

W. G. B. 2

**AGENDA COVER MEMO**

AGENDA DATE: February 8, 2006  
TO: Board of County Commissioners  
DEPARTMENT: Health & Human Services  
PRESENTED BY: Rob Rockstroh



AGENDA TITLE: ORDER \_\_\_\_\_ /IN THE MATTER OF APPROVING EXHIBIT A, 2005-2007 COMMUNITY MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES PROGRAM; LOCAL MENTAL HEALTH AUTHORITIES; AND LOCAL MENTAL HEALTH SERVICES PLAN FOR CARRYOVER FUNDS

**I. MOTION**

Order \_\_\_\_\_ /In The Matter Of Approving Exhibit A, 2005-2007 Community Mental Health And Developmental Disabilities Program; Local Mental Health Authorities; And Local Mental Health Services Plan For Carryover Funds

**II. ISSUE OR PROBLEM**

The Oregon Department of Human Services (DHS) has requested that Lane County complete and submit the *2005-2007 Community Mental Health and Developmental Disabilities Program; Local Mental Health Authorities; and Local Mental Health Services Plan for Carryover Funds* as a portion of the county's biennial plan.

**III. DISCUSSION**

A. Background / Analysis

During the 1981 session, the Oregon Legislative Assembly passed Oregon Revised Statute 430.695(1) which established the ability of community mental health and developmental disabilities programs to carryover funds received for program services from one fiscal year into future years provided that the funds are expended for services approved by DHS.

Lane County approved the *1997-99 Community Mental Health and Developmental Disability Plan for Carryover Funds* in April 1998 (Board Order No. 98-4-22-4), the *1999-2001 Community Mental Health, Alcohol and Drug Abuse and Developmental Disability Services Plan for Carry-Over Funds* in April 2000 (Board Order No.00-4-25-4) and the *2001-2003 Community Mental Health, Alcohol And Drug Abuse and Developmental Disability Services Plan for Carryover Funds* in March of 2002 (Board Order No. 02-3-13-8).

DHS has asked for a 2005-2007 Biennium carryover fund report to provide:

- ♦ The total carryover funds the community mental health and developmental disabilities services program retained as of June 30, 2005;
- ♦ Planned expenditures of these funds in the 2005-2007;
- ♦ Funds to be retained until after June 30, 2007 and description of the purpose of retaining these funds.

To develop the requested plan, Lane County Health & Human Services pulled the needed information from the county financial records. The summary report was reviewed and signed by the Mental Health Advisory Committee chair on January 23, 2006, as requested by DHS.

This services plan for carryover funds will become a part of Lane County's biennial plan and budget information. As such, Lane County must signify by signing the document. The carryover funds projected in FY 2004, for June 30, 2005 were \$989,761. The actual carryover funds on June 30, 2005 as reported in the financials, were \$205,281; \$0 local administration (Lane County Health & Human Services); \$0 alcohol and drug abuse services; \$0 mental health services; \$205,281 developmental disability services. Projected planned carryover funds after June 30, 2005 is \$841,987; \$0 local administration; \$78,751 alcohol and drug abuse services; \$555,811 mental health services; \$207,425 developmental disabilities services. A large portion of the unspent funds reported were due to increased funding late in FY 04/05, the services will be performed and funds will be rolled over from FY 04/05 and paid out in FY 05/06; DD funds that are being carried forward will be returned to the state through the settlement process. (See Exhibit A)

B. Alternatives / Options

1. 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.*
2. Not to approve the plan. DHS has said that the plan is an essential piece of the 2005-2007 Biennial Implementation Plan and that reimbursement funds to Lane County will be withheld if the plan is not received by February 15, 2006.

C. Recommendation

To accept number one above, approve the plan.

D. Timing

Upon approval by the Board, the document will be processed for signature by

D. Timing

Upon approval by the Board, the document will be processed for signature by the Board and immediately forwarded to DHS.

**IV. IMPLEMENTATION**

Upon signing of the document, the plan will be forwarded to DHS.

**V. ATTACHMENTS**

Board Order

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

**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**  
**) 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 \_\_\_\_\_ day of February, 2006

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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

125 E 8th Avenue  
Eugene, OR 97401  
Address

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

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.

\_\_\_\_\_  
Chairman, Board of County Commissioners


\_\_\_\_\_  
Date

\_\_\_\_\_  
County Commissioner

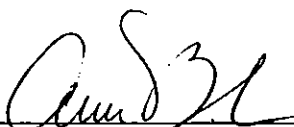
\_\_\_\_\_  
Date

\_\_\_\_\_  
County Commissioner

\_\_\_\_\_  
Date

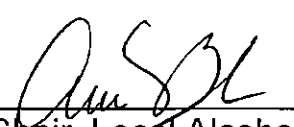
  
\_\_\_\_\_  
CMHP Director

1-23-06  
\_\_\_\_\_  
Date

 signing for  
Shannon Thienes  
\_\_\_\_\_  
Chair, Community Mental Health and  
Developmental Disabilities Advisory Committee

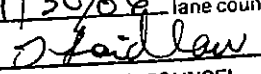
1-23-06  
\_\_\_\_\_  
Date

Ann Becker  
\_\_\_\_\_  
Printed Name

 signing for  
Shannon Thienes  
\_\_\_\_\_  
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  
  
\_\_\_\_\_  
OFFICE OF LEGAL COUNSEL





**Attachment A**  
**Carryover Information provided by subcontractors**

**Alcohol/Drug**

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)	\$0.00
2.	Plus revenues received during the period 7/1/03-6/30/05	\$6,501,974.91
3.	Less expenses for providing services during the period 7/1/03-6/30/05	\$6,423,224.12
4.	Equals carry over balance as of 6/30/05 (amounts from Lines #1 and #2 less Line #3)	\$78,750.79
5.	Planned expenditure of carry over in 2005-07 biennium	\$78,750.79
6.	Planned carry over to be retained until after 6/30/07 (Line #5 less Line #5)	\$0.00

Provider's Name	beg bal #one	+ rev #two	- exp #three	6/30/05 c/o #four	- c/o exp #five	6/30/07 c/o #six
ACES		\$824,440.00	\$824,440.00	\$0.00	\$0.00	\$0.00
Center for Family Development		\$197,767.00	\$197,767.00	\$0.00	\$0.00	\$0.00
Centro Latino Americano		\$96,810.00	\$96,810.00	\$0.00	\$0.00	\$0.00
Community Coalition		\$65,694.00	\$65,694.00	\$0.00	\$0.00	\$0.00
Community Partnership Foundation (DCF)		\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
Family Relief Nursery		\$56,730.00	\$56,730.00	\$0.00	\$0.00	\$0.00
Lane County H&HS		\$349,626.91	\$349,626.91	\$0.00	\$0.00	\$0.00
Lane Education Service District		\$79,302.00	\$79,302.00	\$0.00	\$0.00	\$0.00
LCC Lane Family Connections		\$34,615.00	\$12,594.21	\$22,020.79	\$22,020.79	\$0.00
Looking Glass Adolescent Recovery Program		\$153,628.00	\$153,628.00	\$0.00	\$0.00	\$0.00
Prevention & Recovery NW		\$79,105.00	\$79,105.00	\$0.00	\$0.00	\$0.00
White Bird Clinic		\$253,426.00	\$253,426.00	\$0.00	\$0.00	\$0.00
Williamette Family Treatment Services Over Allocated		\$4,125,966.00	\$4,120,831.00	\$4,735.00	\$4,735.00	\$0.00
		(\$4,735.00)				(\$4,735.00)
		\$0.00		\$0.00		\$0.00

Funds were paid out in August 05 for expenses incurred Nov 04-Jun 05  
 10/5/05 This amount was not spent in FY 04/05. The state has allowed for this amount to be carried forward into FY 05/06

Subtotal - Agency	\$0.00	\$6,501,974.91	\$6,423,224.12	\$78,750.79	\$78,750.79	\$0.00
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Provider's Name	beg bal #one	+ rev #two	- exp #three	6/30/03 c/o #four	- c/o exp #five	6/30/05 c/o #six
Lane County		\$47,937.00	\$47,937.00	\$0.00	\$0.00	\$0.00
310 7/1/03-6/30-04		\$31,906.04	\$31,906.00	\$0.04	\$0.04	\$0.04
361 7/1/03-6/30-04		\$143,102.96	\$136,508.39	\$6,594.57	\$6,594.57	\$6,594.57
360 7/1/03-6/30-04		\$2,932,481.19	\$2,886,668.00	\$45,813.19	\$45,813.19	\$45,813.19
011 7/1/03-6/30-04		\$11,147.00	\$11,147.00	\$0.00	\$0.00	\$0.00
010 7/1/03-6/30-04						\$0.00
310 7/1/04-6/30-05		\$47,937.00	\$47,937.00	\$0.00	\$0.00	\$0.00
361 7/1/04-6/30-05		\$31,905.96	\$31,906.00	(\$0.04)	(\$0.04)	(\$0.04)
016 7/1/04-6/30-05		\$148,405.96	\$155,000.53	(\$6,594.57)	(\$6,594.57)	(\$6,594.57)
360 7/1/04-6/30-05		\$3,090,360.84	\$3,057,423.21	\$32,937.63	\$32,937.63	\$32,937.63
011 7/1/04-6/30-05		\$16,790.96	\$16,790.96	\$0.00	\$0.00	\$0.00
010 7/1/04-6/30-05						\$0.00

Subtotal - Lane County	\$0.00	\$6,501,974.91	\$6,423,224.09	\$78,750.82	\$0.00	\$78,750.82
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\$0.00 \$0.00  
 \$0.00 \$0.00

Mental Health

This information reports the total funds carried over and then expended for services as permitted in ORS 430.655.

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	\$7,434,341.82
3.	Less expenses for providing services during the period 7/1/03-6/30/05	\$6,878,530.57
4.	Equals carry over balance as of 6/30/05 (amounts from Lines #1 and #2 less Line #3)	\$555,811.25
5.	Planned expenditure 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 #5)	\$0.00

Provider's Name	beg bal	rev	exp	6/30/03 c/o	-c/o exp	6/30/05 c/o
	6/03	6/05	6/03	6/03	6/05	6/05
Barb Boye Adult Foster	460	\$4,999.00	4,999.00	\$0.00	\$0.00	\$0.00
Florida, City of	412	4,300.78	4,300.78	\$0.00	\$0.00	\$0.00
Good Neighbor Care Centers	420	118,458.75	118,458.75	\$0.00	\$0.00	\$0.00
Good Neighbor Care Centers	460	\$5,000.00	\$0.00	\$5,000.00	\$5,988.00	\$0.00
Habitat House Services	460	\$115,170.00	\$104,172.00	\$10,998.00	\$10,998.00	\$0.00
Housing Authority & Community	460	\$139,191.00	\$139,191.00	\$0.00	\$0.00	\$0.00
Joshiban Fernandez	412	\$1,135.98	\$1,135.98	\$0.00	\$1,888.48	\$0.00
Lane County ECF	421	\$28,754.00	\$28,055.51	\$1,698.49	\$1,888.48	\$0.00
Lane County HHS Admin	010	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00
Lane County Mental Health	412	\$4,096,121.48	\$4,200,528.72	\$104,408.24	(\$104,408.24)	\$0.00
Lane County MH Emergency Fund	480	\$122,844.00	\$122,844.00	\$0.00	\$0.00	\$0.00
Lane County Paul Willson	420	\$32,803.00	\$14,308.82	\$18,494.18	\$18,494.18	\$0.00
Lane County Transition Team	441	\$200,000.00	\$16,888.39	\$123,111.61	\$123,111.61	\$0.00
Laurel Hill Center	441	\$30,000.00	\$19,871.37	\$12,833	\$128.63	\$0.00
Laurel Hill Center	460	\$40,000.00	\$40,000.00	\$0.00	(\$10,000.00)	\$0.00
Orions	460	\$8,082.09	\$8,082.09	\$0.00	\$0.00	\$0.00
OR Family Supported Network	460	\$7,000.00	\$7,000.00	\$0.00	\$1,087.00	\$0.00
OR Technical Assistance	460	\$24,600.00	\$24,600.00	\$1,087.00	\$1,087.00	\$0.00
Puget Sound Counseling Services	460	\$13,837.00	\$12,750.00	\$1,087.00	\$1,827,714.94	\$0.00
Peace Health Oregon Region	441	\$1,250,980.00	\$1,068,145.08	\$182,714.94	\$182,714.94	\$0.00
Peace Health Transition Team	441	\$24,898.86	\$24,898.86	\$0.00	\$0.00	\$0.00
Real Choice Housing Asset	460	\$28,123.00	\$28,111.53	\$11.47	\$5,000.00	\$0.00
RAF, Inc	460	\$28,268.00	\$21,289.00	\$6,979.00	\$11,147	\$0.00
Sead Jasper	460	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Sead Jasper	460	\$2,984.28	\$2,984.28	\$0.00	\$0.00	\$0.00
ShelterCare	441	\$3,932.00	\$2,400.48	\$1,531.52	\$1,531.52	\$0.00
ShelterCare	460	\$350,733.00	\$546,524.08	\$4,208.94	\$4,208.94	\$0.00
South Lane Mental Health	441	\$25,000.00	\$24,248.28	\$750.71	\$750.71	\$0.00
St Vincent De Paul Security	412	\$32,806.52	\$32,806.52	\$0.00	\$0.00	\$0.00
White Bird Clinic	460	\$234,878.00	\$273,405.00	\$11,574.00	\$11,574.00	\$0.00
Willamette Family Treatment	460	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00

Subtotal - Agency \$0.00 beg bal \$7,434,341.82 rev \$6,878,530.57 exp \$6,878,530.57 6/30/03 c/o \$555,811.25 -c/o exp \$555,811.25 6/30/05 c/o \$0.00

Provider's Name Lane County beg bal \$104,408.24 rev \$1,475,073.77 exp \$1,475,073.77 6/30/03 c/o \$0.00 -c/o exp (\$7,780.78) 6/30/05 c/o \$0.00

420 7/1/03-6/30/04 \$117,438.75 421 7/1/03-6/30/04 \$0.31 441 7/1/03-6/30/04 \$15,801.80 480 7/1/03-6/30/04 (\$28,860.72) 010 7/1/03-6/30/04 \$0.00

412 7/1/04-6/30/05 \$2,783,779.23 420 7/1/04-6/30/05 \$31,825.80 421 7/1/04-6/30/05 \$14,877.90 441 7/1/04-6/30/05 \$818,428.72 480 7/1/04-6/30/05 \$943,149.35 010 7/1/04-6/30/05 \$122,844.00

Subtotal - Lane County MHS \$0.00 beg bal \$7,434,341.82 rev \$6,878,530.57 exp \$6,878,530.57 6/30/03 c/o \$555,811.25 -c/o exp \$0.00 6/30/05 c/o \$0.00

Expenses not covered by grant, using general fund \$0.00  
 Required marriage care reserve fund \$0.00  
 Total of carryover - Lane County MHS \$0.00

Comments

Has not invoiced for FY 03/04 \$2087 or FY 04/05 \$3399 Pd \$3301.00 in FY 05/08 Has not invoiced for FY 03/04 \$7897

Carrying fwd to spend in FY 05/08

Funding was late in coming and did not have time to set up the program. Will be spending in FY 05/08 Unspent funds Overpaid contract

Did not invoice for this amount Did not invoice for this amount Did not invoice for this amount

Has not invoiced for FY 04/05 \$5000 This \$200,000 is being carried fwd into FY 05/08. The funds are then being transferred to PHTech and

Did not invoice for this amount Did not invoice for this amount Did not invoice for this amount

\$11574 Routed to FY 05/08 per Marsha /

Comments

\$0.00

\$0.00



## **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

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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
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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.

\_\_\_\_\_  
Chairman, Board of County Commissioners

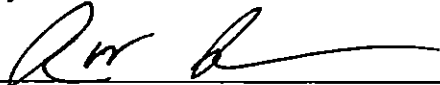
\_\_\_\_\_  
Date

\_\_\_\_\_  
County Commissioner


\_\_\_\_\_  
Date

\_\_\_\_\_  
County Commissioner

\_\_\_\_\_  
Date


  
\_\_\_\_\_  
CMHP Director

1-23-06  
\_\_\_\_\_  
Date

 Signing for  
Shannon Thienes  
\_\_\_\_\_  
Chair, Community Mental Health and  
Developmental Disabilities Advisory Committee

1-23-06  
\_\_\_\_\_  
Date

Ann Becker  
\_\_\_\_\_  
Printed Name

 Signing for  
Shannon Thienes  
\_\_\_\_\_  
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  
Heidlaw  
OFFICE OF LEGAL COUNSEL







Attachment A  
 Carryover Information provided by subcontractor

Mental Health

This information reports the total funds carried over and then expended for services as permitted in ORS 430.836.

Line	Provider's Name	620003 (Beginning Balance)	620003 c/o	620005 #81x	Comments
1.		\$0.00			
2.	Plus revenues received during the period 7/1/03-6/30/05	\$7,434,341.82			
3.	Less expenses for providing services during the period 7/1/03-6/30/05	\$6,878,530.57			
4.	Equals carry over balance as of 6/30/05 (amounts from Lines #1 and #2 less Line #3)	\$555,811.25			
5.	Planned expenditure of carry over in 2005-07 (beginning)	\$555,811.25			
6.	Planned carry over to be related until after 6/30/07 (Line #5 less Line #6)	\$0.00			

Provider's Name	beg bal	+ rev	- exp	620003 c/o	- c/o exp	620005 c/o #81x	Comments
Bart Boye Adult Foster	460	\$4,898.00	4,898.00	\$0.00	\$0.00	\$0.00	
Florence, City of	412	4,380.75	4,380.75	\$0.00	\$0.00	\$0.00	
Good Neighbor Care Centers	420	118,458.75	118,458.75	\$0.00	\$5,968.00	\$0.00	
Good Neighbor Care Centers	450	\$5,968.00	\$5,968.00	\$0.00	\$0.00	\$0.00	Has not invoiced for FY 03/04 \$2087 or FY 04/05 \$3989
Habitat House Services	450	\$115,898.00	\$115,898.00	\$0.00	\$10,888.00	\$0.00	Pd \$3301.00 in FY 05/06 Has not invoiced for FY 03/04 \$7697
Housing Authority & Community	450	\$139,191.00	\$139,191.00	\$0.00	\$0.00	\$0.00	
Jonathan Fernandez	412	\$1,135.88	\$1,135.88	\$0.00	\$0.00	\$0.00	
Lane County ECF	421	\$29,754.00	\$28,035.51	\$1,688.48	\$1,688.48	\$0.00	Carrying fwd to spend in FY 05/06
Lane County HHS Admin	010	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00	
Lane County Mental Health	412	\$4,098,321.48	\$4,206,528.72	-\$104,408.24	(\$104,408.24)	\$0.00	
Lane County MH Emergency Fund	420	\$32,803.00	\$4,208.82	-\$27,594.18	\$122,844.18	\$0.00	Funding was late in coming and did not have time to set up the program. Will be spending in FY 05/06
Lane County Pull Wilson	441	\$290,000.00	\$16,888.38	\$123,111.61	\$123,111.61	\$0.00	Unspent funds
Lane County Transition Team	441	\$20,000.00	\$18,871.37	\$1,128.63	\$1,128.63	\$0.00	Overpaid contract
Laural Hill Center	460	\$30,000.00	\$40,000.00	-\$10,000.00	(\$10,000.00)	\$0.00	
Lumina	460	\$8,082.08	\$8,082.08	\$0.00	\$0.00	\$0.00	
OR Family Support Network	460	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
OR Technical Assistance	460	\$24,600.00	\$24,600.00	\$0.00	\$1,087.00	\$0.00	Did not invoice for this amount
Peace Health Counseling Services	450	\$13,837.00	\$12,730.00	\$1,107.00	\$0.00	\$0.00	Did not invoice for this amount
Peace Health Oregon Region	441	\$1,250,860.00	\$1,088,145.08	\$162,714.94	\$162,714.94	\$0.00	Did not invoice for this amount
Peace Health Transition Team	441	\$24,989.88	\$24,989.88	\$0.00	\$0.00	\$0.00	
Real Choice Housing Asset	460	\$24,723.00	\$28,811.53	\$111.47	\$111.47	\$0.00	
SAFE, Inc	460	\$20,286.00	\$21,288.00	\$5,000.00	\$200,000.00	\$0.00	Has not invoiced for FY 04/05 \$5000
Seal/Jasper	460	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	This \$200,000 is being carried fwd into FY 05/06. The funds are then being transferred to DHTech and
Seal/Jasper/Fernandez	460	\$3,984.26	\$3,984.26	\$0.00	\$0.00	\$0.00	
ShelterCare	441	\$2,832.00	\$2,400.48	\$1,531.52	\$1,531.52	\$0.00	Did not invoice for this amount
ShelterCare	441	\$550,733.00	\$546,524.08	\$4,208.94	\$4,208.94	\$0.00	Did not invoice for this amount
South Lane Mental Health	460	\$25,000.00	\$24,249.29	\$750.71	\$750.71	\$0.00	Did not invoice for this amount
St Vincent De Paul/Security	412	\$52,808.52	\$52,808.52	\$0.00	\$0.00	\$0.00	
White Bird Clinic	460	\$64,978.00	\$73,246.00	\$11,574.00	\$11,574.00	\$0.00	\$11574 Rollover to FY 05/06 per Marcia /
Williamette Family Treatment	460	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	

Subtotal - Agency	beg bal	+ rev	- exp	620003 c/o	- c/o exp	620005 c/o #81x	Comments
	\$0.00	\$7,434,341.82	\$6,878,530.57	\$555,811.25	\$555,811.25	\$0.00	
Provider's Name							
Lane County	412	\$1,475,073.77	\$1,475,073.77	\$0.00	\$0.00	\$0.00	
	420	\$8.00	\$7,780.78	(\$7,780.78)	\$0.00	\$0.00	
	421	\$14,878.89	\$14,878.89	\$2,801.80	\$2,801.80	\$0.00	
	441	\$15,831.80	\$310,820.04	\$178,511.30	\$178,511.30	\$0.00	
	460	\$28,980.729	\$487,634.75	\$30,888.87	\$30,888.87	\$0.00	
	010	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00	
412 7/1/04-6/30/05		\$2,783,778.23	\$2,783,778.23	\$0.00	\$0.00	\$0.00	
420 7/1/04-6/30/05		\$31,825.00	\$122,988.81	(\$91,161.81)	\$0.00	\$0.00	
421 7/1/04-6/30/05		\$14,877.00	\$15,880.82	(\$1,103.82)	\$0.00	\$0.00	
441 7/1/04-6/30/05		\$818,428.72	\$710,634.51	\$107,794.21	\$107,794.21	\$0.00	
460 7/1/04-6/30/05		\$943,149.35	\$750,930.19	\$192,219.16	\$192,219.16	\$0.00	
480 7/1/04-6/30/05		\$122,844.00	\$122,844.00	\$0.00	\$0.00	\$0.00	
To balance to prior report		\$0.00		\$0.00		\$0.00	
Subtotal - Lane County MHS		\$0.00	\$7,434,341.82	\$6,878,530.57	\$555,811.25	\$0.00	
Expenses not covered by grant, using general fund			\$0.00	\$0.00	\$0.00	\$0.00	
Requid manage care reserve fund			\$0.00	\$0.00	\$0.00	\$0.00	
Total of carryover - Lane County MHS			\$0.00	\$0.00	\$0.00	\$0.00	

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)	\$989,781.36
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 2005-07 biennium	\$207,425.49
6.	Planned carry over to be retained until after 6/30/07 (Line #5 less Line #6)	\$0.00

Provider's Name	beg bal	Error In 03/05	+ rev	- exp	6/30/03 c/o	- c/o exp	6/30/05 c/o	Comments
	#one		#two	#three	#four	#five	#six	
Albertina Kerr	180		\$7,569,789.06	\$7,569,794.50	\$4.56	\$4.56	\$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	(\$46,927.00)	\$328,312.00	\$328,321.44	(\$9.44)	(\$9.44)	\$0.00	
Alford Taylor	160		\$4,164,364.84	\$4,165,012.00	(\$647.00)	(\$647.00)	\$0.00	Overpaid. Vtd collect at settlement
ARC of Lane County	180	(\$186,781.00)	\$827,280.86	\$798,076.40	(\$140,755.54)	(\$140,755.54)	\$0.00	
ARC of Lane County	110		\$276,708.40	\$293,164.99	\$36,545.41	\$36,545.41	\$0.00	
City of Eugene	160		\$56,859.65	\$56,487.00	\$3,372.65	\$3,372.65	\$0.00	
Community Support Brokerage	160	(\$32,000.00)	\$400,483.00	\$400,484.84	(\$1.84)	(\$1.84)	\$0.00	
Dungerlin Oregon Inc.	160		\$1,997,498.04	\$1,997,827.84	(\$313.80)	(\$313.80)	\$0.00	Overpaid. Vtd collect at settlement
Family Subsidy	110		\$45,384.00	\$84,250.18	\$166,415.27	\$166,415.27	\$0.00	Settlement
Good Neighbor	160		\$5,128.61	\$4,885.28	\$231.35	\$231.35	\$0.00	
Goodwill Industries of Lane County	160		\$1,388,153.13	\$1,388,137.82	\$15.51	\$15.51	\$0.00	
Holly Residential	180		\$50,948.30	\$50,848.99	\$0.34	\$0.34	\$0.00	
Independent Environment	160	(\$70,828.00)	\$2,336,779.70	\$2,339,777.66	\$1.84	\$1.84	\$0.00	
Lane Community College	160		\$1,048,066.39	\$1,048,066.24	\$0.15	\$0.15	\$0.00	
Lane County Case Management	100		\$3,378,692.80	\$3,378,692.80	\$0.00	\$0.00	\$0.00	
Lane County Quality Assurance	100		\$180,428.00	\$180,428.00	\$0.00	\$0.00	\$0.00	
Lane Transit District	160		\$813,600.00	\$813,600.00	\$0.00	\$0.00	\$0.00	
Macknade Personnel Systems	160	\$46,202.00	\$405,360.53	\$405,358.75	\$1.78	\$1.78	\$0.00	
Midcoast Enterprises	180		\$288,780.95	\$282,180.18	(\$2,408.21)	(\$2,408.21)	\$0.00	
Oregon Supported Living Program	180		\$7,612,034.71	\$7,612,001.03	\$33.68	\$33.68	\$0.00	
Pearl Buck Center	180	\$1,640.91	\$1,605,368.01	\$1,605,370.88	(\$1.87)	(\$1.87)	\$0.00	Settlement
Resource Connection of OR	110		\$1,096,361.00	\$898,143.82	\$188,217.18	\$188,217.18	\$0.00	Settlement
Shangri-La	160		\$1,511,985.00	\$1,511,984.96	\$0.04	\$0.04	\$0.00	
Short Term Diversion	120		\$447,782.83	\$481,237.59	(\$43,454.66)	(\$43,454.66)	\$0.00	Settlement
South Lane Maintenance	160		\$280,838.36	\$280,637.96	\$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 \$989,781.36 (\$784,479.91) \$41,599,618.54 \$41,597,474.50 \$207,425.49 \$207,425.49 \$0.00

Provider's Name	beg bal	+ rev	- exp	6/30/05 c/o	- c/o exp	6/30/07 c/o	Comments
	#one	#two	#three	#four	#five	#six	
Lane County	\$0.00	\$1,735,743.92	\$1,735,743.92	\$0.00	\$0.00	\$0.00	Carry In
100 7/1/03-6/30/04	\$0.00	\$692,228.83	\$523,129.28	\$39,097.54			
120 7/1/03-6/30/04	\$0.00	\$159,862.88	\$298,052.60	(\$138,189.74)			
160 7/1/03-6/30/04	(\$0.00)	\$17,858,355.81	\$18,184,353.72	(\$306,017.91)			
100 7/1/04-6/30/05		\$1,804,376.88	\$1,804,376.88	\$0.00			
120 7/1/04-6/30/05		\$848,228.57	\$702,428.60	\$148,796.97			
160 7/1/04-6/30/05		\$287,920.07	\$283,928.99	\$23,991.08			
Subtotal - Lane County	\$0.00	\$18,541,925.60	\$17,632,838.41	\$408,987.19	\$174,895.13	\$0.00	

February 8, 2006 Agenda Item

Zoe and Teresa,

To approve Exhibit A (2005-2007 Community Mental Health and Developmental Disabilities Program; Local Mental Health Authorities; and Local Mental Health Services Plan for Carryover Funds); and Authorize the County Administrator to Sign the Plan