

AMENDING 2013 PROFESSIONAL SERVICES CONTRACTS FOR MENTAL HEALTH SERVICES
DCDHS - ACS DIVISION

Two Department of Human Services professional services contracts need adjusting now that actual 2013 revenues and expenses are known. DCDHS has sufficient 2013 revenues and sufficient 2013 under-spending to cover these adjustments.

The ACS Division contract with Journey Mental Health Center, Inc., should be increased by \$25,222. This is the net result of five program increases and two program reductions. Journey's Recovery House earned Medicaid revenues in excess of contracted amounts by \$18,580. Per a written commitment to prevent periodic closures, Journey may keep revenues earned by Recovery House if their audit documents allowable program expenses. Kajsiab House earned \$37,800 more in MA revenue than was budgeted, and it is reasonable that Kajsiab House retain these revenues as Dane County provides no GPR or discretionary funding for the program. Bayside Care Center is increased by \$8,050 because the Care Centers exceeded revenue goals by \$16,100 and the 2013 POS Agreement included language that Journey would receive half of any excess earned revenue. Journey's Community Support Programs (CSPs) added Medicaid funded Peer Specialist capacity during 2013 with the understanding they would retain the MA revenue earned. The amount earned was \$11,242. In an effort to minimize high cost hospitalizations, DCDHS provides an emergency fund that Journey's Emergency Services Unit can access to prevent admissions and facilitate discharges. Actual expenses were \$4,420 higher than budgeted. Journey's Crisis Home Program is reduced by (\$21,689) to reflect actual expenses and Yahara House is reduced by (\$33,181) to reflect actual MA Crisis Stabilization revenues earned.

The ACS Division contract with Tellurian UCAN, Inc. for Care Center services should be increased by \$8,050. The Care Centers exceeded revenue goals by \$16,100 and the 2013 POS Agreement included language that Tellurian would receive half of any excess earned revenue.

NOW, THEREFORE, BE IT RESOLVED, that the professional services contracts listed below be amended for 2013:

Tellurian UCAN, Inc.	\$8,050
Journey Mental Health Center, Inc.	\$25,222

Submitted by Supervisors Levin, Zweifel, Clausius and Salov, March 20, 2014.
Referred to HEALTH & HUMAN NEEDS and PERSONNEL & FINANCE.

DANE COUNTY
POLICY AND FISCAL NOTE

<input type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: _____		Resolution No. <u>273 13-14</u>
Vote Required: Majority <input checked="" type="checkbox"/> Two-Thirds		Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

Amending 2013 Professional Services Contracts for Mental Health Services DCDHS - ACS Division

Policy Analysis Statement:

Brief Description of Proposal -

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Current Policy or Practice -

Budget and professional service contract changes require County Board approval.

Impact of Adopting Proposal -

The professional services contracts listed below are amended for 2013:

Tellurian UCAN, Inc. \$8,050 Journey Mental Health Center, Inc. \$25,222

Fiscal Estimate:

Fiscal Effect (check all that apply) -

- No Fiscal Effect
- Results in Revenue Increase
- Results in Expenditure Increase
- Results in Revenue Decrease
- Results in Expenditure Decrease

Budget Effect (check all that apply)

- No Budget Effect
- Increases Rev. Budget
- Increases Exp. Budget
- Decreases Rev. Budget
- Decreases Exp. Budget
- Increases Position Authority
- Decreases Position Authority

Note: if any budget effect, 2/3 vote is required

Narrative/Assumptions about long range fiscal effect:

There are no fiscal implications for the county tax levy.

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services	\$88,142	(\$54,870)			State	\$33,272			
Capital					Other				
Total	\$88,142	(\$54,870)	\$0	\$0	Total	\$33,272	\$0	\$0	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: Human Services

Prepared by: Steven Delain

Reviewed by: G P. Foster

Division: Administration

Date: 2/25/2014

Date: 02/27/2014

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