



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 08/02/10)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R. 11 DATE 5/26/11
LYNDA GROW, BOARD CLERK

Board Clerk Use Only

Meeting Date: 5/26/11
Agenda Item #: R.11
Est. Start Time: 11:10 am
Date Submitted: 5/9/11

BUDGET MODIFICATION: NOND - 15

BUDGET MODIFICATION #NOND-15 Approving the Modified Commission on Children, Families and Community Fiscal Year 2011 Budget as a Result of the State of Oregon's Funding Allocations and additional prior fiscal year carryover.

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>May 26, 2011</u>	Amount of Time Needed:	<u>5 min</u>
Department:	<u>Non-Departmental</u>	Division:	<u>CCFC</u>
Contact(s):	<u>Joshua Todd</u>		
Phone:	<u>503-988-6981</u>	Ext.	<u>86981</u>
I/O Address:	<u>167/200/1/CCCF</u>		
Presenter Name(s) & Title(s):	<u>Joshua Todd, Director, CCFC (Commission on Children, Families & Community)</u>		

General Information

1. What action are you requesting from the Board?

Approval of Budget Modification NOND-15 adding \$73,080 to the CCFC Budget in FY11.

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.

Additional budget cuts were implemented by the Oregon Legislature in the current fiscal year. Much of the additional cuts were offset by additional carryover funds from the first year of the biennium and we are making housekeeping changes to balance grant program in the current year in the amount of \$73,080. Program Offer #10008-Citizen Community Engagement and Plan Implementation is increased by \$117,240; and Program Offer #10009-Contracts for Services Birth to 18 years is decreased by \$44,160.

One major increase in existing funding adds \$88,657 to the Family Preservation and Support program which will provide intensive, in-home services to prevent foster care placement and be used

**Budget Modification APR
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on a one-time only basis to offset reductions in other funding streams that support homeless youth shelter services.

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

The CCFC will be able to maintain for FY11 its investment in homeless youth shelter services and provide intensive foster care prevention services to 46 families. CCFC community plan implementation capacity will be reduced as we will not fill a half time early childhood coordinator position.

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

None

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

The CCFC Board is made up of citizen volunteers who have oversight over the CCFC Budget and allocations. State Commission budget decisions are made by a statewide citizen policy board the Oregon Commission on Children & Families.

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).**

Decreased funding: State: Relief Nurseries \$35,574. **Non-Governmental:** Oregon: Casey Partnership Foster Care Reduction Initiative \$30,000.

Increased Funding: State: Basic Capacity \$10,584; **Federal:** Family Preservation and Support \$88,657 CFDA #93.556; Relief Nurseries \$21,414 CFDA #93.667.

Non-Governmental: Northwest Health Foundation \$18,000

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

Program Offer #10008 Citizen Community Engagement and Plan Implementation is increased by \$117,240; and Program Offer #10009 Contracts for Services Birth to 18 years is decreased by \$44,160.

- **What do the changes accomplish?**

The CCFC organizes community engagement to improve policy and program decisions in the areas of child, family, and poverty services. This budmod allows the CCFC to continue achieving its mission while also maintain current services (youth shelter) and investing in new services (intensive, in-home foster care prevention). While, cuts in funding reduce the Commission's overall staff capacity investments in direct services to at-risk children and families are held relatively harmless.

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

Only redistribution of fte for 2 employees with a zero dollar net effect.

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

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All funding streams which allow indirect will be charged when appropriate and the CCFC's State Basic Capacity funds can cover these costs.

- **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?**

No further funding reductions are anticipated for FY 10-11. The revenue added to the CCFC budget are special project focused and/or private grant dollars. We do not expect this to become ongoing funding.

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)?

July 1, 2009 through June 30, 2011 for Northwest Health Foundation Grant

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: Nond 15

Required Signatures

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



Date: 5/9/11

Budget Analyst:



Date: 5-09-11

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Budget Modification ID: **HD-11-24****EXPENDITURES & REVENUES**

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

Budget/Fiscal Year: 2011

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	40-30	32434	40010	0030			4SA107-1	50190	0	(15,000)	(15,000)		Increase IG-OP-Fed Thru St
2	40-30	32434	40010	0030			4SA107-1	60100	0	9,139	9,139		Increase Temporary
3	40-30	32434	40010	0030			4SA107-1	60135	0	2,744	2,744		Increase Non Base Fringe
4	40-30	32434	40010	0030			4SA107-1	60145	0	297	297		Increase Non Base Insurance
5	40-30	32434	40010	0030			4SA107-1	60240	0	300	300		Increase Supplies
6	40-30	32434	40010	0030			4SA107-1	60270	0	800	800		Increase Local Travel/Mileage
7	40-30	32434	40010	0030			4SA107-1	60350	0	236	236		Increase Central Indirect
8	40-30	32434	40010	0030			4SA107-1	60355	0	892	892		Increase Dept Indirect
9	40-30	32434	40010	0030			4SA107-1	60370	0	592	592		Increase Intl Svc Telephone
10										0			
11	72-10	3500		0020		705210		50316	815,068	814,771	(297)		Insurance Revenue
12	72-10	3500		0020		705210		60330	798,575	798,872	297		Offsetting Expenditure
13										0			
14	19	1000		0020		9500001000		50310	(5,469,509)	(5,469,745)	(236)		Indirect Reimb Rev in GF
15	19	1000		0020		9500001000		60470	6,637,731	6,637,967	236		CGF Contingency Expenditure
16										0			
17	40-90	1000	40040	0030		409050		50370	(5,929,918)	(5,930,810)	(892)		Dept Indirect Revenue
18	40-90	1000	40040	0030		409001		60000	355,952	356,844	892		Dept Indirect Offsetting Exp
19										0			
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											0	0	GRAND TOTAL