



**Multnomah County
Agenda Placement Request
Budget Modification**

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R-1 DATE 10/22/15
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 10/22/15
Agenda Item #: R.1
Est. Start Time: 9:30 am
Date Submitted: REVISED 102115

Agenda Title: Resolution Approving Budget Modification # DCHS-03-16: Increase of Other Funds by \$25,695; DCHS Budget Re-allocation of \$672,002; Secured Real Estate Loan and Construction Aid for Homeless Family Warming Center

Requested Meeting Date: 10/22/15 Time Needed: 15 minutes
Department: 25 - County Human Services Division: Community Services Division
Contact(s): Mary Li, Division Director
Phone: 503-988-3691 Ext. 87497 I/O Address 167/2/200
Presenter Name(s) & Title(s): Mary Li, Division Director

General Information

1. What action are you requesting from the Board?

The Department of County Human Services (DCHS) requests approval of a resolution to increase Other funds by \$25,695 based on the notice of award from Metro Community Planning and Development Grant. Funds will be used, together with \$672,002 re-allocated within the DCHS FY 2016 Adopted Budget, to provide a loan to Human Solutions, Inc. (HSI) to acquire and renovate a permanent location for the Homeless Family Warming Center.

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.

The A Home for Everyone (AHFE) Initiative identifies serving families with children who are homeless as one of its priority populations. The County has focused resources on providing housing for these families with significant success in placing and retaining families in housing. However, given the lack of available affordable housing and the challenges that many of our families face, the time between when a family contacts the System for help and when they can be placed into safe and stable housing can be as long as three to six months.

and Development Grant. Acquisition and renovation of a permanent site for homeless families to access emergency shelter services - the \$697,697 to be secured by a deed of trust on the shelter property.

9. Do any personnel actions result from this budget modification?

N/A

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

N/A

11. 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?

N/A

12. 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 (e.g. cash match, in kind match, reporting requirements, etc)?

N/A

Required Signature

Elected Official or Liesl Wendt /s/
Dept. Director: _____

Date: 10/21/15 _____

Budget Analyst: Allegra Willhite /s/

Date: 10/21/15 _____

Department HR: n/a

Date: _____

Countywide HR: n/a

Date: _____

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: DCHS-03-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	25111A-16	32712	22-10	0040	SCPCHFEWC.MET	50200 - IG-OP-Other	0	(25,695)	(25,695)	
2	25111A-16	32712	22-10	0040	SCPCHFEWC.MET	60530 - Buildings	0	25,695	25,695	
32712 Total										0
22-10 Total										0
Program Offer Number 25111A-16 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: DCHS-03-16

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.