



Deschutes County Board of Commissioners
1300 NW Wall St., Suite 200, Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

AGENDA REQUEST & STAFF REPORT

For Board Business Meeting of August 17, 2015

Please see directions for completing this document on the next page.

DATE: August 10, 2015

FROM: Wayne Lowry  Finance (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-093, appropriating a new grant in the Behavioral Health Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-093. The Behavioral Health Department was awarded additional grant funding in the amount of \$789,666 from the Oregon Health Authority. Resources from this award will be used to create an additional 10.75 FTE positions of various classifications that will support the Intellectual and Developmental Disabilities program.

FISCAL IMPLICATIONS:

The County will receive an additional \$789,666 from the Oregon Health Authority. This funding will provide additional resources not included in the FY 2016 Adopted Budget.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-093.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559

Jane Smilie, Behavioral Health 322-7502

Sherri Pinner, Behavioral Health 322-7509

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Appropriating New Grant Funds *
to the Deschutes County 2015-2016 Budget * RESOLUTION NO. 2015-093
*

WHEREAS, Deschutes County Behavioral Health Department will receive new State grant revenue totaling \$789,666; and

WHEREAS, these new grant funds need to be appropriated; and

WHEREAS, ORS 294.326(2) allows the appropriation and expenditures of new grant funds designated to specific purposes; now, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the following grants be budgeted:

Revenue

275-0000-334.12-00	State Grant	\$ 789,666
TOTAL REVENUE:		<u>\$ 789,666</u>

Section 2. That the following appropriations be made within the 2015-2016 County Budget:

Expenditures

Personnel:

275-2200-444.12-65	Program Development Assistant (1.00 FTE)	\$ 36,382
275-2200-444.16-80	Developmental Disabilities Specialist III (1.00 FTE)	\$ 61,000
275-2200-444.16-81	Development Disabilities Specialist II (1.00 FTE)	\$ 51,259
275-2200-444.16-82	Development Disabilities Specialist I (5.00 FTE)	\$ 215,820
275-2200-444.18-87	Secretary (2.75 FTE)	\$ 78,631
275-2200-444.21-10	Life/Long Term Disability	\$ 2,280
275-2200-444.21-50	Health/Dental Insurance	\$ 198,455

275-2200-444.22-01	FICA/Medicare	\$ 33,008
275-2200-444.23-01	PERS – Employee/Employer	\$ 64,337
275-2200-444.25-01	Unemployment Insurance	\$ 3,790
275-2200-444.26-01	Workers' Compensation Insurance	\$ 4,900
TOTAL PERSONNEL SERVICES		\$ 749,862

Materials & Services:

275-2200-444.50-30	Conferences & Seminars	\$ 1,000
275-2200-444.58-30	Travel/Accommodations	\$ 2,000
275-2200-444.61-55	Office Supplies	\$ 600
275-2200-444.66-60	Minor Office Furniture & Fixtures	\$ 20,000
275-2200-444.66-70	Computers & Peripherals	\$ 24,000
275-2200-444.59-20	Grants/Contributions Misc.	\$ (44,905)
TOTAL MATERIALS & SERVICES		\$ 2,695

Contingency:

275-2200-501.97-01	Contingency	\$ 37,109
TOTAL CONTINGENCY		\$ 37,109

TOTAL EXPENDITURES **\$ 789,666**

Section 2. That the Finance Director make the appropriate entries in the Deschutes County Budget document to show the above appropriations.

DATED this _____ th day of August, 2015.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

ALAN UNGER, Vice-Chair

Recording Secretary

TAMMY BANEY, Commissioner

Lacy Nichols

From: Sherri Pinner
Sent: Thursday, August 06, 2015 10:38 AM
To: Wayne Lowry
Cc: Lacy Nichols; Jeanine Faria; Tracy I Scott; Judi Hasse; Melissa Rizzo; David Inbody; Vicki Shaw; Loni Burk
Subject: Fund 275 supplemental budget - IDD program
Attachments: BH IDD increased state grant award.xls

Attached you will find a supplemental budget request, The Oregon Health Authority has increased the biennial award to Deschutes County Health Services for our Intellectual and Development Disabilities program. The award for the 15-17 biennium expanded the grant to include funding for an additional 10.75 fte of various classifications. Staff presented this information to BOCC on 8/5/15 and were directed to submit a supplemental budget as a consent agenda item.

Project code allocations for the fte have been sent to Loni Burk in a separate email.

Please let me know the assigned resolution number and I will include it on our recruitment authorization forms.

Please let me know if you have any questions or need additional detail.

Thank you,

Sherri Pinner
Business Manager
Deschutes County Health Services
541-322-7509
541-322-7565 fax

Our mission: To promote and protect the health and safety of our community.

Deschutes County
Supplemental Budget Request

RESOURCES

Item	Line Number (HTE 14 digit code)	Project Code	Description	Current Budgeted Amount	To (From)	Revised Budget
1	275-0000-334.12-00		State Grant	7,523,964	789,666	8,313,630
TOTAL				7,523,964	789,666	8,313,630

REQUIREMENTS

Item	Line Number (HTE 14 digit code)	Project Code	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
2	275-2200-444.12-65		Personnel	Prgram Development Assistant (+1.0 fte)	-	36,382	36,382
3	275-2200-444.16-80		Personnel	DDS III (+1.0 fte)	71,875	61,000	132,875
4	275-2200-444.16-81		Personnel	DDS II (+1.0 fte)	58,172	51,259	109,431
5	275-2200-444.16-82		Personnel	DDS I (+5.0 fte)	531,826	215,820	747,646
6	275-2200-444.18-87		Personnel	Secretary (+2.75 fte)	18,790	78,631	97,421
7	275-2200-444.21-10		Personnel	Life/Long Term Disability	52,435	2,280	54,715
8	275-2200-444.21-50		Personnel	Health/Dental Insurance	3,283,891	198,455	3,482,346
9	275-2200-444.22-01		Personnel	FICA/Medicare	793,026	33,008	826,034
10	275-2200-444.23-01		Personnel	PERS	1,635,362	64,337	1,699,699
11	275-2200-444.25-01		Personnel	Unemployment Ins	64,272	3,790	68,062
12	275-2200-444.26-01		Personnel	Worker's Comp	102,607	4,900	107,507
13	275-2200-444.50-30		Materials & Services	Conferences and Seminars	53,500	1,000	54,500
14	275-2200-444.58-30		Materials & Services	Travel - Accomodations	22,050	2,000	24,050
15	275-2200-444.61-55		Materials & Services	Office Supplies	49,200	600	49,800
16	275-2200-444.66-60		Materials & Services	Furniture & Fixtures	29,600	20,000	49,600
17	275-2200-444.66-70		Materials & Services	Computers	40,000	24,000	64,000
18	275-2200-444.59-20		Materials & Services	Grants	123,636	(44,905)	78,731
19	275-2200-501.97-01		Contingency	Contingency	2,936,917	37,109	2,974,026
TOTAL				9,867,159	789,666	10,656,826	

A supplemental budget is required for the following reason and will be used for the following purpose:

The Oregon Health Authority has increased the biennial award to Deschutes County Health Services for our Intellectual and Development Disabilities program. The award for the 15-17 biennium expanded the grant to include funding for an additional 10.75 fte of various classifications. Staff presented this information to BOCC on 8/5/15 and were directed to submit a supplemental budget as a consent agenda item.

Fund:
Dept:
Requested by:
Date:

275
2200
Sherri Pinner
8/6/2015