

2021-2022 FISCAL NOTE

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| Ordinance/Motion: 9th COVID Supplemental |
| Title: DCHS Administration COVID-19 Relief Adjustments |
| Affected Agency and/or Agencies: Department of Community and Human Services |
| Note Prepared By: Brandi DeFazio |
| Date Prepared: 2/25/2022 |
| Note Reviewed By: Kapena Pflum |
| Date Reviewed: 3/2/2022 |

Description of request:

Adjust ARPA/CLFR funding for the COVID-19 Administrative Support and Domestic Violence (DV) Protection Order Filing programs. The DCHS Administrative Support item increases appropriation for administrative support for COVID-19 functions. The DV Protection Order Filing Program disappropriation will eliminate appropriation for the program. DCHS did not receive any responses to its Request for Proposal (RFP) and will not be moving forward with the program. The net impact of the two adjustments is a disappropriation from the DCHS Administrative Fund.

Revenue to:

| Agency | Fund Code | Revenue Source | 2021-2022 | 2023-2024 | 2025-2026 |
|-------------------------------|-----------|----------------|-----------------|-----------|-----------|
| DCHS - Administrative Support | 1080 | Federal | 310,000 | 0 | 0 |
| DCHS - DV Disappropriation | 1080 | Federal | -480,000 | 0 | 0 |
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| | | | | | |
| TOTAL | | | -170,000 | 0 | 0 |

Expenditures from:

| Agency | Fund Code | Department | 2021-2022 | 2023-2024 | 2025-2026 |
|-------------------------------|-----------|------------|-----------------|-----------|-----------|
| DCHS - Administrative Support | 1080 | DCHS | 310,000 | | |
| DCHS - DV Disappropriation | 1080 | DCHS | -480,000 | | |
| | | | | | |
| | | | | | |
| TOTAL | | | -170,000 | 0 | 0 |

Expenditures by Categories

| | 2021-2022 | 2023-2024 | 2025-2026 |
|--------------------------------|-----------------|-----------|-----------|
| 51000 - Wages and Benefits | 310,000 | 0 | 0 |
| 53000 - Services-Other Charges | -480,000 | 0 | 0 |
| | | | |
| | | | |
| TOTAL | -170,000 | 0 | 0 |

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

This proposal includes incremental appropriation authority of \$310,000 for COVID Administrative Support and disappropriation of \$480,000 for a Domestic Violence (DV) Protection Order Filing Program. The revenue source for both programs is ARPA/CLFR.