



# MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 12/31/09)

APPROVED: MULTNOMAH COUNTY  
BOARD OF COMMISSIONERS  
AGENDA # R-7 DATE 02/25/2010  
LYNDA GROW, BOARD CLERK

## Board Clerk Use Only

Meeting Date:	02/25/2010
Agenda Item #:	R-7
Est. Start Time:	10:15 AM
Date Submitted:	02/11/2010

## BUDGET MODIFICATION: DCM 10-17 (FPM 10-07)

**BUDGET MODIFICATION DCM 10-17 Increasing Allocation by \$1,925,000 in New American Recovery and Reinvestment Act Stimulus Funding Combined with Reallocation of Existing Capital Project Funding to Support two Stimulus Projects: Building Automation Systems and Heat Recovery Systems**

*Note: For all other submissions (i.e. Notices of Intent, Ordinances, Resolutions, Orders or Proclamations) please use the APR short form.*

<b>Requested Meeting Date:</b>	February 25, 2010	<b>Amount of Time Needed:</b>	10 mins.
<b>Department:</b>	County Management	<b>Division:</b>	FPM
<b>Contact(s):</b>	John Lindenthal, Alan Proffitt, Clark Jurgemeyer		
<b>Phone:</b>	503-988-4213	<b>Ext.</b>	x84213
		<b>I/O Address:</b>	274/1
<b>Presenter(s):</b>	John Lindenthal		

## General Information

### 1. What action are you requesting from the Board?

Requested action is to add \$1,925,000 to the FY10 Capital Budget for American Recovery and Reinvestment Act (ARRA) grants, estimated Energy Trust of Oregon, Inc. (ETO) reimbursements, and Business Energy Tax Credits (BETC). This will change the total FY10 fund 2507 Adopted budget from \$45,028,051 to \$46,953,051. Requested action will also transfer \$175,000 from three existing FY10 projects into ARRA projects to meet application matching funds requirements.

### 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 ARRA through the Oregon Department of Energy (ODOE) provided two grants to the

Department of County Management (DCM) Facilities and Property Management (FPM).

The first project CP08.10.72 Building Automation System (BAS) project budget is \$1,500,000, which consists of an ARRA grant for \$990,000, estimated ETO & BETC reimbursements of \$365,000, and \$145,000 in matching County funds. To achieve our match, we ask to reallocate \$120,000 from B119 Justice Center (CP08.10.20) and \$25,000 from B314 Inverness Jail (CP08.10.26). The County funds proposed for reallocation to the ARRA project were previously scheduled for individual building automation system projects.

The second project CP08.10.73 Heat Recovery Systems (HRS) project budget is \$600,000, which consists of an ARRA grant for \$375,000, estimated ETO reimbursements of \$55,000, estimated BETC of \$140,000, and \$30,000 in County matching funds. To achieve our match, we ask to reallocate \$30,000 from B320 Inverness Jail Laundry (CP08.09.28) The County funds proposed for reallocation to the ARRA project were previously scheduled for boiler upgraded at the Inverness Jail Laundry.

This change is within FY10 program offer #72071.

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

Fiscal year FY10 Fund 2507 Adopted Budget will increase \$1,925,000.

These projects have been included in the FY11 budget.

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

Accepting ARRA funds requires signing an Intergovernmental Agreement with the State.

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

Accepting ARRA funds requires signing an Intergovernmental Agreement with the State.

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## ATTACHMENT A

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### Budget Modification

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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).**
  - 50185 IG CAP Fed thru State to recognize ARRA funds.
  - 50180 IG Op Direct State to recognize ETO and BETC funds
  - CFDA number to be determined
- **What budgets are increased/decreased?**
  - Total budget increase by \$1,925,000.
- **What do the changes accomplish?**
  - Provide funding to enable capital projects
- **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.**
  - Only direct project expenses are covered by grants, reimbursements and matching funds.
- **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?**
  - Yes, OTO for these projects, from the American Recovery and Reinvestment Act (ARRA)
- **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)?**
  - Grant funds must be expended by March 2012, no ongoing funding.
  - Match funding noted above in General Information #2
  - Reporting Requirements are stated in award contract per ARRA and State Dept of Energy agreement.

<p><i>NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense &amp; Revenues Worksheet and/or a Budget Modification Personnel Worksheet.</i></p>
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## ATTACHMENT B

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**BUDGET MODIFICATION: PROJECT REALLOCATION – DCM 10-17 (FPM 10-07)**

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### Required Signatures

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**Facilities and  
Property  
Management  
Director:**



**Date:** 2/11/10

**Chief Financial  
Officer:**



**Date:** 2/11/10

**Budget Director:**

**Date:**

Budget Modification ID: DCM10-17

**EXPENDITURES & REVENUES**

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

FPM10-07 Budget/Fiscal Year: 2010

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Accounting Unit Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
1	72-50	2507	72071	60			CP08.10.20	60530	0	120,000	120,000		Siemens Upgrade Co/City Share B119
2	72-50	2507	72071	60			CP08.10.26	60530	0	25,000	25,000		Siemens Install Controls B314
3	72-50	2507		60			CP08.10.72E	60530	0	(145,000)	(145,000)		BAS Fed ARRA Match CP08.10.20 & CP08.10.26
4	72-50	2507		60			CP08.10.72B	50185	0	(990,000)	(990,000)		BAS Fed ARRA Oregon Dept Of Energy
5	72-50	2507		60			CP08.10.72B	60530	0	990,000	990,000		BAS Fed ARRA Oregon Dept Of Energy
6	72-50	2507		60			CP08.10.72C	50180	0	(20,000)	(20,000)		BAS ARRA Match Business Energy Tax Credit
7	72-50	2507		60			CP08.10.72C	60530	0	20,000	20,000		BAS ARRA Match Business Energy Tax Credit
8	72-50	2507		60			CP08.10.72D	50180	0	(345,000)	(345,000)		BAS ARRA Match Energy Trust of Or
9	72-50	2507		60			CP08.10.72D	60530	0	345,000	345,000		BAS ARRA Match Energy Trust of Or
10	72-50	2507		60			CP08.10.73B	50185	0	(375,000)	(375,000)		HRS Fed ARRA Oregon Dept Of Energy
11	72-50	2507		60			CP08.10.73B	60530	0	375,000	375,000		HRS Fed ARRA Oregon Dept Of Energy
12	72-50	2507		60			CP08.10.73C	50180	0	(140,000)	(140,000)		HRS ARRA Match Business Energy Tax Credit
13	72-50	2507		60			CP08.10.73C	60530	0	140,000	140,000		HRS ARRA Match Business Energy Tax Credit
14	72-50	2507		60			CP08.10.73D	50180	0	(55,000)	(55,000)		HRS ARRA Match Energy Trust of Or
15	72-50	2507		60			CP08.10.73D	60530	0	55,000	55,000		HRS ARRA Match Energy Trust of Or
16	72-50	2507		60			CP08.10.73E	60530	0	(30,000)	(30,000)		HRS Fed ARRA Match CP08.09.28
17	72-50	2507	72071	60			CP08.09.28	60530	(149,264)	(119,264)	30,000		Boiler Upgrades B320
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