

PASSED

THE BOARD OF COUNTY COMMISSIONERS, LANE COUNTY, OREGON

RESOLUTION) IN THE MATTER OF APPROVING EXHIBIT A, 2005-2007
AND ORDER:) COMMUNITY MENTAL HEALTH AND DEVELOPMENTAL
06-2-8-9) DISABILITIES PROGRAM; LOCAL MENTAL HEALTH AUTHORITIES;
) AND LOCAL MENTAL HEALTH SERVICES PLAN FOR CARRYOVER
) FUNDS
)
)

WHEREAS, the Board of County Commissioners has accepted revenues pursuant to the 2005-2007 Intergovernmental Agreement with the Oregon Department of Human Services (DHS); and

WHEREAS, this agreement allows for the carryover of unspent funds from one fiscal year to the next provided that funds are expended for services approved by DHS; and

WHEREAS, DHS has required completion of a report entitled *2005-2007 Community Mental Health and Developmental Disabilities Program; Local Mental Health Authorities; and Local Mental Health Services Plan for Carryover Funds*; and

WHEREAS, the Lane County plan detailed in Exhibit A, describes the needed information and complies with expenditure of funds as approved by DHS; and

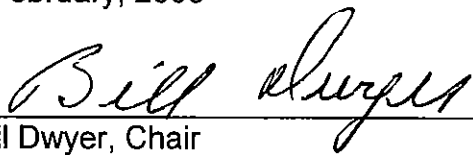
WHEREAS, the plan was reviewed by the Mental Health Advisory Committee chair; and

WHEREAS, a recommendation is hereby made to this Board to accept the plan per Lane Manual 3.524.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED, that the Board of County Commissioners accept the Mental Health Advisory Committee recommendation to approve the 2005-2007 Community Mental Health and Developmental Disabilities Program; Local Mental Health Authorities; and Local Mental Health Services Plan for Carryover Funds; and

IT IS FURTHER ORDERED, that the Board of County Commissioners signify approval of the plan by signing the document.

DATED this 8th day of February, 2006



Bill Dwyer, Chair
Lane County Board of Commissioners

Exhibit A

2005-2007 Community Mental Health and Developmental Disabilities Program; Local Mental Health Authorities; and Local Mental Health Services Plan for Carryover Funds

**2005- 07 Community Mental Health And Developmental Disabilities Program; Local
Mental Health Authorities; and Local Mental Health Services Plan For Carryover Funds**

Lane County, Oregon
Name of County

Rob Rockstroh, Director, Health & Human Svcs
Staff Contact for information about this Plan

125 E 8th Avenue
Eugene, OR 97401
Address

541-682-4035
Phone Number

541-682-3804
Fax Number

This report is intended to obtain county-wide, summary information on carry over for all service providers of community mental health, alcohol and drug abuse, and developmental disabilities program. The carry over funds from each of the county's providers within a program area must, therefore, be combined in this report regardless of whether the providers are operated by the county or are subcontractors. (It is recommended that you have each provider fill out a carry over report of their own).

The information below reports the total funds carried over from prior to July 1, 2003, carry over generated within the 2003-2005 fiscal period, and the planned use of these funds in the future, as permitted in ORS 430.695(1):

ACCOUNTING FOR FUNDS UNDER 430.695 (CARRY OVER)

	Local Administration	Alcohol and Drug Abuse Services	Mental Health Services	Developmental Disabilities Services	Total
Total accrued carry over at 6/30/03 (BI- 03/05 Report)	\$0	\$0	\$0	\$989,761	\$989,761
Carryover calculated in 03/05 report in error. This included what the agencies were carrying over	\$0	\$0	\$0	(\$784,480)	(\$784,480)
Total accrued carry over at 6/30/03 (Beginning Balance)	\$0	\$0	\$0	\$205,281	\$205,281
Plus revenues received during the period 7/1/03-6/30/05	\$1,040,422	\$6,501,975	\$7,434,342	\$41,599,619	\$56,576,358
Less expenses for providing services during the period 7/1/03-6/30/05	\$1,040,422	\$6,423,224	\$6,878,531	\$41,597,475	\$55,939,652
Equals carry over balance as of 6/30/05 (amounts from Lines #1 and #2 less Line #3)	\$0	\$78,751	\$555,811	\$207,425	\$841,987
Planned expenditure of carry over in 2005-07 biennium	\$0	\$78,751	\$555,811	\$207,425	\$841,987
Planned carry over to be retained until after 6/30/07 (Line #5 less Line #6)	\$0	\$0	\$0	\$0	\$0

Planned Use of Carry Over funds reported in Line #5 above: (e.g. maintenance of a prudent reserve fund to maintain services for a period specified here in event of loss of funds, support of services in 2003-05 or future biennium, etc.):

Local Administration:

n/a

Alcohol and Drug Abuse Services:

Family Relief Nursery invoiced after the end of the FY and was then paid in July & August of 2005
Lane Community College was awarded funds later in the fiscal year than anticipated, the entire award will be used to fund the project and will be included in subsequent reports as spent - per Joan Wan - State of Oregon

Mental Health Services:

Agencies are being contacted to verify payment for balances of contracts not billed during 03/05
Funds in MHS 22 for non-medicaid eligible children will be dispersed in FY 05/06, due to award of funds late in FY.
Scar/Jasper \$200,000 will be paid out in FY 05/06
White Bird \$11,574 balance of contract has been rolled forward from FY 04/05 to be paid out in FY 05/06

Developmental Disabilities Services:

Report should have included only county carry forward, per state instructions. Amount reported incorrectly included both the county and agency carry forward.
Excess revenues received for Family Support and Diversion will be returned to the state through the settlement process.

This plan for utilizing carryover funds is submitted as part of the county's biennial plan and budget information as required by ORS 430.630(7). The County Board of commissioners, or indicated designee further signifies approval of this plan by their signatures. The chair of the community Mental Health and Developmental Disabilities Advisory Committee signifies by signing this form that the plan with respect to Local Administration, Mental Health, and Developmental Disabilities Services has been compiled following provision of advice from the Advisory Committee to the local mental health authority, and program director on community needs and priorities. Similarly, the Chair of the Local Alcohol and Drug Planning Committee (LADPC) signifies by signing this form that the plan, with respect of Alcohol and Drug Abuse Services has been compiled following advice from the LADPC.

Bill Klueper

Chairman, Board of County Commissioners

2/9/06
Date

County Commissioner

Date

County Commissioner

Date

Ann B

CMHP Director

1.23.06
Date

Ann Thiennes

signing for
Shannon Thiennes

Chair, Community Mental Health and
Developmental Disabilities Advisory Committee

1-23-06
Date

Ann Becker

Printed Name

Ann Thiennes

signing for
Shannon Thiennes

Chair, Local Alcohol and Drug Planning Committee

1-23-06
Date

Ann Becker

Printed Name

APPROVED AS TO FORM

Date *1/30/06* Lane County

Stadler

OFFICE OF LEGAL COUNSEL

DHS 0078 (02/04)

Carryover Information provided by subcontractors

Mental Health

This information reports the total funds carried over and then expended for services as permitted in ORS 430.045.

1.	Total accrued carry over at 6/30/03 (Beginning Balance)	\$0.00
2.	Plus revenues received during the period 7/1/03-6/30/05	\$7,434,341.02
3.	Less expenses for providing services during the period 7/1/03-6/30/05	\$6,876,530.57
4.	Equal carry over balance as of 6/30/05 (amounts from Lines #1 and #2 less Line #3)	\$555,811.25
5.	Planned expenditures of carry over in 2005-07 biennium	\$555,811.25
6.	Planned carry over to be retained until after 6/30/07 (Line #5 less Line #6)	\$0.00

Provider's Name	beg bal	+ rev	- exp	6/30/03 c/o	- c/o exp	6/30/05 c/o	Comments
	6/30	Rvno	Rvno	#four	#five	#six	
Bart Boys Adult Foster Home, City of	440	\$4,998.00	4,998.00	\$0.00	\$0.00	\$0.00	
Good Neighbor Care Centers	412	4,380.78	4,380.78	\$0.00	\$0.00	\$0.00	
Good Neighbor Care Centers	420	118,458.75	118,458.75	\$0.00	\$0.00	\$0.00	
Halway House Services	440	\$1,135.88	\$1,135.88	\$0.00	\$0.00	\$0.00	
Housing Authority & Community	440	\$139,181.00	\$139,181.00	\$0.00	\$0.00	\$0.00	
Jonathan Fernandez	440	\$1,135.88	\$1,135.88	\$0.00	\$0.00	\$0.00	
Lane County ECF	412	\$29,754.00	\$29,754.00	\$0.00	\$0.00	\$0.00	
Lane County HRIS Admin	010	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00	
Lane County Mental Health	412	\$4,096,121.48	\$4,200,529.72	\$104,408.24	(\$104,408.24)	\$0.00	
Lane County MH Emergency Fund	480	\$32,003.00	\$14,348.82	\$17,654.18	\$17,654.18	\$0.00	
Lane County Prud Wilson	441	\$200,000.00	\$78,888.39	\$123,111.61	\$176,888.39	\$0.00	
Lane County Triathlon Team	441	\$30,000.00	\$19,871.37	\$10,128.63	\$178.63	\$0.00	
Lanoni Hill Center	440	\$30,000.00	\$40,000.00	\$10,000.00	(\$10,000.00)	\$0.00	
Lanoni Hill Center	440	\$8,082.09	\$8,082.09	\$0.00	\$0.00	\$0.00	
Options	440	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
OR Family Supported Network	440	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00	
OR Technical Assistance	440	\$13,437.00	\$12,750.00	\$1,087.00	\$1,087.00	\$0.00	
Peace Health Counseling Services	441	\$1,250,860.00	\$1,065,145.06	\$182,714.94	\$182,714.94	\$0.00	
Peace Health Transition Team	441	\$24,998.88	\$24,998.88	\$0.00	\$0.00	\$0.00	
Real Choice Housing Assn	440	\$28,723.00	\$28,811.53	\$111.47	\$111.47	\$0.00	
SAFE Inc	440	\$39,288.00	\$31,288.00	\$8,000.00	\$8,000.00	\$0.00	
Seamaster	440	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
Seamaster-Fernandez	440	\$2,984.28	\$2,984.28	\$0.00	\$0.00	\$0.00	
ShelterCare	441	\$1,822.00	\$2,400.48	\$1,581.52	\$1,581.52	\$0.00	
ShelterCare	440	\$550,723.00	\$566,524.06	\$4,208.94	\$4,208.94	\$0.00	
South Lane Mental Health	441	\$25,000.00	\$24,249.29	\$750.71	\$750.71	\$0.00	
St Vincent De Paul/Securty	412	\$32,008.52	\$32,008.52	\$0.00	\$0.00	\$0.00	
White Bird Clinic	440	\$24,978.00	\$24,978.00	\$0.00	\$0.00	\$0.00	
Whitewater Family Treatment	440	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	

Subtotal - Agency \$0.00 \$7,434,341.02 \$6,876,530.57 \$555,811.25 \$555,811.25 \$0.00 \$0.00

Provider's Name Lane County \$104,408.24 \$1,475,073.77 \$1,475,073.77 \$0.00 \$0.00

420 7/1/03-6/30/04 \$0.00 \$7,780.78 \$7,780.78 (\$7,780.78) \$0.00
 421 7/1/03-6/30/04 \$117,436.75 \$14,878.69 \$12,074.89 \$2,803.80 (\$2,803.80)
 441 7/1/03-6/30/04 \$15,631.90 \$590,431.34 \$510,020.04 \$78,411.30 (\$78,411.30)
 440 7/1/03-6/30/04 (\$28,960.77) \$530,241.72 \$447,634.75 \$82,606.97 (\$82,606.97)
 010 7/1/03-6/30/04 \$0.00 \$735.00 \$735.00 \$0.00 \$0.00

412 7/1/04-6/30/05 \$2,783,778.23 \$2,783,778.23 \$0.00 (\$0.00)
 420 7/1/04-6/30/05 \$21,825.80 \$122,886.81 (\$101,061.01)
 421 7/1/04-6/30/05 \$14,877.00 \$15,880.82 (\$1,003.82)
 441 7/1/04-6/30/05 \$818,428.72 \$718,834.51 \$99,594.21 (\$99,594.21)
 440 7/1/04-6/30/05 \$943,148.35 \$750,830.18 \$192,318.18 (\$192,318.18)
 440 7/1/04-6/30/05 \$122,844.00 \$122,844.00 \$0.00 \$0.00

Subtotal - Lane County MHS \$0.00 \$7,434,341.02 \$6,876,530.57 \$555,811.25 \$0.00 \$0.00
 Expenses not covered by grant, using general fund \$0.00 \$0.00
 Requested marriage care receive fund \$0.00 \$0.00
 Total of carryover - Lane County MHS \$0.00 \$0.00

Has not invoiced for FY 04/05 \$5000
 This \$200,000 is being carried two into FY 05/06. The funds are then being transferred to PRTech and
 Did not invoice for this amount
 Did not invoice for this amount
 Did not invoice for this amount
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 Funding was late in coming and did not have time to set up the program. Will be spending in FY 05/06
 Unspent funds
 Overpaid contract
 Camping Awd to spend in FY 05/06

Comments
 Has not invoiced for FY 04/04 \$2087 or FY 04/05 \$3889
 Pd \$3101.00 in FY 05/06 Has not invoiced for FY 03/04 \$7697

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Exhibit A

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Mental Health Authorities; and Local Mental Health Services Plan For Carryover Funds**

Lane County, Oregon
Name of County

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Staff Contact for information about this Plan

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Bill Surjes
Chairman, Board of County Commissioners

2-9-06
Date

County Commissioner

Date

County Commissioner

Date

R. A. [Signature]
CMHP Director

1-23-06
Date

[Signature] signing for
Shannon Thiennes
Chair, Community Mental Health and
Developmental Disabilities Advisory Committee

1-23-06
Date

Ann Becker
Printed Name

[Signature] signing for
Shannon Thiennes
Chair, Local Alcohol and Drug Planning Committee

1-23-06
Date

Ann Becker
Printed Name

APPROVED AS TO FORM

Date 1/30/06 lane county

[Signature]
OFFICE OF LEGAL COUNSEL

Attachment A
Carryover Information provided by subcontractors

Developmental Disabilities

This information reports the total funds carried over and then expended for services as permitted in ORS 430.695.

1.	Total accrued carry over at 6/30/03 (Beginning Balance)	\$989,761.36
2.	Plus revenues received during the period 7/1/03-6/30/05	\$41,599,618.54
3.	Less expenses for providing services during the period 7/1/03-6/30/05	\$41,597,474.50
4.	Equals carry over balance as of 6/30/05 (amounts from Lines #1 and #2 less Line #3)	\$207,425.49
5.	Planned expenditure of carry over in 2006-07 biennium	\$207,425.49
6.	Planned carry over to be repaid until after 6/30/07 (Line #5 less Line #6)	\$0.00

Provider's Name	beg bal	Error in 03/05	+ rev #two	- exp #three	6/30/03 c/o #four	- c/o exp #five	6/30/05 c/o #six	Comments
Albertus Kerr	160		\$7,569,799.08	\$7,569,794.50	\$4.58	\$4.58	\$0.00	
Alternative Services	160	\$400,000.00	\$3,627,148.17	\$3,627,152.11	(\$3.94)	(\$3.94)	\$0.00	
Alternative Work Concepts	160	\$48,927.00	\$329,312.00	\$328,321.44	(\$9.56)	(\$9.56)	\$0.00	
Altred Taylor	160	\$189,781.00	\$4,184,384.94	\$4,185,072.00	(\$687.06)	(\$687.06)	\$0.00	Overlap. Will collect at settlement.
ARC of Lane County	160		\$627,280.88	\$768,076.40	(\$140,795.54)	(\$140,795.54)	\$0.00	
City of Eugene	110		\$279,708.40	\$243,184.98	\$36,543.41	\$36,543.41	\$0.00	
Community Support Brokerage	160	\$32,000.00	\$59,859.65	\$56,487.00	\$3,372.65	\$3,372.65	\$0.00	
Dunbarin Oregon Inc.	160		\$400,493.00	\$400,494.64	(\$1.64)	(\$1.64)	\$0.00	
Family Subsidy	110	\$205,281.45	\$1,987,486.04	\$1,987,927.64	(\$441.60)	(\$441.60)	\$0.00	Overlap. Will collect at settlement.
Good Neighbor	160		\$45,384.00	\$84,250.18	\$186,415.27	(\$131,800)	\$0.00	
Goodwill Industries of Lane County	160		\$5,126.61	\$4,885.28	\$231.35	\$231.35	\$0.00	
Holy Residential	160		\$1,368,153.13	\$1,368,137.62	\$15.51	\$15.51	\$0.00	
Independent Environment	160	\$70,929.00	\$30,648.30	\$30,646.98	\$0.34	\$0.34	\$0.00	
Lane Community College	160		\$2,339,778.70	\$2,339,777.88	\$0.84	\$0.84	\$0.00	
Lane County Case Management	100		\$1,048,096.38	\$1,048,096.24	\$0.15	\$0.15	\$0.00	
Lane County Quality Assurance	100		\$3,378,892.80	\$3,378,892.80	\$0.00	\$0.00	\$0.00	
Lane Transit District	100		\$180,428.00	\$180,428.00	\$0.00	\$0.00	\$0.00	
Melander Personnel Systems	160	\$48,202.00	\$913,600.00	\$813,600.00	\$0.00	\$0.00	\$0.00	
Mildwest Enterprises	160		\$405,360.53	\$405,358.75	\$1.78	\$1.78	\$0.00	
Oregon Supported Living Program	160		\$289,780.95	\$282,160.16	(\$7,620.79)	(\$7,620.79)	\$0.00	
Paint Buck Center	160	\$1,640.91	\$7,612,034.71	\$7,612,001.03	\$33.68	\$33.68	\$0.00	
Resource Connection of OR	110		\$1,805,398.01	\$1,805,370.88	(\$27.13)	(\$27.13)	\$0.00	
Shung-Ha	160		\$1,098,361.00	\$898,143.82	\$198,217.18	\$198,217.18	\$0.00	Settlement
Shung-Ha	160		\$1,511,985.00	\$1,511,984.96	\$0.04	\$0.04	\$0.00	
South Term Diversion	120		\$447,762.83	\$481,237.59	(\$33,474.76)	(\$33,474.76)	\$0.00	Settlement
South Lane Maintenance	160		\$290,838.36	\$290,837.96	\$0.40	\$0.40	\$0.00	
Supported Employment Services	160		\$114,584.00	\$114,581.71	\$2.29	\$2.29	\$0.00	Settlement

Subtotal - Agency \$989,761.36 (\$794,479.91) \$41,599,618.54 \$41,597,474.50 \$207,425.49 \$207,425.49 \$0.00

Provider's Name	beg bal	+ rev #two	- exp #three	6/30/05 c/o #four	- c/o exp #five	6/30/07 c/o #six	Comments
Lane County	\$0.00	\$1,735,743.92	\$1,735,743.92	\$0.00	\$0.00	\$0.00	
100 7/1/03-6/30/04	\$0.00	\$562,228.83	\$523,129.29	\$39,097.54			
120 7/1/03-6/30/04	\$0.00	\$159,882.86	\$288,052.60	(\$138,189.74)			
160 7/1/03-6/30/04	(\$0.00)	\$17,856,335.91	\$18,194,335.72	(\$338,017.81)			
100 7/1/04-6/30/05		\$1,804,376.88	\$1,804,376.88	\$0.00			
120 7/1/04-6/30/05		\$849,226.57	\$702,429.60	\$146,796.97			
160 7/1/04-6/30/05		\$287,920.07	\$263,828.88	\$23,991.08			
Subtotal - Lane County	\$0.00	\$18,341,925.60	\$17,822,838.41	\$408,987.19	\$0.00	\$0.00	