

Alameda County Health Care for the Homeless Commission

Finance and Budget Sub-Committee Meeting
1404 Franklin St, Suite 200, Oakland, CA 94612
Oct 13, 2023
9:30am – 11:00am

Microsoft Teams meeting

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Phone Conference ID: 183 374 331#

Agenda

1. Review Agenda	Deidra Perry
2. Patient and Service Utilization Dashboard	David Modersbach
3. ACHCH Program Budget Overview	Luella Penserga
4. HRSA Base Grant Spend Down (projected through 12/31/23)	Deidra Perry
5. HRSA COVID Funding and Spend Down	David Modersbach
6. Future Agenda Items & Next Meeting a. Proposed Meeting dates for 2024	Qinglin Wu

1/1/2023 - 8/30/2023 vs. 1/1/22 - 8/30/23
ACHCH Contractor & Direct Services Productivity Dashboard

ACHCH Site/Contractor	Description of Subsites	Visits through 8/1/23	Visits through 8/1/22	diff	Patients through 8/1/23	Patients through 8/1/22	diff
Abode Street Health	Abode Street Health Zone 1	193	664	-71%	87	115	-24%
ACHCH COVID Services (HCH)	COVID Roomkey Nursing I&Q Comfort Inn, Vax, IZ	3	405			395	-100%
Alameda Health System	Bridge, Eastmont, Highland, Hayward, Newark, Highland Dental, Mobile Health, HGH Specialty Care	8,248	11,317	-27%	2,618	2,852	-8%
Bay Area Community Health BA	BACH Street Health Zone 2	1,469	927	58%	267	219	22%
Fruitvale Optometry	Fruitvale Optical	188	121	55%	184	119	55%
La Clinica De La Raza	La Clinica Dental	18	348	-95%	8	83	-90%
Lifelong TRUST	Lifelong TRUST Clinic	11,994	11,581		1,399	1,465	
Lifelong Street Health	Street Health Zones, 9, 10, 11, 12, 13	6,684	9,087	-26%	1,094	2,324	-53%
Onsite Dental Services	New Hope Fellowship Onsite Dental	1,151	1,072	7%	274	246	11%
Shelter Health (HCH)	22 HCH Shelter Health Sites	1,107	1,320	-16%	557	553	1%
StreetHealth Team (HCH)	19 HCH Street Health Sites	1,398	1,639	-15%	270	293	-8%
Tiburcio Vasquez Health Center	TVHC Zones 3, 4, 5	4,909	5,691	-14%	586	541	8%
TOTAL		37,359	44,394		6,165	6,811	
		(7,035)	-15.8%		(646)	-9.5%	
<i>ACHCH Health Center Areas:</i>							
Combined Street Health		14,655	18,047	-19%	2,239	2,233	0%
Shelter Health (inc AHS Mobile)		1,495	1,945	-23%	837	887	-6%
Clinic-based Primary and Specialty Care Combined		21,957	24,505	-10%	4,418	4,687	-6%

FY 2023-2024 Financial Forecast

Unit: All

Appropriation	(A)	Actual YTD as of 09/30/2023	Actual YTD as of 9/30/2023 (%)	Budget Narrative
	Adjusted Budget			
EXPENSES				
Total Salaries and Employee Benefits	5,408,970	1,101,807	20%	32 FTEs, not incl 3 Reg. Coordinator FTEs (see Spec Dept Expense)
Discretionary Services and Supplies				
610023 Util-Cell Phones	30,834	7,675	25%	Verizon @ \$2k/month
610074 Eq Rent & Lease-Copier	9,296	0	0%	Konica: 2 copiers @ \$500/mo
610141 R & M-Equipment	34,625	2,050	6%	D.A.D. Cleaning - van cleaning service @ \$575/mo; HCSA charges
610191 Transportation	2,000	3	0%	BART, tolls, parking costs
610193 Mileage	3,000	150	5%	Reimbursement for personal vehicle use
610201 Travel	15,000		0%	Out Of State Training airfare, hotel, meals, Lyft, etc - NHCHC, Street Medicine, Epic related travel. CCAB and mortality work stipends, Registrations - NHCHC, Street Medicine, Epic, AED, ultrasound; staff
610211 Training	47,200	11,436	24%	retreat rental costs.
610251 Security Services	10,458	1,211	12%	Bay Alarm for 1404 Franklin
610261 Prof & Specialized Svcs	1,035,432	31,807	3%	See other tab
610266 Prof-Courier Service	163	14	9%	FedEx
610269 Prof-Fingerprinting Svcs	300		0%	For new staff
610311 Adm & Financial Svcs	190,000		0%	HCSA Finance annual \$190k charge
610321 Temporary Services	0	1,797		- No temp services projected
610341 CBO Contracts	4,675,835	883,378	19%	See other tab
610351 Memberships & Dues	5,500		0%	NHCHC, Street Medicine, Pharmacy and CLIA licenses
610441 Interdepartmental Charges	104,500		0%	MOUs w/Public Health CAPE (mortality analysis, focus groups; ACBH credentialing, chart reviews; ITD contractor
610461 Spcl Departmental Exp	654,290	531	0%	3 Reg. Coord and other S&Ebs w/cost centers changing; GSA charges (recycling)
610464 Spcl Exp-Incentives	311	1,488	479%	Client expenses: Lyft, HRSA allowable gift cards, tents. Need to ID other revenue.
620031 Food	2,500		0%	Consumer focus groups; food for retreats (do not bill to HRSA)
620041 Office Expense	43,949	6,518	15%	Street health supplies; Xylazine test strips; Narcan supplies
620051 Ofc Exp-Office Supplies	23,938	341	1%	Office supplies; GRM storage fees
620054 Ofc Supplies-Outside Printing	13,166	4,485	34%	GG Greenhouse awards; graphic design for mortality reports; ACHCH tshirts etc
620196 Supplies-Water	30,444	8,429	28%	Culligan H2O for office; community distribution via Bigge St OFD
620201 Noncapitalized Fixed Assets	98,222	616	1%	Phones, hotspots, scanners, printers, ergo equipment, key copies
620271 Noncap Assets-Software	0		0%	Incl above in 620201: Docusign, Adobe, SnagIt, Clear Impact Scorecard.
Total Discretionary Services and Supplies	7,030,964	961,929	14%	

Non-Discretionary Services

	Total Non-Discretionary Services	762,257	76,378	Space Rental; and Communications, Vehicles, IT costs.
Other Charges				
640027	Client Allow-Pharmaceuticals	0		
	Total Other Charges	0	0	

Intra-Fund Transfers

				FUNDING
660001	S&EB Transfers	(2,872,273)		MHSA funds: 3 FTE Regional Coordinator positions
660011	Interdept Services Rendered	(934,000)		MHSA funds: mental health and street health staff
	Total Intra-Fund Transfers	(3,806,273)	0	
	Total Appropriation	9,395,918	2,140,114	

Revenue

				FUNDING
Aid from Governmental Agencies - Federal				
456112	MAA	(486,062)		Medical Administrative Activities (MAA)
456120	Federal Health Programs	(6,645,572)	(1,242,467)	HRSA Base and ARPA capital grants
	Total Aid from Governmental Agencies - Federal	(7,131,634)	(1,242,467)	
Charges for Current Services				
463050	Medi-Cal	(200,000)		State CalAIM PATH CITED grant
	Total Charges for Current Services	(200,000)	0	
Other Revenue				
479990	Other Revenue	(17,193)		
	Total Other Revenue	(17,193)	0	
Other Financing Services				
485110	Operating Transfers-In	(78,750)		Measure A: Cardea Substance Use Navigators (SUNs)
	Total Other Financing Services	(78,750)	0	
	Total Revenue	(7,427,577)	(1,242,467)	
	Net County Cost	1,968,341	897,647	County General funds

Discretionary Services and Supplies: CBO Contracts, and Professional and Specialized Services

FY2024 Budget

610341	CBO Contracts		4,675,835
	<u>A. Resources - for patients directly served by HCH staff</u>		
	Dental: Onsite Dental Fdn (mobile dental van at shelters)	\$	220,000
	Optometry: Payam Zarehbin (Fruitvale Optometry)	\$	100,000
	Lab: LabCorp	\$	10,000
	Pharmacy: Oakland Pharmacy	\$	25,000
	Medical Waste: Stericycle	\$	4,800
	<u>B. Subrecipients and contractors - on HCH scope but see patients independently</u>		
	<i>Primary Care</i>		
	AHS Contract (all combined in 1 contract)		
	Mobile van #1 @ shelters. Subrecipient award incl reporting on wellness and specialty clinics.	\$	621,788
	Appt block for homeless - Adult Dental Clinic at Highland hospital	\$	55,528
	Mobile Clinic #2 (mobile dental van at shelters)	\$	20,000
	Eastmont Wellness Center - 14 dental chairs, optometry capital expansion	\$	264,500
	LifeLong Medical Care - Trust Clinic 386-14th St	\$	497,361
	<i>Street Health Teams:</i>		
	Zone 1 - Abode (w/BACH subcontract)		
	Zone 2 (Fremont area) - BACH	\$	335,000
	Zone 3 (Hayward area) - Tiburcio Vasquez Health Center	\$	335,000
	Zones 4 & 5 (unincorporated areas and Alameda) - Tiburcio Vasquez Health Center		
	Zones 6-8 (East Oakland) - Roots Health Center		
	Zone 9 (downtown Oakland) - LifeLong Medical Care - Street Health Team	\$	335,000
	Zone 10 (West Oakland) - LifeLong Medical Care	\$	335,000
	Zone 11 - 14 (Emeryville, Berkeley, Albany) - LifeLong Medical Care		
	<i>Medical Respite/Recuperative Care</i>		
	West Oakland (27 beds) - LifeLong Medical Care @ 2730 Adeline St, Oakland, 27 beds		
	San Leandro - East Bay Innovations (w/Cardea) @ Fairmont campus, San Leandro, 15 beds		
	Alameda Crab Cove (50 beds) - Alameda Point Collaborative w/LifeLong Medical Care	\$	-
	Fairmount 5 Keys (w/Cardea and) as of Oct 1.		
	<i>Enhanced On-Site Clinical Services for People who are Medically Frail @ PSH</i>		
	Cardea Health @ HomeKey PSH site, 8350 Edes Ave, Oakland (formerly Days Inn aka OakDays), 138 roo	\$	-
	5 Keys PSH: 8452 Edes (HK1)		
	<i>Substance Use Disorder (SUD) Services</i>		
	Cardea Health - SUN and RN for 8350 Edes PSH site, and transitional housing site (BACS Henry Robinsor	\$	99,600

Discretionary Services and Supplies: CBO Contracts, and Professional and Specialized Services

Budgeted FY2024

610261 Professional Services and Supplies

1,035,432

Clinical

Medical: Cardea - QA/QI, COVID response, Expand SUD svcs, Standing Orders	\$	144,950
Pharmacy: Seth Gomez, PharmD	\$	12,500
Dental: Bahar Amanzadeh, DDS	\$	25,000
Street Health Nursing: Smith-Bernardin Consulting - overall consultation and RN training/support	\$	25,000
Psychiatry: Stanford Psychiatry Fellowship Program	\$	60,000

Quality Assurance/E.H.R. System

AHS Community Connect (Epic)	\$	90,000
Compliatric	\$	10,962
Consultant TBD pending IRFP - for subrecipient monitoring	\$	25,000

Planning

Wellbrook Partners - CalAIM Enhanced Care Management (ECM) planning		
Wellbrook Partners	\$	200,000
Facente Consulting - strategic planning	\$	-

Trainers - Community Trainings (e.g., harm reduction, mental health, etc)

\$ 15,000

1. Remaining HRSA Base grant through 12/31/23 not including \$57,114 1,585,073.44

2. Remaining projected Expenses through 12/31/23

Salary and Employee Benefits 420,924.45

Discretionary Services and Supplies

610023	Util-Cell Phones	7,220.58
610074	Eq Rent & Lease-Copier	1,936.58
610141	R & M-Equipment	15,072.00
610191	Transportation	100.00
610193	Mileage	1,500.00
610201	Travel	16,223.00
610211	Training	3,550.00
610261	Prof & Specialized Svcs	110,727.23
610266	Prof-Courier Service	250.00
610269	Prof-Fingerprinting Svcs	300.00
610311	Adm & Financial Svcs	0.00
610321	Temporary Services	1,777.16
610341	CBO Contracts	1,036,634.95
610351	Memberships & Dues	5,919.00
610441	Interdepartmental Charges	176,970.00
610461	Spcl Departmental Exp	1,500.00
610464	Spcl Exp-Incentives	1,500.00
620031	Food	0.00
620041	Office Expense	1,076.88
620051	Ofc Exp-Office Supplies	300.00
620054	Ofc Supplies-Outside Printing	0.00
620196	Supplies-Water	14,218.85
620201	Noncapitalized Fixed Assets	8,800.00
620271	Noncap Assets-Software	0.00

Non Discretionary Services

630021	Communications	3,375.00
630041	Motor Vehicle Transp	13,564.00
630051-0	Unknown	0.00
630061	Info Technology Svcs	10,604.00

1,854,043.68

3. Variance -268,970.24

ACHCH COVID Funding Overview 10/2023

COVID Grant	Description	End Date	Initial Amount	Not Allocated 10/13/23	Notes
HRSA H8L Bridge Access Funding H8LCS50844	Health Center Program COVID-19 Bridge Access Program funding	12/31/2024	\$42,094	\$42,094	purchase vax \$39K, New Oakland Pharmacy vaccination clinic pilot.
HCH HRSA C8E Capital Improvement: C8ECS44537	Capital (Equipment and Construction) COVID Funds	9/24/2024	\$501,714	\$0	Allocated: \$283,000 AHS Eastmont Wellness Dental Expansion, Mobile Dental Unit \$80,000 to LLMC Mobile Medical Unit
HCH HRSA H8F ARPA: H8FCS40960	ARPA COVID funds	9/30/2023	\$2,807,875	\$0	EHR purchase, Street Health Support, Staff SEBs, supplies, bottled water, ventilation, telehealth
HCH HRSA H8G ECV: H8GCS47711	Expanded Vaccine Funding	12/31/2023	\$165,087	\$85,087	ACPHD community vax events and homeless shelter vax efforts, ACHCH Staff S&EB
COV-ECT	Early 2020 COVID testing funds	12/1/2020	\$260,734	\$0	Utilized on staffing and COVID-19 Rapid Response
64K COVID	Early 2020 COVID support	10/1/2020	\$64,000	\$0	Utilized on staffing and COVID-19 Rapid Response
CARES PROVIDER RELIEF	Random funding that went to HCH	7/12/1905	\$17,365	\$0	Used for ACHCH COVID supplies
CARES Expansion	1st Large COVID Funding	12/1/2021	\$750,995	\$0	AHS support, Street Health, equipment, supplies, staffing
NHCHC Vax Ambass.	Supporting CHWs	12/31/2022	\$173,000	\$0	Unapplied Receipts
Direct Relief	COVID emerg Supplies	9/1/2020	\$50,000	\$0	COVID response supplies
			\$4,832,864	\$127,181	