

October 25, 1994

Introduced By:

GREG NICKELS

msbsu1

Proposed No.:

94-684

ORDINANCE NO. **11595**

AN ORDINANCE making an appropriation of \$2,120,000 to the Human Services, Mental Health Division, from excess fund balance; and amending Ordinance No. 11130, Section 78, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$2,120,000 to the human services/mental health division from excess fund balance.

SECTION 2. Ordinance 11130, Section 78, as amended, is hereby amended by adding thereto and inserting therein the following:

HUMAN SERVICES/MENTAL HEALTH - From the Mental Health Fund there is hereby appropriated to:

Human Services/Mental Health \$2,120,000

INTRODUCED AND READ for the first time this 31st day of

October, 1994.

PASSED by a vote of 13 to 0 on this 12th day of December, 1994.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Kent Pullen
Chair

ATTEST:

Guadalupe Pata
Clerk of the Council

APPROVED this 22nd day of December, 1994

Ray Loeber
King County Executive

New revenues:

One-time addition to federal PATH funds	\$20,000
Reprojection of PATH funds thru 12/94	\$4,084
Reduction in consolidated mental health funds	(\$2,563)
One-time reduction in DCFS Flex funds	(\$36,667)
Reduction in estimate of ACCESS funds	(\$368)
Real Property Tax millage increase	\$413,515
Pvt Timber Harvest Tax millage decrease	(\$1,315)
Maintenance of Effort one-time decrease	(\$443,374)
Total	(\$46,688)

Additional expenditures:

USBH Prepaid Health Plan (PHP) Development	\$930,000
MHD PHP Development	\$270,000
PATH one-time contract increase	\$20,000
Children's Regional Crisis Response Team start-up	\$50,000
Inpatient authorization program start-up	\$50,000
Additional Housing Opportunity Fund capital expenditures	\$800,000
Total	\$2,120,000

PHP SUPPLEMENTAL BUDGET 1994			
CODE	DESCRIPTION	REQUESTED	ASSUMPTIONS
2162	PHP Development		
51120	Stewart	\$6,296	\$20/hr/35hrs/2mths + 4mthsben
51120	MacLean	\$9,959	\$25/hr/40hrs/2mths + 6mthsben
51120	Hoffman	\$11,366	\$25/hr/35hrs/2mths (Aug/Sept/Oct)
51120	Human Resources Temp	\$5,052	\$20/hr/35hrs/2mths
51120	Huffine	\$2,133	\$80/hr/4hrs/wk/6wks
51330	OASI	\$888	temps x .0765% of sal
51340	Labor and Industry	\$143	5 x \$172x 6months
53104	Legal Consult	\$10,000	special mged care contract consult
53104	Mauer	\$3,600	medical necessity, quality mgmt
53104	Jarvis	\$12,891	financial
53104	Dagadaklis	\$1,067	\$80/hrx2hrs/wkx10wks
53104	Womack	\$1,813	\$80/hrx3hrs/wkx10wks
53180	Managed Care Subcontract	\$320,000	USBH staffing budget
53180	IS Subcontract	\$610,000	USBH information systems development
53220	Postage	\$30,791	Medicaid mailout approx174760eligx.198
53230	Advertising	\$30,000	system access, positions incl Med Dir
53310	Travel and Subsistance	\$10,000	special confs/mged care Emeryville
53320	Freight and Delivery	\$1,000	documents to Emeryville
53770	Equipment Lease	\$15,000	additional photpcopyer CCS
53806	Printing and Binding	\$50,000	brochures incl translation
53810	Training	\$38,000	Sherry's\$28k + \$10k other
53890	Misc Services and Charges	\$5,000	parking, 1-800memserv 1mth, etc
55260	Printing and Graphics	\$10,000	provider forms, design
56720	Furniture	\$10,000	desks, chairs, cabinets
56730	Office Equipment	\$5,000	misc for new duties
	TOTAL	\$1,200,000	

SIX YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS

FORM C

Fund/Agency/ Name/Number: Mental Health 1120
 Prepared By: Marty Lindley, Program Analyst

Date: 9/29/94
 Telephone: 6-5210

ENTERPRISE FUND	1993 Actual	1994 Adopted	1994 Estimated	1995 Projected	1996 Projected	1997 Projected	1998 Projected
Beginning Fund Balance	2,832,302 a	7,535,759	7,535,759	2,834,553 q	2,194,762 r	2,817,103 s	3,792,451
Revenues:							
Real Property Taxes	926,786	1,009,593	1,423,108 i	1,502,905	1,515,405	1,562,405	1,577,905
Pvt Timber Harvest Tax	1,971	3,315	2,000 j	2,000	2,000	2,000	2,000
Leasehold Excise Tax	5,460	7,595	7,595	7,595	7,595	7,595	7,595
ALC/DA/MH/DD Services BG9	1,707,111	1,357,750	1,357,750	1,357,750	1,357,750	1,357,750	1,357,750
Federal McKinney/ACCESS	0	1,846,090	1,870,176 k	1,968,916	1,968,916	1,968,916	1,968,916
DSHS Consolidated Funds	40,684,464	38,412,312	38,372,712 l	39,638,114	39,601,614	39,601,614	39,601,614
Grants from Local Units	3,106	0	0	0	0	0	0
General Govt-Adult Detention	131,500	91,500	91,500	91,500	91,500	91,500	91,500
Other Miscellaneous Revenue	101,752	1,100,000	1,100,000	292,697	292,697	292,697	292,697
Contribution-Current Expense	443,376	443,374	0	355,772	355,772	355,772	355,772
Federal Medicaid	0	0	0	24,793,362	30,466,480	29,584,521	29,584,521
Federal Medicaid Inpatient	0	0	0	314,000	628,000	628,000	628,000
Federal Medicaid Admin	0	0	0	2,405,228	3,009,668	2,976,228	2,976,228
TOTAL REVENUES	44,005,526 a	44,271,529	44,224,841	72,729,839 q	79,297,397 r	78,428,998 s	78,444,498
Expenditures:							
* Operating	-39,302,069	-46,438,866	-46,438,866	-73,369,630	-78,675,056	-77,453,650	-77,753,650
* Transfer to Capital Fund	0	0	0	0	0	0	0
* Carryover Items	0	0	-367,181	0	0	0	0
Sub Total Expenditures	-39,302,069 a	-46,438,866	-46,806,047	-73,369,630	-78,675,056	-77,453,650	-77,753,650
Policy Additions	0	0	0	0	0	0	0
TOTAL EXPENDITURES	-39,302,069	-46,438,866	-46,806,047	-73,369,630 q	-78,675,056 r	-77,453,650 s	-77,753,650
Other Fund Transactions	0	0	-2,120,000 m	0	0	0	0
Expenditure Reduction Assumption		0		0	0	0	0
Ending Fund Balance	7,535,759 b	5,368,422	2,834,553	2,194,762 q	2,817,103 r	3,792,451 s	4,483,299
Less Reserves & Designations							
* Carryover Items	-367,181 c	0	0	0	0	0	0
* Other Reserves	-393,021 d	-464,389	0	0	0	0	0
Undesignated Ending Fund Balance	6,775,557	4,904,033	2,834,553	2,194,762	2,817,103	3,792,451	4,483,299
Target Fund Balance	393,021	464,389	489,260	733,696	786,751	774,537	777,537

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ENTERPRISE FUND	1993 Actual	1994 Adopted	1994 Estimated	1995 Projected	1996 Projected	1997 Projected	1998 Projected
Deferred Revenue							
Beginning Balance	3,565,808 e		991,396	0	0	0	0
Revenues	1,217,425 f		0	0	0	0	0
Expenditures	-3,791,837 g		-991,396 n	0	0	0	0
Ending Balance	991,396 h		0	0	0	0	0
Designated Reserve Accounts							
Capital Reserve Begin Balance			2,291,837	671,837	671,837	671,837	671,837
Expenditures: HOF							
HOF			-1,000,000 o				
PHP Development			-200,000 p				
Housing			-300,000				
PATH			-20,000				
Children's Crisis Team			-50,000				
Inpt Authorization			-50,000				
Remainder			671,837	671,837	671,837	671,837	671,837
PHP Self-Ins Begin Balance			1,000,000	0	0	0	0
Expenditures: PHP develop			-1,000,000 p	0	0	0	0
Remainder			0	0	0	0	0
WSH Risk Pool Begin Balance			500,000	0	0	0	0
Funds for Housing			-500,000				
Remainder			0	0	0	0	0
Ending Designated Reserve			671,837	671,837	671,837	671,837	671,837

- a. From Draft CAFR 1993.
- b. Ending fund balance includes deferred revenue from the 1991-1993 biennium of \$3,791,837.
- c. Automated carryover to 1994.
- d. Target fund balance of 1%.
- e. Beginning balance of deferred revenue 1/1/93.
- f. Credits to deferred revenue in 1993.
- g. Debits to deferred revenue in 1993. 1991-1993 biennium funds of \$3,791,837 transferred to specific deferred revenue capital accounts.
- h. Ending balance of deferred revenue 12/31/93.
- i. Increase to base millage of \$413,515 projected by Allison Erickson on 5/27/94.
- j. New projection per Allison Erickson on 5/27/94 reduces adopted revenue by \$1,315.
- k. Changes in projection of PATH and ACCESS revenue, the largest of which is a one-time \$20,000 increase of federal funds to the PATH program.
- l. Changes in projections for state consolidated mental health funds, the largest of which includes \$628,000 revenue increase in state consolidated funds for inpatient, \$200,000 revenue increase in federal funds, and a one-time reduction of DCFS funds of \$36,667.

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m. MHD anticipates a supplemental appropriation request in the third quarter of 1994. These figures are currently under development:

USBH PHP Development	\$930,000
KC PHP Development	\$270,000
PATH 1-time contract increase	\$20,000
Children's Crisis Team	\$50,000
Inpatient Authorization Program	\$50,000
Additional HOF	\$800,000
	<u>\$2,120,000</u>

n. MHD does not anticipate growth in deferred revenue above the amount required to cover accrued liabilities.

o. Transferred to the Housing Opportunity Fund for housing for adults and adolescents with mental illness.

p. Estimate of funds required for PHP development - to be spent in 1994.

q. From 1995 PHP financial plan (revised 8/8/94).

r. From 1996 PHP financial plan (revised 8/8/94).

s. From 1997 PHP financial plan (revised 8/8/94).

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