

MOTION:

**October 20, 2020
Regular Meeting**

SECOND:

Res. No. 20-

RE:

ACCEPT, BUDGET, AND APPROPRIATE \$461,367 IN STATE AND FEDERAL REVENUE TO RECONCILE THE FISCAL YEAR 2021 COMMUNITY SERVICES BOARD'S COUNTY BUDGET TO ANTICIPATED REVENUES

ACTION:

WHEREAS, the Department of Behavioral Health and Developmental Services (DBHDS) and other funding sources have notified Community Services (CS) of one-time funding changes; and

WHEREAS, CS is required to reflect accurate revenue projections; and

WHEREAS, CS must request an increase in budget authority, so that additional funds can be expended; and

WHEREAS, CS requests increasing one-time budgeted state revenues by \$163,076 and one-time budgeted federal revenues by \$31,415 for the Early Intervention program to augment funding for contracted specialists, and one-time technology purchases; and

WHEREAS, CS requests increasing one-time budgeted state revenues by \$26,884 to support clients served by Pathway Homes, Inc., in the Permanent Supported Housing program; and

WHEREAS, CS requests increasing one-time budgeted state revenues by \$24,707 and one-time budgeted federal revenues by \$30,157 to support prevention related activities; and

WHEREAS, CS requests increasing one-time budgeted federal revenues by \$47,768 to support the State Opioid Response program for the period July 1, 2020 through September 30, 2020; and

WHEREAS, CS requests increasing one-time budgeted federal revenues by \$3,172 and ongoing federal revenues by \$13,210 to support staff training and outreach efforts in the PATH program; and

WHEREAS, CS requests increasing ongoing budgeted federal revenues by \$54,025 due to an increase in the federal block grant for serious emotional disturbance and increasing ongoing budgeted Medicaid revenues by \$66,953 to create a Therapist IV (Clinical Services Case Management Supervisor) position to provide program support for the New Horizons Division; and

WHEREAS, the Prince William Community Services Board reviewed and recommended approval of this item at its September 17, 2020, meeting; and

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WHEREAS, there is no general fund local tax support required in accepting these funds;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors accepts, budgets, and appropriates \$461,367 to reconcile the Fiscal Year 2021 Community Services' County budget to anticipated revenues,

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby adds the following full-time position:

Therapist IV Grade C52 TBD 1.0 FTE

Votes:

Ayes:

Nays:

Absent from Vote:

Absent from Meeting:

For Information:

Community Services Board, Executive Director

ATTEST: _____

Clerk to the Board



STAFF REPORT

Board Meeting Date:	October 20, 2020
Agenda Title:	Accept, Budget, and Appropriate \$461,367 in State and Federal Revenue to Reconcile the Fiscal Year 2021 Community Services Board's County Budget to Anticipated Revenues
Requested Action:	Approve the resolution and accept, budget, and appropriate funding.
Department / Agency Lead:	Community Services
Staff Lead:	Lisa Madron, Director

EXECUTIVE SUMMARY

Community Services receives funding from a variety of sources, including local, state, federal, Medicaid, commercial insurance, and client fees. Budget adjustments are required to reconcile the Community Services (CS) Fiscal Year (FY) 2021 budgeted revenues with anticipated revenues. These funds were made known to CS after the completion of the County's FY21 budget process and were not included in the approved FY21 budget.

This reconciliation item recommends the appropriation of one-time state funding of \$163,076 for the Early Intervention program, \$26,884 for permanent supportive housing, and \$24,707 for Prevention activities. One-time federal funding increases include \$31,415 for the Early Intervention program, \$47,768 to continue the SOR program for three months, \$30,157 for Prevention activities, and \$3,172 for the Program for Assistance from Transitional Housing (PATH). Ongoing federal funding increases include \$54,025 in the serious emotional disturbance federal block grant and \$13,210 for the PATH program. In addition, CS recommends increasing budgeted Medicaid revenues by \$66,953 to be combined with the increase in the serious emotional disturbance federal block grant to create a Therapist IV to position to provide additional oversight and support in the New Horizons program.

It is the recommendation of staff that the Prince William Board of County Supervisors accept, budget, and appropriate \$461,367 in state and federal revenue to reconcile the Fiscal Year 2021 Community Services Board's County budget to anticipated revenues.

BACKGROUND

Funding Sources

Community Services (CS) receives funding from a variety of sources, including local, state, federal, Medicaid, commercial insurance, and client fees. The Department of Behavioral Health and Developmental Services (DBHDS) distributes a total of \$14.6 million (\$12.3 million state and \$2.3 million federal) to the Prince William Community Services Board for services covered in the Performance Contract. DBHDS Performance Contract funds include both on-going and one-time awards. In addition to the funds directly distributed by DBHDS, additional state funding is distributed to CS for regional collaboration efforts.

Budget Adjustments

Budget adjustments are required to reconcile the CS Fiscal Year (FY) 2021 budgeted revenues with anticipated revenues from the Commonwealth and federal government. None of the items will increase general fund local tax support.

Approval Process

The Prince William Community Services Board approved this item at its September 17, 2020, meeting.

One-Time State Funding Increases:

Early Intervention – Early Intervention received an increase of \$113,217 in its allocation from DBHDS for FY21. This allocation varies annually and is based in part on the number of Medicaid clients served; when the count of Medicaid clients increases, state funding decreases and vice versa. Due to the variability of funding, this change is treated as a one-time increase. In addition to the increase in the allocation, Early Intervention had \$49,859 in restricted state funding available at the end of FY20 and these funds were deferred to FY21. The increase in one-time state funding will be allocated towards technology needs and an increase in contracted specialist hours, such as speech and occupational therapy.

Permanent Supportive Housing (PSH) – DBHDS contracts with Pathway Homes, Inc. for permanent supportive housing services. On June 24, 2020, DBHDS notified CS that CS will receive \$26,884 to support Pathway Homes, Inc.'s supportive housing program in Prince William County. This one-time funding is intended to address gaps, primarily in supportive services. Funds may be used to pay for contracted services, purchase equipment and supplies used by the staff who serve individuals in PSH, provide items needed by PSH tenants, or to fund services that are otherwise un-reimbursable by DBHDS.

Prevention Activities - \$16,546 in DBHDS Community Capacity funding was unspent in prior fiscal years and deferred to FY21. CS recommends this funding be appropriated to continue supporting coalition efforts of the Prevention Alliance and Trauma-Informed Communities Network and collaborative substance abuse and mental health initiatives. In addition, \$8,161 in suicide prevention alliance funding was unspent in prior fiscal years and the revenues were deferred to FY21. These funds are intended to be used on regional activities for youth-focused and youth-led community initiatives focused on mental health promotion and suicide prevention.

One-Time Federal Funding Increases:

Early Intervention – Similar to the state funding increases for Early Intervention, the FY21 DBHDS federal allocation increased by \$11,527 and there was a balance of FY20 federal funding of \$19,888 that was unspent in FY20 and deferred to FY21. CS recommends using these one-time federal funds to augment funding allocated for contracted specialists.

State Opioid Response (SOR) – Federal funding for the two-year SOR program expires on September 30, 2020. The BOCS provided ongoing funding to support this program beginning on October 1, 2020. The remaining grant balance of \$47,768 is requested to be appropriated to continue funding this program for the first three months of FY21.

Prevention Activities – Prevention had \$27,157 in federal State Opioid Response funding available at the end of FY20 and these revenues were deferred to FY21. CS recommends allocating these funds for medication disposal bags, lock boxes, medication collection units and a social media marketing campaign to prevent opioid misuse and abuse. In addition, \$3,000 in federal Trauma Informed Schools Conference Award funding was unspent in FY20 and deferred to FY21. These funds are targeted to be used to fund collaborative efforts between schools, CS and community partners to create trauma-informed and responsive supports for staff, students and parents.

Program for the Assistance from Transitional Housing (PATH) – CS received a one-time allocation of \$3,172. Funds are restricted towards PATH program staff training and travel as well as outreach services, including reasonable supply costs for outreach provisions for intended program beneficiaries.

Ongoing Federal Funding Increases:

Serious Emotional Disturbance (SED) Federal Block Grant/Medicaid – DBHDS notified CS of an ongoing increase in this funding from \$25,668 to \$79,693. CS recommends allocating this increase of \$54,025 to support the creation of a new Therapist IV position to provide additional program support for programs within New Horizons. The estimated annual cost of this position is \$120,978 and CS recommends increasing Medicaid revenues by \$66,953 to fully fund the position. The additional Medicaid revenues are based on revenue estimates for the intensive in-home program that is scheduled to resume operating in January 2021.

PATH – In addition to the one-time award, the annual federal PATH award is \$13,210 higher than budgeted. These restricted funds will be used towards outreach services, including supply costs and other outreach provisions.

Summary of Changes:

Item	State Funding	Federal Funding	Fee Revenues	Total Funding
Early Intervention	\$163,076	\$31,415	\$0	\$194,491
Permanent Supportive Housing	\$26,884	\$0	\$0	\$26,884
Prevention	\$24,707	\$30,157	\$0	\$54,864
SOR Program		\$47,768	\$0	\$47,768
PATH Program		\$3,172	\$0	\$3,172
Subtotal One-Time Funds	\$214,667	\$112,512	\$0	\$327,179
Federal SED		\$54,025	\$66,953	\$120,978

PATH Program		\$13,210	\$0	\$13,210
Subtotal Ongoing Funds	\$0	\$67,235	\$66,953	\$134,188
TOTAL	\$214,667	\$179,747	\$66,953	\$461,367

STAFF RECOMMENDATION

It is the recommendation of staff that the Prince William Board of County Supervisors accept, budget, and appropriate \$461,367 in state and federal revenue to reconcile the Fiscal Year 2021 Community Services Board’s County budget to anticipated revenues.

Service Level / Policy Impact

- The one-time Early Intervention funding will increase the use of contracted specialists to improve the timeliness of starting services.
- The Permanent Supportive Housing funding will be used to purchase one-time materials and supports for the 20-30 clients served by Pathway Homes, Inc.
- Prevention funding will be used to support community-wide efforts related to opioid prevention/reduction strategies, suicide awareness and trauma focused care training for providers.
- The SOR program provided services to 69 clients during FY20. The federal funds will be used to operate the program from July 1, 2020 to September 30, 2020.
- PATH funding will be used towards increased outreach efforts for the 100+ clients monitored in this program annually.
- The \$120,978 increase related to the federal SED block grant is recommended to be used to create a full-time Therapist IV position that would provide program support within the New Horizons division. The position would oversee Intensive In-Home and Probation services and allow for a more consistent supervisory structure in New Horizons. The position is not expected to increase the number of clients served in New Horizons.

Fiscal Impact

No costs will be incurred by the County by approving these items.

Staff Impact

CS recommends creating one full-time Therapist IV in New Horizons to provide program support.

Legal Impact

The Board of County Supervisors has the legal authority to accept, budget, and appropriate funding.

STAFF CONTACT INFORMATION

Lisa Madron | (703) 792-7877
 LMadron@pwcgov.org