



CITY OF
PORTLAND, OREGON

Dan Saltzman, Commissioner
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DATE: October 1, 2012

TO: Mayor Adams
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Randy Leonard
Auditor LaVonne Griffin-Valade

CC: OMF Financial Planning Division
Jane Braaten, Business Operations Division

FROM: Dan Saltzman, Commission of Public Affairs *DS*

SUBJECT: Commission of Public Affairs FY 2012-13 Fall BMP Submission

Please accept Commission of Public Affairs Fall BMP submission for FY 2012-13.

The attached documents detail a request for the following types of adjustments:

- Vacancy Savings \$ 10,390
- Grants Advance Carryover \$ 13,500
- Non-Grants Related Advance Carryover \$130,250
- Encumbrance Carryover \$625,012
- Accrual Error Carryover \$ 99,479

Additionally the submission explains FY 2012-13 External Materials and Services under-expenditures. I have reviewed the enclosed documents and support the submission package.

Please contact Brendan Finn from my staff, or budget liaison Kristin Johnson, with any questions.

Thank you,

Dan Saltzman

Enc:
Budget Amendment Request Report
Prior Year Business Area Reconciliation Report
Prior Year Grants Fund Reconciliation Report
Prior Year Fund Reconciliation Report (Fund 216 – CHIF)
Detailed Encumbrance Worksheet
Performance Measure Report (CHIF)
FY 2011-12 Year-end Accruals Worksheet

BUDGET AMENDMENT REQUEST

Commissioner of Public Affairs

PERIOD Fall BuMP

FISCAL YEAR FY 2012-13

PA_001 - CPA Fall BMP Vacancy Savings

As required to reach the Citywide vacancy savings target in the FY 2012-13 Adopted Budget, the Commissioner of Public Affairs' personnel services budget will be reduced by \$10,390 for three months of vacancy savings related to one vacant position.

Dollar Amount: **(\$10,390)**
Type: New Request
Resources: General Fund Discretionary

PA_002 - CPA Grants Related Advance Carryover

This package requests a carryover of \$13,500 related to grants advances out of the Gateway Center for Domestic Violence Services that will be recovered in FY 2012-13.

Dollar Amount: \$13,500
Type: Encumbrance Carryover Request
Resources: Grants

PA_003 - CPA - Advance Carryover Request

This package requests a total of \$130,250 in advance related carryovers for advances that were given in FY 2011-12, but will be recovered in FY 2012-13.

Dollar Amount: \$130,250
Type: Encumbrance Carryover Request
Resources: General Fund Discretionary

PA_004 - CPA - PO Encumbrance Carryover Request

This package requests carryover for encumbered contracts in FY 2011-12 for contracts related to the Gateway Center for Domestic Violence Services.

Dollar Amount: \$625,012
Type: Encumbrance Carryover Request
Resources: General Fund Discretionary

BUDGET AMENDMENT REQUEST

Commissioner of Public Affairs

PERIOD Fall BuMP

FISCAL YEAR FY 2012-13

PA_005 - CPA - Accrual Error Related Carryover

In FY 2010-11 Commissioner Saltzman's Office had a contract out of the Gateway Center for Domestic Violence Services (#30001506) for tenant improvements to the parking lot for a total amount of \$120,000. An initial payment of \$20,520.25 was paid in FY 2011 on 2/10/11.

At year-end an accrual entry was done for the balance of the contract in the amount of \$99,479.75. This accrual was initially entered, accidentally reversed, then re-entered, and was applied correctly in FY 2011 in period 13. Therefore the entire cost (\$120,000) of the contract was applied in FY 2011.

In FY 2012, on 9/1/11 an accrual document was created that would serve as the reversal of the accrued invoice once it was paid. However on 10/1/11 this document was reversed, with the cumulative effect of netting to zero. Therefore, on 10/4/11, when the contract invoice was paid in the amount of \$99,479.75, this charge was applied to FY 2012, even though it had already been correctly accrued to FY 2011.

Due to this accounting error, a payment of \$99,479.75 incorrectly consumed budget in FY 2012. This has since been reversed again in period 13 of FY 2012, thereby adding \$99,479.75 to the office's year end surplus.

Because this budget was consumed incorrectly all fiscal year, it could not be used or encumbered. Therefore the Office of Commissioner Saltzman requests a program carryover of \$99,479.75 for the funds it was unable to use in FY 2012. The office will allocate these funds to use for the Gateway Center for Domestic Violence Services which serves victims of domestic violence and their children.

If this request is granted, the Gateway Center would be able to continue to provide life-saving safety and advocacy services at current service levels. The Gateway Center serves more than 2300 adult victims and more than 800 children each year. Every new participant who walks into the center meets with a trained domestic violence expert ("Navigator") in order to develop an individualized safety and service plan. 1 FTE Navigator will support more than 450 visits with survivors each year. 1 FTE Navigator costs the city \$50,000 annually. Therefore, the funding could support 2 FTE Navigators, or 1000 potentially life-saving visits to the Gateway Center each year.

Dollar Amount: \$99,479
Type: Encumbrance Carryover Request
Resources: General Fund Discretionary

**Prior Year Business Area Reconciliation Report
Commissioner of Public Affairs - GENERAL FUND**

	FY 2011-12 Revised Budget	FY 2011-12 Year-End Actuals	Percent of Actuals to Revised
Commissioner of Public Affairs			
EXPENDITURES			
Personnel Services	\$1,013,850	\$989,069	98%
External Materials and Services	\$1,266,013	\$421,488	33%
Internal Materials and Services	\$157,710	\$154,705	98%
TOTAL EXPENDITURES	\$2,437,573	\$1,565,262	64%
REVENUES			
Miscellaneous	\$0	\$421	0%
General Fund Discretionary	\$1,927,513	\$0	0%
General Fund Overhead	\$510,060	\$0	0%
TOTAL REVENUES	\$2,437,573	\$421	0%

Bureau Reconciliation Narrative

Fund 100000 – General Fund – When first created, the Gateway Center for Domestic Violence Services received one time finds. These funds were intended to be encumbered for multi-year contracts. Part of the under spending in EM&S represents this encumbrance of funds for contracts. A Fall BMP encumbrance carryover request will capture much of this funding. Another reason EM&S appears under spent has to do with the timing of advance recoveries. Currently there are \$130,250 in advances that will be recovered in FY 2012-13. The carryover of these funds has been requested.

Fund 217001 – Grants Fund – The Gateway Center for Domestic Violence Services currently receives grant funding from the US Department of Justice. Current spending represents payments for direct Navigator Services to victims of domestic violence and the creation of an interactive e-filing system for Family Abuse Prevention Act (FAPA) restraining order petitions. The grant expires on June 30, 2013. The variance in year-end actuals between expenditures and revenues has to do with the timing of the billing of this grant. SAP shows that all revenues have been billed for FY 2012's expenses.

**Prior Year Business Area Reconciliation Report
Commissioner of Public Affairs - GRANTS FUND**

	FY 2011-12 Revised Budget	FY 2011-12 Year-End Actuals	Percent of Actuals to Revised
Commissioner of Public Affairs			
EXPENDITURES			
External Materials and Services	\$263,250	\$74,000	28%
TOTAL EXPENDITURES	\$263,250	\$74,000	28%
REVENUES			
Intergovernmental Revenues	\$263,250	\$47,250	18%
TOTAL REVENUES	\$263,250	\$47,250	18%

Bureau Reconciliation Narrative

Fund 100000 – General Fund – When first created, the Gateway Center for Domestic Violence Services received one time finds. These funds were intended to be encumbered for multi-year contracts. Part of the under spending in EM&S represents this encumbrance of funds for contracts. A Fall BMP encumbrance carryover request will capture much of this funding. Another reason EM&S appears under spent has to do with the timing of advance recoveries. Currently there are \$130,250 in advances that will be recovered in FY 2012-13. The carryover of these funds has been requested.

Fund 217001 – Grants Fund – The Gateway Center for Domestic Violence Services currently receives grant funding from the US Department of Justice. Current spending represents payments for direct Navigator Services to victims of domestic violence and the creation of an interactive e-filing system for Family Abuse Prevention Act (FAPA) restraining order petitions. The grant expires on June 30, 2013. The variance in year-end actuals between expenditures and revenues has to do with the timing of the billing of this grant. SAP shows that all revenues have been billed for FY 2012's expenses.

Prior Year Fund Reconciliation Report

	FY 2011-12 Revised Budget	FY 2011-12 Year-End Actuals	Percent of Actuals to Revised
216 - Children's Investment Fund			
EXPENDITURES			
Personnel Services	458,184	452,082	98.67
External Materials and Services	14,165,541	13,494,435	95.26
Internal Materials and Services	114,769	36,845	32.10
Fund Transfers - Expense	25,000	25,000	100.00
Contingency	368,941	0	0.00
TOTAL EXPENDITURES	15,132,435	14,008,361	92.57
REVENUES			
Budgeted Beginning Fund Balance	4,262,455	0	0.00
Taxes	10,828,297	10,785,913	99.61
Fund Transfers - Revenue	5,683	5,683	100.00
Miscellaneous	36,000	40,562	112.67
TOTAL REVENUES	15,132,435	10,832,158	71.58

Fund Reconciliation Narrative

Internal Materials & Services was underspent since a city-wide mailer was not done as budgeted. In response to significant reductions in forecasted revenue, the fund has limited expenditures wherever possible. Other expenditures tracked budget closely. Total revenue does not track budget because of the inclusion of beginning fund balance in the total. Other elements of revenue tracked budget closely.

Commissioner of Public Affairs FY 13 Fall BMP Encumbrance Carryover Requests

Contract/PO number	Vendor Name	Text	Cost Center	GL Account	Amount	Fall BMP Request
32000405	BRADLEY ANGLE HOUSE	navigator services	PACO4	549000	\$2,250.00	\$2,250.00
32000391	CATHOLIC CHARITIES	Domestic Violence Client services 2014	PACO4	549000	\$20,000.00	\$20,000.00
32000391	CATHOLIC CHARITIES	Domestic Violence Client services 2015	PACO4	549000	\$20,000.00	\$20,000.00
32000391	CATHOLIC CHARITIES	FY12-13 - Client Assist / Admin	PACO4	549000	\$20,000.00	\$20,000.00
32000391	CATHOLIC CHARITIES	Navigator services for 2014	NA	NA	\$60,666.67	\$0.00
New Contract 30002756; OLD PO 22059352	IRCO	Encumber funds - IRCO	PACO4	521900	\$5,812.50	\$5,482.50
New Contract 30002731, New PO 22104869 / OLD PO	LANGUAGE FUSION LLC	Encumber funds - Language Fusion	PACO4	521900	\$1,902.50	\$1,902.50
32000404	LEGAL AID SERVICES OF OREGON	civil legal services	PACO4	549000	\$60,000.00	\$60,000.00
32000404	LEGAL AID SERVICES OF OREGON	On site legal services DV Center	PACO1	525000	\$75,000.00	\$60,000.00
30002541 / PO 22091090	MULTNOMAH COUNTY	advocates for Domestic Violence Office	PACO4	549000	\$12,985.00	\$12,985.00
30001467	MULTNOMAH COUNTY	Computer Hardware Support	PACO1	525000	\$16,449.42	\$16,449.00
30000944	MULTNOMAH COUNTY	Proj Close Out; Pmt No. 3	PACO1	525000	\$200,000.00	\$200,000.00
30001505	MULTNOMAH COUNTY	Victim advocate fund year 3	PACO4	525000	\$77,500.00	\$77,500.00
32000371 / PO 22099943	NAYA	navigator services	PACO4	529000	\$2,250.00	\$2,250.00
	NORTHWEST INTERPRETERS INC	Encumber funds - NW Interp	PACO4	521900	\$2,428.00	\$2,375.00
30002173 / PO 22074199	PORTLAND STATE UNIVERSITY	Gateway Center Program Eval	PACO4	549000	\$7,021.33	\$7,021.33
	RIVER CITY RUSH DELIVERY INC	Courier Svc - Gateway DV Center	NA	NA	\$13.50	\$0.00
20001242	RIVER CITY RUSH DELIVERY INC	Increase PO	PACO4	529000	\$5,148.94	\$4,297.00
32000375 / PO 22100011	YWCA OF GREATER PORTLAND	navigator services	PACO4	549000	\$58,500.00	\$58,500.00
32000375 / PO 22049287	YWCA OF GREATER PORTLAND	Navigator Svcs - June 2012 - May 2013	PACO1	525000	\$54,000.00	\$54,000.00
Grand Total					\$701,927.86	\$625,012.33

Commissioner of Public Affairs

Performance Measures

Performance Measure	Type	FY 2010-11 Year-End Actuals	FY 2011-12 Year-End Actuals	FY 2012-13 Revised Budget	FY 2013-14 Performance No Dec Pkg	FY 2013-14 Performance With Dec Pkg
PA_0001 - Administrative cost as percent of cumulative tax revenue	EFFICIENCY	4.8%	4.8%	5.0%	0.0%	0.0%
PA_0002 - Number of children served	EFFECTIVE	17,463	17,671	9,400	0	0
PA_0003 - Number of administrative cost audits	WORKLOAD	1	1	1	0	0
PA_0004 - Number of grant contracts managed	WORKLOAD	78	84	62	0	0

Performance Measure Variance Descriptions

Commissioner of Public Affairs - FY 2011-12 Year-end Accruals Worksheet

Purchasing Document	Vendor	Name	Item	Short Text	Order Quantity	Order Unit	Order Price Unit	Net Order Price	Plant	Material Group	Purchase G Group	Business Area	Cost Center	Asse Order	WBS Element	Funds Center	Fund	Functional Area	Requisitioner	Grant	Outline Agreement	Latest GR Date	Document Date	Total Invoiced to Date	GR Non-Valuated	Delivery Complete	Final Invoice	Goods Receipt	Projected GR to Date	Net Order Value	Amount Received	Service Received Through Date	Accrual Entry Based on Actual Invoice	Accrual Entry Based on Estimate	Accrual Entry JE Doc Number	Monitoring Process Final Actual Invoice Amount	Variance											
22049556	101524	LEGAL AID SERVICES OF OREGON	10	On site legal services DV Center	\$180,000.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000001		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	32000404	7/28/2013	7/29/2010	\$105,000.00	false	false	false	true	\$105,000.00	\$180,000.00	\$15,000.00	6/30/2012	\$0.00	\$15,000.00	2200003146														
22001242	112041	RIVER CITY RUSH DELIVERY INC	20	Increase PO	\$10,000.00	USD	USD	1.00	COP1	96200	G99	529000	PA00	PAC0000004		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT		7/28/2012	5/17/2010	\$4,851.06	false	false	false	true	\$4,851.06	\$10,000.00	\$852.00	6/30/2012	\$852.00	\$0.00	2200003146	\$852.00	\$0.00												
22059352	101103	IRCO	10	Encumber funds - IRCO	\$7,000.00	USD	USD	1.00	COP1	96100	P99	521900	PA00	PAC0000004		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT	30000147	6/30/2012	12/8/2010	\$1,187.50	false	false	false	true	\$1,187.50	\$7,000.00	\$330.00	6/22/2012	\$330.00	\$0.00	0	\$330.00	\$0.00												
22059354	101660	NORTHWEST INTERPRETERS INC	10	Encumber funds - NW Interp	\$3,000.00	USD	USD	1.00	COP1	96100	P99	521900	PA00	PAC0000004		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT	30000148	12/17/2012	12/8/2010	\$572.00	false	false	false	true	\$572.00	\$3,000.00	\$53.00	6/1/2012	\$53.00	\$0.00	0	\$53.00	\$0.00												
22051341	101103	IRCO	10	African Am Nav Svcs Jun 2010-May 2011	\$25,000.00	USD	USD	1.00	COP1	96200	X99	521000	PA00		PA00000001	PAC0000001	217001	PSMYDV000000000GS	ANDERSONR	PA000000	32000390	6/30/2013	8/19/2010	\$21,000.00	false	false	false	true	\$21,000.00	\$25,000.00	\$0.00	OLD PO	\$0.00	\$0.00	0	\$0.00	\$0.00											
22042643	105739	MULTNOMAH COUNTY	10	Proj Close Out; Pmt No. 3	\$200,000.00	USD	USD	1.00	COP1	91000	X99	525000	PA00	PAC0000001		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	30000944	11/30/2014	5/11/2010	\$0.00	false	false	false	true	\$0.00	\$200,000.00	\$0.00	6/30/2012	\$0.00	\$0.00	0	\$0.00	\$0.00												
22046839	105739	MULTNOMAH COUNTY	10	Computer Hardware Support	\$18,000.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000001		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	30001467	11/29/2014	6/29/2010	\$1,550.58	false	false	false	true	\$1,550.58	\$18,000.00	\$0.00	6/30/2012	\$0.00	\$0.00	0	\$0.00	\$0.00												
22046297	112211	YWCA OF GREATER PORTLAND	30	Navigator Svcs - June 2012 - May 2013	\$54,000.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000001		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	32000375	6/30/2013	7/27/2010	\$0.00	false	false	false	true	\$0.00	\$54,000.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22049557	101319	ECCUMENICAL MINISTRIES OF OR	40	FY12-13 Russian Nav Svcs	\$27,000.00	USD	USD	1.00	COP1	96200	X99	521000	PA00		PA00000001	PAC0000001	217001	PSMYDV000000000GS	ANDERSONR	PA000000	32000392	6/30/2013	7/29/2010	\$0.00	false	false	false	true	\$0.00	\$27,000.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00											
22049209	104690	CATHOLIC CHARITIES	60	FY12-13 - Client Assist / Admin	\$20,000.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000004		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	32000391	6/30/2013	7/27/2010	\$0.00	false	false	false	true	\$0.00	\$20,000.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22059355	110203	LANGUAGE FUSION LLC	10	Encumber funds - Language Fusion	\$2,000.00	USD	USD	1.00	COP1	96100	P99	521900	PA00	PAC0000004		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT	30000146	1/31/2012	1/28/2010	\$97.50	false	false	false	true	\$97.50	\$2,000.00	\$0.00	6/30/2012	\$0.00	\$0.00	0	\$0.00	\$0.00												
22074199	101330	PORTLAND STATE UNIVERSITY	10	Gateway Center Program Eval	\$20,000.00	USD	USD	1.00	COP1	IGA	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	30002173	10/30/2012	6/29/2011	\$12,975.67	false	false	false	true	\$12,975.67	\$20,000.00	\$0.00	6/30/2012	\$0.00	\$0.00	0	\$0.00	\$0.00												
22091090	105739	MULTNOMAH COUNTY	10	advocates for Domestic Violence Office	\$41,720.00	USD	USD	1.00	COP1	IGA	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	30002541	1/30/2013	2/28/2012	\$28,735.00	false	false	false	true	\$28,735.00	\$41,720.00	\$0.00	6/30/2012	\$0.00	\$0.00	0	\$0.00	\$0.00												
22091338	105739	MULTNOMAH COUNTY	10	Victim advocate fund year 3	\$77,500.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	30001505	7/30/2014	3/22/2012	\$0.00	false	false	false	true	\$0.00	\$77,500.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22099942	112212	BRADLEY ANGLE HOUSE	10	Navigator services	\$2,250.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000405	7/30/2013	6/21/2012	\$0.00	false	false	false	true	\$0.00	\$2,250.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22099943	100619	NATIVE AMERICAN YOUTH ASSOCIATION	10	Navigator services	\$2,250.00	USD	USD	1.00	COP1	96200	X99	529000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000371	7/30/2013	6/21/2012	\$0.00	false	false	false	true	\$0.00	\$2,250.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22100011	112211	YWCA OF GREATER PORTLAND	10	navigator services	\$58,500.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000375	7/30/2014	6/22/2012	\$0.00	false	false	false	true	\$0.00	\$58,500.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22100012	101524	LEGAL AID SERVICES OF OREGON	10	civil legal services	\$60,000.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000404	7/30/2014	6/22/2012	\$0.00	false	false	false	true	\$0.00	\$60,000.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22100668	104690	CATHOLIC CHARITIES	10	Domestic Violence Client services 2014	\$20,000.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000391	7/30/2015	6/28/2012	\$0.00	false	false	false	true	\$0.00	\$20,000.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22100668	104690	CATHOLIC CHARITIES	20	Domestic Violence Client services 2015	\$20,000.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000391	7/30/2015	6/28/2012	\$0.00	false	false	false	true	\$0.00	\$20,000.00	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
22100669	104690	CATHOLIC CHARITIES	10	Navigator services for 2014	\$60,666.67	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0DV000000000GL	LRains	NOT-RELEVANT	32000391	7/30/2015	6/28/2012	\$0.00	false	false	false	true	\$0.00	\$60,666.67	\$0.00	Future Contract Year PO	\$0.00	\$0.00	0	\$0.00	\$0.00												
4th Quarter ADVANCES that will be recovered in FY 13																																																
22048287	112211	YWCA OF GREATER PORTLAND	20	Navigator Svcs - June 2011 - May 2012	\$54,000.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000001		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	32000375	6/30/2013	7/27/2010	\$40,500.00	false	false	false	true	\$40,500.00	\$54,000.00	\$13,500.00	5/31/2012	\$13,500.00	\$0.00	N/A	\$13,500.00	\$0.00												
22048577	101319	ECCUMENICAL MINISTRIES OF OR	30	FY11-12 Russian Nav Svcs	\$27,000.00	USD	USD	1.00	COP1	96200	X99	521000	PA00		PA00000001	PAC0000001	217001	PSMYDV000000000GS	ANDERSONR	PA000000	32000392	6/30/2013	7/29/2010	\$20,250.00	false	false	false	true	\$20,250.00	\$27,000.00	\$6,750.00	5/31/2012	\$6,750.00	\$0.00	N/A	\$6,750.00	\$0.00											
22049891	112212	BRADLEY ANGLE HOUSE	20	African Am Nav Svcs Jun 2011-May 2012	\$27,000.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000001		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT	32000405	6/30/2013	8/3/2010	\$20,250.00	false	false	false	true	\$20,250.00	\$27,000.00	\$6,750.00	5/31/2012	\$0.00	\$13,500.00	NA														
22079030	101103	IRCO	10	African Am Nav Svcs Jun 2011 - May 2012	\$25,000.00	USD	USD	1.00	COP1	GRA	X99	521000	PA00		PA00000001	PAC0000001	217001	PSMYDV000000000GS	ANDERSONR	PA000000	32000390	6/30/2013	9/6/2011	\$20,250.00	false	false	false	true	\$20,250.00	\$25,000.00	\$4,750.00	5/31/2012	\$0.00	\$6,750.00	NA													
22049209	104690	CATHOLIC CHARITIES	50	FY11-12 Client Assist / Admin	\$20,000.00	USD	USD	1.00	COP1	96200	X99	525000	PA00	PAC0000004		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	32000391	6/30/2013	7/27/2010	\$15,000.00	false	false	false	true	\$15,000.00	\$20,000.00	\$5,000.00	5/31/2012	\$5,000.00	\$0.00	NA	\$5,000.00	\$0.00												
22049209	104690	CATHOLIC CHARITIES	20	FY11-12 Funding - Nav Svc	\$56,000.00	USD	USD	1.00	COP1	96200	X99	549000	PA00	PAC0000004		100000	LAC0AS000000000GL	ANDERSONR	NOT-RELEVANT	32000391	6/30/2013	7/27/2010	\$42,000.00	false	false	false	true	\$42,000.00	\$56,000.00	\$14,000.00	5/31/2012	\$14,000.00	\$0.00	NA	\$14,000.00	\$0.00												
22076232	105739	MULTNOMAH COUNTY	10	Year 2 Legal Services Gateway Ctr	\$77,500.00	USD	USD	1.00	COP1	96200	G99	525000	PA00	PAC0000004		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT	30001505	7/30/2014	7/28/2011	\$0.00	false	false	false	true	\$0.00	\$77,500.00	\$77,500.00	6/30/2012	\$75,701.83	\$0.00	NA	\$75,701.83	\$0.00												
22077056	100619	NATIVE AMERICAN YOUTH ASSOCIATION	10	2011-2012 Payable Qtr - Navigator Svcs	\$27,750.00	USD	USD	1.00	COP1	GRA	X99	529000	PA00	PAC0000004		100000	LAC0DV000000000GL	ANDERSONR	NOT-RELEVANT	32000371	6/30/2013	8/9/2011	\$20,250.00	false	false	false	true	\$20,250.00	\$27,000.00	\$6,750.00	5/31/2012	\$6,750.00	\$0.00	NA	\$6,750.00	\$0.00												
NOT MATERIAL																																																
20001242	112041	RIVER CITY RUSH DELIVERY INC	10	Cour																																												