

THE BOARD OF COUNTY COMMISSIONERS, LANE COUNTY, OREGON

ORDER 95-4-4-9

FILED

APR 18 1995

COUNTY CLERK

BY *Lam DeWille*

-) IN THE MATTER OF ACCEPTING THE
-) RECOMMENDATION OF THE MENTAL HEALTH
-) ADVISORY COMMITTEE; APPROVING EXHIBIT A (1995-
-) 97 COMMUNITY MENTAL HEALTH AND
-) DEVELOPMENTAL DISABILITY PLAN FOR CARRY OVER
-) FUNDS - A PART OF THE 1995-97 BIENNIAL
-) IMPLEMENTATION PLAN) ; AND AUTHORIZING THE
-) COUNTY ADMINISTRATOR TO SIGN THE PLAN

WHEREAS, the Board of County Commissioners has accepted revenues pursuant to the 1993-95 Intergovernmental Agreement #20-001 with the Oregon Mental Health and Developmental Disability Services Division; and

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

WHEREAS, the Division has required completion of a report entitled 1995-97 Community Mental Health and Developmental Disability Plan for Carry Over Funds; and

WHEREAS, requirements of the plan are reporting (1) the total carry over funds the community anticipates will be available after June 30, 1995; (2) planned expenditures of these funds in 1995-97; and (3) funds to be retained until after June 30, 1997, as well as a description of the purpose of retaining these funds; and

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

WHEREAS, the plan is the first component of the 1995-97 Biennial Implementation Plan for our Community Mental Health and Developmental Disabilities programs; and


WHEREAS, the plan was reviewed and input received from the Mental Health Advisory Committee; and, a recommendation is hereby made to this Board to accept the plan per Lane Manual 3.524; and

WHEREAS, the Implementation Plan must be returned to the Division to enable Lane County to receive the 1995-97 Intergovernmental Agreement from the Division; and

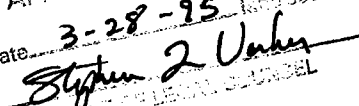
ORDERED, that the Board of County Commissioners accept the Mental Health Advisory Committee recommendation to approve 1995-97 Community Mental Health and Developmental Disability Plan for carry over funds; and further

ORDERED, that the Board of County Commissioners delegate authority to the County Administrator to signify approval of the plan by signing the document.

DATED this 4th day of April, 1995



Ellie Dumdi, Chair
BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM
Date 3-28-95 Inyo County

CLERK OF LEGAL COUNSEL

IN THE MATTER OF ACCEPTING THE RECOMMENDATION OF THE MENTAL HEALTH ADVISORY COMMITTEE; APPROVING EXHIBIT A (1995-97 COMMUNITY MENTAL HEALTH AND DEVELOPMENTAL DISABILITY PLAN FOR CARRY OVER FUNDS - A PART OF THE 1995-97 BIENNIAL IMPLEMENTATION PLAN); AND AUTHORIZING THE COUNTY ADMINISTRATOR TO SIGN THE PLAN

**1995-97 Community Mental Health and
Developmental Disability Plan
for Carry Over Funds**

Linn County, Oregon
Name of County

BOOK **155** PAGE **1928**

Robert Rockstroh, Health & Human Services Director
Staff Contact for information about this Plan

(503) 687-4035
Phone Number

This report is intended to obtain county-wide, summary information on carry over for all service providers of the community mental health 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 operated by the county or are subcontractors.

The information below reports the total funds carried over from prior to July 1, 1994, projections of carry over generated within the 1994-95 fiscal year, and the planned use of these funds in the future, as permitted in ORS 430.695:

1. Total Accrued Carry Over Funds as of June 30, 1994:

Local Administration:	\$0.00
Mental Health Services:	\$0.00
Development Disabilities Services:	\$510,630.59

Projected 1994-95 increases(+) or decreases(-) of carry over fund balance as of June 30, 1995 (anticipated carry over fund growth within the fiscal year, adjusted by anticipated expenditures of carry over funds):

Local Administrations:	\$0.00
Mental Health Services:	\$37,944.00
Development Disabilities Services:	\$8,523.00

3. Anticipated carry over fund balances on June 30, 1995 (amounts from item #1 increased or decreased by amounts in item #2):

Local Administrations:	\$0.00
Mental Health Services:	\$37,944.00
Development Disabilities Services:	\$519,153.59

4. Planned expenditure amounts of carry over funds in 1995-97 for services approved by the Division as defined in these guidelines:

Local Administrations:	\$0.00
Mental Health Services:	\$37,944.00
Development Disabilities Services:	\$184,653.59

5. Planned amounts of carry over funds to be retained until after June 30, 1997:

Local Administrations:	\$0.00
Mental Health Services:	\$0.00
Development Disabilities Services:	\$334,500.00

Note: The total amount of expenditures proposed in items #4, and #5 above must equal the projected total carry over funds in item #3.

Purpose of retaining funds by program area (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 1997-99 or future biennium, etc.):

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Local Administration:

none

Mental Health Services:

none

Developmental Disabilities Services:

Replacement of original furnishings and equipment purchased;
transportation cost due to excessive usage of vehicles

Maintain current services, purchase new computer/software, and
staff development activities

Increase staff expenses; increased cost of accessibility

Comments:

The Mental Health Advisory Committee (MHAC) has expressed concern to McKenzie Personnel Systems regarding their goal of accumulating a large carryover equal to one year's annual budget. McKenzie has prioritized maintenance of services in the event of budget cuts and is utilizing their operating fund to that end. The MHAC has asked that they reprioritize to fund services to more consumers thereby reducing their carryover amount. McKenzie has agreed to process this request with their board of directors and report back to the MHAC in future.

This plan for utilizing carry over funds is submitted as part of the county's biennial plan and budget information as required in 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 Advisory Committee signifies by signing this form that the plan 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, and that the advisory committee is appointed, and operates consistent with the requirements of ORS 430.625, ORS 430.630, and OAR 309-14-020(2).

County Administrator

Verna Brown (PS)
Chair, Community Mental Health Advisory Committee

Bill VanVactor
Printed Name

Verna Brown
Printed Name

County Administrator
Title

March 23, 1995
Date

Date

**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 carryover funds as of June 30, 1993	\$588,363.26
2. Carryover funds expended July 1, 1993 through June 30, 1994	\$77,732.67
3. Total projected carryover funds July 1, 1994 through June 30, 1995	\$519,153.59
4. Anticipated expenditure of carryover funds through June 30, 1997	\$184,653.59
5. Amount of carryover funds retained after June 30, 1997	\$334,500.00

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Notes: 4+5=3

Provider's Name	#one	#two	#three	#four	#five	Note (4+5=3)	Comments (in support of services FY 97-99)
Alternative Services	\$200,427.00	\$0.00	\$200,427.00	\$50,000.00	\$150,427.00	\$200,427.00	Replacement of original furnishings and equipment purchased; transportation cost due to excessive usage of vehicles
Alternative Work Concepts	\$60,426.00	\$0.00	\$60,426.00	\$60,426.00	\$0.00	\$60,426.00	
Alvord-Taylor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARC of Lane County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City of Eugene	\$3,182.61	\$3,182.61	\$1,606.00	\$1,606.00	\$0.00	\$1,606.00	
Dr. Steve Mussack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Goodwill Industries of Lane County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Environment	\$0.00	\$0.00	\$3,620.00	\$3,620.00	\$0.00	\$3,620.00	
Lane Community College	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	
McKenzie Personnel Systems	\$180,725.00	\$0.00	\$180,725.00	\$3,000.00	\$177,725.00	\$180,725.00	Maintain current services, purchase new computer/software, and staff development activities
Midcoast Enterprises	\$40,052.00	\$15,714.00	\$24,338.00	\$17,990.00	\$6,348.00	\$24,338.00	Increase staff expenses; increased cost of accessibility
Oregon Community Support	\$65,863.65	\$32,269.06	\$33,594.59	\$33,594.59	\$0.00	\$33,594.59	
Oregon Supported Living Program	\$26,966.00	\$25,049.00	\$1,917.00	\$1,917.00	\$0.00	\$1,917.00	
Supported Employment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
University of Oregon	\$10,711.00	\$1,508.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	
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Totals	\$588,363.26	\$77,732.67	\$519,153.59	\$184,653.59	\$334,500.00	\$519,153.59	

Mental Health & Alcohol/Drug

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

1. Total accrued carryover funds as of June 30, 1993	\$11,894.00
2. Carryover funds expended July 1, 1993 through June 30, 1994	\$11,894.00
3. Total projected carryover funds July 1, 1994 through June 30, 1995	\$37,944.00
4. Anticipated expenditure of carryover funds through June 30, 1997	\$37,944.00
5. Amount of carryover funds retained after June 30, 1997	\$0.00

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Note: 4+5=3

Provider's Name	#one	#two	#three	#four	#five	Notes (4+5=3)	Comments
Centro Latino Americano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Good Neighbor Care Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Halfway House Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lane ShelterCare	\$0.00	\$0.00	\$4,632.00	\$4,632.00	\$0.00	\$4,632.00	
Laurel Hill Center	\$9,273.00	\$9,273.00	\$0.00	\$0.00	\$0.00	\$0.00	
Looking Glass Adolescent Recovery Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Looking Glass Counseling Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pearl Buck Center	\$2,621.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sacred Heart General Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Serenity Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
South Lane Mental Health	\$0.00	\$0.00	\$33,312.00	\$33,312.00	\$0.00	\$33,312.00	
Stepping Stone Lodge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
White Bird Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Willamette Family Treatment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Totals	\$11,894.00	\$11,894.00	\$37,944.00	\$37,944.00	\$0.00	\$37,944.00	