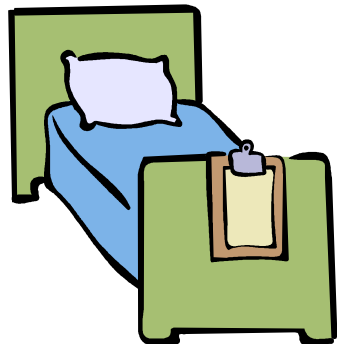


# SOLE COMMUNITY PROVIDER MATCH

- Health & Human Services Department SCP match funding recommendation for FY2011 based on hospital request(s)
- SFC Funding Scenario(s) Recommendation for FY 2011
- SCP Match Approval for all eligible hospitals must be committed to Health & Human Services by February 15<sup>th</sup> (this deadline already reflects a one month extension).



# Immediate budget consideration Sole Community Provider Payment

## Common Assumptions for the various scenarios presented:

- GRT budget projections for FY 2011 are down 5%. Total projected \$8.55 million.
- Required maintenance of Indigent Program at FY 2010 level of \$1,840,100.
- Continuation of programs funded by grant dollars based entirely on awards received.

***All scenarios will require a significant use of cash reserves, or significant cuts to Fire Operations and General Funds (including support for Corrections), or both.***

# SOLE COMMUNITY PROVIDER MATCH

## Forecast for Fiscal Year 2011

SCP PAYMENT FUNDING	Scenario 1	Scenario 2
Total GRT Revenue Available	<u>\$8,550,000</u>	<u>\$8,550,000</u>
SCP Payment	\$5,101,000 (based on PY Indigent claims)	\$8,395,776 (as recommended by State of NM)
Total County Funded Programs	<u>\$12,775,606</u>	<u>\$9,173,074</u>
Total	\$17,876,606	\$17,568,850
<b>County Deficit</b>	<b>-\$9,326,606</b>	<b>-\$9,018,850</b>
<u>Health</u>	<u>SFC Funded</u>	<u>SFC Funded</u>
Indigent Primary Care	\$1,840,100	
Maternal Child Healthcare Support	\$180,000	\$180,000
Mobile Health Van	\$227,208	\$227,208
Sobering/Assessment	\$879,176	
Teen Court	\$73,100	\$73,100
Health Administration	\$381,373	\$381,373
<u>Other Services</u>		
Inmate Medical Care	\$4,847,000	\$4,099,744
Espanola E-911	\$0	\$0
RECC	\$3,350,380	\$3,330,380
Other Services	\$25,000	
Senior Service	\$881,269	\$881,269
ParaTransit	\$91,000	\$0
Total	\$12,775,606	\$9,173,074

# Total SCP Payment \$5,101,000

## Programs to Fund

Indigent Primary Care Fund  
 Maternal Child Healthcare  
 Mobile Healthcare Van  
 Teen Court Support  
 Health Administration  
 Sobering/Assessments

## Programs/Contracts to Eliminate

Espanola E-911

## DOING THE MATH:

SCP Payment	(\$5,101,000)
Funded Health Programs	(\$3,507,857)
<b>Use of Indigent Fund Cash</b>	<b>\$1,840,100</b>
Indigent GRT Revenue	\$4,275,000
EMS GRT Revenue	<u>\$4,275,000</u>
<b>Balance to Fund RECC</b>	<b>\$1,781,243</b>

## IMPACT TO OTHER FUNDS

RECC Operations	
<b>EMS GRT Revenue</b>	<b>\$1,781,243</b>
<b>EMS Fund Cash</b>	<b><u>\$ 1,569,137</u></b>
<b>Total RECC Operations Budget</b>	<b>\$3,350,380</b>
<b>Fire Operations Fund – “safe” for one year</b>	
<b>General Fund</b>	
Fund 100% of Inmate Med.	\$4,847,000*
Fund Teen Court w/Match	\$ 73,100
Fund 100% Paratransit	\$ 91,000
Fund 100% of Senior Services	<u>\$ 881,269</u>
<b>Total Impact to General Fund</b>	<b>\$5,893,369</b>

## RESULT

- Elimination of some “Non-Core” Programs
- Reduction of some “Non-Core” Programs
- Significant cuts to the Corrections Operations
- **Reduce One-Time Set Asides (More Cash)**

***This scenario will also result in the loss of General Fund and other staff members.***

*\* In addition to the Cash already transferred from the General Fund to support Corrections*

# Scenario 1 – Detailed Amounts

		HOW WILL WE FUND IT?	FTEs
		Revenue	\$ 8,550,000
<b>Scenario 1</b>		<b>Cut or Reduce "Non-Core"</b>	
SCP Payment	\$ 5,101,672	Youth Recreation	\$ 80,000
		Open Space & Trails	\$ 226,056
<b>Programs to Fund</b>		Libraries	\$ 80,666
Indigent	\$ 1,840,100	Transportation	\$ 120,000
Maternal Child Healthcare	\$ 180,000	Satellite Offices	\$ 66,578
Mobile Health Van	\$ 227,208	Summer Intern Program	\$ 63,800
Sobering	\$ 749,176	RPA	\$ 173,000
Assessments	\$ 130,000	Energy Efficiency Program	\$ 60,000
Health Administration	\$ 381,373	Intergovernmental Summit	\$ 7,700
Teen Court	\$ 73,100	Graffiti Program	\$ 37,090
Paratransit	\$ 91,000	Boys & Girls Clubs	\$ 150,000
		Total Programs Cut	\$ 1,064,890
Inmate Medical	\$ 4,847,001		
RECC	\$ 3,350,380	Retirees (Possible legislative action)	\$ 2,900,000
Senior Programs	\$ 881,269		
		<b>At-Will Employees</b>	\$ 891,000
<b>Total Needed to Fund All</b>	<b>\$ 17,852,279</b>	Community Funds (12%)	\$ 17,000
		Transparency	\$ 50,499
<b>Contract to Eliminate</b>		Community Project (50%)	\$ 341,860
Espanola E-911		Roads Projects (50%)	\$ 584,694
		Planning (25%)	\$ 135,827
		E-911/GIS (25%)	\$ 185,000
		<b>Total General Fund Cuts</b>	\$ 1,314,880
		Corrections (12%)	\$ 2,600,000
		Fire Admin (25%)	\$ 1,014,355
		<b>TOTAL AVAIL. W/CUTS ADDED</b>	\$ 18,335,125

# Total SCP Payment \$8,400,000

## County Will Keep Programs

Maternal Child Healthcare  
 Mobile Healthcare Van  
 Health Administration  
 Support of Teen Court  
 Grants (Teen Court, DWI)

## Programs transitioned to hospital:

Indigent Primary Care  
 Sobering/Assessments/ATR  
 Portion of Inmate Medical  
 Medical Providers (Fire & RECC)  
 Paratransit

## Programs/Contracts to Eliminate

Espanola E-911

## DOING THE MATH:

SCP Payment	(\$8,400,000)
Funded Health Programs	(\$ 788,581)
<u>Indigent Fund Cash</u>	<u>\$2,000,000</u>
Indigent GRT Revenue	\$4,275,000
EMS GRT Revenue	<u>\$4,275,000</u>
Balance to Fund RECC	\$1,361,419

## IMPACT TO OTHER FUNDS

RECC Operations	
EMS GRT Revenue	\$1,361,419
EMS Fund Cash	\$1,068,961
FIRE OPERATIONS TRANSFER	<u>\$ 900,000</u>
Total RECC Operations Budget	\$3,330,380
General Fund	
Fund 100% of Senior Services	\$ 881,269
Fund 90% of Inmate Medical	\$4,249,744*
Fund Teen Court – Match	<u>\$ 73,100</u>
Total Impact to General Fund	\$5,204,113

## RESULT

- Elimination of some “Non-Core” Programs
- Reduction of some “Non-Core” Programs
- Significant cuts to the Corrections Operations
- *Significant cuts to Fire Operations*

*This scenario will also result in the loss of General Fund and other staff members.*

## Other Considerations -

- ✘ Employees taken on by hospital would lose Government benefits
- ✘ Discussion with bargaining units will be required.

\* In addition to the Cash already transferred from the General Fund to support Corrections

# Scenario 2 – Detailed Amounts

## HOW WILL WE FUND IT?

		<b>Revenue</b>	<b>\$ 8,550,000</b>	<b>FTEs</b>
		<b>Cuts or Reductions "Non-Core"</b>		
<b>Scenario 2</b>	<b>County</b>	Youth Recreation	\$ 80,000	
<b>SCP Payment</b>	<b>\$ 8,400,000</b>	Open Space & Trails	\$ 226,056	2.9
		Libraries	\$ 80,666	
<b>Programs to Fund</b>		Transportation	\$ 120,000	
MCH	\$ 180,000	Satellite Offices	\$ 66,578	Temps
Health Admin	\$ 381,373	Summer Intern Program	\$ 63,800	Temps
Mobile Health Van	\$ 227,208	RPA	\$ 173,000	1.0
Teen Court	\$ 73,100	Boys & Girls Clubs	\$ 150,000	
		Energy Efficiency Program	\$ 60,000	1.0
<b>Other Services</b>		Intergovernmental Summit	\$ 7,700	
Seniors	\$ 881,269	Graffiti Program	\$ 37,090	Temp
RECC	\$ 3,330,380	<b>Total Program Cuts</b>	<b>\$ 1,064,890</b>	
Inmate Medical	\$ 4,099,744			
		<b>Retirees (Possible legislative action)</b>	<b>\$ 2,900,000</b>	<b>52.0</b>
<b>Subtotal</b>	<b>\$ 17,573,074</b>	<b>At-Will Employees</b>	<b>\$ 891,000</b>	<b>8.0</b>
<b>Release of Annual Medical Invoices</b>	<b>\$ 150,000</b>	Community Funds (12%)	\$ 17,000	
<b>Total Needed to Fund All</b>	<b>\$ 17,573,074</b>	Transparency	\$ 100,997	1.0
		Community Project (50%)	\$ 341,860	4.0
		Roads Projects (50%)	\$ 584,694	8.0
<b>Contract to Eliminate</b>		Planning (25%)	\$ 135,827	2.0
<b>Espanola E-911</b>		E-911/GIS (25%)	\$ 185,000	2.0
		<b>Total General Fund Cuts</b>	<b>\$ 1,365,378</b>	
		Corrections (12%)	\$ 2,600,000	30.0
		Fire Admin (25%)	\$ 1,014,355	7.0
		<b>TOTAL AVAIL.W/CUTS ADDED</b>	<b>\$18,385,623</b>	<b>119</b>

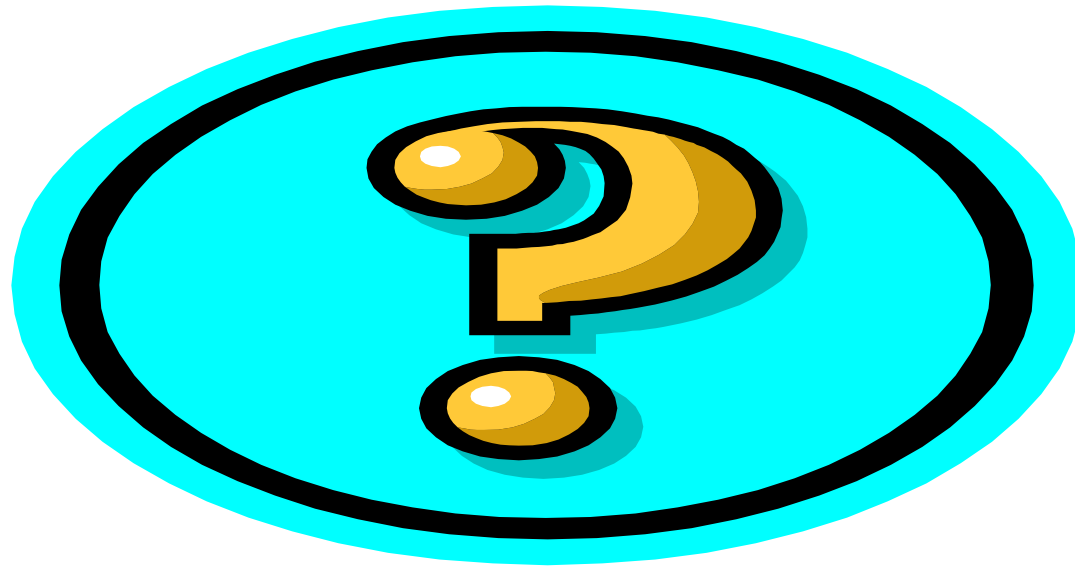
# SOLE COMMUNITY PROVIDER MATCH

## Direct Services Provided by Hospital:

<u>Health</u>	
Indigent Primary Care	\$1,840,100
Sobering/Assessment	\$879,176
Subtotal Health	<u>\$2,719,276</u>
<u>Other Services</u>	
Inmate Medical Care	
Medical Provider	\$190,000
Pharmaceutical	\$268,000
RECC - Medical Provider	\$20,000
Other Services - Medical Provider	\$25,000
ParaTransit	\$91,000
Subtotal Other Services	<u>\$594,000</u>
Immediate Release of Medical Invoices	\$150,000
Total	\$3,463,276



# SOLE COMMUNITY PROVIDER MATCH



It is not always what we know or analyzed before we make a decision that makes it a great decision. It is what we do after we make the decision to implement and execute it that makes it a good decision. [William Pollard](#)