



MULTNOMAH COUNTY

AGENDA PLACEMENT REQUEST (revised 09/22/08)

APPROVED : MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-2 DATE 12/10/09
DEBORAH L. BOGSTAD, BOARD CLERK

Board Clerk Use Only

Meeting Date: 12/10/09
Agenda Item #: R-2
Est. Start Time: 9:05 AM
Date Submitted: 11/27/09

BUDGET MODIFICATION: HD-10 - 15

Agenda Title: **BUDGET MODIFICATION HD-10-15 Appropriating \$47,961 in Revenue from the Department of Health and Human Services, Health Resources and Services Administration, American Recovery and Reinvestment Act**

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.

Requested Meeting Date:	<u>December 10, 2009</u>	Amount of Time Needed:	<u>5 minutes</u>
Department:	<u>Health Department</u>	Division:	<u>Community Health Services</u>
Contact(s):	<u>Lester A. Walker, Finance and Budget Manager</u>		
Phone:	<u>(503) 988-3674</u>	Ext.	<u>26457</u>
		I/O Address:	<u>167/2/210</u>
Presenter(s):	<u>Arlene Warren, Program Manager</u>		

General Information

1. What action are you requesting from the Board?

Approval of appropriation of \$47,961 from the Department of Health and Human Services – Health Resources and Services Administration, American Recovery and Reinvestment Act (ARRA).

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 federal government recently allocated approximately \$260 million for state and local preparedness for H1N1 pandemic influenza (a.k.a. swine flu, which emerged this past spring in Mexico). H1N1 appeared to be of similar severity as seasonal flu, however, people have far less resistance to H1N1, and mutations in the virus could increase the severity of infections as the flu season returns to the northern hemisphere this fall. A National Pandemic Influenza conference on July 9 in Washington, D.C. featured the President and at least four Cabinet-level officials seeking to inspire private and governmental organizations to prepare business continuity plans.

The primary accomplishment of this grant will be to protect the health of the residents of

Multnomah County from H1N1 and seasonal flu by developing response plans to lead extensive vaccination operations in collaboration with community partners, allocate anti-viral medications, lead infection control efforts, and provide information to clinicians and the general public.

The Health Department does not have the capacity to respond to H1N1 in addition to normal operations. Health Department response to H1N1 will work towards reducing levels of absenteeism from work and school, and rates of influenza illness and death through successful vaccination, infection control, and treatment operations.

This increase in funding affects Program Offer 40014 - Immunizations.

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

Approval of this budget modification will increase the Health Department's federal/state FY 2010 budget by \$47,961.

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.

There is an extensive regional network of public health officials, and medical and emergency management communities. There have been presentations to local government officials. The U.S. Secretary of Education sent a letter to all schools in the nation urging preparation for the pandemic influenza.

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?**

The Health Department's federal/state revenue budget will increase by \$47,961 in FY 2010 as a result of the work performed under this award.

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

As a result of this budget modification, the Health Department's budget will have the following changes:

- Temporary budget will increase by \$31,379
- Non Base Fringe budget will increase by \$9,100
- Non Base Insurance will increase by \$1,334
- Supplies budget will increase by \$2,047
- Central Indirect budget will increase by \$1,193
- Department Indirect budget will increase by \$2,908

- **What do the changes accomplish?**

The primary accomplishment will be to protect the health of the residents of Multnomah County from H1N1 and seasonal flu by developing response plans to lead extensive vaccination operations in collaboration with community partners, allocate anti-viral medications, lead infection control efforts, and provide information to clinicians and the general public.

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

No additional FTE will result from this budget modification.

- **How will the county indirect, central finance and human resources and departmental overhead costs be covered?**

The revenue covers 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?**

This is a one-time only award. If needed, additional resources will be sought to continue business continuity planning and preparedness efforts.

- **If a grant, what period does the grant cover?**

July 1, 2009 – June 30, 2010

- **If a grant, when the grant expires, what are funding plans?**

When the grant expires, the project will have been completed. If needed, additional resources will be sought to continue business continuity planning and preparedness efforts.

<p>NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.</p>

ATTACHMENT B

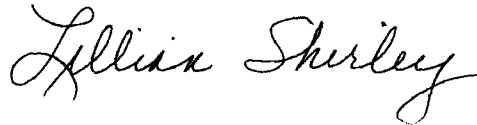
BUDGET MODIFICATION: HD-10 - 15

Required Signatures

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

KaRin Johnson for

Date: 11-13-09



Budget Analyst:

Date: 11/27/09



Department HR:

Date: 11/6/2009



Countywide HR:

Date:

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Fund 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	40-30	32382	40014	0030			4SA95-1	50190	-	(47,961)	(47,961)		Increase IG-OP-Fed Thru St
2	40-30	32382	40014	0030			4SA95-1	60100	-	31,379	31,379		Increase Temporary
3	40-30	32382	40014	0030			4SA95-1	60135	-	9,100	9,100		Increase Non Base Fringe
4	40-30	32382	40014	0030			4SA95-1	60145	-	1,334	1,334		Increase Non Base Insurance
5	40-30	32382	40014	0030			4SA95-1	60240	-	2,047	2,047		Increase Supplies
6	40-30	32382	40014	0030			4SA95-1	60350	-	1,193	1,193		Increase Central Indirect
7	40-30	32382	40014	0030			4SA95-1	60355	-	2,908	2,908		Increase Department Indirect
8										0			
9	19	1000		0020		95000010000		50310	-	(1,193)	(1,193)		Central indirect reimb revenue in GF
10	19	1000		0020		95000010000		60470	-	1,193	1,193		CGF Contingency expenditure
11										0			
12	40-90	1000	40040	0030		409050		50370	(5,001,186)	(5,004,094)	(2,908)		Indirect dept reimbursement rev in GF
13	40-90	1000	40040	0030		409001		60000	446,919	449,827	2,908		Off setting dept expenditure in GF
14										0			
15	72-10	3500		0020		705210		50316	-	(1,334)	(1,334)		Insurance Revenue
16	72-10	3500		0020		705210		60330	-	1,334	1,334		Offsetting Expenditure
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