

## PIR/FDTC – Plan for Defunding of OOG Grant

### **OOG Grant funds that were defunded for PIR/FDTC for FY17 (Grant period Sept – Aug) covered these essential program components:**

- Drug Court Coordinator (salary, benefits, and mileage)
- Drug Testing
- Bus Passes

### **In our analysis we made these assumptions:**

- Grant was ended 1/31/17 so all costs up to that date will be reimbursed by the Governor's office
- Civil Courts' and HHS will collaboratively identify funds to cover the shortfall created by the Governor's withdrawal of approved grant funds
  - Civil Courts' will utilize salary savings and other savings to cover a portion of the costs through the grant year (August 31<sup>st</sup> 2017)
  - HHS is requesting the redirection of a portion of the unexpended capital credits that was allocated to HHS in Oct 2016 for child welfare related initiative to cover the remaining balance from Feb – Aug and cover all expenditures through the County FY 17 ( full funding for all expenses in September 2017)
    - Capital Credit dollars have not been incorporated into a contract nor fully allocated so can be redirected to fund this shortfall

### **Funding Plan for February – August 31<sup>st</sup> 2017:**

- Civil Courts will fund the cost of the position (salary, benefits and mileage) from February – May 15<sup>th</sup> 2017
  - Cost \$21,333.20 (position)
  - Cost \$1,050 (mileage)
- HHS is requesting to fund the cost of the position (salary and benefits) from May 15<sup>th</sup> – August 31<sup>st</sup> 2017 with unexpended capital credits
  - Cost \$21,333.20
- HHS is requesting to fund costs related to bus passes and drug testing from February – August 31<sup>st</sup> 2017
  - Estimated Costs
    - \$32, 200 for Drug Testing
    - \$2,100 for Bus Passes

### **Funding Plan for September 2017:**

- HHS through the redirection of capital credit dollars will fund the full cost of the essential program components for the month of September:
  - Drug Court Coordinator (salary and benefits) \$6,095.20
    - Mileage \$150
  - Drug Testing - \$5,000
  - Bus Passes - \$400

### **Review of Funding Allocations:**

- Civil Courts' through salary savings allocated these funds to cover the shortfall created by the withdrawal of grant funds:
  - \$21,333.20 (actual cost of salary and benefits for Drug Court Coordinator – Feb – May 15 2017)
  - \$1,050 (estimated cost based on current and past expenditures)
  - Total - \$ 22,383.20

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- HHS through the redirection of unexpended capital credits is requesting to fund a portion of the salary and benefits of the DCC, full costs of drug testing and bus passes through August 31<sup>st</sup> 2017 and full cost of all essential program components for September 2017:
  - \$21,333.20 (actual cost of salary and benefits for Drug Court Coordinator – May 15 – August 31<sup>st</sup> 2017)
  - \$34,300 (estimated cost of drug testing and bus passes based on current and past expenditures)
  - \$11,645.20 (estimated cost of the essential program components for one month (September 2017) based on current and past expenditures)
  - Total of \$67,278.40

**Justification for the redirection of unexpended capital credits:**

- HHS was allocated \$145,000 of unexpended capital credits as it fulfills the role of a children advocacy center providing services to abused children through the various programs and initiatives managed by Office of Children Services within HHS, including Children FIRST, CPS Reintegration Project, CPS Board, and PIR/FDTC.
- The unexpended capital credits focused on children/youth involved in the Child Protective Services System in Travis County experiencing CWOP (children without placement residing in CPS offices and hotels) – initiative End CWOP
- The redirection of \$67,278.40 will not undermine the original purpose of the allocation as the issue is being positively impacted through improved system functioning, community awareness and targeted expenditures for youth
  - It is projected that the End CWOP would not fully expend the allocation
  - Since the initiative inception October 2016 – Travis County has gone from having 22 children in CWOP from Oct – November 28<sup>th</sup> to 7 children from November 29<sup>th</sup> to February 2<sup>nd</sup>
  - PIR/FDTC program is designed to support and serve children/youth and their families who are involved in the Child Protective Services system – this program aligns with the intent of the allocated unexpended capital credits
- HHS recommends this redirection of unexpended capital credits to cover the shortfall of PIR/FDTC program created by the rescinding of grant funds

Essential Program Components	Fund Period	Amount	County Entity	Fund Source
Drug Court Coordinator (DCC) Salary and Benefits	Feb 1 <sup>st</sup> – May 15 <sup>th</sup>	\$21, 333.20	Civil Court	Temp Salary Savings
DCC – Mileage	Feb 1 <sup>st</sup> – Aug 31 <sup>st</sup>	\$1,050	Civil Court	Operating
<b>Total</b>		<b>\$22,383.20</b>		
DCC – Salary Benefits	May 16 <sup>th</sup> – Sept 30 <sup>th</sup>	\$27,428.40	HHS	Cap Credits
DCC – Mileage	Sept 1 – 30 <sup>th</sup>	\$150	HHS	Cap Credits
Drug Testing <sup>1</sup>	Feb 1 <sup>st</sup> – Sept 30 <sup>th</sup>	\$37,200	HHS	Cap Credits
Bus Passes <sup>2</sup>	Feb 1 <sup>st</sup> – Sept 30 <sup>th</sup>	\$2,500	HHS	Cap Credits
<b>Total</b>		<b>\$67,278.40</b>		

<sup>1</sup> Potential non-County source of funding is being explored to fund the cost of drug testing; these funds have not been secured at this time. If these funds become available will adjust down the amount of the redirection from Cap Credits

<sup>2</sup> Potential non-County source of funding is being explored to fund the cost of drug testing; these funds have not been secured at this time. If these funds become available will adjust down the amount of the redirection from Cap Credits