



**MULTNOMAH COUNTY
AGENDA PLACEMENT REQUEST
BUDGET MODIFICATION**

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R.4 DATE 11/17/11
LYNDA GROW, BOARD CLERK

Board Clerk Use Only	
Meeting Date:	<u>11/17/11</u>
Agenda Item #:	<u>R.4</u>
Est. Start Time:	<u>9:50 am</u>
Date Submitted:	<u>11/4/11</u>

BUDGET MODIFICATION: DCHS 12-16

Agenda Title:	BUDGET MODIFICATION # DCHS12-16 Increases the Domestic Violence Coordination Office Federal/State Appropriation by \$257,480 for carryover funds.
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Note: For all other submissions (i.e. Notices of Intent, Ordinances, Resolutions, Orders or Proclamations) please use the APR short form.

Requested Meeting Date:	<u>Next Available</u>	Amount of Time Needed:	<u>5 minutes</u>
Department:	<u>County Human Services</u>	Division:	<u>Domestic Violence</u>
Contact(s):	<u>Dana Lloyd</u>		
Phone:	<u>503-988-3691</u>	Ext.:	<u>22377</u>
		I/O Address:	<u>167/240</u>
Presenter Name(s) & Title(s):	<u>Annie Neal, Domestic Violence Coordinator</u>		

General Information

1. What action are you requesting from the Board?

The Department of County Human Services recommends approval of budget modification DCHS12-16, which will increase the Domestic Violence Coordination Office (DVCO) federal/state appropriation by \$257,480.

2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

Program Offer # 25040 - Domestic Violence Victims Services and Coordination (DVCO) provides in-person services for 5,100 victims and children, and the coordination of multi-jurisdiction government and community response to domestic violence.

This budget modification will increase the federal/state funds by \$257,480. Included in that total, \$218,067 will be from carryover funding from the OVW DVERT grant, \$27,322 will be from carryover funding from the ARRA OVW MOBIS grant; and \$14,091 will be from carryover funding from the OVW FS grant. This will be used to provide services for victims and the family members of victims of domestic violence.

3. Explain the fiscal impact (current year and ongoing)

The Fiscal Year 2012 DVCO budget for will increase by a total of \$257,480.

These funds are one time only in nature.

4. Explain any legal and/or policy issues involved.

There are no legal and /or policy issues associated with this grant.

5. Explain any citizen and/or other government participation that has or will take place.

N/A

ATTACHMENT A

Budget Modification

If the request is a **Budget Modification**, please answer **all** of the following in detail:

- **What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).**

Increases Program Offer # 25040 fed/state revenues by \$257,480 in carryover funds as follows: OVW DVERT grant by \$216,067 (CFDA #16.590); increases ARRA OVW MOBIS by \$27,322 (CFDA #16.805); and increases OVW Family Strengths grant by \$14,091 (CFDA #16.736).

- **What budgets are increased/decreased?**

Program Offer # 25040 Domestic Violence Victims Services and Coordination budget will increase by \$257,480. Temporary personnel expenses increase by \$7,703; Direct Client Assistance increases by \$28,528; Pass Thru & Program Support increase by \$178,981; Professional services increase by \$6,626; Printing increases by \$6,430; Supplies increases by \$110; Travel & Training increases by \$17,873; Central Indirect increases by \$5,754 and Departmental Indirect increases by \$5,475.

- **What do the changes accomplish?**

The funding will increase fed/state revenues by \$257,480 due to carryover funds from FY11.

- **Do any personnel actions result from this budget modification? Explain.**

No.

- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**

All indirect and overhead costs are covered by the grant.

- **Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?**

The revenue is one-time-only in nature. When the funding expires the services will return to previous levels.

- **If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (i.e. cash match, in kind match, reporting requirements etc)?**

The grant period covered for each grant is as follows:

ARRA.OVW.MOBIS – 7/1/2009 – 6/30/2012

OVW.DVERT – 1/01/2011 – 12/31/2012

OVW Family Strengths – 9/01/2005 – 10/31/2012

When the funds are spent the service levels will return to previous levels.

NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.

ATTACHMENT B

BUDGET MODIFICATION:

Required Signatures

**Elected Official or
Department/
Agency Director:**

Dana C. Lloyd for Kathy Jenke

Date: 11/3/11

Budget Analyst:



Date: 11/4/2011

EXPENDITURES & REVENUES

Budget/Fiscal Year: 2012

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	20-30	32263	25040A	40			DV CRD.OVW.DVERT	50170	(291,556)	(507,623)	(216,067)		IG-OP DIRECT FED
2	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60100	5,293	12,996	7,703		TEMPORARY
3	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60155	3,500	8,610	5,110		DIRECT CLIENT ASSISTANCE
4	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60160	165,300	331,852	166,552		PASS THRU & PRG SUPPT
5	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60170	52,389	59,015	6,626		PROFESSIONAL SERVICES
6	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60180	0	6,430	6,430		PRINTING
7	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60240	0	110	110		SUPPLIES
8	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60260	7,500	21,673	14,173		TRAVEL / TRAINING
9	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60350	7,134	11,740	4,757		CENTRAL INDIRECT
10	20-30	32263	25040A	40			DV CRD.OVW.DVERT	60355	7,587	7,587	4,606		DEPT INDIRECT
11										0			
12	20-30	32363	25040A	40			DV CRD.ARRA.OVW.MOBIS	50170	(160,078)	(187,400)	(27,322)		IG-OP DIRECT FED
13	20-30	32363	25040A	40			DV CRD.ARRA.OVW.MOBIS	60155	70,000	86,418	16,418		DIRECT CLIENT ASSISTANCE
14	20-30	32363	25040A	40			DV CRD.ARRA.OVW.MOBIS	60160	70,675	76,588	5,913		PASS THRU & PRG SUPPT
15	20-30	32363	25040A	40			DV CRD.ARRA.OVW.MOBIS	60260	5,487	9,187	3,700		TRAVEL / TRAINING
16	20-30	32363	25040A	40			DV CRD.ARRA.OVW.MOBIS	60350	3,853	4,509	656		CENTRAL INDIRECT
17	20-30	32363	25040A	40			DV CRD.ARRA.OVW.MOBIS	60355	4,098	4,733	635		DEPT INDIRECT
18										0			
19	20-30	32305	25040A	40			DV SVC.OVW.FS	50170	(41,804)	(55,895)	(14,091)		IG-OP DIRECT FED
20	20-30	32305	25040A	40			DV SVC.OVW.FS	60155	25,000	32,000	7,000		DIRECT CLIENT ASSISTANCE
21	20-30	32305	25040A	40			DV SVC.OVW.FS	60160	13,100	19,616	6,516		PASS THRU & PRG SUPPT
22	20-30	32305	25040A	40			DV SVC.OVW.FS	60350	1,001	1,342	341		CENTRAL INDIRECT
23	20-30	32305	25040A	40			DV SVC.OVW.FS	60355	1,065	1,299	234		DEPT INDIRECT
24										0			
25	19	1000	25000	20		9500001000		50310		(5,754)	(5,754)		Central Indirect Rev
26	19	1000	25000	20		9500001000		60470		5,754	5,754		Contingency
27										0			
28	20-30	1000	25000	40			CHSDO.IND1000	50370		(5,475)	(5,475)		Dept Indirect Rev
29	20-30	1000	25000	40			CHSDO.IND1000	60170		5,475	5,475		Professional Services
										0	0		Total - Page 1
										0	0		GRAND TOTAL