



Multnomah County Agenda Placement Request Budget Modification (FY 2018)

Board Clerk Use Only

Meeting Date: _____

Agenda Item #: _____

Est. Start Time: _____

Date Submitted: _____

Agenda Title: Mid-Year Rebalance - Adjusts FY 2018 County Appropriations to Account for Updated State and Federal Funding Levels.

Requested Meeting Date: 10/5/2017 **Time Needed:** 10 minutes

Department: Dept. of County Management **Division:** _____

Contact(s): Mike Jaspin, Budget Director

Phone: 503-988-7696 **Ext.** 87696 **I/O Address** 503/5/531

Presenter Name(s) & Title(s): Mike Jaspin, Budget Director

General Information

1. What action are you requesting from the Board?

The Budget Office requests approval of this budget modification, which makes adjustments in Federal/State and Other Fund revenue as part of the Countywide budget rebalance. This action appropriates a net \$6,216,388 in Fed/State and Other Fund revenue and 34.26 FTE across four departments. It also appropriates \$1,104,899 in the Risk Fund for medical benefits and other costs associated with the additional FTE.

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 County adopted the FY 2018 budget using estimates of State and Federal funding because the State had not yet adopted its budget and there was considerable uncertainty around Federal funding levels. The State has since concluded its budget process and the County has a clearer picture about FY 2018 funding levels. The Board of County Commissioners was briefed on these changes by the Budget Office and affected departments on August 29, 2017. This action makes the budgetary changes associated with revised funding levels in the following departments: Community Justice, County Human Services, Health, and Nondepartmental.

The following table shows the State and other funding changes being implemented by this budget modification, as well as FTE changes by program area:

Program Offer Number	Program Offer Name	Document Number	Budget Change	FTE Change
50021A	Assessment and Referral Center	DCJ-05	(57,696)	(0.39)
50022/10009B	HB3194 Justice Reinvestment	DCJ-05 and NOND-04	(349,150)	1.00
50027	Adult Family Supervision Unit	DCJ-05	(30,704)	
50030	Adult Property Crimes Programs	DCJ-05	(113,571)	
50052	Family Court Services	DCJ-04	(75,750)	
50058	Juvenile Probation Services	DCJ-04	121,224	1.75
50063	Juvenile Behavioral Rehabilitation (BRS) Assessment & Evaluation	DCJ-04	80,665	
50064	Juvenile Assessment & Treatment for Youth & Families (ATYF)	DCJ-04	27,256	
50065A	Juvenile Culturally Specific Intervention	DCJ-04	10,000	
10054B	Supportive Housing - Mental Health/Medical Supportive Housing	JOHS-01	119,542	
25010	I/DD Administration & Support	DCHS-10	180,822	
25011	I/DD Budget and Operations	DCHS-10	568,506	2.25
25012	I/DD Services for Adults	DCHS-10	598,204	6.75
25013	I/DD Services for Children and Young Adults	DCHS-10	735,357	6.00
25014	I/DD Abuse Investigations & Monitoring	DCHS-10	389,167	1.50
25022	ADVSD Adult Care Home Program	DCHS-12	275,049	1.50
25023	ADVSD Long Term Services & Supports (Medicaid)	DCHS-11 and 14	1,415,220	11.10
25024	ADVSD Adult Protective Services	DCHS-16	106,722	
25025	ADVSD Veterans Services	DCHS-13	107,653	0.75
25029	ADVSD LTSS Transition & Diversion (Medicaid)	DCHS-11 and 14	149,997	0.75
25034	ADVSD Health Promotion	DCHS-15	(129,625)	
40011	STD/HIV/Hep C Community Prevention Program	HD-19	112,500	1.00
40012	Services for Persons Living with HIV	HD-20	1,975,000	0.30
		Total	6,216,388	34.26

The actions associated with this budget modification do not involve the use of County ramp down funds that were set aside by the Board. Budget modifications associated with the use of those funds will be presented individually by departments.

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

This action makes the following budgetary changes by department/fund (see section 7 for further detail):

Department	Fund	Budget Change
Community Justice	1505	(434,386)
	1516	(75,750)
County Human Services	1505	4,397,072
Health Department	1505	2,087,500
Nondepartmental		
Joint Office of Homeless Services	1505	119,542
Local Public Safety Coordinating Council	1505	122,410
Total		6,216,388

The Risk Fund is increased by \$1,104,899 for medical benefits and other costs based on the addition of FTE.

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

These changes allow the County to comply with contracts, intergovernmental agreements, and Oregon Budget Law.

5. Explain any citizen or other government participation.

The Board of County Commissioners was briefed on this by the Budget Office and affected departments on August 29, 2017.

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 majority of revenue changes are from State funding, the type of which is detailed in the following table:

Department	Budget Change
Community Justice	
Justice Service Special Operations	(75,750)
State CJC START Court	(1,013,239)
State DOC House Bill 3503	(30,704)
State DOC Recidivism Addiction Intervention Network (RAIN)	(52,749)
State/Federal CJC BJ START Court	952,417
State OYA Juvenile Crime Prevention - Basic	129,356
State OYA Juvenile Crime Prevention - Diversion	109,789
City of Portland/PPB JAG/BYRNE Grant	(57,696)
State CJC House Bill 3194	(471,560)
Total	(510,136)
County Human Services	
Long Term Care - Emanuel Hospital	183,514
Adult Care Home Program Licensing Fees	85,430
Aging and Dis. Res. Cntr. - Gate Keeper Program	(249,544)
Aging and Dis. Res. Cntr. - Person Centered Counseling State Fund	119,919
Providence Medical Center	78,943
DD State Mental Health Grant - Regional Crisis and Back-Up Services	(68,425)
DD Case Management	3,193,822
DD State Mental Health - Local Admin	(1,042,508)
DD State Mental Health - Abuse Investigation Services	389,167
State Department of Veteran Affairs	107,653
TITLE XIX	1,599,101
Total	4,397,072
Health Department	
OHA Ryan White	1,975,000
SSuN Grant	112,500
Total	2,087,500
Nondepartmental	
Joint Office of Homeless Services	
HOPWA Entitlement from PDX	119,542
Local Public Safety Coordinating Council	
State HB 3194 Restricted Funds	200,250
State CJC House Bill 3194	(77,840)
Total	241,952

7. What budgets are increased/decreased?

Departmental budgets are increased/decreased as follows:

Department	Fund			
	1000	1505	1516	3500
Community Justice				
Contractual Services	0	(601,679)	(1,854)	0
Internal Services	0	4,405	(1,734)	0
Materials & Supplies	1,961	(10,488)	0	0
Personnel	0	163,729	(64,476)	0
Total	1,961	(444,033)	(68,064)	0
County Human Services				
Contractual Services	(839,676)	(8,547)	0	0
Internal Services	0	94,937	0	0
Materials & Supplies	202,836	356,676	0	0
Personnel	996,128	3,594,718	0	0
Total	359,288	4,037,784	0	0
Health Department				
Contractual Services	0	1,812,618	0	0
Internal Services	0	5,689	0	0
Materials & Supplies	0	37,709	0	0
Personnel	20,025	211,459	0	0
Total	20,025	2,067,475	0	0
Nondepartmental				
Joint Office of Homeless Services				
Contractual Services	119,542	0	0	0
Local Public Safety Coordinating Council				
Contractual Services	(28,651)	0	0	0
Internal Services	2,744	0	0	0
Personnel	148,317	0	0	0
Total	241,952	0	0	0
County Management				
Claims Paid	0	0	0	1,104,899
Overall County				
Unappropriated & Contingency	106,041	0	0	0

8. What do the changes accomplish?

The changes increase and decrease appropriations and allow departments to carry out programmatic functions associated with revenue changes.

9. Do any personnel actions result from this budget modification?

Yes, this action results in the following FTE changes:

Department	FTE
Community Justice	1.36
County Human Services	30.60
Health Department	1.30
Nondepartmental	
Joint Office of Homeless Services	0.00
Local Public Safety Coordinating Council	1.00
Total	34.26

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

Indirect is recovered where applicable.

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?

This varies by revenue stream and departments are responsible for anticipating funding changes and making necessary programmatic adjustments.

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)?

N/A

Required Signature

**Elected Official or
Dept. Director:** Marissa Madrigal /s/

Date: 9/28/2017

Budget Analyst: Adam Brown /s/

Date: 9/28/2017

Department HR: _____

Date: _____

Countywide HR: _____

Date: _____