



## MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

(Revised: 8/18/11)

### Board Clerk Use Only

Meeting Date: 1/17/13

Agenda Item #: R.3

Est. Start Time: 9:35 am

Date Submitted: 1/9/13

**Agenda Title:** Acknowledging a budget violation incurred in fiscal year 2012 and describing Corrective Action as prescribed in ORS 297.466.

*Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title sufficient to describe the action requested.*

<b>Requested Meeting Date:</b>	January 17, 2013	<b>Time Needed:</b>	5 Minutes
<b>Department:</b>	Dept of County Management	<b>Division:</b>	Finance
<b>Contact(s):</b>	Mark Campbell, CFO		
<b>Phone:</b>	503-988-6229	<b>Ext.</b>	86229
<b>I/O Address:</b>	503/531		
<b>Presenter Name(s) &amp; Title(s):</b>	Mark Campbell, Chief Financial Officer		

### General Information

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

Approval of the Resolution.

#### 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 resolution acknowledges the Board's receipt of the Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2012 and accepts the findings contained therein. When the Board accepts the findings of the external auditors, state statute requires that it respond to any "deficiencies cited in the audit report." The CAFR noted one budget violation in the Behavioral Health Managed Care Fund that occurred because expenditures exceeded appropriations by \$148,000.

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

DCHS incurred a budget violation due to changes made to the Oregon Health Plan which impacted mental health services provided by DCHS and resulted in higher year-end liabilities

and related expenses. However, this is a budget violation only and does not impact the fund balance or cash position of the Behavioral Health Managed Care Fund and the over expenditures was funded by available fund balance.

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

ORS 297.466 requires the Board to submit corrective measures to the Secretary of State's Office.

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

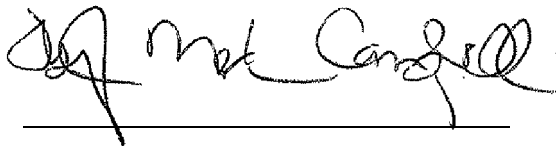
N/A

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**Required Signature**

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**Elected  
Official or  
Department  
Director:**



**Date:**

01/09/2013