Fiscal/Budget Workshop

Sponsored by the Professional Capacity/Personnel Committee

Presented by NC DHHS DSS Business Operations

May 10, 2022

**Bring** your March 2022 Service Month reports (generated in April): XS325, XS335, XS337, XS411, and WC373 MTH & YTD & Percent of Time Report. PQA Report – 20, 22, 29 for Foster Care and PQA 30 and 36 for Adoption Assistance.

**May 10, 2022**

9:30 – 10:00 Opening & Introductions:

Sharnese Ransome, NCACDSS Executive Director

Richard Stegenga, Deputy Director, Division of Social Services, Business Operations

10:00 – 10:30 Caroline Hedrick, Local Business Liaison

 Budget Estimates & Narrative

***10:30 – 10:45 Break***

10:45 – 11:15 Pamela Bell, Local Business Liaison

 Foster Care / Adoption Assistance Budget Template

11:15 – 11:45 Jennifer Gonzales, Local Business Liaison

Indirect Cost Plan

***11:45 – 12:45 LUNCH***

12:45 – 1:15 Caleb Hawkins, Local Business Liaison

 1571 Preparation and Review Process, Cost Allocation

 1571 Administrative Reports (Review samples)

1:15 – 1:45 Jennifer Gonzales, Local Business Liaison

Work First Block Grant (WFBG) – Temporary Assistance for Needy Families (TANF) and Maintenance of Effort (MOE) Spending

***1:45 – 2:00 BREAK***

2:00 - 4:00 Breakout Sessions (Participants & LBLs)

 Review individual county 1571 Admin Reports

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9:30 – 10:00 Caroline Hedrick, Local Business Liaison

 Opening, Review of yesterday’s topics

Reference Tools: Fiscal 101, SIS Manual; Fiscal Manual; Child Welfare Funding Manual; Data Warehouse

10:00 -10:30 Pam Graham, Local Business Liaison

 Maximization of revenue (XS411 review and coding changes)

 IV-D (Child Support) Incentives

***10:30 – 10:45 Break***

10:45: 11:15 Pamela Bell, Local Business Liaison

 PQA reports – Foster Care Reimbursements, Adoption Assistance Payments

 Child Welfare funding streams

11:15 – 11:45 Myra Dixon and Pricillia Tabon, Controller’s Office

***11:45 – 12:45 LUNCH***

12:45 – 1:15 Charles Robertson, Fiscal Compliance Monitor

County - General Ledger (Revenues & Expenditures) / 1571 Reconciliation,

 Monitoring

1:15 – 1:45 Joyce Blackburn, Fiscal Compliance Monitor

 Audit Resolution, PARS

***1:45 – 2:00 BREAK***

2:00 – 2:15 Kim Goodwin, Lead Fiscal Monitors / Local Business Liaison

 Practical advice/methodology

 Closing, Questions & Answers

2:15 – 4:00 Breakout Sessions (Participants & LBLs)

 Review individual county 1571 Admin Reports