from this budget modification.

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

The revenue covers 100% of these 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?**

The grant award covers a ten month period. When the grant expires, the project will have been completed.

- **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 grant covers budget period 8/1/09 – 6/30/10. The grant award covers a ten month period. When the grant expires, the project will have been completed. There are no cash match or in kind match requirements for this grant nor are there any non-standard reporting requirements.

ATTACHMENT B

BUDGET MODIFICATION: HD-10-36

Required Signatures

**Elected Official or
Department/
Agency Director:**

KaRin Johnson for

04-13-2010

Date:

Lillian Shirley

Budget Analyst:

Date: 04/15/10

[Signature]

Department HR:

FOR KATHLEEN-FULLER-POE
[Signature], HR

Date: 4/7/2010

Countywide HR:

Date:

HD-10-36

Budget Modification ID:

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	Internal Order	Accounting Unit	Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
1	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	50210	0	(20,000)	(20,000)		Increase IG-OP-Other
2	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60100	0	5,875	5,875		Increase Temporary Personnel
3	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60135	0	1,096	1,096		Increase Temp Fringe
4	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60145	0	250	250		Increase Temp Insurance
5	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60170	0	10,400	10,400		Increase Professional Services
6	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60180	0	400	400		Increase Printing
7	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60270	0	269	269		Increase Local Travel/Mileage
8	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60350	0	497	497		Increase Central Indirect
9	40-45	32348	40024	0030		4CA131-01-1		4CA131-01-1	60355	0	1,213	1,213		Increase Departmental Indirect
10														
11	19	1000		0020		95000001000			50310	(7,174,064)	(7,174,561)	(497)		Indirect reimbursement rev in GF
12	19	1000		0020		95000001000			60470	32,862,924	32,863,421	497		CGF Contingency expenditure
13														
14	72-50	1000	40040	0030		409050			50370	(5,653,353)	(5,654,566)	(1,213)		Indirect dept reimbursement rev in GF
15	72-50	1000	40040	0030		409001			60000	1,099,086	1,100,299	1,213		Off setting dept expenditure in GF
16														
17	40-40	3500		0020		705210			50316	(52,807,747)	(52,807,997)	(250)		Insurance Revenue
18	40-40	3500		0020		705210			60330	872,143	872,393	250		Offsetting Transaction
19														
20														
21														
22														
23														
24														
25														
26										-	-			
27										-	-			
28										-	-			
29										-	-			
												0	0	Total - Page 1
												0	0	GRAND TOTAL

FM Side			PS/CO Side			Cost Element/ Commitment Item	Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element		
General Fund Contingency				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure
xx-xx	xxxxx	0020					
Indirect							
Central							
xx-xx	xxxxx				xxx	60350	Indirect Expenditure
19	1000	0020		9500001000		50310	Indirect reimbursement revenue in General Fund
19	1000	0020		9500001000		60470	CGF Contingency expenditure
Departmental							
xxx	xxxxx				xxx	60355	Indirect Department Expenditure
xx-xx	1000			xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund
xx-xx	1000			xxx	xxx	xxx	Off setting Dept expenditure in General Fund
Telecommunications							
xx-xx	xxxxx				xxx	60370	Departmental telecommunication expenditure
72-60	3503	0020		709525		50310	Budgets receipt of reimbursement
72-60	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
72-60	3503	0020		709000		50310	Budgets receipt of Data Processing reimbursement
72-60	3503	0020		709000		60240	Budgets offsetting expenditures
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)							
xx-xx	xxxxx				xxx	60390	Departmental PC Flat Fee expenditure
				between 709201 & 709211			
72-60	2508	0020		709211 between 709201 & 709211		50310	Budgets receipt of PC Flat Fee
72-60	2508	0020		709211		60240	Budgets offsetting expenditure
Electronic Service Reimbursement							
xx-xx	xxxxx					60420	Departmental Electronics expenditure
72-55	3501	0020		904200		50310	Receipt of Electronics service reimbursement
72-55	3501	0020		904200		60240	Budgets offsetting expenditure
Motor Pool							
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure
72-55	3501	0020		904100		50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
Building Management							
xx-xx	xxxxx				xxx	60430	Departmental Building Management expenditure
72-50	3505	0020		902575		50310	Budgets receipt of Building Management service reimbursement
72-50	3505	0020		902575		60170	Budgets offsetting expenditure
Insurance Service Reimbursement							
xx-xx	xxxxx					60140 or 60145	Departmental Insurance expenditure
72-10	3500	0020		705210		50316	Insurance Revenue
72-10	3500	0020		705210		60330	Offsetting expenditure
Lease Payments to Capital Lease Retirement Fund							
xx-xx	xxxxx					60450	Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.
Mail & Distribution							
xx-xx	xxxxx				xxx	60460	Mail & Distribution expenditure
72-55	3504	0020		904400		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904400		60230	Budgets offsetting expenditure
Records							
xx-xx	xxxxx				xxx	60460	Records expenditure
72-55	3504	0020		904500		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904500		60240	Budgets offsetting expenditure
Stores							
xx-xx	xxxxx				xxx	60460	Stores expenditure
72-55	3504	0020		904600		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904600		60240	Budgets offsetting expenditure

How are functional areas assigned to cost objects?

For the most part, functional area is related to what department has recorded the revenue or expenditure (i.e. the District Attorney is reported in Public Safety and Justice). There are some exceptions to this rule that require certain funds to be assigned to a particular functional area, regardless of what department the revenues or expenditures are recorded in.

Functional Area Assignments ~ Based on Fund		
1501 – Road Fund	Roads and Bridges	80
1502 – Emergency Communications Fund	Community Services	60
1503 – Bike Path Fund	Community Services	60
1504 – Recreation Fund	Community Services	60
1506 – County School Fund	Community Services	60
1509 – Willamette River Bridges Fund	Roads and Bridges	80
1510 – Library Fund	Library	70
1512 – Land Corner Preservation Fund	Roads and Bridges	80
2500 – Justice Bond Project Fund	Public Safety and Justice	50
2501 – Revenue Bond Project Fund	Community Services	60
2502 – SB 1145 Fund	Public Safety and Justice	50
2504 – Building Project Fund	Community Services	60
2505 – Deferred Maintenance Fund	Community Services	60
2506 – Library Construction / 1996 Bonds Fund	Library	70
2507 – Capital Improvement Fund	Community Services	60
2509 – Asset Preservation Fund	Community Services	60
2510 – Library Property Fund	Library	70
3000 – Dunthorpe-Riverdale Service Dist #14 Fund	Dunthorpe-Riverdale Service Dist #14	500
3001 – Mid County Service District #1 Fund	Mid County Service District #1	510
3002 – Behavioral Health Managed Care Fund	Behavioral Health Managed Care	520

If a cost object is not in one of the funds listed above, then the functional area should be assigned based on the department that the cost object is in.

Functional Area Assignments ~ Based on Department (Fund Center)		
Non-Departmental (10, except 10-50)	General Government	20
Non-Departmental – CCFC (10-50)	Social Services	40
District Attorney (15)	Public Safety and Justice	50
Countywide (18 & 19)	General Government	20
Human Services (20, 25, 26, 30 & 31)	Social Services	40
School and Community Partnerships (21)	Social Services	40
Health (40)	Health Services	30
Community Justice (50)	Public Safety and Justice	50
Sheriff's Office (60)	Public Safety and Justice	50
County Management (72)	General Government	20
Community Services (91)	General Government	20
Library (80)	Library	70

If you have any questions or comments, please contact Susan Luce in General Ledger at ext. 22138.