



**MULTNOMAH COUNTY
AGENDA PLACEMENT REQUEST
BUDGET MODIFICATION**

(revised 08/02/10)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-1 DATE 3/17/11
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

| | |
|------------------|---------|
| Meeting Date: | 3/17/11 |
| Agenda Item #: | R-1 |
| Est. Start Time: | 9:30 am |
| Date Submitted: | 2/28/11 |

BUDGET MODIFICATION: DCHS11 - 19

| |
|---|
| BUDGET MODIFICATION #DCHS11-19 – Increasing Mental Health and Addiction Services Division (MHASD) Federal/State Appropriation by \$1,291,154 and increasing Oregon Health Plan (OHP/Medicaid) funding by \$1,074,078 for the implementation of a new program, Adult Mental Health Initiative (AMHI). |
|---|

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>Next Available</u> | Amount of Time Needed: | <u>5 Minutes</u> |
| Department: | <u>County Human Services</u> | Division: | <u>Mental Health & Addiction Services</u> |
| Contact(s): | <u>Kathy Tinkle</u> | | |
| Phone: | <u>988-3691</u> | Ext. | <u>26858</u> |
| Presenter Name(s) & Title(s): | <u>Karl Brimmer</u> | | |
| I/O Address: | <u>167/240</u> | | |

General Information

1. What action are you requesting from the Board?

The Department of County Human Services recommends approval of budget modification DCHS11-19, which will increase Mental Health and Addictions Services Division's (MHASD) Federal/State appropriation by \$1,291,154 and increasing OHP (Medicaid) funding by \$1,074,078 for the development, implementation, and ongoing support of a new program, Adult Mental Health Initiative (AMHI). It will also add a net 1.40 FTE to MHASD 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.

The Adult Mental Health Initiative known as AMHI is designed to ensure that the right types of services are delivered at the right time to adults with mental illness, to improve coordination and

**Budget Modification APR
Submit to Board Clerk**

increase community responsibility for adult mental health services at all levels of care in the system. To accomplish this, the State of Oregon Addictions and Mental Health Division has transferred responsibility for managing residential services to Multnomah County/Verity. Verity provides Mental Health Services to Multnomah County residents covered by the Oregon Health Plan. Verity's new or expanded services will include supported housing, rental subsidies, increased outpatient utilization, supported employment, increased rehabilitative mental health treatment services, supported education and assertive community treatment. Verity will provide exceptional needs care coordination, transition planning & management, and general care coordination. These efforts will assist adults with mental illness to gradually move into more appropriate community settings which best support their individual needs. The following program offers will be affected by this budget modification: 25053, 25055, 25058, 25060, and 25062.

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

A revision in Oregon Health Plan Agreement #129169 Amendment #2 (\$1,074,078) combined with Special Project funding added (\$1,291,154) reference IGA# 132678 in ongoing funding to staff and cover related expenses. The general fund impact is neutral.

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).**

The Federal/State fund will increase by \$1,291,154 and OHP (Medicaid) fund will increase by \$1,074,078. CFDA number – N/A

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

Program Offer #25053- Quality Management and Protective Services- Personnel will be reduced by \$17,194; Pass-thru will be increased by \$17,194. No net financial change.

Program Offer #25055- Mental Health Crisis Services- Personnel will be reduced by \$212,606; Pass-thru will be increased by \$212,649. No net financial change.

Program Offer #25058- Mental Health Commitment Services- Personnel will be reduced by \$25,310; Pass-thru will be increased by \$25,372. No net financial change.

Program Offer #25062- Mental Health Services for Adults- Personnel will be reduced by \$128,747; Pass-thru will be increased by \$128,674. No net financial change.

**Budget Modification APR
Submit to Board Clerk**

Program Offer #25060- Adult Mental Health Initiative (AMHI) will be increased by \$2,365,232; Personnel will be increased by \$458,406; Pass-thru will be increased by \$1,883,766, Material & Services will be increased by \$5,106; Central Indirect will be increased by \$17,954.

- **What do the changes accomplish?**

A net increase of 1.40 new FTE to MHASD and the implementation of the Adult Mental Health Initiative (AMHI).

Adds FTE: 1.00 FTE – Office Assistant 2 (class comp. request #1659)
 0.40 FTE - Mental Health Consultant
 1.40 Additional Total New FTE

Moves FTE: 0.10 FTE - Data Analyst Sr.
 1.10 FTE - Program Development Specialist
 0.20 FTE - Program Development Specialist Sr.
 0.70 FTE - Manager Sr.
 2.60 FTE - Mental Health Consultants
 4.70 Total Moved FTE

Increase to MHASD Federal/State Revenue by \$1,291,154 and increasing OHP (Medicaid) revenue by \$1,074,078.

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

Program Offer #25053- Quality Management and Protective Services- is reduced by .020 FTE.

Moving to the new AMHI program offer are:

0.10 FTE - Program Development Specialist

0.10 FTE - Data Analyst Sr.

Program Offer #25055- Mental Health Crisis Services- is reduced by 2.80 FTE.

Moving to the new AMHI program offer are:

0.20 FTE - Program Development Specialist Sr.

2.60 FTE - Mental Health Consultants

Program Offer #25058- Mental Health Commitment Services- is reduced by 0.20 FTE.

Moving to the new AMHI program offer is:

0.20 FTE - Manager Sr.

Program Offer #25062- Mental Health Services for Adults- is reduced by 1.50 FTE.

Moving to the new AMHI program offer is:

0.50 FTE - Manager Sr.

1.00 FTE - Program Development Specialist

Program Offer #25060– Adult Mental Health Initiative (AMHI) is increased by 6.10 FTE.

0.70 FTE - Manager Sr.

3.00 FTE - Mental Health Consultants

1.10 FTE - Program Development Specialist
0.20 FTE - Program Development Specialist Sr.
0.10 FTE - Data Analyst Sr.
1.00 FTE - Office Assistant 2

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

Yes, the additional OHP/Medicaid funding is subject to Central Indirect charges.

No, additional funding from the State Mental Health Grant is not subject to indirect as per the IGA.

- **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 OHP/Medicaid funding is received monthly based on currently enrolled Verity members and is ongoing in nature.

- **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, 2010 to June 30, 2011. Funding is based on currently enrolled Verity members and is for Mental Health services and administration.

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: DCHS11-19

Required Signatures

Elected Official or
Department/
Agency Director:

Dana C. Lloyd for Kathy Jinkle

Date: 2/23/11

Budget Analyst:

Patrick Heath

Date: 3/7/11

Patrick Heath

Budget Modification APR
Submit to Board Clerk

Budget Modification ID: DCHS11-19

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: 2011

| 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 | 20-80 | 3002 | 25055 | 0040 | | | MA SN CR CALL XIX | 60000 | | (129,827) | (129,827) | | Permanent |
| 2 | 20-80 | 3002 | 25055 | 0040 | | | MA SN CR CALL XIX | 60130 | | (42,511) | (42,511) | | Salary Related |
| 3 | 20-80 | 3002 | 25055 | 0040 | | | MA SN CR CALL XIX | 60140 | | (40,311) | (40,311) | | Insurance |
| 4 | 20-80 | 3002 | 25055 | 0040 | | | MA SN CR CALL XIX | 60160 | | 212,649 | 212,649 | | Pass-thru |
| 5 | | | | | | | | | | | | | |
| 6 | 20-80 | 3002 | 25062 | 0040 | | | MA SC PP AD XIX | 60000 | | (80,238) | (80,238) | | Permanent |
| 7 | 20-80 | 3002 | 25062 | 0040 | | | MA SC PP AD XIX | 60130 | | (26,069) | (26,069) | | Salary Related |
| 8 | 20-80 | 3002 | 25062 | 0040 | | | MA SC PP AD XIX | 60140 | | (22,367) | (22,367) | | Insurance |
| 9 | 20-80 | 3002 | 25062 | 0040 | | | MA SC PP AD XIX | 60160 | | 128,674 | 128,674 | | Pass-thru |
| 10 | | | | | | | | | | | | | |
| 11 | 20-80 | 82025 | 25058 | 0040 | | | MA SN MC ICP 25 | 60000 | | (16,845) | (16,845) | | Permanent |
| 12 | 20-80 | 82025 | 25058 | 0040 | | | MA SN MC ICP 25 | 60130 | | (5,057) | (5,057) | | Salary Related |
| 13 | 20-80 | 82025 | 25058 | 0040 | | | MA SN MC ICP 25 | 60140 | | (3,470) | (3,470) | | Insurance |
| 14 | 20-80 | 82025 | 25058 | 0040 | | | MA SN MC ICP 25 | 60160 | | 25,372 | 25,372 | | Pass-thru |
| 15 | | | | | | | | | | | | | |
| 16 | 20-80 | 1000 | 25053 | 0040 | | | MA SA QM CGF | 60000 | | (5,340) | (5,340) | | Permanent |
| 17 | 20-80 | 1000 | 25053 | 0040 | | | MA SA QM CGF | 60130 | | (1,604) | (1,604) | | Salary Related |
| 18 | 20-80 | 1000 | 25053 | 0040 | | | MA SA QM CGF | 60140 | | (1,494) | (1,494) | | Insurance |
| 19 | 20-80 | 1000 | 25053 | 0040 | | | MA SA QM CGF | 60160 | | 8,438 | 8,438 | | Pass-thru |
| 20 | | | | | | | | | | | | | |
| 21 | 20-80 | 3002 | 25053 | 0040 | | | MA SA QM XIX | 60000 | | (5,572) | (5,572) | | Permanent |
| 22 | 20-80 | 3002 | 25053 | 0040 | | | MA SA QM XIX | 60130 | | (1,673) | (1,673) | | Salary Related |
| 23 | 20-80 | 3002 | 25053 | 0040 | | | MA SA QM XIX | 60140 | | (1,511) | (1,511) | | Insurance |
| 24 | 20-80 | 3002 | 25053 | 0040 | | | MA SA QM XIX | 60160 | | 8,756 | 8,756 | | Pass-thru |
| 25 | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0 | 0 | Total - Page 1 |
| | | | | | | | | | | | 0 | 0 | GRAND TOTAL |