

Table of Contents

Certification v

Legislative Action
2015 Budget Reports

Agency Summary

Budget Summary Graphics 1

Mission Statement and Statutory Authority..... 9

2015-17 Two Year Agency Plan 11

Environmental Factors..... 14

Legislative Concepts 21

Criteria for 2015-17 Budget Development 22

Summary of 2015-17 Budget..... 23

Program Prioritization 51

Reduction Options 61

Agency Organization 65

2013-15 Organization Charts 67

2015-17 Organization Charts - Proposed 71

Revenues

Revenue Discussion..... 73

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (Agency Wide)..... 85

Oregon Housing and Community Services #91400

Safety Net Programs

| | |
|---|-----|
| Program Unit Organization Chart | 89 |
| Program Unit Overview | 91 |
| Essential Packages | 99 |
| Policy Packages | 111 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 118 |

Energy and Weatherization Programs

| | |
|---|-----|
| Program Unit Organization Charts..... | 121 |
| Program Unit Overview | 122 |
| Essential Packages | 129 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 137 |

Multifamily Rental Housing Programs

| | |
|---|-----|
| Program Unit Organization Chart | 139 |
| Program Unit Overview | 141 |
| Essential Packages | 147 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 157 |

Single Family Housing Programs

| | |
|---|-----|
| Program Unit Organization Charts..... | 161 |
| Program Unit Overview | 163 |
| Essential Packages | 169 |
| Policy Packages | 179 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 187 |

Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative

| | |
|---|-----|
| Program Unit Organization Chart | 189 |
| Program Unit Overview | 192 |
| Essential Packages | 197 |
| Policy Packages | 202 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 207 |

Central Services

| | |
|---|-----|
| Program Unit Organization Chart | 209 |
| Program Unit Overview | 217 |
| Essential Packages | 222 |
| Policy Packages | 234 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 244 |

Bond-Related Activity

| | |
|---|-----|
| Program Unit Overview | 247 |
| Essential Packages | 254 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 258 |

Bond Debt Service

| | |
|---|-----|
| Program Unit Overview | 261 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue | 268 |

Capital Budgeting

| | |
|---|-----|
| Capital Financing Six-Year Forecast | 271 |
|---|-----|

Special Reports

Audit Response 275
Affirmative Action Report..... 279

Budget Support Reports

ORBITS Reports

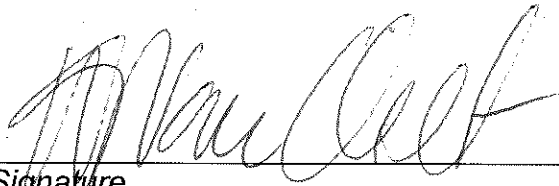
- Summary Cross Reference Listing and Packages (BSU003A)
- Policy Package List by Priority (BSU004A)
- Detail Revenues and Expenditures - (BDV001A)
- Detail Revenues and Expenditures - Requested Budget (BDV002A)ffyyyyy
- Detail Revenues and Expenditures - Packages (BDV004B)
-

PICS Reports

- Summary List by Package by Summary Cross Reference (PPDPLBUDCL)
- Summary List by Package by Agency (PPDPLAGYCL)
- Detail Listing by Summary Cross Reference Agency (PPDPLWSBUD)

CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.



Signature

Director

Title

Oregon Housing and Community Services

Agency Name

**725 Summer Street NE, Suite B
Salem Oregon 97301**

Agency Address

Notice: Requests of those agencies headed by a multiple body must be approved by those bodies of official action and signed by a majority of the members. The request of other agencies must be approved and signed by the agency administrator. Requests which are not properly signed will be returned.

Oregon Housing and Community Services #91400

Insert Legislative Actions Tab here

2015 Budget Reports

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 2417-A

Carrier – House: Rep. McKeown

Carrier – Senate: Sen. Hansell

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 1 – 1

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays: Freeman

Exc: Hanna

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 21, 2013

Agency

Oregon Housing and Community Services Department

Biennium

2013-15

Budget Summary*

| | 2011-13 Legislatively Approved Budget ⁽¹⁾ | 2013-15 Current Service Level | 2013-15 Committee Recommendation | Committee Change from 2011-13 Leg. Approved | |
|-------------|---|----------------------------------|-------------------------------------|--|----------|
| | | | | \$ Change | % Change |
| Other Funds | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 2,915,000 | 100.0% |
| Total | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 2,915,000 | |

Position Summary

| | | | | |
|--------------------------------------|------|------|------|------|
| Authorized Positions | 0 | 0 | 2 | 2 |
| Full-time Equivalent (FTE) positions | 0.00 | 0.00 | 0.51 | 0.51 |

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Summary of Revenue Changes

HB 2417 increases fees, by \$5, charged and collected by county clerks to record or file certain real property documents. The fees are deposited into the County Assessment and Taxation Fund (CATF). From the CATF, funds are deposited into the General Housing, Emergency Housing, and Home Owner Assistance Accounts at the Housing and Community Services Department (Department) for housing-related programs. According to statute the amount is split 10 percent to the Emergency Housing Account, 14 percent to the Home Owner Assistance Account, and the remaining 76 percent to the General Housing Account. The Department currently receives approximately \$20 million per biennium from fees collected under this statute. Increasing the fee from \$15 to \$20 would increase revenues by an estimated \$6.67 million per (full) biennium to be used for services to veterans. For the 2013-15 biennium, the Department projects additional revenues of \$5.83 million, based on collections beginning January 1, 2014.

Summary of Transportation and Economic Development Subcommittee Action

HB 2417 requires the Department to expend (1) an amount equal to 25 percent of document recording fee funds deposited into the Emergency Housing account to assist veterans who are homeless or at risk of becoming homeless, (2) an amount equal to 25 percent of moneys deposited in the General Housing account to meet the critical housing needs of veterans in Oregon, and (3) an amount equal to 25 percent of moneys deposited in the Home Owner Assistance account to expand Oregon’s supply of homeownership housing for low and very low income veterans and families of veterans.

Consistent with other programs in the agency's budget, the Subcommittee provided the Department with expenditure limitation equivalent to the first year of operations for the program. Limitation is included for one position (0.32 full-time equivalents) to serve as the fiscal analyst and accountant to track fund expenditures and the ratio of veteran to non-veteran disbursements. Additionally, the Subcommittee provided expenditure limitation for one position (0.19 full-time equivalents) to develop the Home Ownership Program and work in collaboration with the Oregon Department of Veterans Affairs. The Subcommittee provided the Department with \$2,805,921 Other Fund expenditure limitation for Special Payments associated with the Emergency Housing Program, General Housing Program, and the Home Ownership Assistance Program. The Housing and Community Services Department has been directed via a budget note in HB 5015 to report to the Legislature during the 2014 session with a plan for alternative, sustainable models of service delivery. Other Funds expenditure limitation for the 2014-15 fiscal year can be added or established for the administrators of the program, pursuant to the approved plan, during the 2014 Legislative Session or by the Emergency Board.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2417-A

**Oregon Housing and Community Services Department
Tamara Brickman - 503-378-4709**

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE | |
|---|--------------|---------------|---------------------|-------------|---------------|-------------|---------------------|----------|-------------|--|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | | |
| 2011-13 Legislatively Approved Budget at Dec 2012 * | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 | 0.00 | |
| 2013-15 ORBITS printed Current Service Level (CSL)* | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 | 0.00 | |
| SCR 010 - Safety Net Programs | | | | | | | | | | |
| Special Payments - Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 280,592 | \$ 0 | \$ 0 | \$ 0 | \$ 280,592 | | | |
| SCR 030 - Multi-Family Rental Housing Programs | | | | | | | | | | |
| Special Payments - Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 2,132,500 | \$ 0 | \$ 0 | \$ 0 | \$ 2,132,500 | | | |
| SCR 040 - Single Family Housing Programs | | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 38,807 | \$ 0 | \$ 0 | \$ 0 | \$ 38,807 | 1 | 0.19 | |
| Services and Supplies | \$ 0 | \$ 0 | \$ 5,924 | \$ 0 | \$ 0 | \$ 0 | \$ 5,924 | | | |
| Special Payments - Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 392,829 | \$ 0 | \$ 0 | \$ 0 | \$ 392,829 | | | |
| SCR 070 - Single Family Housing Programs | | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 55,828 | \$ 0 | \$ 0 | \$ 0 | \$ 55,828 | 1 | 0.32 | |
| Services and Supplies | \$ 0 | \$ 0 | \$ 8,520 | \$ 0 | \$ 0 | \$ 0 | \$ 8,520 | | | |
| TOTAL ADJUSTMENTS | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,915,000 | 2 | 0.51 | |
| SUBCOMMITTEE RECOMMENDATION * | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,915,000 | 2 | 0.51 | |
| % Change from 2011-13 Leg Approved Budget | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| % Change from 2013-15 Current Service Level | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

*Excludes Capital Construction Expenditures

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 2639-B

**Carrier – House: Rep. Kotek
Carrier – Senate: Sen. Shields**

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 20 – 6 – 0

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, McLane, Nathanson, Read, Tomei, Williamson

Nays: Freeman, Hanna, Richardson, Smith

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Winters

Nays: Thomsen, Whitsett

Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: July 2, 2013

Agency

Oregon Housing and Community Development Department
Emergency Fund

Biennium

2013-15

Budget Summary*

| | 2011-13 Legislatively Approved Budget ⁽¹⁾ | 2013-15 Current Service Level | 2013-15 Committee Recommendation | Committee Change from 2011-13 Leg. Approved | |
|--------------|---|----------------------------------|-------------------------------------|--|----------|
| | | | | \$ Change | % Change |
| General Fund | \$ 0 | \$ 0 | \$ 74,855 | \$ 74,855 | 100.0% |
| Total | \$ 0 | \$ 0 | \$ 74,855 | \$ 74,855 | 100.0% |

Position Summary

| | | | | |
|--------------------------------------|------|------|------|------|
| Authorized Positions | 0 | 0 | 0 | 0 |
| Full-time Equivalent (FTE) positions | 0.00 | 0.00 | 0.00 | 0.00 |

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Emergency Fund

General Fund - Special Purpose Appropriation
HB 2639 Second year funding

\$ 74,855

Summary of Revenue Changes

The bill creates the Housing Choice Landlord Guarantee Fund and program of the same name. Interest earned by the fund is credited to the fund. The original corpus of the fund is anticipated to be approximately \$475,000 Other Funds. The source of funds for the corpus is the anticipated 2011-13 biennium ending balance of the Housing and Community Development Department’s (HCSD) Rent Guarantee Fund.

The department is provided with General Fund to be transferred into the Housing Choice Landlord Guarantee Program Fund.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2639-B amends housing discrimination law to allow individuals to include federal rent subsidy payments under 42 U.S.C. 1437(f), and any other local, state or federal housing assistance as a source of income. House Bill 2639-B establishes the Housing Choice Landlord Guarantee Program (HCLGP) and Fund to mitigate the losses to landlords due to damages to a dwelling unit caused by tenants that are receiving

tenant-based assistance under the federal Housing Choice Voucher Program (HCVP). The program becomes effective July 1, 2014. The monies in the Fund are continuously appropriated to the Housing and Community Services Department (HCSD) for the purpose of the program. House Bill 2639-B requires local housing authorities to report, to HCSD, information they are required to report to the federal Housing and Urban Development (HUD) agency regarding the HCVP. The measure also establishes the Statewide Housing Choice Advisory Committee requiring certain advising responsibilities related to the HCVP and regular reporting to the Legislative Assembly.

The Department is in the process of evaluating the sustainability of its operations. During the first year of the biennium the Department was instructed to work on developing a plan to be presented to the Legislature in the 2014 session that makes recommendations regarding which programs should continue and on alternative, sustainable models of service delivery. Upon receiving and considering the report, the Legislature will make appropriate adjustments to the Department's budget for the second year of the biennium beginning July 1, 2014, including the Other Funds expenditure limitation increases necessary for implementation and administration of the program. The Subcommittee appropriated \$74,855 General Fund to the Department for transfer into the Housing Choice Landlord Guarantee Fund. The General Fund appropriation represents half of the General Fund appropriation for this bill. The Subcommittee recommended that the second half of the General Fund appropriation (\$74,855) be set aside (reserved) in a Special Purpose Appropriation (SPA) for the second year of the biennium.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2639-B

Oregon Housing and Community Development Department
 Tamara Brickman - (503) 378-4709

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|--------------|---------------|-------------|------------|---------------|------------|-----------------|-----|------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| <u>SUBCOMMITTEE RECOMMENDATION</u> | | | | | | | | | |
| SCR 010: Safety Net Programs | | | | | | | | | |
| Special Payments - Intra-Agency Gen Fund Transfer (6060) | \$ 74,855 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 74,855 | | |
| SUBCOMMITTEE RECOMMENDATION | \$ 74,855 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 74,855 | 0 | 0.00 |
| <u>EMERGENCY BOARD</u> | | | | | | | | | |
| Special Purpose Appropriation HB 2639 second year funding | \$ 74,855 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 74,855 | | |

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5008-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 22 – 2 – 2

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna

Exc: McLane, Richardson

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency

Emergency Board

Various Agencies

Biennium

2013-15

2011-13

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Emergency Board</u> | | | | |
| General Fund - General Purpose | - | - | \$ 30,000,000 | \$ 30,000,000 |
| General Fund - Special Purpose Appropriations | | | | |
| State employee compensation changes | - | - | \$ 86,500,000 | \$ 86,500,000 |
| Home health care worker compensation | - | - | \$ 12,900,000 | \$ 12,900,000 |
| Oregon State Library | - | - | \$ 1,702,192 | \$ 1,702,192 |
| Department of Education - student assessments | - | - | \$ 4,600,000 | \$ 4,600,000 |
| Department of Education - youth development | - | - | \$ 1,789,557 | \$ 1,789,557 |
| Department of Housing and Community Development - Oregon Hunger Response Fund | - | - | \$ 225,000 | \$ 225,000 |
| Oregon Health Authority - A&D rate increases | - | - | \$ 3,300,000 | \$ 3,300,000 |
| Oregon Health Authority - Dental Pilots | - | - | \$ 100,000 | \$ 100,000 |
| <u>Various Agencies - Omnibus Adjustments</u> | | | | |
| General Fund | - | - | \$ (190,669,103) | \$ (190,669,103) |
| General Fund Debt Service | - | - | \$ (761,790) | \$ (761,790) |
| Lottery Funds | - | - | \$ (1,719,018) | \$ (1,719,018) |
| Lottery Funds Debt Service | - | - | \$ (1,307,446) | \$ (1,307,446) |
| Other Funds | - | - | \$ (5,660,297) | \$ (5,660,297) |
| Federal Funds | - | - | \$ (1,629,523) | \$ (1,629,523) |
| <u>ADMINISTRATION PROGRAM AREA</u> | | | | |
| <u>Department of Administrative Services</u> | | | | |
| General Fund | - | - | \$ 1,150,000 | \$ 1,150,000 |
| Lottery Funds | - | - | \$ 21,380 | \$ 21,380 |
| Other Funds | - | - | \$ 54,596,958 | \$ 54,596,958 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Office of the Governor</u> | | | | |
| General Fund | - | - | \$ 9,174 | \$ 9,174 |
| Lottery Funds | - | - | \$ 900,000 | \$ 900,000 |
| <u>Department of Revenue</u> | | | | |
| General Fund | - | - | \$ 3,196,495 | \$ 3,196,495 |
| General Fund Debt Service | - | - | \$ 1,554,716 | \$ 1,554,716 |
| Other Funds | - | - | \$ 26,903,021 | \$ 26,903,021 |
| <u>Secretary of State</u> | | | | |
| General Fund | - | - | \$ 9,174 | \$ 9,174 |
| <u>Treasurer of State</u> | | | | |
| Other Funds | - | - | \$ 9,174 | \$ 9,174 |
| <u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u> | | | | |
| <u>Bureau of Labor and Industries</u> | | | | |
| General Fund | - | - | \$ 6,881 | \$ 6,881 |
| Other Funds | - | - | \$ 2,293 | \$ 2,293 |
| <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u> | | | | |
| <u>Oregon Business Development Department</u> | | | | |
| General Fund Debt Service | - | - | \$ 280,954 | \$ 280,954 |
| Lottery Funds | - | - | \$ 1,374,525 | \$ 1,374,525 |
| Other Funds | - | - | \$ 29,752,779 | \$ 29,752,779 |
| Other Funds Non-limited | - | - | \$ 12,000,000 | \$ 12,000,000 |
| <u>Housing and Community Services Department</u> | | | | |
| General Fund | - | - | \$ 225,000 | \$ 225,000 |
| Other Funds | - | - | \$ 5,076,190 | \$ 5,076,190 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Department of Veterans' Affairs</u> | | | | |
| General Fund Debt Service | - | - | \$ 852,814 | \$ 852,814 |
| Other Funds | - | - | \$ 65,000 | \$ 65,000 |
| <u>EDUCATION PROGRAM AREA</u> | | | | |
| <u>Department of Education</u> | | | | |
| General Fund | - | - | \$ (8,826,545) | \$ (8,826,545) |
| Lottery Funds | - | - | \$ 12,826,545 | \$ 12,826,545 |
| Other Funds | - | - | \$ 12,000,000 | \$ 12,000,000 |
| Federal Funds | - | - | \$ 1,000,000 | \$ 1,000,000 |
| <u>Department of Community Colleges and Workforce Development</u> | | | | |
| Other Funds | - | - | \$ (307,051) | \$ (307,051) |
| Other Funds Debt Service | - | - | \$ 307,051 | \$ 307,051 |
| <u>Oregon Health and Science University</u> | | | | |
| General Fund | - | - | \$ 1,000,000 | \$ 1,000,000 |
| <u>Higher Education Coordinating Commission</u> | | | | |
| General Fund | - | - | \$ 859,630 | \$ 859,630 |
| <u>Oregon University System</u> | | | | |
| General Fund | - | - | \$ 15,674,000 | \$ 15,674,000 |
| <u>HUMAN SERVICES PROGRAM AREA</u> | | | | |
| <u>Oregon Health Authority</u> | | | | |
| General Fund | - | - | \$ (1,940,000) | \$ (1,940,000) |
| Other Funds | - | - | \$ (3,160,291,391) | \$ (3,160,291,391) |
| Other Funds Nonlimited | - | - | \$ 3,160,291,391 | \$ 3,160,291,391 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Department of Human Services</u> | | | | |
| General Fund | - | - | \$ 5,000,000 | \$ 5,000,000 |
| Other Funds | - | - | \$ 1,000,000 | \$ 1,000,000 |
| Federal Funds | - | - | \$ 9,700,000 | \$ 9,700,000 |
| <u>Long Term Care Ombudsman</u> | | | | |
| General Fund | - | - | \$ 785,488 | \$ 785,488 |
| <u>JUDICIAL BRANCH</u> | | | | |
| <u>Judicial Department</u> | | | | |
| General Fund | - | - | \$ 634,980 | \$ 634,980 |
| Other Funds | - | - | \$ 335,001 | \$ 335,001 |
| <u>Public Defense Services Commission</u> | | | | |
| General Fund | - | - | \$ 2,409,367 | \$ 2,409,367 |
| <u>LEGISLATIVE BRANCH</u> | | | | |
| <u>Legislative Administration Committee</u> | | | | |
| General Fund Debt Service | - | - | \$ 1,421,341 | \$ 1,421,341 |
| Other Funds | - | - | \$ 615,000 | \$ 615,000 |
| <u>NATURAL RESOURCES PROGRAM AREA</u> | | | | |
| <u>State Department of Agriculture</u> | | | | |
| General Fund | - | - | \$ 34,060 | \$ 34,060 |
| Lottery Funds | - | - | \$ (21,380) | \$ (21,380) |
| <u>Columbia River Gorge Commission</u> | | | | |
| General Fund | - | - | \$ (79,873) | \$ (79,873) |
| <u>Department of Land Conservation and Development</u> | | | | |
| General Fund | - | - | \$ 196,000 | \$ 196,000 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Department of Environmental Quality</u> | | | | |
| Other Funds Debt Service | - | - | \$ (17,140,278) | \$ (17,140,278) |
| <u>State Department of Energy</u> | | | | |
| Other Funds | - | - | \$ 9,876,190 | \$ 9,876,190 |
| <u>State Department of Fish and Wildlife</u> | | | | |
| General Fund | - | - | \$ 115,940 | \$ 115,940 |
| <u>State Forestry Department</u> | | | | |
| Other Funds | - | - | \$ 120,000 | \$ 120,000 |
| Federal Funds | - | - | \$ 3,000,000 | \$ 3,000,000 |
| <u>Parks and Recreation Department</u> | | | | |
| Other Funds | - | - | \$ 5,069,882 | \$ 5,069,882 |
| <u>Department of State Lands</u> | | | | |
| Other Funds | - | - | \$ 307,360 | \$ 307,360 |
| Federal Funds | - | - | \$ 135,000 | \$ 135,000 |
| <u>Water Resources Department</u> | | | | |
| Other Funds | - | - | \$ 10,242,513 | \$ 10,242,513 |
| <u>PUBLIC SAFETY PROGRAM AREA</u> | | | | |
| <u>Department of Corrections</u> | | | | |
| General Fund | - | - | \$ 2,340,830 | \$ 2,340,830 |
| <u>Oregon Criminal Justice Commission</u> | | | | |
| General Fund | - | - | \$ 10,190,000 | \$ 10,190,000 |
| <u>Department of Justice</u> | | | | |
| General Fund | - | - | \$ 3,683,276 | \$ 3,683,276 |
| General Fund Debt Service | - | - | \$ 1,601,856 | \$ 1,601,856 |
| Other Funds | - | - | \$ 14,377,862 | \$ 14,377,862 |
| Federal Funds | - | - | \$ 27,447,707 | \$ 27,447,707 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Oregon Military Department</u> | | | | |
| General Fund | - | - | \$ 290,000 | \$ 290,000 |
| General Fund Debt Service | - | - | \$ 314,523 | \$ 314,523 |
| Other Funds | - | - | \$ 237,345 | \$ 237,345 |
| <u>Oregon State Police</u> | | | | |
| General Fund | - | - | \$ 3,387,000 | \$ 3,387,000 |
| <u>Department of Public Safety Standards and Training</u> | | | | |
| Other Funds | - | - | \$ 1,000,000 | \$ 1,000,000 |
| <u>Oregon Youth Authority</u> | | | | |
| General Fund | - | - | \$ 126,673 | \$ 126,673 |
| Other Funds Debt Service | - | - | \$ 384,877 | \$ 384,877 |
| <u>TRANSPORTATION PROGRAM AREA</u> | | | | |
| <u>Department of Transportation</u> | | | | |
| General Fund Debt Service | - | - | \$ (757,944) | \$ (757,944) |
| Other Funds | - | - | \$ 56,885,788 | \$ 56,885,788 |
| <hr/> | | | | |
| 2013-15 Budget Summary | | | | |
| General Fund Total | - | - | \$ (4,568,334) | \$ (4,568,334) |
| Lottery Funds Total | - | - | \$ 12,074,606 | \$ 12,074,606 |
| Other Funds Total | - | - | \$ 218,056,658 | \$ 218,056,658 |
| Federal Funds Total | - | - | \$ 39,653,184 | \$ 39,653,184 |

*Excludes Capital Construction

2011-13 Supplemental Appropriations

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2011-13 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|-------------------------|
| <u>Emergency Board</u> | | | |
| General Fund | - | \$ (50,447,306) | \$ (50,447,306) |
| <u>Oregon University System</u> | | | |
| Other Funds | - | \$ (2,329,480,585) | \$ (2,329,480,585) |
| Other Funds Non-limited | - | \$ (2,236,635,139) | \$ (2,236,635,139) |
| <u>Military Department</u> | | | |
| General Fund | - | \$ (460,000) | \$ (460,000) |
| General Fund Debt Service | - | \$ (26,748) | \$ (26,748) |
| <u>Oregon Youth Authority</u> | | | |
| General Fund | - | \$ 200,000 | \$ 200,000 |

2013-15 Position Summary

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Office of the Governor</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 3.00 | 3.00 |
| <u>Department of Revenue</u> | | | | |
| Authorized Positions | - | - | 31 | 31 |
| Full-time Equivalent (FTE) positions | - | - | 31.00 | 31.00 |
| <u>Oregon Business Development Department</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 3.00 | 3.00 |
| <u>Department of Education</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 3.38 | 3.38 |
| <u>Higher Education Coordinating Commission</u> | | | | |
| Authorized Positions | - | - | 6 | 6 |
| Full-time Equivalent (FTE) positions | - | - | 3.69 | 3.69 |
| <u>Long Term Care Ombudsman</u> | | | | |
| Authorized Positions | - | - | 8 | 8 |
| Full-time Equivalent (FTE) positions | - | - | 3.81 | 3.81 |
| <u>Department of Corrections</u> | | | | |
| Authorized Positions | - | - | -197 | -197 |
| Full-time Equivalent (FTE) positions | - | - | -65.31 | -65.31 |
| <u>Criminal Justice Commission</u> | | | | |
| Authorized Positions | - | - | 1 | 1 |
| Full-time Equivalent (FTE) positions | - | - | 0.88 | 0.88 |

2013-15 Position Summary

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Oregon State Police</u> | | | | |
| Authorized Positions | - | - | 15 | 15 |
| Full-time Equivalent (FTE) positions | - | - | 4.38 | 4.38 |
| <u>Department of Public Safety Standards and Training</u> | | | | |
| Authorized Positions | - | - | 4 | 4 |
| Full-time Equivalent (FTE) positions | - | - | 3.52 | 3.52 |
| <u>Department of Transportation</u> | | | | |
| Authorized Positions | - | - | 2 | 2 |
| Full-time Equivalent (FTE) positions | - | - | 2.00 | 2.00 |

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2013 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in House Bill 2322, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

House Bill 5008 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$30 million General Fund to the Emergency Board for general purposes.

House Bill 5008 makes eight special purpose appropriations to the Emergency Board, totaling \$111.1 million General Fund:

- \$86.5 million General Fund for allocation to state agencies for state employee compensation changes.
- \$12.9 million General Fund for allocation to state agencies for compensation changes for home health care workers who are not state employees.
- \$1,702,192 General Fund for second year operational costs for the Oregon State Library. The 2013-15 budget for the State Library provides for only one year of budget authority for the agency (see House Bill 5022). The release of this appropriation, by either the Legislature or the Emergency Board, is contingent on a successful reorganization plan being submitted and approved by the Legislature in 2014.
- \$4.6 million for the Department of Education for costs over and above the amount included in the Department's budget bill (Senate Bill 5518) relating to assessments and other resources aligned to common core standards including those assessments required under the federal Elementary and Secondary Education Act (ESEA). The Department of Education must report on what assessments it plans to implement and on the most current estimates of the costs for each component of the assessment when making the request for this special purpose appropriation.
- \$1,789,557 General Fund for the Department of Education's Youth Development Division. This amount represents program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. Prior to requesting this special purpose appropriation, the Youth Development Council will report back to the Joint Committee on Ways and Means during the 2014 Legislative Session with a plan for investing and distributing these funds. The plan must take into account (1) the furtherance of the policy directives and youth academic and developmental outcomes outlined in House Bill 3231; (2) Oregon's

40/40/20 educational goals; and (3) the Oregon Education Investment Board's Strategic Plan. In developing this plan, the Youth Development Council shall consult with representatives of youth, parents, schools, service providers, labor, business, local governments, tribal governments, and communities.

- \$225,000 General Fund one-time funding for the Oregon Hunger Response Fund, for allocation to the Housing and Community Services Department after receipt of the agency's report on alternate, sustainable service delivery models, pursuant to a budget note.
- \$3.3 million General Fund for the Oregon Health Authority for adult residential room and board rate increases within the alcohol and drug system, after receipt of the agency's study on both the youth and adult system, during the 2014 legislative session. Based on the findings of that study, some or all of this funding could be allocated at that time.
- \$100,000 General Fund for the Oregon Health Authority for staffing needs related to the Dental Pilot Projects. These projects were established in Senate Bill 738 (2011), but no funding was provided. While the funding for the pilots is expected to come from foundations and private funders, the agency needs staff to manage the program.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2013-15 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, a reduction to the Attorney General rates, an increase resulting from a new Secretary of State Archives assessment, and debt service adjustments. Also included is a 5% reduction to services and supplies (excluding the fixed costs of State Government Service Charges, Attorney General charges, rent, and fuel and utilities) that is applied to General Fund and certain Lottery Funds only. Total savings are \$36.5 million General Fund, \$1.7 million Lottery Funds, \$5.7 million Other Funds, and \$1.6 million Federal Funds.

Omnibus adjustments also include a 2% supplemental ending balance holdback that is applied primarily to General Fund, and excludes debt service as well as selected programs. This reduction may be restored during the 2014 legislative session depending on statewide economic conditions. Agency detail for this adjustment is shown in Attachment A. Total budget reductions include \$154.9 million General Fund and \$1.4 million Lottery Funds.

Another statewide adjustment, which is included in agency budget bills and not in House Bill 5008, affects most state agencies. Package 091 (Statewide Administrative Savings) is a placeholder for administrative efficiencies and associated budget reductions in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Subcommittee affirmed that the reductions, at \$62.0 million total funds, are permanent and ongoing as they reflect fundamental changes in business processes. The Department of Administrative Services (DAS) will continue to work on details of these reductions with agencies and report to the Joint Committee on Ways and Means during the 2014 session. Agencies should direct concerns regarding permanency or implementation of the reductions to DAS. The Department will include a plan for resolving any issues related to these reductions as part of its 2014 report.

ADMINISTRATION

Oregon Department of Administrative Services

House Bill 5008 includes one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$500,000 to the East Valley Water District to support completion of an environmental impact study on a proposed water storage project.
- \$250,000 to the Historic Public Market Foundation to assist with development of the James Beard Public Market in Portland.
- \$400,000 for distribution to 211info, which is a statewide, nonprofit information and referral service for community and social services. The state currently supports about one-third of the organization's operating budget, primarily through contracts with individual state agency programs for specific services. 211info also receives funding from local governments, other nonprofits, grants, and foundations. This direct General Fund appropriation is intended to help 211info maintain statewide program access over the 2013-15 biennium. An additional request to support around-the-clock operations was not funded; right now 211info operates Monday through Friday from 8 am to 6 pm. To gain a better understanding of how state agencies can most effectively use 211info and to provide the legislature information to help evaluate potential future funding requests, the Subcommittee adopted a budget note:

Budget Note:

The Department of Administrative Services shall work with other state agencies to identify all information and referral services for state government, with a primary focus on help lines (for example, 1-800 numbers). The Department will submit a report to the Joint Committee on Ways and Means during the 2014 legislative session summarizing the purpose, scope, and cost of each service. For each state agency currently using 2-1-1 the report shall also provide information on the service(s) being provided, including but not limited to, contract provisions, utilization, benefits, costs, and budget. Finally, the report shall include an analysis of potential cost savings or efficiencies that might be achieved by broader use of 2-1-1.

The Subcommittee added \$27,100,007 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (Senate Bill 5533). There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is calculated at a total of \$4,882,645 Lottery Funds: \$2,193,283 for the Lane Transit project; \$1,835,741 for the Portland Convention Center hotel project; \$637,464 for the Confederated Tribes of Umatilla; and \$216,157 for the North Central Education Service District project.

- \$10,239,248 Other Funds for disbursement to Metro for the purpose of assisting with the development of a hotel near the Portland Convention Center.
- \$3,562,986 Other Funds for disbursement to the Confederated Tribes of Umatilla for construction a 1.5 mile road extension from the Port of Umatilla into the Confederated Tribes of Umatilla, which will open additional industrial land for development.
- \$1,042,755 Other Funds for disbursement to North Central Education Service District for partial funding of digital switch technology acquisition that would serve the educational and public safety needs of Wheeler, Gilliam, and Sherman Counties.
- \$12,255,018 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX extension project.

House Bill 5008 includes Other Funds expenditure limitations for the following purposes:

- \$400,000 one-time Other Funds increase to support a DAS contract with the Province of British Columbia on behalf of Multnomah County. The county wants to contract with Partnerships BC, which is a government-owned infrastructure development company, to develop a business case for a new Multnomah County Courthouse. Oregon counties are prohibited from contracting with foreign governments, but the state is allowed. This contract will be issued outside the normal, competitive procurement process because under ORS 190 DAS may enter into intergovernmental agreements with foreign governments and bypass this process. Multnomah County will pay for the planning work through DAS to Partnerships BC.
- \$2,955,118 Other Funds increase to the Enterprise Asset Services budget unit to correct a mistake when too much services and supplies expenditure limitation was inadvertently removed from the program in House Bill 5002, the budget bill for the Department of Administrative Services.
- \$24,141,833 one-time increase to the Shared Services Fund to accommodate first year payments from the Fund to counties. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of a SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

The Subcommittee increased Lottery Funds by \$21,380 to reflect additional Lottery Funds for County Fairs support. The funding is available due to the termination of the County Fair Commission, for which the Department of Agriculture had received Lottery Funds for minimal administrative support of Commission operations.

The Subcommittee also added the following budget note on how to best meet the information technology needs of small state agencies:

Budget Note:

The Department of Administrative Services is directed to report back to the February 2014 Legislative Session with a plan to address the specific needs of smaller (<300 FTE) agencies with regard to Information Technology and Telecommunications Management. The Department shall also report on resources that will be necessary to implement such a plan and how those resources would be funded.

Office of the Governor

A \$900,000 Lottery Funds limitation and three limited duration Principal Executive/Manager F positions (3.00 FTE) are added to the Office of the Governor. These positions will focus on streamlining the permitting process for significant projects across all levels of government; federal, state, county and city.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Office of the Governor is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary

increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The following budget note was approved:

Budget Note:

The Joint Committee on Ways and Means approved a budget with House Bill 5028, the budget bill for the Oregon Business Development Department, that concerned the Regional Solutions program. That budget note is repealed, and the following, also concerning the Regional Solutions program, is adopted.

The Transportation and Economic Development Subcommittee approved a \$1 Other Funds expenditure limitation for the Oregon Business Development Department for Regional Solutions. Prior to legislative approval of any increase in the expenditure limitation for this program, the Office of the Governor shall report to the Interim Joint Committee on Ways and Means with a request to introduce a bill, for consideration during the 2014 Session of the Legislative Assembly, to establish the Regional Solutions program. In addition to any other provisions in this report that the Governor may include, the report shall include requested provisions to: provide for the establishment of Regional Solutions Centers; identify the membership, governance and duties of the Centers; establish criteria on the use of funds allocated to the program; define the process for the development and approval of funding proposals; establish authority for the Oregon Business Development Department to distribute moneys to projects funded under the program and to provide effective oversight of the uses of the moneys so distributed; and delineate the activities and responsibilities of the Oregon Business Development Department for administering the program. The Office of the Governor shall submit this report to the Interim Joint Committee on Ways and Means no later than during the Legislative Days in November 2013.

Department of Revenue

The Subcommittee approved funding for the implementation of the replacement of the agency's core information technology applications (Core System Replacement project). The estimated one-time cost of implementation totals \$70.9 million and is scheduled to be fully completed by the 2017-19 biennia. Overall, the project will be funded with \$12.5 million of General Fund and \$58.4 million of Article Q-bonds. General Fund will provide for Debt Service repayment. Ongoing costs are roughly estimated at 2-3 times the initial one-time costs.

For the 2013-15 biennium, the Subcommittee approved \$26.5 million of Other Funds expenditure limitation for development costs, which will be financed with Article XI-Q bonds approved in House Bill 5506. Personal Services are increased by \$6.0 million Other Funds (31 positions/31.00 FTE), \$18.8 million Other Funds for Services and Supplies, and \$1.7 million for Capital Outlay. Major costs include: \$11.3 million for vendor contract payments; \$1 million for vendor contracted maintenance; \$1.5 million for an independent quality assurance/control vendor; and \$3 million in vendor contract contingency costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core System Replacement project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not to be included in any permanent finance plan action.

The Subcommittee appropriated \$3.6 million General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges and for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation.

The Subcommittee appropriated \$1.6 million in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5506. General Fund Debt Service for the 2015-17 biennium will total \$10.1 million. Other Funds expenditure limitation of \$521,182 is included for the cost of issuance of the bonds.

The Department of Administrative Services is requested to unschedule \$13 million of Other Funds expenditure limitation related to the May 2014 Article XI-Q bond sale pending a Department of Revenue report to the Legislature in 2014 on the status of the project.

The Subcommittee adopted the following budget note:

Budget Note:

The Department of Revenue (DOR) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Core Systems Replacement Project. DAS is to provide DOR with the oversight of the project, including support for project management, information technology systems development lifecycle, procurement, quality assurance, and other needs to successfully complete this project.

DOR is to submit updated key foundational project management documentation, each accompanied by an independent quality control review, to Legislative Fiscal Office (LFO) on or before February 1, 2014, as available for review.

DOR and DAS are directed to report to LFO every six months through the biennium on the status of the project using DOR's standard project management reports as well as provide copies of all Quality Assurance and Quality Control and Independent Verification and Validation reports upon their receipt by the agency.

The Subcommittee disappropriated \$440,937 General Fund and reduced Other Funds expenditure limitation by \$146,979 from the Administration program due to the passage of Senate Bill 184, which allows for agencies to send notification by first class mail, or in some cases by an alternative method such as e-mail, in lieu of certified mail. The reduction is the difference in cost between certified mail and first class postage that is estimated to be realized by the agency.

Secretary of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Secretary of State is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

Treasurer of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Treasurer is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Bureau of Labor and Industries is an increase of \$6,881 General Fund and \$2,293 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by \$280,954, to fully-fund 2013-15 biennium debt service costs for Article XI-Q general obligation bonds issued to finance Innovation Infrastructure projects. Debt service costs are higher than originally projected, because the bonds are not eligible to be issued on a tax-exempt basis. This increase will provide a total of \$694,286 General Fund to pay 2013-15 biennium debt service costs on the \$5,000,000 project. Debt service costs will increase to \$1.4 million in the 2015-17 biennium.

The Subcommittee established two new Lottery Funds expenditure limitations, and approved the establishment of three full-time, limited-duration positions (3.00 FTE). The first Lottery Funds expenditure limitation of \$1,124,525 supports three limited-duration positions housed in the Shared Services/Central Pool program area, and associated services and supplies costs. These include two positions in regional governance solutions and one position for West Coast Strategies. The second newly-established Lottery Funds expenditure limitation provides \$250,000 for Business, Innovation and Trade for an ongoing Economic Gardening services pilot project. Both of these Lottery Funds expenditure limitations are approved on a one-biennium basis, and will be phased out in the development of the Department's 2015-17 biennium current service level budget.

The bill includes several budget adjustments to allow expenditures of bond proceeds authorized for the Department by Senate Bill 5506 and Senate Bill 5533, and payment of the costs of issuing those bonds. The Other Funds expenditure limitation for the cost of issuing Article XI-Q bonds for the agency is reduced by \$115,000, and the Other Funds expenditure limitation for the cost of issuing lottery revenue bonds for the re-

capitalization of the Special Public Works Fund is reduced by \$132,221 from the levels approved in House Bill 5028, the Department's budget bill. These adjustments will provide expenditure limitation of \$120,000 for the cost of issuing the Article XI-Q bonds, and \$258,580 for the cost of issuing the lottery revenue bonds. These costs will be funded from bond proceeds.

The Subcommittee increased the Other Funds expenditure limitation for the seismic rehabilitation grant program by \$30,000,000 to permit expenditure of bond proceeds approved for that program. Finally, the Subcommittee increased the agency's Nonlimited Other Funds expenditures in the Infrastructure Finance Authority by \$12,000,000 for expenditure of lottery revenue bond proceeds transferred to the Special Public Works Fund. Loan award expenditures from the Special Public Works Fund are not limited in the Department's budget.

Housing and Community Services Department

The Subcommittee approved Other Funds expenditure limitation to enable the Department to expend \$5 million in bond proceeds and \$76,190 for cost of issuance for preservation of existing affordable housing. The funds will help provide financing for the acquisition of affordable housing properties with expiring subsidies from owners who do not wish to renew their federal contracts; the properties will be acquired by new owners who commit to keeping them affordable to low-income Oregonians, rather than having the units convert to market-rate housing. The proceeds are anticipated to provide gap financing to preserve an estimated 200 units of affordable housing. The bonds are included in Senate Bill 5533.

The bill includes \$225,000 General Fund for one-time funding for the Oregon Hunger Response Fund for the first year of the biennium. An additional \$225,000 General Fund is included as a special purpose appropriation to the Emergency Board.

Department of Veterans' Affairs

Expenditure limitation is provided to the Oregon Department of Veterans' Affairs for cost of issuance in the amount of \$65,000 Other Funds, and a General Fund appropriation for debt service in the amount of \$502,814, related to the issuance of \$4 million in Article XI-Q bonds for completion of construction of a second Veterans' Home skilled nursing facility in Linn County. Other and Federal Funds Capital Construction expenditure limitation to spend the Article XI-Q bonds and federal matching funds from the U.S. Department of Veterans' Affairs is included in Senate Bill 5507.

A one-time General Fund appropriation of \$350,000 is made to the Oregon Department of Veterans' Affairs for veterans' suicide prevention and crisis intervention telephone counseling services, allocated pursuant to the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs shall establish a veterans' crisis suicide line that offers free, anonymous assistance, 24 hours a day, to active-duty service members, veterans and their families. The Department shall establish an RFP process for the line to contract with a provider that has a contractual affiliation with the National Suicide Prevention Line and the National Veteran's Crisis Line, and has capacity to answer at least 30,000 veteran or suicide calls per year. The Department shall establish the line within 90 days of passage.

EDUCATION

Department of Education

The State School Fund is adjusted in this bill to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$12,826,545.

The Other Funds expenditure limitation of the Department of Education for the Grant-in-Aid budget unit is increased by \$11,341,084 and the Other Funds expenditure limitation for the Operations unit of the Department of Education is increased by \$658,916 for increased resources for the Network of Quality Teaching and Learning. The funding is contingent on the increased distribution of up to \$12 million from the Common School Fund over and above the standard distribution according to the policy adopted by the State Land Board on April 14, 2009. The increased resources for the Network will be used for grants, contracts and other assistance distributed to school districts, education service districts, and other entities as well as for agency staffing and associated costs for the following components of the Network: (1) \$2.6 million for Educator Effectiveness, (2) \$1.2 million for Student Centered Learning, (3) \$500,000 for Educator Preparation, (4) \$1.0 million for Closing the Achievement Gap, (5) \$2.2 million for Aligning Professional Development Plans to School Improvement Objectives and Educators' Needs, and (6) \$4.5 million for Supporting Implementation of Common Core Standards. Three new limited duration positions are established (two Education Program Specialist 2 and a Program Analyst 4) and the FTE is increased on two other Program Analyst 4 positions for a total FTE increase of 3.38 FTE. This \$12 million increase is a one-time increase for only the 2013-15 biennium.

The Subcommittee approved an increase of \$2.0 million General Fund in the amount appropriated for the strategic initiatives in the grant-in-aid budget unit. These additional funds are for an increase in resources for the Seamless Transitions policy package (package 305) for collaboration or consortiums of post-secondary institutions and school districts to increase the award of college or community college credits for high school students. The combined funding of this \$2.0 million and the \$2.0 million appropriated for this purpose in Senate Bill 5518, is to be used to support the Eastern Promise consortium and the expansion of consortiums into other regions of the state.

The bill includes \$1.5 million General Fund for Student Achievement Improvement Grants established in House Bill 2322. The Department of Education is to award at least two grants per congressional district to schools considered high poverty under Title I of the federal Elementary and Secondary Act, serving students in grades Kindergarten to 8th grade that are in the bottom five percent of all schools based on the rating system used by the Department for academic performance. The funds are to be used to hire at least one licensed teacher at the school. The grant program is only authorized for the 2013-15 biennium.

The following budget notes were approved:

Budget Note:

The Oregon Department of Education is instructed to report to the Interim Joint Committee on Ways and Means before January 1, 2014 on progress on implementing its 2013-15 strategic plan. This first report is to be a baseline for future reports to the Legislature for measuring the success of transforming the agency to focus more on assisting and collaborating with educational partners, closing the achievement gaps, and being more "results-focused." The report should include the following:

1. A breakdown of the agency's education programs and services with a description of each program and service, including overall purpose, description of federal or state laws or rule that govern the program, target group served, overall funding by fund type, amount of program funding, amount of staff resources dedicated to the program based on FTE, amount spent on administrative costs at the state level, and description of measurements use to gauge the performance of the program or service.
2. Actions taken by the agency in the past six months to become more collaborative with partners and to improve customer service.
3. Actions taken by the agency in the past six months to increase the share of funding the agency receives that is passed through to educational partners.
4. Comparison of the staffing levels and operations of the Oregon Department of Education with education agencies in other states with similar missions and responsibilities.
5. Description of changes in the overall measures and metrics established by the agency as part of it strategic plan development.

The Department will consult with the Legislative Fiscal Office in determining the level of detail included in item #1 above and how specific the program level that should be in the report to the Legislature. In addition to the report due by January 1, 2014, the Department is instructed to provide updated information on the items above during the budget presentation to the Joint Committee on Ways and Means during the 2015 Legislative Session.

Budget Note:

The Department of Education shall not purchase or acquire the interim item bank and related assessments from Smarter Balance Assessment Consortium. The Department shall provide each district with available funds to administer a locally selected and established interim growth assessment system for students in grades Kindergarten through ninth that is capable of informing instruction and measuring student academic performance against a stable scale irrespective of grade level.

The Subcommittee approved an increase of \$500,000 General Fund for the Farm to School program described in ORS 336.431. This program enables schools to offer fresh, locally sourced products and to promote mutually beneficial educational activities and focus on children's long-term health habits. In addition, Federal Funds expenditure limitation for early learning programs was increased by \$1.0 million to reflect a larger carry-forward of child care related funds from 2011-13.

Department of Community Colleges and Workforce Development

A specific Other Funds expenditure limitation for debt service for Article XI-G bonds is established in the amount of \$307,051 for the Department of Community Colleges and Workforce Development. A corresponding reduction in another Other Funds expenditure limitation for the Department is made for a net change of zero across the entire agency.

Oregon Health and Science University

House Bill 5008 includes a General Fund appropriation of \$1,000,000 through the Department of Administrative Services, for the Primary Health Care Loan Forgiveness Program in the Office of Rural Health at the Oregon Health and Science University. This program provides loans to eligible primary care practitioners enrolled in an approved rural-specific Oregon training Program, and was established in 2011. This provides additional funding for the 2013-15 biennium.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$859,630 General Fund for the budget for the Higher Education Coordinating Commission (HECC) to reflect the added responsibilities of House Bill 3120 and Senate Bill 270. Both of these bills are related to post-secondary education governance. This funding is in addition to the amount already included in House Bill 5033, the budget bill for the HECC. This funding will be used to fund six permanent positions (3.69 FTE) – a manger, two Operations/Policy Analyst 4 positions, two Education Program Specialist 2 positions, and one Procurement and Contract Specialist 3 position. The manager position is budgeted to start in October of 2013 with the remaining positions to start in April 2014. The following budget note was approved:

Budget Note:

Prior to final adoption of any significant change to the distribution of the Community College Support Fund, the Higher Education Coordinating Commission is directed to consult with the appropriate legislative committees including the interim policy committees with jurisdiction on post-secondary education issues and the interim Joint Committee on Ways and Means or Emergency Board on the proposed distribution change.

Oregon University System

The Subcommittee increased the General Fund appropriation for public university support by \$15,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students:

Budget Note:

In adopting the budget for the Oregon University System, the Legislature intends that increases in the base rates for tuition paid by resident undergraduate students on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO and WOU) may not exceed an average of 3.5% at any individual campus in any given year of the 2013-15 biennium. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 5.7% in any given year. These limits on tuition shall apply to all seven campuses and one branch campus for the next two academic years (2013-14 and 2014-15) regardless of the outcome of any governance changes that may be implemented during the biennium.

House Bill 5008 includes General Fund appropriations to the Oregon University System (OUS) State Programs budget unit for the following purposes:

- \$1,200,000 to expand fermentation science programs at Oregon State University.
- \$250,000 one-time appropriation to Oregon State University for technical assistance to help shellfish hatchery larval production affected by ocean acidification and assist with the maintenance of OSU's Mollusca Brood Stock Program with the intent to produce larval strains more resilient to the adverse effects of ocean acidification.
- \$80,000 to increase the base funding for the Labor Education and Research Center at the University of Oregon.

The Subcommittee adopted the following budget note related to public university support of State Programs with non-state funding:

Budget Note:

It is the expectation of the Legislature that university support for State Programs housed within the Oregon University System be maintained or increased in the same manner as other university programs during the 2013-15 biennium.

The Subcommittee also approved a decrease of \$856,000 General Fund from the budget for the Oregon University System to reflect the shifting of various responsibilities in House Bill 3120 and Senate Bill 270 from the Chancellor's Office (CO) to the Higher Education Coordinating Commission (HECC). Both of these bills are related to post-secondary education governance. This reduction related to transfer of duties from CO to HECC rolls-up to a \$1,200,000 General Fund reduction in the 2015-17 biennium.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee added \$1,360,000 General Fund to the Oregon Health Authority for the following purposes:

- \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program.
- \$260,000 General Fund to increase reimbursements for ambulance transport services.
- \$200,000 General Fund for the Oregon State Hospital to contract for legal services from the Marion County District Attorney, to address the issue of chronically violent patients at the hospital.
- \$700,000 General Fund for breast and cervical cancer screening services. Of this total, about \$400,000 is needed to backfill funding shortfalls in the first year of the biennium related to reductions in funding from the Komen Foundation, as well as reductions resulting from federal sequestration.

The transfer of \$100,000 General Fund from the CCare program to the Oregon Vasectomy Project was approved. This will supplement the project's \$10,000 Title X federal funds.

The Subcommittee approved additional rate increases for the Alcohol and Drug system in Addictions and Mental Health (AMH). A total of \$800,000 General Fund will be used to provide a 2.4% rate increase effective July 1, 2013, and another \$1.4 million General Fund will be used to increase the room and board rate for youth residential beds from \$60 per day to \$90 per day effective July 1, 2013. (The agency's regular budget bill, House Bill 5030, already increases those rates from \$30 per day to \$60 per day.) The funding for these changes comes from two sources: \$1.7 million from the "reinvested" dollars in the AMH budget, resulting from dollars freed up as more clients will have insurance beginning January 2014, and \$500,000 General Fund from the Intensive Treatment and Recovery Services (ITRS) program. With the Affordable Care Act expansion, many of the ITRS clients will have insurance, and less General Fund will be needed to maintain the program level.

ITRS is reduced an additional \$3.3 million General Fund, and this funding is placed in a special purpose appropriation in the Emergency Board, to be available for rate increases in the adult residential system for alcohol and drug treatment for the second year of the biennium. As documented in the budget report for House Bill 5030, the agency will do a study of both the youth and adult systems and report to the 2014 Legislature. Based on the findings of that study, some or all of this special purpose appropriation could be allocated at that time. The Legislature could also decide to reduce the youth rate based on the results of that study.

House Bill 5030, the budget bill for the Oregon Health Authority, eliminated all Other Funds Nonlimited authority for the Public Employees' Benefit Board and the Oregon Educators Benefit Board, and instead moved all expenditure limitation to Other Funds Limited. This bill reverses that, resulting in a decrease in Other Funds Limited of \$3.2 billion and an increase in Other Funds Nonlimited of the same amount.

The following budget notes related to the Oregon State Hospital and the Blue Mountain Recovery Center were approved:

Budget Note:

The Oregon Health Authority shall report to the interim Joint Committee on Ways and Means or the Emergency Board by December 2013 on recommendations for decreasing the use of overtime and improving patient and staff safety at the Oregon State Hospital.

In order to make recommendations, the Oregon State Hospital will form a work group that will include representation from some of the major classifications of employees, particularly those providing direct care of patients, such as psychologists, psychiatrists, registered nurses, mental health therapists, mental health therapy technicians, mental health security technicians, and managers.

The report should include the following:

- Data on overtime hours worked and costs over the last 12 to 18 months, as well as the reasons for the use of this overtime. Details on mandated overtime should be reported.
- Data on the numbers and types of assaults on patients and staff over the last 12 to 18 months, as well as the costs, both direct and indirect, associated with those assaults. The report should also contain information on the concentration of those assaults involving a small number of individuals.
- Recommendations for reducing overtime and reducing assaults, and the status of implementing those recommendations. The report should include, but not be limited to, recommendations related to the float (relief) pool, such as the appropriate mix of permanent full-time, permanent part-time, limited duration, and temporary positions. The report should also consider recommendations for working with the Marion County District Attorney to address issues related to chronically violent patients.

Budget Note:

The Oregon Health Authority shall report to the appropriate legislative committee in September and December on the planning for the transfer of patients from the Blue Mountain Recovery Center (BMRC) pending its closure on January 1, 2014. Additionally, the Oregon Health Authority shall convene a workgroup comprised of the appropriate representatives of the various stakeholder groups, to identify future options for BMRC staff and facilities. The workgroup will have the following charge:

- (1) To identify needed services for Eastern Oregon's most vulnerable people, including those with:
 - (a) acute and chronic mental illness who require special services to enable them to successfully function in society;

- (b) substance abuse and subsequent involvement with the criminal justice system; and
- (c) mental illness and additional complications arising from age-related conditions.

- (2) To advise the legislature and the Oregon Health Authority on strategies to best retain the existing specialized mental health workforce in the region; and
- (3) To advise the legislature and the Oregon Health Authority on the best utilization of the current facilities and identify additional capital improvements to provide the above-identified services.

Department of Human Services

The Subcommittee added \$5 million General Fund and \$9.7 million Federal Funds expenditure limitation (\$14.7 total funds) to the Aging and People with Disabilities budget for the following purposes:

- \$1,300,000 General Fund and \$2,900,000 Federal Funds limitation to advance the implementation date for home and community based care rate increases from October 1, 2013 to July 1, 2013. Rates have been flat since July 2008 and were increased as part of the Department's budget as approved in Senate Bill 5529.
- \$2,500,000 General Fund and \$5,600,000 Federal Funds limitation to partially restore the instrumental activities of daily living (IADL) reduction that occurred in January 2012. Using available funding, the Department will develop and implement a plan to restore hours to the maximum extent possible. The plan may include a phased-in restoration as the Department conducts eligibility re-assessments for consumers served in long term care programs.
- \$700,000 General Fund to augment \$1.6 million General Fund already approved to support projects (innovations and pilots) to develop new approaches to long term care services. The additional amount includes \$350,000 General Fund for a grant to the Neighborhood Housing and Care Program, which is implementing a model for serving people living with HIV/AIDS in their homes. The average age and acuity of these individuals is growing along with the baby boomer population.
- \$500,000 General Fund and \$1,200,000 Federal Funds limitation to help cover Homecare Worker compensation costs associated with nurse delegation duties.

The 2013-15 budget approved for the Department of Human Services (DHS) in Senate Bill 5529 continued some reductions in developmental disability program budgets for community programs and brokerages. These reductions left equity (parity) relative to state office costs at levels ranging from 85% to 95%, depending on the budget component (e.g., case management and brokerage options). After completion of the DHS budget in Senate Bill 5529, DHS discovered that, within the budgeted funding level for these programs and with some updated assumptions in the budget model, equity for both programs could be brought up to 94% across all components. The Subcommittee approved the Department's plan to realign the budgets for the programs and implement the revised parity level. DHS is currently developing workload-based models for both programs and plans to build those models into the agency's 2015-17 budget proposal.

The Subcommittee added \$1,000,000 Other Funds expenditure limitation for the Employment Related Day Care (ERDC) program to help cover child care provider rate increases while providing subsidies to as many employed parents as possible. This funding is currently available due to lower than expected 2011-13 utilization of federal Child Care Development Fund dollars by the Child Care Division; General Fund may be needed in future biennia to cover these expenditures.

Long Term Care Ombudsman

The Subcommittee added \$585,488 General Fund and seven permanent positions (2.81 FTE) to support work under Senate Bill 626, which expands duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities. There are about 7,600 persons living in 1,816 licensed adult foster homes and group homes in Oregon serving persons with developmental disabilities and mental illness.

To provide the subject matter expertise needed to develop and refine the expanded program, the agency would add one permanent full-time Program Analyst 4 position. Five full-time deputy ombudsman positions (Program Analyst 2 classification) would ultimately be needed to work with approximately 125 new volunteers. Consistent with an expected gradual ramp-up for the new program, four of these positions would be phased in over the last 12 months of the 2013-15 biennium, with the fifth position phased-in at the start of the 2015-17 biennium. A half-time volunteer recruiter position (Program Analyst 1) would also be required to develop and maintain volunteer ranks and an Administrative Specialist would help support the new program, staff, volunteers, and an expanded advisory committee.

In addition, to help the agency better serve its existing clients, the Subcommittee increased the agency's budget by \$200,000 General Fund, which covers salary and other costs associated with adding one full-time deputy ombudsman position (1.00 FTE). This position will supervise 25 to 30 additional volunteers, increasing facility coverage (visits) with an emphasis on adult foster homes.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by \$634,980, to finance a second salary increase for judges during the 2013-15 biennium. Judicial salaries are established by statute. House Bill 2322 increases the salaries of judges by \$5,000 per year beginning January 1, 2014, and by an additional \$5,000 per year beginning January 1, 2015. The 2013-15 biennium cost of the House Bill 2322 salary increases totals \$2,539,916. House Bill 5016, the budget bill for the Judicial Department, includes \$1,934,859 General Fund to fund the first \$5,000 salary increase. The General Fund increase included in this bill provides the additional funds needed to pay the second \$5,000 salary increase for the six months that it will be in effect in the 2013-15 biennium.

An Other Funds expenditure limitation increase of \$335,000 was approved for operations, for costs of issuing Article XI-Q bonds to finance a \$4.4 million capital construction project to renovate the exterior of the Supreme Court Building, and to finance a \$15 million grant to support development of a new courthouse for the Multnomah County Circuit Court in Portland. The cost of issuing the bonds will be financed from the proceeds of the bonds.

The Subcommittee also established a \$1 Other Funds expenditure limitation for the Oregon Courthouse Capital Construction and Improvement Fund. This newly-established Fund will hold Article XI-Q bond proceeds and county matching funds, and will be used to fund the purchase, remodeling or construction of courthouses owned or operated by the State. Senate Bill 5506 authorizes \$15 million of Article XI-Q bond proceeds that would be deposited into this Fund. The Legislative Assembly or the Emergency Board must increase the \$1 expenditure limitation, before bond proceeds and county matching funds could be distributed to the county for a construction project.

The Subcommittee reduced the Other Funds expenditure limitation on expenditures of Article XI-Q bond proceeds for Oregon eCourt by \$190,767, to correct an error in House Bill 5016, the Judicial Department's budget bill.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for Professional Services by \$2,409,367. This increase includes three components:

- General Fund is increased \$2,400,000 to reduce trial-level juvenile dependency caseloads and improve the quality of legal services in juvenile dependency and termination of parental rights cases. The approved funding level will support an approximate 4.5% average reduction in the caseloads of attorneys providing these services, however, the agency may choose to distribute available funds on a pilot project basis. The agency will make caseload reductions conditional upon agreement to implement established best practices, and will evaluate the impacts of the caseload reductions.
- General Fund is increased \$864,567 to increase compensation paid to public defender contractors, hourly-paid attorneys, and hourly-paid investigators. The funds provided by this action will be added to the \$2,135,433 General Fund appropriated to the Commission for this same purpose in House Bill 5041, to provide a total of \$3,000,000 for compensation increases. From the \$3,000,000 available, the agency is to allocate \$2,329,729 to reduce the average salary differential between public defender salaries and district attorney salaries, allocate \$218,141 to increase the compensation rates for hourly-paid attorneys, and allocate \$452,130 to increase the compensation rates for hourly-paid investigators.
- General Fund is reduced \$855,200 as a result of passage of Senate Bill 40, which reduces crimes for the unlawful manufacture and possession of marijuana and marijuana products. The fiscal impact of these actions will reduce costs to the Commission by this amount.

LEGISLATIVE BRANCH

Legislative Administration Committee

The Legislative Administration Committee has increased expenditures related to the Capitol Master Plan project. The bill establishes an Other Funds limitation of \$615,000 for the cost of issuance of Article XI-Q bonds for the project. It also includes a General Fund appropriation of \$1,421,341 for the debt service on the bonds issued for the 2013-15 biennium. Expenditure limitation for the project costs are provided in SB 5507 (the capital construction bill).

Legislative Fiscal Officer

House Bill 5008 establishes an Other Funds account called the Legislative Fiscal Office Operating Fund.

NATURAL RESOURCES

State Department of Agriculture

The bill adds \$34,060 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$65,940 General Fund was also added to the Department of Fish and Wildlife for the same purpose. With these increases, state-support in both

departments for predator control activities will be equalized at \$415,889 for the 2013-15 biennium. The Subcommittee added the following budget note related to this increase:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

The Subcommittee reduced Lottery Funds by \$21,380 to reflect the ending of the County Fair Commission, for which the Department had received funding for minimal administrative support. The moneys will now instead be added to the Lottery Funds support for County Fair payments by the Department of Administrative Services.

Columbia River Gorge Commission

The budget for the Columbia River Gorge Commission was reduced by \$79,873 General Fund to match the lower appropriation made by the State of Washington for Columbia River Gorge Commission activities.

State Department of Energy

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$9,876,190 for home energy efficiency programs that will further the Ten Year Energy Plan goal of meeting new electric energy load growth through energy efficiency and conservation. This expenditure limitation includes \$76,190 for cost of issuance associated with \$5 million in Lottery Bond proceeds, as well as \$4.8 million in unexpended public purpose charge single family weatherization funding transferred from the Housing and Community Services Department in House Bill 2322.

The bill clarifies the use of Lottery Funds by the Department of Energy, to be consistent with the agency's adopted budget.

Department of Environmental Quality

House Bill 5008 removes \$17,140,248 Other Funds expenditure limitation for debt service payments mistakenly added in Senate Bill 5520. This subsection of Senate Bill 5520, the budget bill for the Department of Environmental Quality, is not necessary because the agency was also provided nonlimited Other Funds authority to pay debt service costs during the 2013-15 biennium in the same bill. This adjustment will prevent authorized Other Fund debt service payments from being erroneously doubled counted in 2013-15.

Department of Land Conservation and Development

The Subcommittee approved \$116,000 General Fund to supplement grant funding for the Southern Oregon Regional Land Use Pilot Program. The bill also includes \$80,000 General Fund for a grant to the Columbia River Gorge Commission for continuation of work on urban planning issues inside the Oregon portion of the National Scenic Area in the Columbia River Gorge. In addition, a reduction of \$35,000 General Fund in the Planning Program was approved because rulemaking will not be required to implement provisions of House Bill 2202 to mining on land zoned for exclusive farm use.

State Department of Fish and Wildlife

The Subcommittee added a one-time \$50,000 General Fund appropriation as state match for a study on the effects of cormorant predation on listed salmonids. The state support will be matched with \$150,000 Federal Funds to hire seasonal positions to conduct population surveys, conduct diet studies to help verify the extent of salmonid predations, and assist in on-going hazing efforts.

The bill also adds \$65,940 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$34,060 General Fund was also added to the Department of Agriculture for the same purpose. With these increases, state-support in both departments for predator control activities will be equalized at \$415,889 General Fund for the 2013-15 biennium. The Subcommittee added the following budget note for both agencies:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

State Forestry Department

The Department has received a pre-award notice from the U.S. Department of Agriculture regarding the availability of \$3 million of federal legacy dollars to be applied to the Gilchrist Forest acquisition. Limitation in that amount is added for the 2013-15 biennium. The total amount includes \$600,000 for recently-available infill acreage.

To cover the expense of bond issuance for the Gilchrist Forest purchase and the East Lane construction, the Subcommittee increased Other Funds expenditure limitation by \$120,000.

The Department is directed to use up to \$200,000 of the Forest Revenue CSF account to supplement Policy Package 486, SB 5521 (2013), for the same purposes as Package 486. Package 486 provided \$250,000 Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest.

The following budget note was approved for the State Forestry Department:

Budget Note:

Senate Bill 5521 (2013) provided \$2,885,000 Lottery Funds limitation to the Department of Forestry for the Governor's dry-side forest health collaboration effort for a new business model to improve federal forest project management and technical and scientific support. In administering the funding, the department is authorized to also consider a small grant program and a limited duration liaison position, from the \$2,885,000, at the department's discretion. The small grants are to be administered by the Oregon Watershed Enhancement Board using the Board's existing expenditure limitation. The position, if created, is to be the state's point of contact for the US Forest Service, congressional delegation, local forest collaborative groups, and the state Legislative Assembly.

The Department is directed to report to the Legislature in February 2014 on specific plans, expected outcomes, progress, and the amount of federal funding and support provided to the collaboration.

Parks and Recreation Department

Other Funds expenditure limitation is increased by \$5,000,000 for lottery bond proceeds designated to be passed through to a local recipient for the Willamette Falls project. In addition, the limitation is increased by \$69,882 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.9 million Lottery Funds.

Department of State Lands

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$307,360. This is for unspent limitation associated with the conversion of 960 open rangeland acres currently leased for livestock grazing. The acreage will be converted to about 620 acres of irrigated agriculture land. The expenditure limitation was authorized by the Emergency Board in May, 2012. Due diligence review and determination of wetlands, required before undertaking the conversion, has taken longer than expected. After the final wetlands determination report in July 2013, the agency can move ahead to complete the project.

The Subcommittee increased the Federal Funds expenditure limitation in anticipation of two Environmental Protection Agency grants to develop scientifically based tools for functions-based, watershed-scale approach to wetlands mitigation in Oregon. The Department expects final notification on the grants in September 2013. The total amount is \$135,000. The Department of Administrative Services (DAS) is requested to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded.

Water Resources Department

The Subcommittee approved \$10,242,513 Other Funds expenditure limitation from bond proceed resources for water supply projects including, but not limited to, statewide piping and lining open, rock or dirt-lined irrigation canal projects; implementation/completion of the Umatilla Basin Aquifer Recovery Project, repairing the Dam at Wallowa Lake and constructing a new reservoir in Juniper Canyon; the Willamette Basin Long-Term Water Allocation Study; the Deschutes Basin Study; and development of above and below ground water storage projects with partners in Oregon, Washington State, and Canada.

PUBLIC SAFETY

Department of Corrections

If House Bill 3194 becomes law, the operational budget for the Department of Corrections (DOC), excluding Community Corrections, is reduced by \$19.7 million General Fund and 197 positions (65.31 FTE). This reduction eliminates most of the mandated caseload estimate included in House Bill 5005, and reflects a decrease in projected bed utilization of approximately 700 in 2013-15 from the April 2013 corrections forecast. Although the operational budget is decreased overall, the Department did receive \$168,302 General Fund and 0.79 FTE to support the transitional leave program requirements in House Bill 3194.

The Subcommittee made several modifications to DOC's Community Corrections budget. First, \$9 million General Fund was approved to enhance baseline funding for community corrections programs. Further, if House Bill 3194 becomes law, baseline funding is increased to total

\$215 million, or an additional \$8.09 million General Fund. At \$215 million, the Community Corrections baseline would be \$33 million, or 18%, above the 2011-13 legislatively approved budget. Also, conditional on passage of House Bill 3194, \$5 million General Fund was approved for jail support. DOC will distribute these dollars to counties based on each county's proportion of the baseline funding formula.

The following budget note was approved:

Budget Note:

As in the 2011-13 legislatively approved budget, the Department of Corrections is instructed to address the level of unspecified reductions in its budget without closure of existing facilities and without use of layoffs to reach the reduction goal. A report on what steps may be needed to reach reduction goals will be presented to the Joint Committee on Ways and Means during the February, 2014 legislative session.

Criminal Justice Commission

House Bill 3194 creates the Justice Reinvestment Account (Account) to support grants to counties for programs to reduce recidivism and decrease utilization of state prison capacity. However, the bill itself does not establish a funding level. The Subcommittee approved \$10 million General Fund for the Account with the understanding that an additional \$5 million would be approved during the February 2014 legislative session if the legislative assembly receives a 2013-15 General Fund forecast that is higher than the close of session forecast. This approval was made with the understanding that the Governor's Office will also direct the Criminal Justice Commission (CJC) to allocate \$5 million in federal funds from the 2012 and 2013 Byrne/Justice Assistance Grants for similar grants to counties. In the 2015-17 biennium, the current service level is expected to total \$20 million General Fund for the Account.

The Subcommittee also approved \$190,000 General Fund and the phase-in of one Program Analyst 4 (0.88 FTE) to support grant administration and the Task Force on Public Safety as authorized in House Bill 3194.

The following budget note was approved:

Budget Note:

CJC is directed to administer the Justice Reinvestment Program and Specialty Courts Grant Programs during 2013-2015 using General, Other and Federal Funds. CJC will work with the Justice Reinvestment Grant Review Committee and the Criminal Justice Commission to distribute and allocate these different funds in an efficient and effective manner. CJC will report back on the results of this work during the February 2014 legislative session.

Department of Justice

The Subcommittee approved an increase in Other Funds (Criminal Fine Account) expenditure limitation by \$700,000 to support an increased allocation to Child Abuse Multidisciplinary Intervention (CAMI). With this adjustment, CAMI would receive in total General Fund and Criminal Fine Account allocations, \$10.7 million or 9.9% increase over the 2011-13 legislatively approved budget.

An increase of \$1.8 million General Fund was approved for the Oregon Domestic and Sexual Violence Services Fund (ODSVS). If House Bill 3194 becomes law, an additional \$2.2 million General Fund, for a total of \$4 million, is approved. These adjustments augment the \$4.4 million General Fund authorized in House Bill 5018.

This bill includes a reduction in the Other Funds expenditure limitation for the Department of Justice's Civil Enforcement Division of \$471,040. During consideration of House Bill 5018, this amount was shifted from the Non-limited budget category. Upon further review, restitution and refund payments from the Protection and Education Revolving Account can correctly be categorized as Non-limited.

The Subcommittee approved the first phase of funding to replace the Child Support Enforcement Automated System (CSEAS). This approval included \$1.6 million General Fund for debt service on XI-Q Bonds authorized in Senate Bill 5506, \$14.1 million Other Funds expenditure limitation, and \$27.4 million Federal Funds. In total, the CSEA projected is estimated to cost \$109.4 million with federal funding supporting two-thirds of the project. The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice (DOJ) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Child Support System Modernization project. DAS is to provide support to and collaborate with the DOJ in the information technology systems development lifecycle, procurement, quality assurance, and other support needed to successfully complete this project. DOJ and DAS are directed to report to the Legislative Fiscal Office at a minimum of every six months through the remainder of the biennium on the status of the project as well as provide copies of all Quality Assurance, Quality Control, and Independent Verification and Validation reports upon their receipt by the agency. DOJ is also to submit an update on the status of foundational project management documentation, including copies of completed documents, each accompanied by independent quality control review, to LFO by December 1, 2013.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Department of Justice is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The Subcommittee also authorized \$75,000 General Fund to support the Oregon Crime Victims Law Center. Further, the Defense of Criminal Conviction program was reduced by \$391,724 General Fund to reflect a smaller increase in mandated caseload.

Oregon Military Department

The Subcommittee appropriated \$275,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account under the Emergency Management program for possible loans or grants from the account. The Department will need to request Other Funds expenditure limitation from either the Legislature or the Emergency Board specific to a local disaster in order to expend funds from the Account.

The bill includes \$15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of \$314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of \$78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total \$2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved \$237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved \$1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, \$462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, \$1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and \$300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

Department of Public Safety Standards and Training

The Subcommittee approved \$1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by \$126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is \$1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for \$384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

TRANSPORTATION

Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by \$391,871 in Personal Services to support the positions.

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of \$42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by \$691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$7.6 million Lottery Funds. The following direction was provided:

Budget Note:

In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:

- (a) Eighty percent when the recipient has completed the project.
- (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by \$3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by \$62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of \$757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by \$239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$1.8 million Lottery Funds.

Adjustments to 2011-13 Budgets

Emergency Board

House Bill 5008 disappropriates \$50,447,306 General Fund from the Emergency Board. This represents all remaining appropriation in the Emergency Board for the 2011-13 biennium.

Oregon University System

The Subcommittee acted to align 2011-13 Other Funds expenditure limitations, adopted for the Oregon University System (OUS) before Senate Bill 242 (2011) was passed, with current budget reality, by removing a total of \$2,329,480,585 Other Fund limited and \$2,236,635,139 Other Funds non-limited authority approved by the Legislature during the 2011 Regular Session. With the passage of Senate Bill 242 (2011) the Oregon University System and its seven public universities were reorganized as non-state agencies. Part of this change involved removing OUS from being subject to Other Funds expenditure limitation by the Legislature.

Oregon Youth Authority

House Bill 5008 includes a supplemental General Fund appropriation of \$200,000 for operations.

Military Department

The Subcommittee disappropriated \$460,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account, which is in the Emergency Management program. There are currently no outstanding loan or grant requests for the account. The Subcommittee also disappropriated \$26,748 of General Fund Debt Service savings from the Capital Debt Service and Related Costs program.

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------------|--|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| ADMINISTRATION | | | | | | | | |
| ADVOCACY COMMISSIONS OFFICE | Operating Expenses | SB 5501 | 01 | GF | (8,301) | - | - | - |
| DEPT OF ADMIN SERVICES | Chief Operating Office | HB 5002 | 01-01 | GF | (5,511) | - | - | - |
| DEPT OF ADMIN SERVICES | Enterprise Asset Management | HB 5002 | 01-02 | GF | (25,298) | - | - | - |
| DEPT OF ADMIN SERVICES | Oregon Public Broadcasting | HB 5002 | 01-03 | GF | (10,000) | - | - | - |
| DEPT OF ADMIN SERVICES | Oregon Historical Society | HB 5002 | 01-04 | GF | (15,000) | - | - | - |
| SECRETARY OF STATE | Administrative Services | SB 5539 | 01-01 | GF | (39,053) | - | - | - |
| SECRETARY OF STATE | Elections Division | SB 5539 | 01-02 | GF | (136,133) | - | - | - |
| DEPT OF REVENUE | Administration | SB 5538 | 01 | GF | (1,121,210) | - | - | - |
| DEPT OF REVENUE | Property Tax | SB 5538 | 02 | GF | (289,008) | - | - | - |
| DEPT OF REVENUE | Personal Tax and Compliance | SB 5538 | 03 | GF | (1,329,932) | - | - | - |
| DEPT OF REVENUE | Business | SB 5538 | 04 | GF | (446,852) | - | - | - |
| DEPT OF REVENUE | Elderly Rental Assistance and Nonprofit Housing | SB 5538 | 05 | GF | (113,440) | - | - | - |
| EMPLOYMENT RELATIONS BOARD | Operating Expenses | HB 5010 | 01 | GF | (38,817) | - | - | - |
| OFFICE OF THE GOVERNOR | Operating Expenses | SB 5523 | 01 | GF | (205,081) | - | - | - |
| OFFICE OF THE GOVERNOR | Expenses for Duties | SB 5523 | 02 | GF | (1,000) | - | - | - |
| OREGON STATE LIBRARY | Operating Expenses | HB 5022 | 01 | GF | (32,951) | - | - | - |
| CONSUMER AND BUSINESS SERVICES | | | | | | | | |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses | HB 5020 | 01 | GF | (234,674) | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC AND COMMUNITY DEVELOP | Arts Commission | HB 5028 | 01-01 | GF | (89,679) | - | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Business, Innovation and Trade | HB 5028 | 03-01 | LF | - | (1,178,533) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Business, Innovation and Trade - Seismic Rehab | SB 813 | 18e-01 | LF | - | (3,208) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Shared Services | HB 5028 | 03-02 | LF | - | (136,228) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Shared Services - Seismic Rehab | SB 813 | 18e-02 | LF | - | (2,413) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Oregon Film & Video Office | HB 5028 | 03-03 | LF | - | (23,072) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Oregon Growth Board | HB 2323 | 14 | LF | - | (2,000) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Oregon Industrial Site Readiness Program | SB 246 | 08 | LF | - | (3,585) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Beginning and Expanding Farmer Loan Program | HB 2700 | 07 | LF | - | (4,552) | - | - |
| DEPT OF HOUSING/COMMUNITY SVCS | Operating Expenses | HB 5015 | 01 | GF | (169,304) | - | - | - |
| DEPT OF VETERANS AFFAIRS | Services Provided by ODVA | HB 5047 | 01-01 | GF | (82,086) | - | - | - |
| DEPT OF VETERANS AFFAIRS | County Payments | HB 5047 | 01-02 | GF | (91,535) | - | - | - |
| DEPT OF VETERANS AFFAIRS | Vet's Services Organizations Payments | HB 5047 | 01-03 | GF | (2,212) | - | - | - |
| EDUCATION | | | | | | | | |
| DEPT OF EDUCATION | Operations | SB 5518 | 01-01 | GF | (909,397) | - | - | - |
| DEPT OF EDUCATION | Oregon School for the Deaf | SB 5518 | 01-02 | GF | (222,340) | - | - | - |
| DEPT OF EDUCATION | Early intervention services and early childhood special education programs | SB 5518 | 02-01 | GF | (2,720,844) | - | - | - |
| DEPT OF EDUCATION | Other special education programs | SB 5518 | 02-02 | GF | (857,426) | - | - | - |
| DEPT OF EDUCATION | Blind and Visually Impaired Student Fund | SB 5518 | 02-03 | GF | (19,769) | - | - | - |
| DEPT OF EDUCATION | Breakfast and summer food programs | SB 5518 | 02-04 | GF | (46,375) | - | - | - |
| DEPT OF EDUCATION | Strategic investments | SB 5518 | 02-05 | GF | (436,976) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------|--|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| DEPT OF EDUCATION | Other grant-in-aid programs | SB 5518 | 02-06 | GF | (80,053) | - | - | - |
| DEPT OF EDUCATION | Oregon prekindergarten program | SB 5518 | 02-07 | GF | (2,548,483) | - | - | - |
| DEPT OF EDUCATION | Other early learning programs | SB 5518 | 02-08 | GF | (673,910) | - | - | - |
| DEPT OF EDUCATION | Youth development programs | SB 5518 | 02-09 | GF | (114,982) | - | - | - |
| OREGON EDUCATION INVESTMENT BRD | Operating Expenses | SB 5548 | 01 | GF | (123,176) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | Oregon Opportunity Grants | HB 5032 | 01-01 | GF | (2,269,536) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | OSAC operations | HB 5032 | 01-02 | GF | (63,076) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | Other payments to individuals and institutions | HB 5032 | 01-03 | GF | (28,985) | - | - | - |
| COMMUNITY COLLEGES DEPARTMENT | Operations | HB 5019 | 01-01 | GF | (275,715) | - | - | - |
| COMMUNITY COLLEGES DEPARTMENT | Skills centers | HB 5019 | 01-03 | GF | (12,000) | - | - | - |
| HIGHER EDUCATION COORD. COMM. | Operations | HB 5033 | 01 | GF | (45,957) | - | - | - |
| HUMAN SERVICES | | | | | | | | |
| LONG TERM CARE OMBUDSMAN | Operating Expenses | HB 5024 | 01 | GF | (39,554) | - | - | - |
| COMMISSION FOR THE BLIND | Operating Expenses | HB 5003 | 01 | GF | (31,287) | - | - | - |
| PSYCHIATRIC REVIEW BOARD | Operating Expenses | HB 5040 | 01 | GF | (46,969) | - | - | - |
| DEPT OF HUMAN SERVICES | Central Services, Statewide Assessments & Enterprise-wide Costs | SB 5529 | 01-01 | GF | (3,618,994) | - | - | - |
| DEPT OF HUMAN SERVICES | Child Welfare, Self Sufficiency, and Vocational Rehabilitation Services | SB 5529 | 01-02 | GF | (16,897,531) | - | - | - |
| DEPT OF HUMAN SERVICES | Aging and People with Disabilities and Developmental Disabilities Programs | SB 5529 | 01-03 | GF | (25,049,879) | - | - | - |
| OREGON HEALTH AUTHORITY | Programs | HB 5030 | 01-01 | GF | (36,974,198) | - | - | - |
| OREGON HEALTH AUTHORITY | Central Services, Statewide Assessments and Enterprise-wide Costs | HB 5030 | 01-02 | GF | (1,834,762) | - | - | - |
| JUDICIAL BRANCH | | | | | | | | |
| JUDICIAL FIT OR DISABILITY COM | Administration | HB 5017 | 01-01 | GF | (3,849) | - | - | - |
| JUDICIAL FIT OR DISABILITY COM | Extraordinary expenses | HB 5017 | 01-02 | GF | (206) | - | - | - |
| JUDICIAL DEPARTMENT | Operations | HB 5016 | 01-02 | GF | (5,455,635) | - | - | - |
| JUDICIAL DEPARTMENT | Mandated Payments | HB 5016 | 01-03 | GF | (296,940) | - | - | - |
| JUDICIAL DEPARTMENT | Electronic Court | HB 5016 | 01-04 | GF | (37,415) | - | - | - |
| JUDICIAL DEPARTMENT | Third-party Debt Collections | HB 5016 | 01-06 | GF | (239,201) | - | - | - |
| JUDICIAL DEPARTMENT | Oregon Law Commission | HB 5016 | 05 | GF | (4,492) | - | - | - |
| JUDICIAL DEPARTMENT | Council on Court Procedures | HB 5016 | 06 | GF | (1,040) | - | - | - |
| JUDICIAL DEPARTMENT | Conciliation & mediation services in circuit courts | HB 5016 | 07-01 | GF | (144,248) | - | - | - |
| JUDICIAL DEPARTMENT | Operating law libraries or providing law library services | HB 5016 | 08-01 | GF | (144,248) | - | - | - |
| PUBLIC DEFENSE SERVICES | Appellate Division | HB 5041 | 01-01 | GF | (291,347) | - | - | - |
| PUBLIC DEFENSE SERVICES | Professional Services | HB 5041 | 01-02 | GF | (4,617,158) | - | - | - |
| PUBLIC DEFENSE SERVICES | Contract and Business Services Division | HB 5041 | 01-03 | GF | (65,418) | - | - | - |
| LEGISLATIVE BRANCH | | | | | | | | |
| LEGISLATIVE ADMIN COMMITTEE | General program | HB 5021 | 01-01 | GF | (533,335) | - | - | - |
| LEGISLATIVE ASSEMBLY | Biennial General Fund | HB 5021 | 04 | GF | (266,482) | - | - | - |
| LEGISLATIVE ASSEMBLY | 77th Leg Assembly | HB 5021 | 05-01 | GF | (338,307) | - | - | - |
| LEGISLATIVE ASSEMBLY | 78th Leg Assembly | HB 5021 | 05-02 | GF | (176,899) | - | - | - |
| LEGISLATIVE COUNSEL COMMITTEE | Operating Expenses | HB 5021 | 08 | GF | (200,172) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------|--|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| LEGISLATIVE FISCAL OFFICER | Operating Expenses | HB 5021 | 11-01 | GF | (73,889) | - | - | - |
| LEGISLATIVE REVENUE OFFICE | Operating Expenses | HB 5021 | 12 | GF | (51,399) | - | - | - |
| INDIAN SERVICES COMMISSION | Operating Expenses | HB 5021 | 13 | GF | (9,186) | - | - | - |
| NATURAL RESOURCES | | | | | | | | |
| DEPT OF GEOLOGY AND INDUSTRIES | General Fund | HB 5014 | 01 | GF | (51,519) | - | - | - |
| DEPT OF PARKS AND RECREATION | General Fund | HB 5034 | 01 | GF | (20,000) | - | - | - |
| LAND USE APPEALS BOARD | General Fund | SB 5531 | 01 | GF | (30,950) | - | - | - |
| DEPT OF WATER RESOURCES | Water resources program | SB 5547 | 01 | GF | (540,096) | - | - | - |
| DEPT OF AGRICULTURE | Administrative and Support Services | SB 5502 | 01-01 | GF | (33,821) | - | - | - |
| DEPT OF AGRICULTURE | Food Safety | SB 5502 | 01-02 | GF | (130,436) | - | - | - |
| DEPT OF AGRICULTURE | Natural Resources | SB 5502 | 01-03 | GF | (140,392) | - | - | - |
| DEPT OF AGRICULTURE | Agricultural Development | SB 5502 | 01-04 | GF | (79,760) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Air quality | SB 5520 | 01-01 | GF | (114,865) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Water quality | SB 5520 | 01-02 | GF | (392,845) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Land quality | SB 5520 | 01-03 | GF | (15,194) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Fish Division | HB 5013 | 01-01 | GF | (252,570) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Wildlife Division | HB 5013 | 01-02 | GF | (9,787) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Administrative Services Division | HB 5013 | 01-03 | GF | (29,412) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Capital Improvement | HB 5013 | 01-05 | GF | (2,912) | - | - | - |
| DEPT OF FORESTRY | Agency administration | SB 5521 | 01-01 | GF | (4,000) | - | - | - |
| DEPT OF FORESTRY | Fire protection | SB 5521 | 01-02 | GF | (771,994) | - | - | - |
| DEPT OF FORESTRY | Private forests | SB 5521 | 01-03 | GF | (286,486) | - | - | - |
| DEPT OF LAND CONSERVTN/DEVELOP | Planning program | SB 5530 | 01-01 | GF | (211,684) | - | - | - |
| DEPT OF LAND CONSERVTN/DEVELOP | Grant Programs | SB 5530 | 01-02 | GF | (24,653) | - | - | - |
| COLUMBIA RIVER GORGE COMMISSION | Operating Expenses | SB 5511 | 01 | GF | (17,820) | - | - | - |
| PUBLIC SAFETY | | | | | | | | |
| BOARD OF PAROLE/POST PRISON | General Fund | HB 5035 | 01 | GF | (79,300) | - | - | - |
| OREGON STATE POLICE | Patrol services, criminal investigations and gaming enforcement | HB 5038 | 01-01 | GF | (2,965,500) | - | - | - |
| OREGON STATE POLICE | Fish and wildlife enforcement | HB 5038 | 01-02 | GF | (57,000) | - | - | - |
| OREGON STATE POLICE | Forensic services and State Medical Examiner | HB 5038 | 01-03 | GF | (742,545) | - | - | - |
| OREGON STATE POLICE | Administrative Services, information management and Office of the State Fire Marshal | HB 5038 | 01-04 | GF | (928,850) | - | - | - |
| DEPT OF CORRECTIONS | Operations and health services | HB 5005 | 01-01 | GF | (17,849,890) | - | - | - |
| DEPT OF CORRECTIONS | Administration, general services and human resources | HB 5005 | 01-02 | GF | (2,570,120) | - | - | - |
| DEPT OF CORRECTIONS | Offender management and rehabilitation | HB 5005 | 01-03 | GF | (1,281,735) | - | - | - |
| DEPT OF CORRECTIONS | Community corrections | HB 5005 | 01-04 | GF | (4,342,090) | - | - | - |
| DEPT OF CORRECTIONS | Capital Improvements | HB 5005 | 01-06 | GF | (53,975) | - | - | - |
| CRIMINAL JUSTICE COMMISSION | General Fund | HB 5007 | 01 | GF | (277,465) | - | - | - |
| DISTRICT ATTORNEYS/DEPUTIES | Department of Justice for District Attorneys | SB 5517 | 01 | GF | (209,190) | - | - | - |
| DEPT OF JUSTICE | Office of AG & administration | HB 5018 | 01-01 | GF | (6,000) | - | - | - |
| DEPT OF JUSTICE | Civil enforcement | HB 5018 | 01-02 | GF | (77,855) | - | - | - |
| DEPT OF JUSTICE | Criminal Justice | HB 5018 | 01-03 | GF | (168,930) | - | - | - |
| DEPT OF JUSTICE | Crime victims' services | HB 5018 | 01-04 | GF | (114,900) | - | - | - |
| DEPT OF JUSTICE | Defense of criminal conviction | HB 5018 | 01-05 | GF | (379,270) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|-------------------------------|---|----------------|-----------------|------|----------------------|--------------------|-------------|---------------|
| DEPT OF JUSTICE | Child Support Division | HB 5018 | 01-06 | GF | (465,565) | - | - | - |
| DEPT OF MILITARY | Administration | SB 5534 | 01-01 | GF | (88,729) | - | - | - |
| DEPT OF MILITARY | Operations | SB 5534 | 01-02 | GF | (127,396) | - | - | - |
| DEPT OF MILITARY | Emergency Management | SB 5534 | 01-03 | GF | (37,768) | - | - | - |
| DEPT OF MILITARY | Community Support | SB 5534 | 01-04 | GF | (4,114) | - | - | - |
| OREGON YOUTH AUTHORITY | Operations | HB 5050 | 01-01 | GF | (5,017,373) | - | - | - |
| OREGON YOUTH AUTHORITY | Juvenile crime prevention/diversion | HB 5050 | 01-02 | GF | (351,862) | - | - | - |
| OREGON YOUTH AUTHORITY | East Multnomah County gang funding | HB 5050 | 01-03 | GF | (34,135) | - | - | - |
| OREGON YOUTH AUTHORITY | Multnomah County Gang Services | HB 5050 | 01-04 | GF | (67,542) | - | - | - |
| OREGON YOUTH AUTHORITY | Capital Improvements | HB 5050 | 01-06 | GF | (14,763) | - | - | - |
| TRANSPORTATION | | | | | | | | |
| OREGON DEPT OF TRANSPORTATION | PTD: Elderly & People w/Disabilities Transportation Pgm | SB 5544 | 02 | GF | (40,000) | - | - | - |
| TOTAL | | | | | (154,895,175) | (1,353,591) | - | - |

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5015-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Read
Carrier – Senate: Sen. Johnson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 1 – 0

House

Yeas: Barker, Buckley, Frederick, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays: Freeman

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 14, 2013

Agency

Housing and Community Services Department
Emergency Board

Biennium

2013-15

Budget Summary*

| | 2011-13 Legislatively Approved Budget ⁽¹⁾ | 2013-15 Current Service Level | 2013-15 Committee Recommendation | Committee Change from 2011-13 Leg. Approved | |
|-------------------------------------|---|----------------------------------|-------------------------------------|--|---------------|
| | | | | \$ Change | % Change |
| General Fund | \$ 15,312,436 | \$ 12,187,323 | \$ 8,465,209 | \$ (6,847,227) | -44.7% |
| Lottery Funds Debt Service | \$ 10,464,685 | \$ 10,010,599 | \$ 9,428,966 | \$ (1,035,719) | -9.9% |
| Other Funds | \$ 149,615,398 | \$ 117,857,575 | \$ 65,899,925 | \$ (83,715,473) | -56.0% |
| Other Funds Nonlimited | \$ 215,179,784 | \$ 245,590,718 | \$ 122,795,359 | \$ (92,384,425) | -42.9% |
| Other Funds Debt Service Nonlimited | \$ 585,115,321 | \$ 331,737,642 | \$ 331,737,642 | \$ (253,377,679) | -43.3% |
| Federal Funds | \$ 208,039,554 | \$ 154,818,200 | \$ 77,982,271 | \$ (130,057,283) | -62.5% |
| Federal Funds Nonlimited | \$ 108,229,868 | \$ 108,000,000 | \$ 54,000,000 | \$ (54,229,868) | -50.1% |
| Total | \$ 1,291,957,046 | \$ 980,202,057 | \$ 670,309,372 | \$ (621,647,674) | -48.1% |

Position Summary

| | | | | |
|--------------------------------------|--------|--------|-------|---------|
| Authorized Positions | 212 | 127 | 167 | -45 |
| Full-time Equivalent (FTE) positions | 184.89 | 126.50 | 77.08 | -107.81 |

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Emergency Fund

General Fund - Special Purpose Appropriation
Second year funding

\$ 8,915,211

Summary of Revenue Changes

The Housing and Community Services Department is funded by General, Lottery, Other and Federal Funds. There are no changes in revenue sources or fees in the recommended budget.

Summary of Transportation and Economic Development Subcommittee Action

The Housing and Community Services Department (Department) provides financing and support for the development of affordable housing in the state and for the delivery of services for low-income Oregonians. The Department administers federal and state programs to alleviate

homelessness and poverty. The Department works with public, nonprofit and for-profit organizations and community based organizations to deliver its services. The State Housing Council is a seven-member council appointed by the Governor that provides program and policy oversight to the Department.

The Subcommittee approved a total funds budget of \$670,309,372 and 77.08 full-time equivalents (FTE). This budget represents a 48.1 percent decrease from the 2011-13 Legislatively Approved Budget. This budget supports the continuation of currently existing programs, within the Department, for the first year of the biennium (July 1, 2013 through June 30, 2014), and provides expenditure limitation and lottery fund allocations for debt service for the entire biennium.

The Department is in the process of evaluating the sustainability of its operations, as the primary source of administrative funding -- cash distributions from its housing bond indentures -- is quickly diminishing. During the first year of the biennium the Department was instructed to work on developing a plan to be presented to the Legislature in the 2014 session that makes recommendations regarding which programs should continue and on alternative, sustainable models of service delivery. Upon receiving and considering the report, the Legislature will make appropriate adjustments to the Department's budget for the 2nd year of the biennium beginning July 1, 2014. The subcommittee recommended that \$8,915,211 General Fund be set aside (reserved) in a Special Purpose Appropriation (SPA) for the 2nd year of the biennium.

Safety Net Programs – 010

Safety Net Programs comprise a continuum of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. Services include providing access to healthy food, emergency housing, rental assistance and other homeless prevention activities. For the first year of the biennium, the subcommittee approved a budget of \$20,017,643 total funds and 4.50 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$5,430,549 General Fund, \$4,412,655 Other Funds and \$10,449,443 Federal Funds) and FTE (4.50) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090). The Subcommittee's recommendation does not assume transfer of the Elderly Rental Assistance Program from the Department of Revenue to the Housing and Community Services Department in the 2014-15 Fiscal Year.
- Package 092, PERS Taxation Policy, eliminates \$284 General Fund, \$1,945 Other Funds expenditure limitation and \$2,214 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

- Package 093, Other PERS Adjustments, eliminates \$2,265 General Fund, \$15,541 Other Funds expenditure limitation and \$17,693 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810 LFO Analyst Adjustments, adds \$175,000 General Fund to the Oregon Hunger Response Fund (formerly known as the General Fund Food Program). A corresponding amount has been added to the SPA for distribution to the program in the second year of the biennium, pending the report to be delivered to the Legislature by the Department in February 2014. The package also adds back \$450,000 General Fund, which was reduced in error during the development of the Governor's Budget.

Energy Assistance & Weatherization Programs – 020

Energy Assistance and Weatherization Programs mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low-income Oregonians. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, base load measures (including replacement of inefficient appliances and lighting) and energy conservation education. For the first year of the biennium, the subcommittee approved a budget of \$79,970,366 total funds and 3.00 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$23,117,552 Other Funds and \$51,852,816 Federal Funds) and FTE (3.00) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).
- Package 092, PERS Taxation Policy, eliminates \$2,144 Other Funds expenditure limitation and \$873 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$17,132 Other Funds expenditure limitation and \$6,972 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, adjusts for the removal of sunset provisions related to the collection of additional utility fees for low-income bill payment assistance (House Bill 2004 in 2013). The Subcommittee added \$5 million Other Funds expenditure limitation for the first year of program operations only. Additional expenditure limitation for the second year of the program will be requested and allocated after legislative review of the Department's plan on alternative service delivery models.

Multifamily Rental Housing Programs – 030

Federal and State-funded Multifamily Rental Housing Programs allow the Department to provide a continuum of housing options for low-income and fragile Oregonians. This includes developing new housing units, rehabilitating existing housing units and preserving affordable housing projects with project-based Section 8 and Rural Development rental subsidies. For the first year of the biennium, the subcommittee approved a budget of \$82,051,874 total funds and 14.50 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$18,789,537 Other Funds, \$8,759,840 Federal Funds, \$502,000 Other Funds Non-Limited, and \$54,000,000 Federal Funds Non-Limited) and FTE (14.50) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).
- Package 092, PERS Taxation Policy, eliminates \$11,852 Other Funds expenditure limitation and \$2,260 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$94,700 Other Funds expenditure limitation and \$18,058 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Single Family Housing Programs – 040

Single Family Housing Programs expand access to affordable homeownership through below-market interest rate residential loans, as well as assist homeowners in retaining their homes through education and financial assistance services. These programs benefit lower-income homebuyers and homeowners who typically are not serviced by traditional lenders, and who would not otherwise have access to the for-sale housing market and homeownership services. The subcommittee approved a budget of \$5,684,681 total funds and 4.00 FTE; most programs within this program area are funded for the first year of the biennium only; one program (Neighborhood Stabilization Initiative) is expected to be fully expended in the first year of the biennium, and may not need additional expenditure limitation in 2014-15.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$2,118,187 General Fund, \$1,765,801 million Other Funds and \$1,150,179 million Federal Funds) and FTE (3.75) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency's administering Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).
- Package 092, PERS Taxation Policy, eliminates \$486 General Fund, \$2,484 Other Funds expenditure limitation and \$290 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$3,880 General Fund, \$19,848 Other Funds expenditure limitation and \$2,320 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 103, Pre-Mediation Counseling provides \$4.2 million General Fund to meet the anticipated demand for additional housing counselors and legal assistance associated with the Department of Justice's foreclosure mediation program. The program allows for homeowners to consult with a housing counselor prior to entering into discussions with their servicer and a mediator about alternatives to mortgage foreclosure. The amount represents the entire biennium of General Fund; however the 2nd year of General Fund was removed in Package 090 and added to the SPA. The Subcommittee discussion specified that housing counseling services were being funded in an

effort to meet general demand, in the wake of the national foreclosure settlement, but that funding for counseling and legal aid services provided for in Package 103 were not restricted to homeowners to homeowners that participated in mediation.

- Package 105, Neighborhood Stabilization Program, provides \$754,620 Other Funds expenditure limitation to enable the remaining disbursements attributable to the Neighborhood Stabilization program grants received during the 2011-13 biennium. The Subcommittee restored expenditure limitation to this package, which was removed in Package 090, as the funds must be fully expended during the first half of the biennium.

Homeownership Stabilization Initiative – 050

Foreclosure prevention efforts from the Oregon Homeownership Stabilization Initiative include programs designed to help Oregon's homeowners recover from unemployment or underemployment through modification of mortgages or the repayment of delinquent mortgages. The initiative is expected to help more than 10,000 homeowners in Oregon. These programs are funded through the U.S. Department of Treasury from the Troubled Asset Relief Program (TARP) for states hit hardest by the recession. Oregon was one of eighteen states to receive these funds, due to the state's high unemployment rate during the recession. Oregon was awarded \$220 million in 2010, and must expend all of these resources by 2017. The subcommittee approved a budget of \$2.6 total funds and 12.33 FTE, which is the expenditure limitation for the entire biennium. The expectation is that the program will be largely if not fully expended within the first year of the biennium.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$1,506,787 Other Funds expenditure limitation) and FTE (7.19) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090). The subcommittee added back expenditure limitation to this program in Package 810, see below.
- Package 092, PERS Taxation Policy, eliminates \$6,067 Other Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$48,476 Other Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 101, Oregon Homeownership Stabilization Initiative, provides \$2,687,869 Other Funds expenditure limitation to continue positions for the foreclosure prevention programs that began in the 2009-11 biennium, funded through the receipt of TARP funds. The program requires fewer positions in 2013-15 than were needed in 2011-13, as the program is “ramping down.” Although the second year of expenditure limitation for this program was removed in Package 090 (see above), the Subcommittee restored funding to this program in Package 810 (see below) since the program is expected to be largely completed and closed out within the first year of the biennium.
- Package 810, LFO Analyst Adjustments, adds \$1,044,265 Other Funds expenditure limitation and 5.15 FTE to the Homeownership Stabilization Initiative in order to restore reductions that were taken to this program in Package 090 by the Department of Administrative Services Chief Financial Office. The Subcommittee adjustments add Other Funds expenditure limitation and FTE to reflect that the program is expected to be largely completed and closed out in the first year of the 2013-15 biennium.

Central Services

The Central Services program unit includes the leadership and indirect support for all Department programs. The primary functional areas are the Director’s Office, the Policy, Strategy and Community Engagement Division, and the Business Operations Division. For the first year of the biennium, the subcommittee approved a budget of \$15,222,570 total funds and 38.75 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$1,111,839 General Fund, \$8,990,789 Other Funds and \$5,119,945 Federal Funds) and FTE (38.25) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).

Budget Note:

The Housing and Community Services Department shall report to the Legislature during the 2014 session on alternate service delivery models for 2015 and beyond. The report should include recommendations on the following:

- Programs and functions that should be discontinued due to redundancies in other agencies and sectors, or because of unsustainable funding, or lack of demand;

- Programs and functions with ongoing, sustainable funding sources that should be continued, and how these programs should be prioritized;
 - Of those programs and functions that are recommended for continuation, specification as to which are recommended to be carried out by other agencies or entities, along with a demonstration that the change has been discussed with the potential receiving party, and that the recommendation is feasible;
 - Proposed performance measures for programs recommended for continuation;
 - The naming of an advisory body or bodies that should provide coordinated housing policy advice to agencies responsible for administering housing-related programs, the Governor, and the Legislature, and a recommendation on which advisory bodies to discontinue;
 - A plan for implementing recommended changes which includes a timeline of when functions will be discontinued, transferred or consolidated, and when remaining 2014-15 housing-related expenditure limitation or appropriations should be granted, and how commitments related to bonds, grant agreements, and other legal or contractual obligations will be met; and
 - Changes to statutes needed to implement the recommendations in the report, and to maximize the use of the Housing Trust Fund corpus to provide affordable housing to low income Oregonians.
- Package 091, Statewide Administrative Savings, eliminates \$342,390 Other Funds expenditure limitation and \$114,113 Federal Funds expenditure limitation. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.
 - Package 092, PERS Taxation Policy, eliminates \$30,254 Other Funds expenditure limitation and \$10,404 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
 - Package 093, Other PERS Adjustments, eliminates \$241,745 Other Funds expenditure limitation and \$83,129 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, provides \$79,636 General Fund and \$79,636 Other Funds expenditure limitation and one position (0.50 FTE) for the first half of the biennium for the Court Appointed Special Advocates (CASA) to assist with the administration of contracts with the local CASA programs. The subcommittee's recommendation includes \$79,636 General Funds in the SPA for the second year of the 2013-15 biennium, allocated pursuant to legislative review and approval of the Department's plan on alternative service delivery models.

Bond Related Activities – 080

The Department's bond-finance loan programs provide safe and affordable rental housing to low-income Oregonians and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond-related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties. For the first year of the biennium, the subcommittee approved a budget of \$123,644,579 total funds.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$1,351,721 million Other Funds expenditure limitation and \$122,292,859 Other Funds Non-Limited expenditure limitation) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. In this package, expenditures related to services and supplies and special payments are reduced.

Bond Debt Service

Debt Service activities represent expenditures that repay investors and other parties' obligations owed on the outstanding debt issued on behalf of and by the Department to finance various loan program activities. These loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. The subcommittee approved a budget of \$341,166,608 total funds, which represents the debt services payments necessary for the entire 2013-15 biennium.

The Subcommittee approved the following:

- Package 810, LFO Analyst Adjustments reduces Lottery Funds Debt Service Expenditure Limitation by \$581,633 to incorporate projected savings as a result of bond refunding (refinancing).

Special Purpose Appropriation

The subcommittee recommended that \$8,915,211 General Fund be set aside (reserved) in a Special Purpose Appropriation (SPA) for the 2nd year of the biennium.

Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5015-A

**Housing and Community Services Department
Tamara Brickman - 503-378-4709**

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|----------------|---------------|-----------------|----------------|-----------------|----------------|------------------|-----|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| 2011-13 Legislatively Approved Budget at Dec 2012 * | \$ 15,312,436 | \$ 10,464,685 | \$ 149,615,398 | \$ 800,295,105 | \$ 208,039,554 | \$ 108,229,868 | \$ 1,291,957,046 | 212 | 184.89 |
| 2013-15 ORBITS printed Current Service Level (CSL)* | \$ 12,187,323 | \$ 10,010,599 | \$ 117,857,575 | \$ 577,328,360 | \$ 154,818,200 | \$ 108,000,000 | \$ 980,202,057 | 127 | 126.50 |
| SUBCOMMITTEE ADJUSTMENTS (from CSL) | | | | | | | | | |
| SCR 010 - Safety Net Programs | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ (53,444) | \$ 0 | \$ (383,879) | \$ 0 | \$ (410,297) | \$ 0 | \$ (847,620) | 0 | -4.50 |
| Services and Supplies | \$ (131,983) | \$ 0 | \$ (47,215) | \$ 0 | \$ (47,301) | \$ 0 | \$ (226,499) | | |
| Special Payments- Dist to Counties (6020) | \$ (570,440) | \$ 0 | \$ (1,003,764) | \$ 0 | \$ (2,354,285) | \$ 0 | \$ (3,928,489) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ (40,091) | \$ 0 | \$ (117,508) | \$ 0 | \$ (301,346) | \$ 0 | \$ (458,945) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ (2,227,848) | \$ 0 | \$ (2,860,289) | \$ 0 | \$ (7,336,214) | \$ 0 | \$ (12,424,351) | | |
| Special Payments- Intra-Agency Gen Fund Transfer (6060) | \$ (2,406,743) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (2,406,743) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ (284) | \$ 0 | \$ (1,945) | \$ 0 | \$ (2,214) | \$ 0 | \$ (4,443) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ (2,265) | \$ 0 | \$ (15,541) | \$ 0 | \$ (17,693) | \$ 0 | \$ (35,499) | 0 | 0.00 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 625,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 625,000 | | |
| SCR 020 - Energy Assistance & Weatherization Prog | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (403,145) | \$ 0 | \$ (171,953) | \$ 0 | \$ (575,098) | 0 | -3.00 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (57,413) | \$ 0 | \$ (170,121) | \$ 0 | \$ (227,534) | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ (8,781,282) | \$ 0 | \$ (15,652,262) | \$ 0 | \$ (24,433,544) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ 0 | \$ 0 | \$ (551,672) | \$ 0 | \$ (2,572,786) | \$ 0 | \$ (3,124,458) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (13,324,040) | \$ 0 | \$ (33,285,694) | \$ 0 | \$ (46,609,734) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (2,144) | \$ 0 | \$ (873) | \$ 0 | \$ (3,017) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (17,132) | \$ 0 | \$ (6,972) | \$ 0 | \$ (24,104) | 0 | 0.00 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Special Payments | \$ 0 | \$ 0 | \$ 5,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 5,000,000 | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|----------------|---------------|-----------------|--------------|----------------|-----------------|-----------------|-----|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| SCR 030 - Multifamily Rental Housing Programs | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (2,307,203) | \$ 0 | \$ (431,331) | \$ 0 | \$ (2,738,534) | 0 | -14.50 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (154,047) | \$ (2,500) | \$ (13,344) | \$ 0 | \$ (169,891) | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ (72,220) | \$ 0 | \$ 0 | \$ 0 | \$ (72,220) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ 0 | \$ 0 | \$ (97,417) | \$ 0 | \$ 0 | \$ 0 | \$ (97,417) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (12,372,529) | \$ 0 | \$ (425,554) | \$ 0 | \$ (12,798,083) | | |
| Special Payments- Dist to Individuals (6035) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (54,000,000) | \$ (54,000,000) | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ (3,606,217) | \$ (500,000) | \$ (1,786,446) | \$ 0 | \$ (5,892,663) | | |
| Special Payments- Other Special Payments (6085) | \$ 0 | \$ 0 | \$ (179,904) | \$ 0 | \$ (6,103,165) | \$ 0 | \$ (6,283,069) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (11,852) | \$ 0 | \$ (2,260) | \$ 0 | \$ (14,112) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (94,700) | \$ 0 | \$ (18,058) | \$ 0 | \$ (112,758) | 0 | 0.00 |
| SCR 040 - Single Family Housing Programs | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ (90,317) | \$ 0 | \$ (506,197) | \$ 0 | \$ (50,978) | \$ 0 | \$ (647,492) | 0 | -3.75 |
| Services and Supplies | \$ (341,902) | \$ 0 | \$ (111,761) | \$ 0 | \$ 0 | \$ 0 | \$ (453,663) | | |
| Special Payments- Dist to Cities (6015) | \$ 0 | \$ 0 | \$ (218,092) | \$ 0 | \$ (228,150) | \$ 0 | \$ (446,242) | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (243,795) | \$ 0 | \$ (243,795) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ 0 | \$ 0 | \$ (907,251) | \$ 0 | \$ (499,200) | \$ 0 | \$ (1,406,451) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (22,500) | \$ 0 | \$ (93,112) | \$ 0 | \$ (115,612) | | |
| Special Payments- Dist to Individuals (6035) | \$ (1,685,968) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,685,968) | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (34,944) | \$ 0 | \$ (34,944) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ (486) | \$ 0 | \$ (2,484) | \$ 0 | \$ (290) | \$ 0 | \$ (3,260) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ (3,880) | \$ 0 | \$ (19,848) | \$ 0 | \$ (2,320) | \$ 0 | \$ (26,048) | 0 | 0.00 |
| Package 103: Pre-Mediation Counseling | | | | | | | | | |
| Personal Services | \$ 185,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 185,000 | 1 | 1.00 |
| Services and Supplies | \$ 683,804 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 683,804 | | |
| Special Payments- Dist to Individuals (6035) | \$ 3,371,936 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,371,936 | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---|----------------|---------------|----------------|------------|----------------|------------|-----------------|-----|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| Package 105: Neighborhood Stabilization Program | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 154,619 | \$ 0 | \$ 154,619 | 1 | 0.75 |
| Special Payments- Dist to Cities (6015) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 228,150 | \$ 0 | \$ 228,150 | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 243,795 | \$ 0 | \$ 243,795 | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 93,112 | \$ 0 | \$ 93,112 | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 34,944 | \$ 0 | \$ 34,944 | | |
| SCR 050 - Homeownership Stabilization Initiative | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (1,316,663) | \$ 0 | \$ 0 | \$ 0 | \$ (1,316,663) | 0 | -7.19 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (190,124) | \$ 0 | \$ 0 | \$ 0 | \$ (190,124) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (6,067) | \$ 0 | \$ 0 | \$ 0 | \$ (6,067) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (48,476) | \$ 0 | \$ 0 | \$ 0 | \$ (48,476) | 0 | 0.00 |
| Package 101: Oregon Homeownership Stabilization Initiative | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 2,687,869 | \$ 0 | \$ 0 | \$ 0 | \$ 2,687,869 | 37 | 14.37 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 702,043 | \$ 0 | \$ 0 | \$ 0 | \$ 702,043 | 0 | 5.15 |
| Services and Supplies | \$ 0 | \$ 0 | \$ 342,222 | \$ 0 | \$ 0 | \$ 0 | \$ 342,222 | | |
| SCR 070 - Central Services | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (5,577,312) | \$ 0 | \$ (1,909,057) | \$ 0 | \$ (7,486,369) | 0 | -38.25 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (2,299,697) | \$ 0 | \$ (729,737) | \$ 0 | \$ (3,029,434) | | |
| Capital Outlay | \$ 0 | \$ 0 | \$ (43,136) | \$ 0 | \$ 0 | \$ 0 | \$ (43,136) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (1,070,644) | \$ 0 | \$ (1,621,577) | \$ 0 | \$ (2,692,221) | | |
| Special Payments- Dist to Local School Districts (6040) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (270,471) | \$ 0 | \$ (270,471) | | |
| Special Payments- Intra-Agency Gen Fund Transfer (6060) | \$ (1,111,839) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,111,839) | | |
| Special Payments- Other Special Payments (6085) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (589,103) | \$ 0 | \$ (589,103) | | |
| Package 091: Statewide Administrative Savings | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (242,768) | \$ 0 | \$ (83,108) | \$ 0 | \$ (325,876) | 0 | 0.00 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (97,797) | \$ 0 | \$ (31,005) | \$ 0 | \$ (128,802) | | |
| Capital Outlay | \$ 0 | \$ 0 | \$ (1,825) | \$ 0 | \$ 0 | \$ 0 | \$ (1,825) | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---|----------------|---------------|-----------------|------------------|-----------------|-----------------|------------------|--------|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (30,254) | \$ 0 | \$ (10,404) | \$ 0 | \$ (40,658) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (241,745) | \$ 0 | \$ (83,129) | \$ 0 | \$ (324,874) | 0 | 0.00 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 79,636 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 79,636 | 1 | 0.50 |
| Special Payments- Intra-Agency Gen Fund Transfer (6060) | \$ 0 | \$ 0 | \$ 79,636 | \$ 0 | \$ 0 | \$ 0 | \$ 79,636 | | |
| SCR 080 - Bond Related Activities | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Services and Supplies | \$ 0 | \$ 0 | \$ (1,351,721) | \$ (5,892,859) | \$ 0 | \$ 0 | \$ (7,244,580) | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ 0 | \$ (116,400,000) | \$ 0 | \$ 0 | \$ (116,400,000) | | |
| SCR 090 - Bond Debt Service | | | | | | | | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Debt Service | \$ 0 | \$ (581,633) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (581,633) | | |
| TOTAL ADJUSTMENTS | \$ (3,722,114) | \$ (581,633) | \$ (51,957,650) | \$ (122,795,359) | \$ (76,835,929) | \$ (54,000,000) | \$ (309,892,685) | 40 | -49.42 |
| SUBCOMMITTEE RECOMMENDATION * | \$ 8,465,209 | \$ 9,428,966 | \$ 65,899,925 | \$ 454,533,001 | \$ 77,982,271 | \$ 54,000,000 | \$ 670,309,372 | 167 | 77.08 |
| % Change from 2011-13 Leg Approved Budget | -44.7% | -9.9% | -56.0% | -43.2% | -62.5% | -50.1% | -48.1% | -21.2% | -58.3% |
| % Change from 2013-15 Current Service Level | -30.5% | -5.8% | -44.1% | -21.3% | -49.6% | -50.0% | -31.6% | 31.5% | -39.1% |
| *Excludes Capital Construction Expenditures | | | | | | | | | |
| <u>EMERGENCY BOARD</u> | | | | | | | | | |
| Special Purpose Appropriation | | | | | | | | | |
| Housing second year funding | \$ 8,915,211 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,915,211 | | |

Legislatively Approved 2013-2015 Key Performance Measures

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2014 | Target 2015 |
|---|-----------------------------|----------------|---------------------|-------------|-------------|
| 1 - Affordable Home Ownership Percent of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income. | | Approved KPM | 1.00 | 1.00 | |
| 2 - Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percent of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income. | | Approved KPM | 93.70 | 85.00 | |
| 3 - Increasing Housing for Special Needs Individuals – Percent of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percent of the state's population that are low-income elderly or individuals with special needs. | | Approved KPM | 47.00 | 45.00 | |
| 4 - Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. . | | Approved KPM | 83.00 | 80.00 | |
| 5 - Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs. | | Approved KPM | 173.01 | | |
| 6 - Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program. | | Approved KPM | 132.00 | 100.00 | |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Accuracy | Approved KPM | 80.30 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Availability of Information | Approved KPM | 74.60 | 80.00 | 80.00 |

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2014 | Target 2015 |
|---|---------------------------|--------------------|---------------------|-------------|-------------|
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Expertise | Approved KPM | 84.20 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Helpfulness | Approved KPM | 86.30 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Overall | Approved KPM | 80.30 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Timeliness | Approved KPM | 79.00 | 80.00 | 80.00 |
| 8 - General Fund Food Program - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program. | | Approved KPM | 5.00 | 8.00 | |
| 1 a - Affordable Home Ownership Percent of residential loans closed that provide homeownership to individuals at A) 100% applicable median income and below. | | Legislative Delete | 99.40 | | |
| 1 b - Affordable Home Ownership – Percent of residential loans closed that provide homeownership to individuals at B) 90% applicable median income and below. | | Legislative Delete | 94.20 | | |
| 1 c - Affordable Home Ownership – Percent of residential loans closed that provide homeownership to individuals at C) 80% applicable median income and below. | | Legislative Delete | 88.90 | | |
| 3 - Reducing Homelessness – Percent of households that entered a housing program in either a homeless or at-risk status that exited to a stable housing situation. | | Legislative Delete | 37.10 | | |

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2014 | Target 2015 |
|--|----------------------------------|-----------------------|----------------------------|--------------------|--------------------|
| 4 - Affordable Rental Housing through Bonds – Percent of housing units developed through the issuance of tax-exempt bonds that provide affordable rental opportunities for individuals at 60% or below area median income. | | Legislative Delete | 99.50 | | |
| 5 a - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at A) 60% area median income and below. | | Legislative Delete | 86.20 | | |
| 5 b - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at B) 50% area median income and below. | | Legislative Delete | 33.60 | | |
| 5 c - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at C) 40% area median income and below. | | Legislative Delete | 15.20 | | |
| 5 d - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at D) 30% area median income and below. | | Legislative Delete | 12.50 | | |
| 7 - Increasing Housing for Special Needs Individuals – Percent of housing units developed that provide rental opportunities for the elderly and individuals with special needs. | | Legislative Delete | 51.20 | | |

LFO Recommendation:

The Legislative Fiscal Office recommends that Housing and Community Services propose new performance measures for any programs that remain within a state agency, pursuant to Housing's February 2014 report to the Legislature on alternative service delivery options.

Sub-Committee Action:

Approve the LFO recommendation that the Housing and Community Services Department propose new performance measures for any programs administered by a state agency, pursuant to Housing's February 2014 report to the Legislature on alternative service delivery options.

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5015-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Read
Carrier – Senate: Sen. Johnson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 1 – 0

House

Yeas: Barker, Buckley, Frederick, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays: Freeman

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 14, 2013

Agency

Housing and Community Services Department
Emergency Board

Biennium

2013-15

Budget Summary*

| | 2011-13 Legislatively Approved Budget ⁽¹⁾ | 2013-15 Current Service Level | 2013-15 Committee Recommendation | Committee Change from 2011-13 Leg. Approved | |
|-------------------------------------|---|----------------------------------|-------------------------------------|--|---------------|
| | | | | \$ Change | % Change |
| General Fund | \$ 15,312,436 | \$ 12,187,323 | \$ 8,465,209 | \$ (6,847,227) | -44.7% |
| Lottery Funds Debt Service | \$ 10,464,685 | \$ 10,010,599 | \$ 9,428,966 | \$ (1,035,719) | -9.9% |
| Other Funds | \$ 149,615,398 | \$ 117,857,575 | \$ 65,899,925 | \$ (83,715,473) | -56.0% |
| Other Funds Nonlimited | \$ 215,179,784 | \$ 245,590,718 | \$ 122,795,359 | \$ (92,384,425) | -42.9% |
| Other Funds Debt Service Nonlimited | \$ 585,115,321 | \$ 331,737,642 | \$ 331,737,642 | \$ (253,377,679) | -43.3% |
| Federal Funds | \$ 208,039,554 | \$ 154,818,200 | \$ 77,982,271 | \$ (130,057,283) | -62.5% |
| Federal Funds Nonlimited | \$ 108,229,868 | \$ 108,000,000 | \$ 54,000,000 | \$ (54,229,868) | -50.1% |
| Total | \$ 1,291,957,046 | \$ 980,202,057 | \$ 670,309,372 | \$ (621,647,674) | -48.1% |

Position Summary

| | | | | |
|--------------------------------------|--------|--------|-------|---------|
| Authorized Positions | 212 | 127 | 167 | -45 |
| Full-time Equivalent (FTE) positions | 184.89 | 126.50 | 77.08 | -107.81 |

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Emergency Fund

General Fund - Special Purpose Appropriation
Second year funding

\$ 8,915,211

Summary of Revenue Changes

The Housing and Community Services Department is funded by General, Lottery, Other and Federal Funds. There are no changes in revenue sources or fees in the recommended budget.

Summary of Transportation and Economic Development Subcommittee Action

The Housing and Community Services Department (Department) provides financing and support for the development of affordable housing in the state and for the delivery of services for low-income Oregonians. The Department administers federal and state programs to alleviate

homelessness and poverty. The Department works with public, nonprofit and for-profit organizations and community based organizations to deliver its services. The State Housing Council is a seven-member council appointed by the Governor that provides program and policy oversight to the Department.

The Subcommittee approved a total funds budget of \$670,309,372 and 77.08 full-time equivalents (FTE). This budget represents a 48.1 percent decrease from the 2011-13 Legislatively Approved Budget. This budget supports the continuation of currently existing programs, within the Department, for the first year of the biennium (July 1, 2013 through June 30, 2014), and provides expenditure limitation and lottery fund allocations for debt service for the entire biennium.

The Department is in the process of evaluating the sustainability of its operations, as the primary source of administrative funding -- cash distributions from its housing bond indentures -- is quickly diminishing. During the first year of the biennium the Department was instructed to work on developing a plan to be presented to the Legislature in the 2014 session that makes recommendations regarding which programs should continue and on alternative, sustainable models of service delivery. Upon receiving and considering the report, the Legislature will make appropriate adjustments to the Department's budget for the 2nd year of the biennium beginning July 1, 2014. The subcommittee recommended that \$8,915,211 General Fund be set aside (reserved) in a Special Purpose Appropriation (SPA) for the 2nd year of the biennium.

Safety Net Programs – 010

Safety Net Programs comprise a continuum of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. Services include providing access to healthy food, emergency housing, rental assistance and other homeless prevention activities. For the first year of the biennium, the subcommittee approved a budget of \$20,017,643 total funds and 4.50 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$5,430,549 General Fund, \$4,412,655 Other Funds and \$10,449,443 Federal Funds) and FTE (4.50) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090). The Subcommittee's recommendation does not assume transfer of the Elderly Rental Assistance Program from the Department of Revenue to the Housing and Community Services Department in the 2014-15 Fiscal Year.
- Package 092, PERS Taxation Policy, eliminates \$284 General Fund, \$1,945 Other Funds expenditure limitation and \$2,214 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

- Package 093, Other PERS Adjustments, eliminates \$2,265 General Fund, \$15,541 Other Funds expenditure limitation and \$17,693 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810 LFO Analyst Adjustments, adds \$175,000 General Fund to the Oregon Hunger Response Fund (formerly known as the General Fund Food Program). A corresponding amount has been added to the SPA for distribution to the program in the second year of the biennium, pending the report to be delivered to the Legislature by the Department in February 2014. The package also adds back \$450,000 General Fund, which was reduced in error during the development of the Governor's Budget.

Energy Assistance & Weatherization Programs – 020

Energy Assistance and Weatherization Programs mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low-income Oregonians. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, base load measures (including replacement of inefficient appliances and lighting) and energy conservation education. For the first year of the biennium, the subcommittee approved a budget of \$79,970,366 total funds and 3.00 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$23,117,552 Other Funds and \$51,852,816 Federal Funds) and FTE (3.00) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).
- Package 092, PERS Taxation Policy, eliminates \$2,144 Other Funds expenditure limitation and \$873 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$17,132 Other Funds expenditure limitation and \$6,972 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, adjusts for the removal of sunset provisions related to the collection of additional utility fees for low-income bill payment assistance (House Bill 2004 in 2013). The Subcommittee added \$5 million Other Funds expenditure limitation for the first year of program operations only. Additional expenditure limitation for the second year of the program will be requested and allocated after legislative review of the Department's plan on alternative service delivery models.

Multifamily Rental Housing Programs – 030

Federal and State-funded Multifamily Rental Housing Programs allow the Department to provide a continuum of housing options for low-income and fragile Oregonians. This includes developing new housing units, rehabilitating existing housing units and preserving affordable housing projects with project-based Section 8 and Rural Development rental subsidies. For the first year of the biennium, the subcommittee approved a budget of \$82,051,874 total funds and 14.50 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$18,789,537 Other Funds, \$8,759,840 Federal Funds, \$502,000 Other Funds Non-Limited, and \$54,000,000 Federal Funds Non-Limited) and FTE (14.50) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).
- Package 092, PERS Taxation Policy, eliminates \$11,852 Other Funds expenditure limitation and \$2,260 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$94,700 Other Funds expenditure limitation and \$18,058 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Single Family Housing Programs – 040

Single Family Housing Programs expand access to affordable homeownership through below-market interest rate residential loans, as well as assist homeowners in retaining their homes through education and financial assistance services. These programs benefit lower-income homebuyers and homeowners who typically are not serviced by traditional lenders, and who would not otherwise have access to the for-sale housing market and homeownership services. The subcommittee approved a budget of \$5,684,681 total funds and 4.00 FTE; most programs within this program area are funded for the first year of the biennium only; one program (Neighborhood Stabilization Initiative) is expected to be fully expended in the first year of the biennium, and may not need additional expenditure limitation in 2014-15.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$2,118,187 General Fund, \$1,765,801 million Other Funds and \$1,150,179 million Federal Funds) and FTE (3.75) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency's administering Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).
- Package 092, PERS Taxation Policy, eliminates \$486 General Fund, \$2,484 Other Funds expenditure limitation and \$290 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$3,880 General Fund, \$19,848 Other Funds expenditure limitation and \$2,320 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 103, Pre-Mediation Counseling provides \$4.2 million General Fund to meet the anticipated demand for additional housing counselors and legal assistance associated with the Department of Justice's foreclosure mediation program. The program allows for homeowners to consult with a housing counselor prior to entering into discussions with their servicer and a mediator about alternatives to mortgage foreclosure. The amount represents the entire biennium of General Fund; however the 2nd year of General Fund was removed in Package 090 and added to the SPA. The Subcommittee discussion specified that housing counseling services were being funded in an

effort to meet general demand, in the wake of the national foreclosure settlement, but that funding for counseling and legal aid services provided for in Package 103 were not restricted to homeowners to homeowners that participated in mediation.

- Package 105, Neighborhood Stabilization Program, provides \$754,620 Other Funds expenditure limitation to enable the remaining disbursements attributable to the Neighborhood Stabilization program grants received during the 2011-13 biennium. The Subcommittee restored expenditure limitation to this package, which was removed in Package 090, as the funds must be fully expended during the first half of the biennium.

Homeownership Stabilization Initiative – 050

Foreclosure prevention efforts from the Oregon Homeownership Stabilization Initiative include programs designed to help Oregon's homeowners recover from unemployment or underemployment through modification of mortgages or the repayment of delinquent mortgages. The initiative is expected to help more than 10,000 homeowners in Oregon. These programs are funded through the U.S. Department of Treasury from the Troubled Asset Relief Program (TARP) for states hit hardest by the recession. Oregon was one of eighteen states to receive these funds, due to the state's high unemployment rate during the recession. Oregon was awarded \$220 million in 2010, and must expend all of these resources by 2017. The subcommittee approved a budget of \$2.6 total funds and 12.33 FTE, which is the expenditure limitation for the entire biennium. The expectation is that the program will be largely if not fully expended within the first year of the biennium.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$1,506,787 Other Funds expenditure limitation) and FTE (7.19) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090). The subcommittee added back expenditure limitation to this program in Package 810, see below.
- Package 092, PERS Taxation Policy, eliminates \$6,067 Other Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
- Package 093, Other PERS Adjustments, eliminates \$48,476 Other Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 101, Oregon Homeownership Stabilization Initiative, provides \$2,687,869 Other Funds expenditure limitation to continue positions for the foreclosure prevention programs that began in the 2009-11 biennium, funded through the receipt of TARP funds. The program requires fewer positions in 2013-15 than were needed in 2011-13, as the program is “ramping down.” Although the second year of expenditure limitation for this program was removed in Package 090 (see above), the Subcommittee restored funding to this program in Package 810 (see below) since the program is expected to be largely completed and closed out within the first year of the biennium.
- Package 810, LFO Analyst Adjustments, adds \$1,044,265 Other Funds expenditure limitation and 5.15 FTE to the Homeownership Stabilization Initiative in order to restore reductions that were taken to this program in Package 090 by the Department of Administrative Services Chief Financial Office. The Subcommittee adjustments add Other Funds expenditure limitation and FTE to reflect that the program is expected to be largely completed and closed out in the first year of the 2013-15 biennium.

Central Services

The Central Services program unit includes the leadership and indirect support for all Department programs. The primary functional areas are the Director’s Office, the Policy, Strategy and Community Engagement Division, and the Business Operations Division. For the first year of the biennium, the subcommittee approved a budget of \$15,222,570 total funds and 38.75 FTE.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$1,111,839 General Fund, \$8,990,789 Other Funds and \$5,119,945 Federal Funds) and FTE (38.25) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. General Fund appropriations have been placed within a SPA. Other and Federal Funds expenditure limitation for the period of July 1, 2014 – June 30, 2015 can be added or established during the 2014 Legislative Session or by the Emergency Board for the appropriate state agency executors of Housing-related services pursuant to the plan. Debt Service related expenditure limitation is provided in full for the entire biennium (see Bond Debt Service – 090).

Budget Note:

The Housing and Community Services Department shall report to the Legislature during the 2014 session on alternate service delivery models for 2015 and beyond. The report should include recommendations on the following:

- Programs and functions that should be discontinued due to redundancies in other agencies and sectors, or because of unsustainable funding, or lack of demand;

- Programs and functions with ongoing, sustainable funding sources that should be continued, and how these programs should be prioritized;
 - Of those programs and functions that are recommended for continuation, specification as to which are recommended to be carried out by other agencies or entities, along with a demonstration that the change has been discussed with the potential receiving party, and that the recommendation is feasible;
 - Proposed performance measures for programs recommended for continuation;
 - The naming of an advisory body or bodies that should provide coordinated housing policy advice to agencies responsible for administering housing-related programs, the Governor, and the Legislature, and a recommendation on which advisory bodies to discontinue;
 - A plan for implementing recommended changes which includes a timeline of when functions will be discontinued, transferred or consolidated, and when remaining 2014-15 housing-related expenditure limitation or appropriations should be granted, and how commitments related to bonds, grant agreements, and other legal or contractual obligations will be met; and
 - Changes to statutes needed to implement the recommendations in the report, and to maximize the use of the Housing Trust Fund corpus to provide affordable housing to low income Oregonians.
- Package 091, Statewide Administrative Savings, eliminates \$342,390 Other Funds expenditure limitation and \$114,113 Federal Funds expenditure limitation. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.
 - Package 092, PERS Taxation Policy, eliminates \$30,254 Other Funds expenditure limitation and \$10,404 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.
 - Package 093, Other PERS Adjustments, eliminates \$241,745 Other Funds expenditure limitation and \$83,129 Federal Funds expenditure limitation. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, provides \$79,636 General Fund and \$79,636 Other Funds expenditure limitation and one position (0.50 FTE) for the first half of the biennium for the Court Appointed Special Advocates (CASA) to assist with the administration of contracts with the local CASA programs. The subcommittee's recommendation includes \$79,636 General Funds in the SPA for the second year of the 2013-15 biennium, allocated pursuant to legislative review and approval of the Department's plan on alternative service delivery models.

Bond Related Activities – 080

The Department's bond-finance loan programs provide safe and affordable rental housing to low-income Oregonians and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond-related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties. For the first year of the biennium, the subcommittee approved a budget of \$123,644,579 total funds.

The Subcommittee approved the following:

- Package 090, Analyst Adjustments, which removes expenditure limitation (\$1,351,721 million Other Funds expenditure limitation and \$122,292,859 Other Funds Non-Limited expenditure limitation) from the Department for the second half of the biennium pending the presentation and legislative review of a plan, in February 2014, on alternative, sustainable models of service delivery. In this package, expenditures related to services and supplies and special payments are reduced.

Bond Debt Service

Debt Service activities represent expenditures that repay investors and other parties' obligations owed on the outstanding debt issued on behalf of and by the Department to finance various loan program activities. These loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. The subcommittee approved a budget of \$341,166,608 total funds, which represents the debt services payments necessary for the entire 2013-15 biennium.

The Subcommittee approved the following:

- Package 810, LFO Analyst Adjustments reduces Lottery Funds Debt Service Expenditure Limitation by \$581,633 to incorporate projected savings as a result of bond refunding (refinancing).

Special Purpose Appropriation

The subcommittee recommended that \$8,915,211 General Fund be set aside (reserved) in a Special Purpose Appropriation (SPA) for the 2nd year of the biennium.

Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5015-A

**Housing and Community Services Department
Tamara Brickman - 503-378-4709**

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|----------------|---------------|-----------------|----------------|-----------------|----------------|------------------|-----|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| 2011-13 Legislatively Approved Budget at Dec 2012 * | \$ 15,312,436 | \$ 10,464,685 | \$ 149,615,398 | \$ 800,295,105 | \$ 208,039,554 | \$ 108,229,868 | \$ 1,291,957,046 | 212 | 184.89 |
| 2013-15 ORBITS printed Current Service Level (CSL)* | \$ 12,187,323 | \$ 10,010,599 | \$ 117,857,575 | \$ 577,328,360 | \$ 154,818,200 | \$ 108,000,000 | \$ 980,202,057 | 127 | 126.50 |
| SUBCOMMITTEE ADJUSTMENTS (from CSL) | | | | | | | | | |
| SCR 010 - Safety Net Programs | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ (53,444) | \$ 0 | \$ (383,879) | \$ 0 | \$ (410,297) | \$ 0 | \$ (847,620) | 0 | -4.50 |
| Services and Supplies | \$ (131,983) | \$ 0 | \$ (47,215) | \$ 0 | \$ (47,301) | \$ 0 | \$ (226,499) | | |
| Special Payments- Dist to Counties (6020) | \$ (570,440) | \$ 0 | \$ (1,003,764) | \$ 0 | \$ (2,354,285) | \$ 0 | \$ (3,928,489) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ (40,091) | \$ 0 | \$ (117,508) | \$ 0 | \$ (301,346) | \$ 0 | \$ (458,945) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ (2,227,848) | \$ 0 | \$ (2,860,289) | \$ 0 | \$ (7,336,214) | \$ 0 | \$ (12,424,351) | | |
| Special Payments- Intra-Agency Gen Fund Transfer (6060) | \$ (2,406,743) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (2,406,743) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ (284) | \$ 0 | \$ (1,945) | \$ 0 | \$ (2,214) | \$ 0 | \$ (4,443) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ (2,265) | \$ 0 | \$ (15,541) | \$ 0 | \$ (17,693) | \$ 0 | \$ (35,499) | 0 | 0.00 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 625,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 625,000 | | |
| SCR 020 - Energy Assistance & Weatherization Prog | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (403,145) | \$ 0 | \$ (171,953) | \$ 0 | \$ (575,098) | 0 | -3.00 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (57,413) | \$ 0 | \$ (170,121) | \$ 0 | \$ (227,534) | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ (8,781,282) | \$ 0 | \$ (15,652,262) | \$ 0 | \$ (24,433,544) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ 0 | \$ 0 | \$ (551,672) | \$ 0 | \$ (2,572,786) | \$ 0 | \$ (3,124,458) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (13,324,040) | \$ 0 | \$ (33,285,694) | \$ 0 | \$ (46,609,734) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (2,144) | \$ 0 | \$ (873) | \$ 0 | \$ (3,017) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (17,132) | \$ 0 | \$ (6,972) | \$ 0 | \$ (24,104) | 0 | 0.00 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Special Payments | \$ 0 | \$ 0 | \$ 5,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 5,000,000 | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|----------------|---------------|-----------------|--------------|----------------|-----------------|-----------------|-----|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| SCR 030 - Multifamily Rental Housing Programs | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (2,307,203) | \$ 0 | \$ (431,331) | \$ 0 | \$ (2,738,534) | 0 | -14.50 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (154,047) | \$ (2,500) | \$ (13,344) | \$ 0 | \$ (169,891) | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ (72,220) | \$ 0 | \$ 0 | \$ 0 | \$ (72,220) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ 0 | \$ 0 | \$ (97,417) | \$ 0 | \$ 0 | \$ 0 | \$ (97,417) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (12,372,529) | \$ 0 | \$ (425,554) | \$ 0 | \$ (12,798,083) | | |
| Special Payments- Dist to Individuals (6035) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (54,000,000) | \$ (54,000,000) | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ (3,606,217) | \$ (500,000) | \$ (1,786,446) | \$ 0 | \$ (5,892,663) | | |
| Special Payments- Other Special Payments (6085) | \$ 0 | \$ 0 | \$ (179,904) | \$ 0 | \$ (6,103,165) | \$ 0 | \$ (6,283,069) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (11,852) | \$ 0 | \$ (2,260) | \$ 0 | \$ (14,112) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (94,700) | \$ 0 | \$ (18,058) | \$ 0 | \$ (112,758) | 0 | 0.00 |
| SCR 040 - Single Family Housing Programs | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ (90,317) | \$ 0 | \$ (506,197) | \$ 0 | \$ (50,978) | \$ 0 | \$ (647,492) | 0 | -3.75 |
| Services and Supplies | \$ (341,902) | \$ 0 | \$ (111,761) | \$ 0 | \$ 0 | \$ 0 | \$ (453,663) | | |
| Special Payments- Dist to Cities (6015) | \$ 0 | \$ 0 | \$ (218,092) | \$ 0 | \$ (228,150) | \$ 0 | \$ (446,242) | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (243,795) | \$ 0 | \$ (243,795) | | |
| Special Payments- Dist to Other Gov Unit (6025) | \$ 0 | \$ 0 | \$ (907,251) | \$ 0 | \$ (499,200) | \$ 0 | \$ (1,406,451) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (22,500) | \$ 0 | \$ (93,112) | \$ 0 | \$ (115,612) | | |
| Special Payments- Dist to Individuals (6035) | \$ (1,685,968) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,685,968) | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (34,944) | \$ 0 | \$ (34,944) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ (486) | \$ 0 | \$ (2,484) | \$ 0 | \$ (290) | \$ 0 | \$ (3,260) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ (3,880) | \$ 0 | \$ (19,848) | \$ 0 | \$ (2,320) | \$ 0 | \$ (26,048) | 0 | 0.00 |
| Package 103: Pre-Mediation Counseling | | | | | | | | | |
| Personal Services | \$ 185,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 185,000 | 1 | 1.00 |
| Services and Supplies | \$ 683,804 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 683,804 | | |
| Special Payments- Dist to Individuals (6035) | \$ 3,371,936 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,371,936 | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---|----------------|---------------|----------------|------------|----------------|------------|-----------------|-----|--------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| Package 105: Neighborhood Stabilization Program | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 154,619 | \$ 0 | \$ 154,619 | 1 | 0.75 |
| Special Payments- Dist to Cities (6015) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 228,150 | \$ 0 | \$ 228,150 | | |
| Special Payments- Dist to Counties (6020) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 243,795 | \$ 0 | \$ 243,795 | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 93,112 | \$ 0 | \$ 93,112 | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 34,944 | \$ 0 | \$ 34,944 | | |
| SCR 050 - Homeownership Stabilization Initiative | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (1,316,663) | \$ 0 | \$ 0 | \$ 0 | \$ (1,316,663) | 0 | -7.19 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (190,124) | \$ 0 | \$ 0 | \$ 0 | \$ (190,124) | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (6,067) | \$ 0 | \$ 0 | \$ 0 | \$ (6,067) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (48,476) | \$ 0 | \$ 0 | \$ 0 | \$ (48,476) | 0 | 0.00 |
| Package 101: Oregon Homeownership Stabilization Initiative | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 2,687,869 | \$ 0 | \$ 0 | \$ 0 | \$ 2,687,869 | 37 | 14.37 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 702,043 | \$ 0 | \$ 0 | \$ 0 | \$ 702,043 | 0 | 5.15 |
| Services and Supplies | \$ 0 | \$ 0 | \$ 342,222 | \$ 0 | \$ 0 | \$ 0 | \$ 342,222 | | |
| SCR 070 - Central Services | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (5,577,312) | \$ 0 | \$ (1,909,057) | \$ 0 | \$ (7,486,369) | 0 | -38.25 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (2,299,697) | \$ 0 | \$ (729,737) | \$ 0 | \$ (3,029,434) | | |
| Capital Outlay | \$ 0 | \$ 0 | \$ (43,136) | \$ 0 | \$ 0 | \$ 0 | \$ (43,136) | | |
| Special Payments- Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ (1,070,644) | \$ 0 | \$ (1,621,577) | \$ 0 | \$ (2,692,221) | | |
| Special Payments- Dist to Local School Districts (6040) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (270,471) | \$ 0 | \$ (270,471) | | |
| Special Payments- Intra-Agency Gen Fund Transfer (6060) | \$ (1,111,839) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,111,839) | | |
| Special Payments- Other Special Payments (6085) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (589,103) | \$ 0 | \$ (589,103) | | |
| Package 091: Statewide Administrative Savings | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (242,768) | \$ 0 | \$ (83,108) | \$ 0 | \$ (325,876) | 0 | 0.00 |
| Services and Supplies | \$ 0 | \$ 0 | \$ (97,797) | \$ 0 | \$ (31,005) | \$ 0 | \$ (128,802) | | |
| Capital Outlay | \$ 0 | \$ 0 | \$ (1,825) | \$ 0 | \$ 0 | \$ 0 | \$ (1,825) | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---|-----------------------|---------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------|---------------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| Package 092: PERS Taxation Policy | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (30,254) | \$ 0 | \$ (10,404) | \$ 0 | \$ (40,658) | 0 | 0.00 |
| Package 093: Other PERS Adjustments | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ (241,745) | \$ 0 | \$ (83,129) | \$ 0 | \$ (324,874) | 0 | 0.00 |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | \$ 79,636 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 79,636 | 1 | 0.50 |
| Special Payments- Intra-Agency Gen Fund Transfer (6060) | \$ 0 | \$ 0 | \$ 79,636 | \$ 0 | \$ 0 | \$ 0 | \$ 79,636 | | |
| SCR 080 - Bond Related Activities | | | | | | | | | |
| Package 090: Analyst Adjustments | | | | | | | | | |
| Services and Supplies | \$ 0 | \$ 0 | \$ (1,351,721) | \$ (5,892,859) | \$ 0 | \$ 0 | \$ (7,244,580) | | |
| Special Payments- Loans Made - Other (6080) | \$ 0 | \$ 0 | \$ 0 | \$ (116,400,000) | \$ 0 | \$ 0 | \$ (116,400,000) | | |
| SCR 090 - Bond Debt Service | | | | | | | | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Debt Service | \$ 0 | \$ (581,633) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (581,633) | | |
| TOTAL ADJUSTMENTS | \$ (3,722,114) | \$ (581,633) | \$ (51,957,650) | \$ (122,795,359) | \$ (76,835,929) | \$ (54,000,000) | \$ (309,892,685) | 40 | -49.42 |
| SUBCOMMITTEE RECOMMENDATION * | \$ 8,465,209 | \$ 9,428,966 | \$ 65,899,925 | \$ 454,533,001 | \$ 77,982,271 | \$ 54,000,000 | \$ 670,309,372 | 167 | 77.08 |
| % Change from 2011-13 Leg Approved Budget | -44.7% | -9.9% | -56.0% | -43.2% | -62.5% | -50.1% | -48.1% | -21.2% | -58.3% |
| % Change from 2013-15 Current Service Level | -30.5% | -5.8% | -44.1% | -21.3% | -49.6% | -50.0% | -31.6% | 31.5% | -39.1% |
| *Excludes Capital Construction Expenditures | | | | | | | | | |
| EMERGENCY BOARD | | | | | | | | | |
| Special Purpose Appropriation | | | | | | | | | |
| Housing second year funding | \$ 8,915,211 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,915,211 | | |

Legislatively Approved 2013-2015 Key Performance Measures

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2014 | Target 2015 |
|---|-----------------------------|----------------|---------------------|-------------|-------------|
| 1 - Affordable Home Ownership Percent of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income. | | Approved KPM | 1.00 | 1.00 | |
| 2 - Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percent of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income. | | Approved KPM | 93.70 | 85.00 | |
| 3 - Increasing Housing for Special Needs Individuals – Percent of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percent of the state's population that are low-income elderly or individuals with special needs. | | Approved KPM | 47.00 | 45.00 | |
| 4 - Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. . | | Approved KPM | 83.00 | 80.00 | |
| 5 - Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs. | | Approved KPM | 173.01 | | |
| 6 - Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program. | | Approved KPM | 132.00 | 100.00 | |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Accuracy | Approved KPM | 80.30 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Availability of Information | Approved KPM | 74.60 | 80.00 | 80.00 |

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2014 | Target 2015 |
|---|---------------------------|--------------------|---------------------|-------------|-------------|
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Expertise | Approved KPM | 84.20 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Helpfulness | Approved KPM | 86.30 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Overall | Approved KPM | 80.30 | 80.00 | 80.00 |
| 7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall. | Timeliness | Approved KPM | 79.00 | 80.00 | 80.00 |
| 8 - General Fund Food Program - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program. | | Approved KPM | 5.00 | 8.00 | |
| 1 a - Affordable Home Ownership Percent of residential loans closed that provide homeownership to individuals at A) 100% applicable median income and below. | | Legislative Delete | 99.40 | | |
| 1 b - Affordable Home Ownership – Percent of residential loans closed that provide homeownership to individuals at B) 90% applicable median income and below. | | Legislative Delete | 94.20 | | |
| 1 c - Affordable Home Ownership – Percent of residential loans closed that provide homeownership to individuals at C) 80% applicable median income and below. | | Legislative Delete | 88.90 | | |
| 3 - Reducing Homelessness – Percent of households that entered a housing program in either a homeless or at-risk status that exited to a stable housing situation. | | Legislative Delete | 37.10 | | |

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2014 | Target 2015 |
|--|----------------------------------|-----------------------|----------------------------|--------------------|--------------------|
| 4 - Affordable Rental Housing through Bonds – Percent of housing units developed through the issuance of tax-exempt bonds that provide affordable rental opportunities for individuals at 60% or below area median income. | | Legislative Delete | 99.50 | | |
| 5 a - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at A) 60% area median income and below. | | Legislative Delete | 86.20 | | |
| 5 b - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at B) 50% area median income and below. | | Legislative Delete | 33.60 | | |
| 5 c - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at C) 40% area median income and below. | | Legislative Delete | 15.20 | | |
| 5 d - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at D) 30% area median income and below. | | Legislative Delete | 12.50 | | |
| 7 - Increasing Housing for Special Needs Individuals – Percent of housing units developed that provide rental opportunities for the elderly and individuals with special needs. | | Legislative Delete | 51.20 | | |

LFO Recommendation:

The Legislative Fiscal Office recommends that Housing and Community Services propose new performance measures for any programs that remain within a state agency, pursuant to Housing's February 2014 report to the Legislature on alternative service delivery options.

Sub-Committee Action:

Approve the LFO recommendation that the Housing and Community Services Department propose new performance measures for any programs administered by a state agency, pursuant to Housing's February 2014 report to the Legislature on alternative service delivery options.

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 2417-A

Carrier – House: Rep. McKeown

Carrier – Senate: Sen. Hansell

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 1 – 1

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays: Freeman

Exc: Hanna

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 21, 2013

Agency

Oregon Housing and Community Services Department

Biennium

2013-15

Budget Summary*

| | 2011-13 Legislatively Approved Budget ⁽¹⁾ | 2013-15 Current Service Level | 2013-15 Committee Recommendation | Committee Change from 2011-13 Leg. Approved | |
|-------------|---|----------------------------------|-------------------------------------|--|----------|
| | | | | \$ Change | % Change |
| Other Funds | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 2,915,000 | 100.0% |
| Total | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 2,915,000 | |

Position Summary

| | | | | |
|--------------------------------------|------|------|------|------|
| Authorized Positions | 0 | 0 | 2 | 2 |
| Full-time Equivalent (FTE) positions | 0.00 | 0.00 | 0.51 | 0.51 |

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Summary of Revenue Changes

HB 2417 increases fees, by \$5, charged and collected by county clerks to record or file certain real property documents. The fees are deposited into the County Assessment and Taxation Fund (CATF). From the CATF, funds are deposited into the General Housing, Emergency Housing, and Home Owner Assistance Accounts at the Housing and Community Services Department (Department) for housing-related programs. According to statute the amount is split 10 percent to the Emergency Housing Account, 14 percent to the Home Owner Assistance Account, and the remaining 76 percent to the General Housing Account. The Department currently receives approximately \$20 million per biennium from fees collected under this statute. Increasing the fee from \$15 to \$20 would increase revenues by an estimated \$6.67 million per (full) biennium to be used for services to veterans. For the 2013-15 biennium, the Department projects additional revenues of \$5.83 million, based on collections beginning January 1, 2014.

Summary of Transportation and Economic Development Subcommittee Action

HB 2417 requires the Department to expend (1) an amount equal to 25 percent of document recording fee funds deposited into the Emergency Housing account to assist veterans who are homeless or at risk of becoming homeless, (2) an amount equal to 25 percent of moneys deposited in the General Housing account to meet the critical housing needs of veterans in Oregon, and (3) an amount equal to 25 percent of moneys deposited in the Home Owner Assistance account to expand Oregon’s supply of homeownership housing for low and very low income veterans and families of veterans.

Consistent with other programs in the agency's budget, the Subcommittee provided the Department with expenditure limitation equivalent to the first year of operations for the program. Limitation is included for one position (0.32 full-time equivalents) to serve as the fiscal analyst and accountant to track fund expenditures and the ratio of veteran to non-veteran disbursements. Additionally, the Subcommittee provided expenditure limitation for one position (0.19 full-time equivalents) to develop the Home Ownership Program and work in collaboration with the Oregon Department of Veterans Affairs. The Subcommittee provided the Department with \$2,805,921 Other Fund expenditure limitation for Special Payments associated with the Emergency Housing Program, General Housing Program, and the Home Ownership Assistance Program. The Housing and Community Services Department has been directed via a budget note in HB 5015 to report to the Legislature during the 2014 session with a plan for alternative, sustainable models of service delivery. Other Funds expenditure limitation for the 2014-15 fiscal year can be added or established for the administrators of the program, pursuant to the approved plan, during the 2014 Legislative Session or by the Emergency Board.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2417-A

Oregon Housing and Community Services Department
 Tamara Brickman - 503-378-4709

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE | |
|---|--------------|---------------|---------------------|-------------|---------------|-------------|---------------------|----------|-------------|--|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | | |
| 2011-13 Legislatively Approved Budget at Dec 2012 * | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 | 0.00 | |
| 2013-15 ORBITS printed Current Service Level (CSL)* | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 | 0.00 | |
| SCR 010 - Safety Net Programs | | | | | | | | | | |
| Special Payments - Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 280,592 | \$ 0 | \$ 0 | \$ 0 | \$ 280,592 | | | |
| SCR 030 - Multi-Family Rental Housing Programs | | | | | | | | | | |
| Special Payments - Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 2,132,500 | \$ 0 | \$ 0 | \$ 0 | \$ 2,132,500 | | | |
| SCR 040 - Single Family Housing Programs | | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 38,807 | \$ 0 | \$ 0 | \$ 0 | \$ 38,807 | 1 | 0.19 | |
| Services and Supplies | \$ 0 | \$ 0 | \$ 5,924 | \$ 0 | \$ 0 | \$ 0 | \$ 5,924 | | | |
| Special Payments - Dist to Non-Gov Units (6030) | \$ 0 | \$ 0 | \$ 392,829 | \$ 0 | \$ 0 | \$ 0 | \$ 392,829 | | | |
| SCR 070 - Single Family Housing Programs | | | | | | | | | | |
| Personal Services | \$ 0 | \$ 0 | \$ 55,828 | \$ 0 | \$ 0 | \$ 0 | \$ 55,828 | 1 | 0.32 | |
| Services and Supplies | \$ 0 | \$ 0 | \$ 8,520 | \$ 0 | \$ 0 | \$ 0 | \$ 8,520 | | | |
| TOTAL ADJUSTMENTS | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,915,000 | 2 | 0.51 | |
| SUBCOMMITTEE RECOMMENDATION * | \$ 0 | \$ 0 | \$ 2,915,000 | \$ 0 | \$ 0 | \$ 0 | \$ 2,915,000 | 2 | 0.51 | |
| % Change from 2011-13 Leg Approved Budget | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| % Change from 2013-15 Current Service Level | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

*Excludes Capital Construction Expenditures

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 2639-B

**Carrier – House: Rep. Kotek
Carrier – Senate: Sen. Shields**

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 20 – 6 – 0

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, McLane, Nathanson, Read, Tomei, Williamson

Nays: Freeman, Hanna, Richardson, Smith

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Winters

Nays: Thomsen, Whitsett

Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: July 2, 2013

Agency

Oregon Housing and Community Development Department
Emergency Fund

Biennium

2013-15

Budget Summary*

| | 2011-13 Legislatively Approved Budget ⁽¹⁾ | 2013-15 Current Service Level | 2013-15 Committee Recommendation | Committee Change from 2011-13 Leg. Approved | |
|--------------|---|----------------------------------|-------------------------------------|--|----------|
| | | | | \$ Change | % Change |
| General Fund | \$ 0 | \$ 0 | \$ 74,855 | \$ 74,855 | 100.0% |
| Total | \$ 0 | \$ 0 | \$ 74,855 | \$ 74,855 | 100.0% |

Position Summary

| | | | | |
|--------------------------------------|------|------|------|------|
| Authorized Positions | 0 | 0 | 0 | 0 |
| Full-time Equivalent (FTE) positions | 0.00 | 0.00 | 0.00 | 0.00 |

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Emergency Fund

General Fund - Special Purpose Appropriation
HB 2639 Second year funding

\$ 74,855

Summary of Revenue Changes

The bill creates the Housing Choice Landlord Guarantee Fund and program of the same name. Interest earned by the fund is credited to the fund. The original corpus of the fund is anticipated to be approximately \$475,000 Other Funds. The source of funds for the corpus is the anticipated 2011-13 biennium ending balance of the Housing and Community Development Department’s (HCSD) Rent Guarantee Fund.

The department is provided with General Fund to be transferred into the Housing Choice Landlord Guarantee Program Fund.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2639-B amends housing discrimination law to allow individuals to include federal rent subsidy payments under 42 U.S.C. 1437(f), and any other local, state or federal housing assistance as a source of income. House Bill 2639-B establishes the Housing Choice Landlord Guarantee Program (HCLGP) and Fund to mitigate the losses to landlords due to damages to a dwelling unit caused by tenants that are receiving

tenant-based assistance under the federal Housing Choice Voucher Program (HCVP). The program becomes effective July 1, 2014. The monies in the Fund are continuously appropriated to the Housing and Community Services Department (HCSD) for the purpose of the program. House Bill 2639-B requires local housing authorities to report, to HCSD, information they are required to report to the federal Housing and Urban Development (HUD) agency regarding the HCVP. The measure also establishes the Statewide Housing Choice Advisory Committee requiring certain advising responsibilities related to the HCVP and regular reporting to the Legislative Assembly.

The Department is in the process of evaluating the sustainability of its operations. During the first year of the biennium the Department was instructed to work on developing a plan to be presented to the Legislature in the 2014 session that makes recommendations regarding which programs should continue and on alternative, sustainable models of service delivery. Upon receiving and considering the report, the Legislature will make appropriate adjustments to the Department's budget for the second year of the biennium beginning July 1, 2014, including the Other Funds expenditure limitation increases necessary for implementation and administration of the program. The Subcommittee appropriated \$74,855 General Fund to the Department for transfer into the Housing Choice Landlord Guarantee Fund. The General Fund appropriation represents half of the General Fund appropriation for this bill. The Subcommittee recommended that the second half of the General Fund appropriation (\$74,855) be set aside (reserved) in a Special Purpose Appropriation (SPA) for the second year of the biennium.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2639-B

Oregon Housing and Community Development Department
 Tamara Brickman - (503) 378-4709

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|--------------|---------------|-------------|------------|---------------|------------|-----------------|-----|------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| <u>SUBCOMMITTEE RECOMMENDATION</u> | | | | | | | | | |
| SCR 010: Safety Net Programs | | | | | | | | | |
| Special Payments - Intra-Agency Gen Fund Transfer (6060) | \$ 74,855 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 74,855 | | |
| SUBCOMMITTEE RECOMMENDATION | \$ 74,855 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 74,855 | 0 | 0.00 |
| <u>EMERGENCY BOARD</u> | | | | | | | | | |
| Special Purpose Appropriation HB 2639 second year funding | \$ 74,855 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 74,855 | | |

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5008-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 22 – 2 – 2

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna

Exc: McLane, Richardson

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency

Emergency Board

Various Agencies

Biennium

2013-15

2011-13

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Emergency Board</u> | | | | |
| General Fund - General Purpose | - | - | \$ 30,000,000 | \$ 30,000,000 |
| General Fund - Special Purpose Appropriations | | | | |
| State employee compensation changes | - | - | \$ 86,500,000 | \$ 86,500,000 |
| Home health care worker compensation | - | - | \$ 12,900,000 | \$ 12,900,000 |
| Oregon State Library | - | - | \$ 1,702,192 | \$ 1,702,192 |
| Department of Education - student assessments | - | - | \$ 4,600,000 | \$ 4,600,000 |
| Department of Education - youth development | - | - | \$ 1,789,557 | \$ 1,789,557 |
| Department of Housing and Community Development - Oregon Hunger Response Fund | - | - | \$ 225,000 | \$ 225,000 |
| Oregon Health Authority - A&D rate increases | - | - | \$ 3,300,000 | \$ 3,300,000 |
| Oregon Health Authority - Dental Pilots | - | - | \$ 100,000 | \$ 100,000 |
| <u>Various Agencies - Omnibus Adjustments</u> | | | | |
| General Fund | - | - | \$ (190,669,103) | \$ (190,669,103) |
| General Fund Debt Service | - | - | \$ (761,790) | \$ (761,790) |
| Lottery Funds | - | - | \$ (1,719,018) | \$ (1,719,018) |
| Lottery Funds Debt Service | - | - | \$ (1,307,446) | \$ (1,307,446) |
| Other Funds | - | - | \$ (5,660,297) | \$ (5,660,297) |
| Federal Funds | - | - | \$ (1,629,523) | \$ (1,629,523) |
| <u>ADMINISTRATION PROGRAM AREA</u> | | | | |
| <u>Department of Administrative Services</u> | | | | |
| General Fund | - | - | \$ 1,150,000 | \$ 1,150,000 |
| Lottery Funds | - | - | \$ 21,380 | \$ 21,380 |
| Other Funds | - | - | \$ 54,596,958 | \$ 54,596,958 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Office of the Governor</u> | | | | |
| General Fund | - | - | \$ 9,174 | \$ 9,174 |
| Lottery Funds | - | - | \$ 900,000 | \$ 900,000 |
| <u>Department of Revenue</u> | | | | |
| General Fund | - | - | \$ 3,196,495 | \$ 3,196,495 |
| General Fund Debt Service | - | - | \$ 1,554,716 | \$ 1,554,716 |
| Other Funds | - | - | \$ 26,903,021 | \$ 26,903,021 |
| <u>Secretary of State</u> | | | | |
| General Fund | - | - | \$ 9,174 | \$ 9,174 |
| <u>Treasurer of State</u> | | | | |
| Other Funds | - | - | \$ 9,174 | \$ 9,174 |
| <u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u> | | | | |
| <u>Bureau of Labor and Industries</u> | | | | |
| General Fund | - | - | \$ 6,881 | \$ 6,881 |
| Other Funds | - | - | \$ 2,293 | \$ 2,293 |
| <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u> | | | | |
| <u>Oregon Business Development Department</u> | | | | |
| General Fund Debt Service | - | - | \$ 280,954 | \$ 280,954 |
| Lottery Funds | - | - | \$ 1,374,525 | \$ 1,374,525 |
| Other Funds | - | - | \$ 29,752,779 | \$ 29,752,779 |
| Other Funds Non-limited | - | - | \$ 12,000,000 | \$ 12,000,000 |
| <u>Housing and Community Services Department</u> | | | | |
| General Fund | - | - | \$ 225,000 | \$ 225,000 |
| Other Funds | - | - | \$ 5,076,190 | \$ 5,076,190 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Department of Veterans' Affairs</u> | | | | |
| General Fund Debt Service | - | - | \$ 852,814 | \$ 852,814 |
| Other Funds | - | - | \$ 65,000 | \$ 65,000 |
| <u>EDUCATION PROGRAM AREA</u> | | | | |
| <u>Department of Education</u> | | | | |
| General Fund | - | - | \$ (8,826,545) | \$ (8,826,545) |
| Lottery Funds | - | - | \$ 12,826,545 | \$ 12,826,545 |
| Other Funds | - | - | \$ 12,000,000 | \$ 12,000,000 |
| Federal Funds | - | - | \$ 1,000,000 | \$ 1,000,000 |
| <u>Department of Community Colleges and Workforce Development</u> | | | | |
| Other Funds | - | - | \$ (307,051) | \$ (307,051) |
| Other Funds Debt Service | - | - | \$ 307,051 | \$ 307,051 |
| <u>Oregon Health and Science University</u> | | | | |
| General Fund | - | - | \$ 1,000,000 | \$ 1,000,000 |
| <u>Higher Education Coordinating Commission</u> | | | | |
| General Fund | - | - | \$ 859,630 | \$ 859,630 |
| <u>Oregon University System</u> | | | | |
| General Fund | - | - | \$ 15,674,000 | \$ 15,674,000 |
| <u>HUMAN SERVICES PROGRAM AREA</u> | | | | |
| <u>Oregon Health Authority</u> | | | | |
| General Fund | - | - | \$ (1,940,000) | \$ (1,940,000) |
| Other Funds | - | - | \$ (3,160,291,391) | \$ (3,160,291,391) |
| Other Funds Nonlimited | - | - | \$ 3,160,291,391 | \$ 3,160,291,391 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Department of Human Services</u> | | | | |
| General Fund | - | - | \$ 5,000,000 | \$ 5,000,000 |
| Other Funds | - | - | \$ 1,000,000 | \$ 1,000,000 |
| Federal Funds | - | - | \$ 9,700,000 | \$ 9,700,000 |
| <u>Long Term Care Ombudsman</u> | | | | |
| General Fund | - | - | \$ 785,488 | \$ 785,488 |
| <u>JUDICIAL BRANCH</u> | | | | |
| <u>Judicial Department</u> | | | | |
| General Fund | - | - | \$ 634,980 | \$ 634,980 |
| Other Funds | - | - | \$ 335,001 | \$ 335,001 |
| <u>Public Defense Services Commission</u> | | | | |
| General Fund | - | - | \$ 2,409,367 | \$ 2,409,367 |
| <u>LEGISLATIVE BRANCH</u> | | | | |
| <u>Legislative Administration Committee</u> | | | | |
| General Fund Debt Service | - | - | \$ 1,421,341 | \$ 1,421,341 |
| Other Funds | - | - | \$ 615,000 | \$ 615,000 |
| <u>NATURAL RESOURCES PROGRAM AREA</u> | | | | |
| <u>State Department of Agriculture</u> | | | | |
| General Fund | - | - | \$ 34,060 | \$ 34,060 |
| Lottery Funds | - | - | \$ (21,380) | \$ (21,380) |
| <u>Columbia River Gorge Commission</u> | | | | |
| General Fund | - | - | \$ (79,873) | \$ (79,873) |
| <u>Department of Land Conservation and Development</u> | | | | |
| General Fund | - | - | \$ 196,000 | \$ 196,000 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Department of Environmental Quality</u> | | | | |
| Other Funds Debt Service | - | - | \$ (17,140,278) | \$ (17,140,278) |
| <u>State Department of Energy</u> | | | | |
| Other Funds | - | - | \$ 9,876,190 | \$ 9,876,190 |
| <u>State Department of Fish and Wildlife</u> | | | | |
| General Fund | - | - | \$ 115,940 | \$ 115,940 |
| <u>State Forestry Department</u> | | | | |
| Other Funds | - | - | \$ 120,000 | \$ 120,000 |
| Federal Funds | - | - | \$ 3,000,000 | \$ 3,000,000 |
| <u>Parks and Recreation Department</u> | | | | |
| Other Funds | - | - | \$ 5,069,882 | \$ 5,069,882 |
| <u>Department of State Lands</u> | | | | |
| Other Funds | - | - | \$ 307,360 | \$ 307,360 |
| Federal Funds | - | - | \$ 135,000 | \$ 135,000 |
| <u>Water Resources Department</u> | | | | |
| Other Funds | - | - | \$ 10,242,513 | \$ 10,242,513 |
| <u>PUBLIC SAFETY PROGRAM AREA</u> | | | | |
| <u>Department of Corrections</u> | | | | |
| General Fund | - | - | \$ 2,340,830 | \$ 2,340,830 |
| <u>Oregon Criminal Justice Commission</u> | | | | |
| General Fund | - | - | \$ 10,190,000 | \$ 10,190,000 |
| <u>Department of Justice</u> | | | | |
| General Fund | - | - | \$ 3,683,276 | \$ 3,683,276 |
| General Fund Debt Service | - | - | \$ 1,601,856 | \$ 1,601,856 |
| Other Funds | - | - | \$ 14,377,862 | \$ 14,377,862 |
| Federal Funds | - | - | \$ 27,447,707 | \$ 27,447,707 |

*Excludes Capital Construction

2013-15 Budget Summary*

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Oregon Military Department</u> | | | | |
| General Fund | - | - | \$ 290,000 | \$ 290,000 |
| General Fund Debt Service | - | - | \$ 314,523 | \$ 314,523 |
| Other Funds | - | - | \$ 237,345 | \$ 237,345 |
| <u>Oregon State Police</u> | | | | |
| General Fund | - | - | \$ 3,387,000 | \$ 3,387,000 |
| <u>Department of Public Safety Standards and Training</u> | | | | |
| Other Funds | - | - | \$ 1,000,000 | \$ 1,000,000 |
| <u>Oregon Youth Authority</u> | | | | |
| General Fund | - | - | \$ 126,673 | \$ 126,673 |
| Other Funds Debt Service | - | - | \$ 384,877 | \$ 384,877 |
| <u>TRANSPORTATION PROGRAM AREA</u> | | | | |
| <u>Department of Transportation</u> | | | | |
| General Fund Debt Service | - | - | \$ (757,944) | \$ (757,944) |
| Other Funds | - | - | \$ 56,885,788 | \$ 56,885,788 |
| <hr/> | | | | |
| 2013-15 Budget Summary | | | | |
| General Fund Total | - | - | \$ (4,568,334) | \$ (4,568,334) |
| Lottery Funds Total | - | - | \$ 12,074,606 | \$ 12,074,606 |
| Other Funds Total | - | - | \$ 218,056,658 | \$ 218,056,658 |
| Federal Funds Total | - | - | \$ 39,653,184 | \$ 39,653,184 |

*Excludes Capital Construction

2011-13 Supplemental Appropriations

| | 2011-13 Legislatively Approved Budget | 2011-13 Committee Recommendation | Committee Change |
|--|--|-------------------------------------|--------------------|
| <u>Emergency Board</u> | | | |
| General Fund | - | \$ (50,447,306) | \$ (50,447,306) |
| <u>Oregon University System</u> | | | |
| Other Funds | - | \$ (2,329,480,585) | \$ (2,329,480,585) |
| Other Funds Non-limited | - | \$ (2,236,635,139) | \$ (2,236,635,139) |
| <u>Military Department</u> | | | |
| General Fund | - | \$ (460,000) | \$ (460,000) |
| General Fund Debt Service | - | \$ (26,748) | \$ (26,748) |
| <u>Oregon Youth Authority</u> | | | |
| General Fund | - | \$ 200,000 | \$ 200,000 |

2013-15 Position Summary

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Office of the Governor</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 3.00 | 3.00 |
| <u>Department of Revenue</u> | | | | |
| Authorized Positions | - | - | 31 | 31 |
| Full-time Equivalent (FTE) positions | - | - | 31.00 | 31.00 |
| <u>Oregon Business Development Department</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 3.00 | 3.00 |
| <u>Department of Education</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 3.38 | 3.38 |
| <u>Higher Education Coordinating Commission</u> | | | | |
| Authorized Positions | - | - | 6 | 6 |
| Full-time Equivalent (FTE) positions | - | - | 3.69 | 3.69 |
| <u>Long Term Care Ombudsman</u> | | | | |
| Authorized Positions | - | - | 8 | 8 |
| Full-time Equivalent (FTE) positions | - | - | 3.81 | 3.81 |
| <u>Department of Corrections</u> | | | | |
| Authorized Positions | - | - | -197 | -197 |
| Full-time Equivalent (FTE) positions | - | - | -65.31 | -65.31 |
| <u>Criminal Justice Commission</u> | | | | |
| Authorized Positions | - | - | 1 | 1 |
| Full-time Equivalent (FTE) positions | - | - | 0.88 | 0.88 |

2013-15 Position Summary

| | <u>2011-13 Legislatively Approved Budget</u> | <u>2013-15 Legislatively Adopted Budget</u> | <u>2013-15 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>Oregon State Police</u> | | | | |
| Authorized Positions | - | - | 15 | 15 |
| Full-time Equivalent (FTE) positions | - | - | 4.38 | 4.38 |
| <u>Department of Public Safety Standards and Training</u> | | | | |
| Authorized Positions | - | - | 4 | 4 |
| Full-time Equivalent (FTE) positions | - | - | 3.52 | 3.52 |
| <u>Department of Transportation</u> | | | | |
| Authorized Positions | - | - | 2 | 2 |
| Full-time Equivalent (FTE) positions | - | - | 2.00 | 2.00 |

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2013 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in House Bill 2322, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

House Bill 5008 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$30 million General Fund to the Emergency Board for general purposes.

House Bill 5008 makes eight special purpose appropriations to the Emergency Board, totaling \$111.1 million General Fund:

- \$86.5 million General Fund for allocation to state agencies for state employee compensation changes.
- \$12.9 million General Fund for allocation to state agencies for compensation changes for home health care workers who are not state employees.
- \$1,702,192 General Fund for second year operational costs for the Oregon State Library. The 2013-15 budget for the State Library provides for only one year of budget authority for the agency (see House Bill 5022). The release of this appropriation, by either the Legislature or the Emergency Board, is contingent on a successful reorganization plan being submitted and approved by the Legislature in 2014.
- \$4.6 million for the Department of Education for costs over and above the amount included in the Department's budget bill (Senate Bill 5518) relating to assessments and other resources aligned to common core standards including those assessments required under the federal Elementary and Secondary Education Act (ESEA). The Department of Education must report on what assessments it plans to implement and on the most current estimates of the costs for each component of the assessment when making the request for this special purpose appropriation.
- \$1,789,557 General Fund for the Department of Education's Youth Development Division. This amount represents program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. Prior to requesting this special purpose appropriation, the Youth Development Council will report back to the Joint Committee on Ways and Means during the 2014 Legislative Session with a plan for investing and distributing these funds. The plan must take into account (1) the furtherance of the policy directives and youth academic and developmental outcomes outlined in House Bill 3231; (2) Oregon's

40/40/20 educational goals; and (3) the Oregon Education Investment Board's Strategic Plan. In developing this plan, the Youth Development Council shall consult with representatives of youth, parents, schools, service providers, labor, business, local governments, tribal governments, and communities.

- \$225,000 General Fund one-time funding for the Oregon Hunger Response Fund, for allocation to the Housing and Community Services Department after receipt of the agency's report on alternate, sustainable service delivery models, pursuant to a budget note.
- \$3.3 million General Fund for the Oregon Health Authority for adult residential room and board rate increases within the alcohol and drug system, after receipt of the agency's study on both the youth and adult system, during the 2014 legislative session. Based on the findings of that study, some or all of this funding could be allocated at that time.
- \$100,000 General Fund for the Oregon Health Authority for staffing needs related to the Dental Pilot Projects. These projects were established in Senate Bill 738 (2011), but no funding was provided. While the funding for the pilots is expected to come from foundations and private funders, the agency needs staff to manage the program.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2013-15 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, a reduction to the Attorney General rates, an increase resulting from a new Secretary of State Archives assessment, and debt service adjustments. Also included is a 5% reduction to services and supplies (excluding the fixed costs of State Government Service Charges, Attorney General charges, rent, and fuel and utilities) that is applied to General Fund and certain Lottery Funds only. Total savings are \$36.5 million General Fund, \$1.7 million Lottery Funds, \$5.7 million Other Funds, and \$1.6 million Federal Funds.

Omnibus adjustments also include a 2% supplemental ending balance holdback that is applied primarily to General Fund, and excludes debt service as well as selected programs. This reduction may be restored during the 2014 legislative session depending on statewide economic conditions. Agency detail for this adjustment is shown in Attachment A. Total budget reductions include \$154.9 million General Fund and \$1.4 million Lottery Funds.

Another statewide adjustment, which is included in agency budget bills and not in House Bill 5008, affects most state agencies. Package 091 (Statewide Administrative Savings) is a placeholder for administrative efficiencies and associated budget reductions in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Subcommittee affirmed that the reductions, at \$62.0 million total funds, are permanent and ongoing as they reflect fundamental changes in business processes. The Department of Administrative Services (DAS) will continue to work on details of these reductions with agencies and report to the Joint Committee on Ways and Means during the 2014 session. Agencies should direct concerns regarding permanency or implementation of the reductions to DAS. The Department will include a plan for resolving any issues related to these reductions as part of its 2014 report.

ADMINISTRATION

Oregon Department of Administrative Services

House Bill 5008 includes one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$500,000 to the East Valley Water District to support completion of an environmental impact study on a proposed water storage project.
- \$250,000 to the Historic Public Market Foundation to assist with development of the James Beard Public Market in Portland.
- \$400,000 for distribution to 211info, which is a statewide, nonprofit information and referral service for community and social services. The state currently supports about one-third of the organization's operating budget, primarily through contracts with individual state agency programs for specific services. 211info also receives funding from local governments, other nonprofits, grants, and foundations. This direct General Fund appropriation is intended to help 211info maintain statewide program access over the 2013-15 biennium. An additional request to support around-the-clock operations was not funded; right now 211info operates Monday through Friday from 8 am to 6 pm. To gain a better understanding of how state agencies can most effectively use 211info and to provide the legislature information to help evaluate potential future funding requests, the Subcommittee adopted a budget note:

Budget Note:

The Department of Administrative Services shall work with other state agencies to identify all information and referral services for state government, with a primary focus on help lines (for example, 1-800 numbers). The Department will submit a report to the Joint Committee on Ways and Means during the 2014 legislative session summarizing the purpose, scope, and cost of each service. For each state agency currently using 2-1-1 the report shall also provide information on the service(s) being provided, including but not limited to, contract provisions, utilization, benefits, costs, and budget. Finally, the report shall include an analysis of potential cost savings or efficiencies that might be achieved by broader use of 2-1-1.

The Subcommittee added \$27,100,007 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (Senate Bill 5533). There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is calculated at a total of \$4,882,645 Lottery Funds: \$2,193,283 for the Lane Transit project; \$1,835,741 for the Portland Convention Center hotel project; \$637,464 for the Confederated Tribes of Umatilla; and \$216,157 for the North Central Education Service District project.

- \$10,239,248 Other Funds for disbursement to Metro for the purpose of assisting with the development of a hotel near the Portland Convention Center.
- \$3,562,986 Other Funds for disbursement to the Confederated Tribes of Umatilla for construction a 1.5 mile road extension from the Port of Umatilla into the Confederated Tribes of Umatilla, which will open additional industrial land for development.
- \$1,042,755 Other Funds for disbursement to North Central Education Service District for partial funding of digital switch technology acquisition that would serve the educational and public safety needs of Wheeler, Gilliam, and Sherman Counties.
- \$12,255,018 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX extension project.

House Bill 5008 includes Other Funds expenditure limitations for the following purposes:

- \$400,000 one-time Other Funds increase to support a DAS contract with the Province of British Columbia on behalf of Multnomah County. The county wants to contract with Partnerships BC, which is a government-owned infrastructure development company, to develop a business case for a new Multnomah County Courthouse. Oregon counties are prohibited from contracting with foreign governments, but the state is allowed. This contract will be issued outside the normal, competitive procurement process because under ORS 190 DAS may enter into intergovernmental agreements with foreign governments and bypass this process. Multnomah County will pay for the planning work through DAS to Partnerships BC.
- \$2,955,118 Other Funds increase to the Enterprise Asset Services budget unit to correct a mistake when too much services and supplies expenditure limitation was inadvertently removed from the program in House Bill 5002, the budget bill for the Department of Administrative Services.
- \$24,141,833 one-time increase to the Shared Services Fund to accommodate first year payments from the Fund to counties. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of a SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

The Subcommittee increased Lottery Funds by \$21,380 to reflect additional Lottery Funds for County Fairs support. The funding is available due to the termination of the County Fair Commission, for which the Department of Agriculture had received Lottery Funds for minimal administrative support of Commission operations.

The Subcommittee also added the following budget note on how to best meet the information technology needs of small state agencies:

Budget Note:

The Department of Administrative Services is directed to report back to the February 2014 Legislative Session with a plan to address the specific needs of smaller (<300 FTE) agencies with regard to Information Technology and Telecommunications Management. The Department shall also report on resources that will be necessary to implement such a plan and how those resources would be funded.

Office of the Governor

A \$900,000 Lottery Funds limitation and three limited duration Principal Executive/Manager F positions (3.00 FTE) are added to the Office of the Governor. These positions will focus on streamlining the permitting process for significant projects across all levels of government; federal, state, county and city.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Office of the Governor is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary

increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The following budget note was approved:

Budget Note:

The Joint Committee on Ways and Means approved a budget with House Bill 5028, the budget bill for the Oregon Business Development Department, that concerned the Regional Solutions program. That budget note is repealed, and the following, also concerning the Regional Solutions program, is adopted.

The Transportation and Economic Development Subcommittee approved a \$1 Other Funds expenditure limitation for the Oregon Business Development Department for Regional Solutions. Prior to legislative approval of any increase in the expenditure limitation for this program, the Office of the Governor shall report to the Interim Joint Committee on Ways and Means with a request to introduce a bill, for consideration during the 2014 Session of the Legislative Assembly, to establish the Regional Solutions program. In addition to any other provisions in this report that the Governor may include, the report shall include requested provisions to: provide for the establishment of Regional Solutions Centers; identify the membership, governance and duties of the Centers; establish criteria on the use of funds allocated to the program; define the process for the development and approval of funding proposals; establish authority for the Oregon Business Development Department to distribute moneys to projects funded under the program and to provide effective oversight of the uses of the moneys so distributed; and delineate the activities and responsibilities of the Oregon Business Development Department for administering the program. The Office of the Governor shall submit this report to the Interim Joint Committee on Ways and Means no later than during the Legislative Days in November 2013.

Department of Revenue

The Subcommittee approved funding for the implementation of the replacement of the agency's core information technology applications (Core System Replacement project). The estimated one-time cost of implementation totals \$70.9 million and is scheduled to be fully completed by the 2017-19 biennia. Overall, the project will be funded with \$12.5 million of General Fund and \$58.4 million of Article Q-bonds. General Fund will provide for Debt Service repayment. Ongoing costs are roughly estimated at 2-3 times the initial one-time costs.

For the 2013-15 biennium, the Subcommittee approved \$26.5 million of Other Funds expenditure limitation for development costs, which will be financed with Article XI-Q bonds approved in House Bill 5506. Personal Services are increased by \$6.0 million Other Funds (31 positions/31.00 FTE), \$18.8 million Other Funds for Services and Supplies, and \$1.7 million for Capital Outlay. Major costs include: \$11.3 million for vendor contract payments; \$1 million for vendor contracted maintenance; \$1.5 million for an independent quality assurance/control vendor; and \$3 million in vendor contract contingency costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core System Replacement project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not to be included in any permanent finance plan action.

The Subcommittee appropriated \$3.6 million General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges and for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation.

The Subcommittee appropriated \$1.6 million in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5506. General Fund Debt Service for the 2015-17 biennium will total \$10.1 million. Other Funds expenditure limitation of \$521,182 is included for the cost of issuance of the bonds.

The Department of Administrative Services is requested to unschedule \$13 million of Other Funds expenditure limitation related to the May 2014 Article XI-Q bond sale pending a Department of Revenue report to the Legislature in 2014 on the status of the project.

The Subcommittee adopted the following budget note:

Budget Note:

The Department of Revenue (DOR) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Core Systems Replacement Project. DAS is to provide DOR with the oversight of the project, including support for project management, information technology systems development lifecycle, procurement, quality assurance, and other needs to successfully complete this project.

DOR is to submit updated key foundational project management documentation, each accompanied by an independent quality control review, to Legislative Fiscal Office (LFO) on or before February 1, 2014, as available for review.

DOR and DAS are directed to report to LFO every six months through the biennium on the status of the project using DOR's standard project management reports as well as provide copies of all Quality Assurance and Quality Control and Independent Verification and Validation reports upon their receipt by the agency.

The Subcommittee disappropriated \$440,937 General Fund and reduced Other Funds expenditure limitation by \$146,979 from the Administration program due to the passage of Senate Bill 184, which allows for agencies to send notification by first class mail, or in some cases by an alternative method such as e-mail, in lieu of certified mail. The reduction is the difference in cost between certified mail and first class postage that is estimated to be realized by the agency.

Secretary of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Secretary of State is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

Treasurer of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Treasurer is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Bureau of Labor and Industries is an increase of \$6,881 General Fund and \$2,293 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by \$280,954, to fully-fund 2013-15 biennium debt service costs for Article XI-Q general obligation bonds issued to finance Innovation Infrastructure projects. Debt service costs are higher than originally projected, because the bonds are not eligible to be issued on a tax-exempt basis. This increase will provide a total of \$694,286 General Fund to pay 2013-15 biennium debt service costs on the \$5,000,000 project. Debt service costs will increase to \$1.4 million in the 2015-17 biennium.

The Subcommittee established two new Lottery Funds expenditure limitations, and approved the establishment of three full-time, limited-duration positions (3.00 FTE). The first Lottery Funds expenditure limitation of \$1,124,525 supports three limited-duration positions housed in the Shared Services/Central Pool program area, and associated services and supplies costs. These include two positions in regional governance solutions and one position for West Coast Strategies. The second newly-established Lottery Funds expenditure limitation provides \$250,000 for Business, Innovation and Trade for an ongoing Economic Gardening services pilot project. Both of these Lottery Funds expenditure limitations are approved on a one-biennium basis, and will be phased out in the development of the Department's 2015-17 biennium current service level budget.

The bill includes several budget adjustments to allow expenditures of bond proceeds authorized for the Department by Senate Bill 5506 and Senate Bill 5533, and payment of the costs of issuing those bonds. The Other Funds expenditure limitation for the cost of issuing Article XI-Q bonds for the agency is reduced by \$115,000, and the Other Funds expenditure limitation for the cost of issuing lottery revenue bonds for the re-

capitalization of the Special Public Works Fund is reduced by \$132,221 from the levels approved in House Bill 5028, the Department's budget bill. These adjustments will provide expenditure limitation of \$120,000 for the cost of issuing the Article XI-Q bonds, and \$258,580 for the cost of issuing the lottery revenue bonds. These costs will be funded from bond proceeds.

The Subcommittee increased the Other Funds expenditure limitation for the seismic rehabilitation grant program by \$30,000,000 to permit expenditure of bond proceeds approved for that program. Finally, the Subcommittee increased the agency's Nonlimited Other Funds expenditures in the Infrastructure Finance Authority by \$12,000,000 for expenditure of lottery revenue bond proceeds transferred to the Special Public Works Fund. Loan award expenditures from the Special Public Works Fund are not limited in the Department's budget.

Housing and Community Services Department

The Subcommittee approved Other Funds expenditure limitation to enable the Department to expend \$5 million in bond proceeds and \$76,190 for cost of issuance for preservation of existing affordable housing. The funds will help provide financing for the acquisition of affordable housing properties with expiring subsidies from owners who do not wish to renew their federal contracts; the properties will be acquired by new owners who commit to keeping them affordable to low-income Oregonians, rather than having the units convert to market-rate housing. The proceeds are anticipated to provide gap financing to preserve an estimated 200 units of affordable housing. The bonds are included in Senate Bill 5533.

The bill includes \$225,000 General Fund for one-time funding for the Oregon Hunger Response Fund for the first year of the biennium. An additional \$225,000 General Fund is included as a special purpose appropriation to the Emergency Board.

Department of Veterans' Affairs

Expenditure limitation is provided to the Oregon Department of Veterans' Affairs for cost of issuance in the amount of \$65,000 Other Funds, and a General Fund appropriation for debt service in the amount of \$502,814, related to the issuance of \$4 million in Article XI-Q bonds for completion of construction of a second Veterans' Home skilled nursing facility in Linn County. Other and Federal Funds Capital Construction expenditure limitation to spend the Article XI-Q bonds and federal matching funds from the U.S. Department of Veterans' Affairs is included in Senate Bill 5507.

A one-time General Fund appropriation of \$350,000 is made to the Oregon Department of Veterans' Affairs for veterans' suicide prevention and crisis intervention telephone counseling services, allocated pursuant to the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs shall establish a veterans' crisis suicide line that offers free, anonymous assistance, 24 hours a day, to active-duty service members, veterans and their families. The Department shall establish an RFP process for the line to contract with a provider that has a contractual affiliation with the National Suicide Prevention Line and the National Veteran's Crisis Line, and has capacity to answer at least 30,000 veteran or suicide calls per year. The Department shall establish the line within 90 days of passage.

EDUCATION

Department of Education

The State School Fund is adjusted in this bill to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$12,826,545.

The Other Funds expenditure limitation of the Department of Education for the Grant-in-Aid budget unit is increased by \$11,341,084 and the Other Funds expenditure limitation for the Operations unit of the Department of Education is increased by \$658,916 for increased resources for the Network of Quality Teaching and Learning. The funding is contingent on the increased distribution of up to \$12 million from the Common School Fund over and above the standard distribution according to the policy adopted by the State Land Board on April 14, 2009. The increased resources for the Network will be used for grants, contracts and other assistance distributed to school districts, education service districts, and other entities as well as for agency staffing and associated costs for the following components of the Network: (1) \$2.6 million for Educator Effectiveness, (2) \$1.2 million for Student Centered Learning, (3) \$500,000 for Educator Preparation, (4) \$1.0 million for Closing the Achievement Gap, (5) \$2.2 million for Aligning Professional Development Plans to School Improvement Objectives and Educators' Needs, and (6) \$4.5 million for Supporting Implementation of Common Core Standards. Three new limited duration positions are established (two Education Program Specialist 2 and a Program Analyst 4) and the FTE is increased on two other Program Analyst 4 positions for a total FTE increase of 3.38 FTE. This \$12 million increase is a one-time increase for only the 2013-15 biennium.

The Subcommittee approved an increase of \$2.0 million General Fund in the amount appropriated for the strategic initiatives in the grant-in-aid budget unit. These additional funds are for an increase in resources for the Seamless Transitions policy package (package 305) for collaboration or consortiums of post-secondary institutions and school districts to increase the award of college or community college credits for high school students. The combined funding of this \$2.0 million and the \$2.0 million appropriated for this purpose in Senate Bill 5518, is to be used to support the Eastern Promise consortium and the expansion of consortiums into other regions of the state.

The bill includes \$1.5 million General Fund for Student Achievement Improvement Grants established in House Bill 2322. The Department of Education is to award at least two grants per congressional district to schools considered high poverty under Title I of the federal Elementary and Secondary Act, serving students in grades Kindergarten to 8th grade that are in the bottom five percent of all schools based on the rating system used by the Department for academic performance. The funds are to be used to hire at least one licensed teacher at the school. The grant program is only authorized for the 2013-15 biennium.

The following budget notes were approved:

Budget Note:

The Oregon Department of Education is instructed to report to the Interim Joint Committee on Ways and Means before January 1, 2014 on progress on implementing its 2013-15 strategic plan. This first report is to be a baseline for future reports to the Legislature for measuring the success of transforming the agency to focus more on assisting and collaborating with educational partners, closing the achievement gaps, and being more "results-focused." The report should include the following:

1. A breakdown of the agency's education programs and services with a description of each program and service, including overall purpose, description of federal or state laws or rule that govern the program, target group served, overall funding by fund type, amount of program funding, amount of staff resources dedicated to the program based on FTE, amount spent on administrative costs at the state level, and description of measurements use to gauge the performance of the program or service.
2. Actions taken by the agency in the past six months to become more collaborative with partners and to improve customer service.
3. Actions taken by the agency in the past six months to increase the share of funding the agency receives that is passed through to educational partners.
4. Comparison of the staffing levels and operations of the Oregon Department of Education with education agencies in other states with similar missions and responsibilities.
5. Description of changes in the overall measures and metrics established by the agency as part of it strategic plan development.

The Department will consult with the Legislative Fiscal Office in determining the level of detail included in item #1 above and how specific the program level that should be in the report to the Legislature. In addition to the report due by January 1, 2014, the Department is instructed to provide updated information on the items above during the budget presentation to the Joint Committee on Ways and Means during the 2015 Legislative Session.

Budget Note:

The Department of Education shall not purchase or acquire the interim item bank and related assessments from Smarter Balance Assessment Consortium. The Department shall provide each district with available funds to administer a locally selected and established interim growth assessment system for students in grades Kindergarten through ninth that is capable of informing instruction and measuring student academic performance against a stable scale irrespective of grade level.

The Subcommittee approved an increase of \$500,000 General Fund for the Farm to School program described in ORS 336.431. This program enables schools to offer fresh, locally sourced products and to promote mutually beneficial educational activities and focus on children's long-term health habits. In addition, Federal Funds expenditure limitation for early learning programs was increased by \$1.0 million to reflect a larger carry-forward of child care related funds from 2011-13.

Department of Community Colleges and Workforce Development

A specific Other Funds expenditure limitation for debt service for Article XI-G bonds is established in the amount of \$307,051 for the Department of Community Colleges and Workforce Development. A corresponding reduction in another Other Funds expenditure limitation for the Department is made for a net change of zero across the entire agency.

Oregon Health and Science University

House Bill 5008 includes a General Fund appropriation of \$1,000,000 through the Department of Administrative Services, for the Primary Health Care Loan Forgiveness Program in the Office of Rural Health at the Oregon Health and Science University. This program provides loans to eligible primary care practitioners enrolled in an approved rural-specific Oregon training Program, and was established in 2011. This provides additional funding for the 2013-15 biennium.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$859,630 General Fund for the budget for the Higher Education Coordinating Commission (HECC) to reflect the added responsibilities of House Bill 3120 and Senate Bill 270. Both of these bills are related to post-secondary education governance. This funding is in addition to the amount already included in House Bill 5033, the budget bill for the HECC. This funding will be used to fund six permanent positions (3.69 FTE) – a manger, two Operations/Policy Analyst 4 positions, two Education Program Specialist 2 positions, and one Procurement and Contract Specialist 3 position. The manager position is budgeted to start in October of 2013 with the remaining positions to start in April 2014. The following budget note was approved:

Budget Note:

Prior to final adoption of any significant change to the distribution of the Community College Support Fund, the Higher Education Coordinating Commission is directed to consult with the appropriate legislative committees including the interim policy committees with jurisdiction on post-secondary education issues and the interim Joint Committee on Ways and Means or Emergency Board on the proposed distribution change.

Oregon University System

The Subcommittee increased the General Fund appropriation for public university support by \$15,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students:

Budget Note:

In adopting the budget for the Oregon University System, the Legislature intends that increases in the base rates for tuition paid by resident undergraduate students on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO and WOU) may not exceed an average of 3.5% at any individual campus in any given year of the 2013-15 biennium. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 5.7% in any given year. These limits on tuition shall apply to all seven campuses and one branch campus for the next two academic years (2013-14 and 2014-15) regardless of the outcome of any governance changes that may be implemented during the biennium.

House Bill 5008 includes General Fund appropriations to the Oregon University System (OUS) State Programs budget unit for the following purposes:

- \$1,200,000 to expand fermentation science programs at Oregon State University.
- \$250,000 one-time appropriation to Oregon State University for technical assistance to help shellfish hatchery larval production affected by ocean acidification and assist with the maintenance of OSU's Mollusca Brood Stock Program with the intent to produce larval strains more resilient to the adverse effects of ocean acidification.
- \$80,000 to increase the base funding for the Labor Education and Research Center at the University of Oregon.

The Subcommittee adopted the following budget note related to public university support of State Programs with non-state funding:

Budget Note:

It is the expectation of the Legislature that university support for State Programs housed within the Oregon University System be maintained or increased in the same manner as other university programs during the 2013-15 biennium.

The Subcommittee also approved a decrease of \$856,000 General Fund from the budget for the Oregon University System to reflect the shifting of various responsibilities in House Bill 3120 and Senate Bill 270 from the Chancellor's Office (CO) to the Higher Education Coordinating Commission (HECC). Both of these bills are related to post-secondary education governance. This reduction related to transfer of duties from CO to HECC rolls-up to a \$1,200,000 General Fund reduction in the 2015-17 biennium.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee added \$1,360,000 General Fund to the Oregon Health Authority for the following purposes:

- \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program.
- \$260,000 General Fund to increase reimbursements for ambulance transport services.
- \$200,000 General Fund for the Oregon State Hospital to contract for legal services from the Marion County District Attorney, to address the issue of chronically violent patients at the hospital.
- \$700,000 General Fund for breast and cervical cancer screening services. Of this total, about \$400,000 is needed to backfill funding shortfalls in the first year of the biennium related to reductions in funding from the Komen Foundation, as well as reductions resulting from federal sequestration.

The transfer of \$100,000 General Fund from the CCare program to the Oregon Vasectomy Project was approved. This will supplement the project's \$10,000 Title X federal funds.

The Subcommittee approved additional rate increases for the Alcohol and Drug system in Addictions and Mental Health (AMH). A total of \$800,000 General Fund will be used to provide a 2.4% rate increase effective July 1, 2013, and another \$1.4 million General Fund will be used to increase the room and board rate for youth residential beds from \$60 per day to \$90 per day effective July 1, 2013. (The agency's regular budget bill, House Bill 5030, already increases those rates from \$30 per day to \$60 per day.) The funding for these changes comes from two sources: \$1.7 million from the "reinvested" dollars in the AMH budget, resulting from dollars freed up as more clients will have insurance beginning January 2014, and \$500,000 General Fund from the Intensive Treatment and Recovery Services (ITRS) program. With the Affordable Care Act expansion, many of the ITRS clients will have insurance, and less General Fund will be needed to maintain the program level.

ITRS is reduced an additional \$3.3 million General Fund, and this funding is placed in a special purpose appropriation in the Emergency Board, to be available for rate increases in the adult residential system for alcohol and drug treatment for the second year of the biennium. As documented in the budget report for House Bill 5030, the agency will do a study of both the youth and adult systems and report to the 2014 Legislature. Based on the findings of that study, some or all of this special purpose appropriation could be allocated at that time. The Legislature could also decide to reduce the youth rate based on the results of that study.

House Bill 5030, the budget bill for the Oregon Health Authority, eliminated all Other Funds Nonlimited authority for the Public Employees' Benefit Board and the Oregon Educators Benefit Board, and instead moved all expenditure limitation to Other Funds Limited. This bill reverses that, resulting in a decrease in Other Funds Limited of \$3.2 billion and an increase in Other Funds Nonlimited of the same amount.

The following budget notes related to the Oregon State Hospital and the Blue Mountain Recovery Center were approved:

Budget Note:

The Oregon Health Authority shall report to the interim Joint Committee on Ways and Means or the Emergency Board by December 2013 on recommendations for decreasing the use of overtime and improving patient and staff safety at the Oregon State Hospital.

In order to make recommendations, the Oregon State Hospital will form a work group that will include representation from some of the major classifications of employees, particularly those providing direct care of patients, such as psychologists, psychiatrists, registered nurses, mental health therapists, mental health therapy technicians, mental health security technicians, and managers.

The report should include the following:

- Data on overtime hours worked and costs over the last 12 to 18 months, as well as the reasons for the use of this overtime. Details on mandated overtime should be reported.
- Data on the numbers and types of assaults on patients and staff over the last 12 to 18 months, as well as the costs, both direct and indirect, associated with those assaults. The report should also contain information on the concentration of those assaults involving a small number of individuals.
- Recommendations for reducing overtime and reducing assaults, and the status of implementing those recommendations. The report should include, but not be limited to, recommendations related to the float (relief) pool, such as the appropriate mix of permanent full-time, permanent part-time, limited duration, and temporary positions. The report should also consider recommendations for working with the Marion County District Attorney to address issues related to chronically violent patients.

Budget Note:

The Oregon Health Authority shall report to the appropriate legislative committee in September and December on the planning for the transfer of patients from the Blue Mountain Recovery Center (BMRC) pending its closure on January 1, 2014. Additionally, the Oregon Health Authority shall convene a workgroup comprised of the appropriate representatives of the various stakeholder groups, to identify future options for BMRC staff and facilities. The workgroup will have the following charge:

- (1) To identify needed services for Eastern Oregon's most vulnerable people, including those with:
 - (a) acute and chronic mental illness who require special services to enable them to successfully function in society;

- (b) substance abuse and subsequent involvement with the criminal justice system; and
- (c) mental illness and additional complications arising from age-related conditions.

- (2) To advise the legislature and the Oregon Health Authority on strategies to best retain the existing specialized mental health workforce in the region; and
- (3) To advise the legislature and the Oregon Health Authority on the best utilization of the current facilities and identify additional capital improvements to provide the above-identified services.

Department of Human Services

The Subcommittee added \$5 million General Fund and \$9.7 million Federal Funds expenditure limitation (\$14.7 total funds) to the Aging and People with Disabilities budget for the following purposes:

- \$1,300,000 General Fund and \$2,900,000 Federal Funds limitation to advance the implementation date for home and community based care rate increases from October 1, 2013 to July 1, 2013. Rates have been flat since July 2008 and were increased as part of the Department's budget as approved in Senate Bill 5529.
- \$2,500,000 General Fund and \$5,600,000 Federal Funds limitation to partially restore the instrumental activities of daily living (IADL) reduction that occurred in January 2012. Using available funding, the Department will develop and implement a plan to restore hours to the maximum extent possible. The plan may include a phased-in restoration as the Department conducts eligibility re-assessments for consumers served in long term care programs.
- \$700,000 General Fund to augment \$1.6 million General Fund already approved to support projects (innovations and pilots) to develop new approaches to long term care services. The additional amount includes \$350,000 General Fund for a grant to the Neighborhood Housing and Care Program, which is implementing a model for serving people living with HIV/AIDS in their homes. The average age and acuity of these individuals is growing along with the baby boomer population.
- \$500,000 General Fund and \$1,200,000 Federal Funds limitation to help cover Homecare Worker compensation costs associated with nurse delegation duties.

The 2013-15 budget approved for the Department of Human Services (DHS) in Senate Bill 5529 continued some reductions in developmental disability program budgets for community programs and brokerages. These reductions left equity (parity) relative to state office costs at levels ranging from 85% to 95%, depending on the budget component (e.g., case management and brokerage options). After completion of the DHS budget in Senate Bill 5529, DHS discovered that, within the budgeted funding level for these programs and with some updated assumptions in the budget model, equity for both programs could be brought up to 94% across all components. The Subcommittee approved the Department's plan to realign the budgets for the programs and implement the revised parity level. DHS is currently developing workload-based models for both programs and plans to build those models into the agency's 2015-17 budget proposal.

The Subcommittee added \$1,000,000 Other Funds expenditure limitation for the Employment Related Day Care (ERDC) program to help cover child care provider rate increases while providing subsidies to as many employed parents as possible. This funding is currently available due to lower than expected 2011-13 utilization of federal Child Care Development Fund dollars by the Child Care Division; General Fund may be needed in future biennia to cover these expenditures.

Long Term Care Ombudsman

The Subcommittee added \$585,488 General Fund and seven permanent positions (2.81 FTE) to support work under Senate Bill 626, which expands duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities. There are about 7,600 persons living in 1,816 licensed adult foster homes and group homes in Oregon serving persons with developmental disabilities and mental illness.

To provide the subject matter expertise needed to develop and refine the expanded program, the agency would add one permanent full-time Program Analyst 4 position. Five full-time deputy ombudsman positions (Program Analyst 2 classification) would ultimately be needed to work with approximately 125 new volunteers. Consistent with an expected gradual ramp-up for the new program, four of these positions would be phased in over the last 12 months of the 2013-15 biennium, with the fifth position phased-in at the start of the 2015-17 biennium. A half-time volunteer recruiter position (Program Analyst 1) would also be required to develop and maintain volunteer ranks and an Administrative Specialist would help support the new program, staff, volunteers, and an expanded advisory committee.

In addition, to help the agency better serve its existing clients, the Subcommittee increased the agency's budget by \$200,000 General Fund, which covers salary and other costs associated with adding one full-time deputy ombudsman position (1.00 FTE). This position will supervise 25 to 30 additional volunteers, increasing facility coverage (visits) with an emphasis on adult foster homes.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by \$634,980, to finance a second salary increase for judges during the 2013-15 biennium. Judicial salaries are established by statute. House Bill 2322 increases the salaries of judges by \$5,000 per year beginning January 1, 2014, and by an additional \$5,000 per year beginning January 1, 2015. The 2013-15 biennium cost of the House Bill 2322 salary increases totals \$2,539,916. House Bill 5016, the budget bill for the Judicial Department, includes \$1,934,859 General Fund to fund the first \$5,000 salary increase. The General Fund increase included in this bill provides the additional funds needed to pay the second \$5,000 salary increase for the six months that it will be in effect in the 2013-15 biennium.

An Other Funds expenditure limitation increase of \$335,000 was approved for operations, for costs of issuing Article XI-Q bonds to finance a \$4.4 million capital construction project to renovate the exterior of the Supreme Court Building, and to finance a \$15 million grant to support development of a new courthouse for the Multnomah County Circuit Court in Portland. The cost of issuing the bonds will be financed from the proceeds of the bonds.

The Subcommittee also established a \$1 Other Funds expenditure limitation for the Oregon Courthouse Capital Construction and Improvement Fund. This newly-established Fund will hold Article XI-Q bond proceeds and county matching funds, and will be used to fund the purchase, remodeling or construction of courthouses owned or operated by the State. Senate Bill 5506 authorizes \$15 million of Article XI-Q bond proceeds that would be deposited into this Fund. The Legislative Assembly or the Emergency Board must increase the \$1 expenditure limitation, before bond proceeds and county matching funds could be distributed to the county for a construction project.

The Subcommittee reduced the Other Funds expenditure limitation on expenditures of Article XI-Q bond proceeds for Oregon eCourt by \$190,767, to correct an error in House Bill 5016, the Judicial Department's budget bill.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for Professional Services by \$2,409,367. This increase includes three components:

- General Fund is increased \$2,400,000 to reduce trial-level juvenile dependency caseloads and improve the quality of legal services in juvenile dependency and termination of parental rights cases. The approved funding level will support an approximate 4.5% average reduction in the caseloads of attorneys providing these services, however, the agency may choose to distribute available funds on a pilot project basis. The agency will make caseload reductions conditional upon agreement to implement established best practices, and will evaluate the impacts of the caseload reductions.
- General Fund is increased \$864,567 to increase compensation paid to public defender contractors, hourly-paid attorneys, and hourly-paid investigators. The funds provided by this action will be added to the \$2,135,433 General Fund appropriated to the Commission for this same purpose in House Bill 5041, to provide a total of \$3,000,000 for compensation increases. From the \$3,000,000 available, the agency is to allocate \$2,329,729 to reduce the average salary differential between public defender salaries and district attorney salaries, allocate \$218,141 to increase the compensation rates for hourly-paid attorneys, and allocate \$452,130 to increase the compensation rates for hourly-paid investigators.
- General Fund is reduced \$855,200 as a result of passage of Senate Bill 40, which reduces crimes for the unlawful manufacture and possession of marijuana and marijuana products. The fiscal impact of these actions will reduce costs to the Commission by this amount.

LEGISLATIVE BRANCH

Legislative Administration Committee

The Legislative Administration Committee has increased expenditures related to the Capitol Master Plan project. The bill establishes an Other Funds limitation of \$615,000 for the cost of issuance of Article XI-Q bonds for the project. It also includes a General Fund appropriation of \$1,421,341 for the debt service on the bonds issued for the 2013-15 biennium. Expenditure limitation for the project costs are provided in SB 5507 (the capital construction bill).

Legislative Fiscal Officer

House Bill 5008 establishes an Other Funds account called the Legislative Fiscal Office Operating Fund.

NATURAL RESOURCES

State Department of Agriculture

The bill adds \$34,060 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$65,940 General Fund was also added to the Department of Fish and Wildlife for the same purpose. With these increases, state-support in both

departments for predator control activities will be equalized at \$415,889 for the 2013-15 biennium. The Subcommittee added the following budget note related to this increase:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

The Subcommittee reduced Lottery Funds by \$21,380 to reflect the ending of the County Fair Commission, for which the Department had received funding for minimal administrative support. The moneys will now instead be added to the Lottery Funds support for County Fair payments by the Department of Administrative Services.

Columbia River Gorge Commission

The budget for the Columbia River Gorge Commission was reduced by \$79,873 General Fund to match the lower appropriation made by the State of Washington for Columbia River Gorge Commission activities.

State Department of Energy

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$9,876,190 for home energy efficiency programs that will further the Ten Year Energy Plan goal of meeting new electric energy load growth through energy efficiency and conservation. This expenditure limitation includes \$76,190 for cost of issuance associated with \$5 million in Lottery Bond proceeds, as well as \$4.8 million in unexpended public purpose charge single family weatherization funding transferred from the Housing and Community Services Department in House Bill 2322.

The bill clarifies the use of Lottery Funds by the Department of Energy, to be consistent with the agency's adopted budget.

Department of Environmental Quality

House Bill 5008 removes \$17,140,248 Other Funds expenditure limitation for debt service payments mistakenly added in Senate Bill 5520. This subsection of Senate Bill 5520, the budget bill for the Department of Environmental Quality, is not necessary because the agency was also provided nonlimited Other Funds authority to pay debt service costs during the 2013-15 biennium in the same bill. This adjustment will prevent authorized Other Fund debt service payments from being erroneously doubled counted in 2013-15.

Department of Land Conservation and Development

The Subcommittee approved \$116,000 General Fund to supplement grant funding for the Southern Oregon Regional Land Use Pilot Program. The bill also includes \$80,000 General Fund for a grant to the Columbia River Gorge Commission for continuation of work on urban planning issues inside the Oregon portion of the National Scenic Area in the Columbia River Gorge. In addition, a reduction of \$35,000 General Fund in the Planning Program was approved because rulemaking will not be required to implement provisions of House Bill 2202 to mining on land zoned for exclusive farm use.

State Department of Fish and Wildlife

The Subcommittee added a one-time \$50,000 General Fund appropriation as state match for a study on the effects of cormorant predation on listed salmonids. The state support will be matched with \$150,000 Federal Funds to hire seasonal positions to conduct population surveys, conduct diet studies to help verify the extent of salmonid predations, and assist in on-going hazing efforts.

The bill also adds \$65,940 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$34,060 General Fund was also added to the Department of Agriculture for the same purpose. With these increases, state-support in both departments for predator control activities will be equalized at \$415,889 General Fund for the 2013-15 biennium. The Subcommittee added the following budget note for both agencies:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

State Forestry Department

The Department has received a pre-award notice from the U.S. Department of Agriculture regarding the availability of \$3 million of federal legacy dollars to be applied to the Gilchrist Forest acquisition. Limitation in that amount is added for the 2013-15 biennium. The total amount includes \$600,000 for recently-available infill acreage.

To cover the expense of bond issuance for the Gilchrist Forest purchase and the East Lane construction, the Subcommittee increased Other Funds expenditure limitation by \$120,000.

The Department is directed to use up to \$200,000 of the Forest Revenue CSF account to supplement Policy Package 486, SB 5521 (2013), for the same purposes as Package 486. Package 486 provided \$250,000 Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest.

The following budget note was approved for the State Forestry Department:

Budget Note:

Senate Bill 5521 (2013) provided \$2,885,000 Lottery Funds limitation to the Department of Forestry for the Governor's dry-side forest health collaboration effort for a new business model to improve federal forest project management and technical and scientific support. In administering the funding, the department is authorized to also consider a small grant program and a limited duration liaison position, from the \$2,885,000, at the department's discretion. The small grants are to be administered by the Oregon Watershed Enhancement Board using the Board's existing expenditure limitation. The position, if created, is to be the state's point of contact for the US Forest Service, congressional delegation, local forest collaborative groups, and the state Legislative Assembly.

The Department is directed to report to the Legislature in February 2014 on specific plans, expected outcomes, progress, and the amount of federal funding and support provided to the collaboration.

Parks and Recreation Department

Other Funds expenditure limitation is increased by \$5,000,000 for lottery bond proceeds designated to be passed through to a local recipient for the Willamette Falls project. In addition, the limitation is increased by \$69,882 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.9 million Lottery Funds.

Department of State Lands

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$307,360. This is for unspent limitation associated with the conversion of 960 open rangeland acres currently leased for livestock grazing. The acreage will be converted to about 620 acres of irrigated agriculture land. The expenditure limitation was authorized by the Emergency Board in May, 2012. Due diligence review and determination of wetlands, required before undertaking the conversion, has taken longer than expected. After the final wetlands determination report in July 2013, the agency can move ahead to complete the project.

The Subcommittee increased the Federal Funds expenditure limitation in anticipation of two Environmental Protection Agency grants to develop scientifically based tools for functions-based, watershed-scale approach to wetlands mitigation in Oregon. The Department expects final notification on the grants in September 2013. The total amount is \$135,000. The Department of Administrative Services (DAS) is requested to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded.

Water Resources Department

The Subcommittee approved \$10,242,513 Other Funds expenditure limitation from bond proceed resources for water supply projects including, but not limited to, statewide piping and lining open, rock or dirt-lined irrigation canal projects; implementation/completion of the Umatilla Basin Aquifer Recovery Project, repairing the Dam at Wallowa Lake and constructing a new reservoir in Juniper Canyon; the Willamette Basin Long-Term Water Allocation Study; the Deschutes Basin Study; and development of above and below ground water storage projects with partners in Oregon, Washington State, and Canada.

PUBLIC SAFETY

Department of Corrections

If House Bill 3194 becomes law, the operational budget for the Department of Corrections (DOC), excluding Community Corrections, is reduced by \$19.7 million General Fund and 197 positions (65.31 FTE). This reduction eliminates most of the mandated caseload estimate included in House Bill 5005, and reflects a decrease in projected bed utilization of approximately 700 in 2013-15 from the April 2013 corrections forecast. Although the operational budget is decreased overall, the Department did receive \$168,302 General Fund and 0.79 FTE to support the transitional leave program requirements in House Bill 3194.

The Subcommittee made several modifications to DOC's Community Corrections budget. First, \$9 million General Fund was approved to enhance baseline funding for community corrections programs. Further, if House Bill 3194 becomes law, baseline funding is increased to total

\$215 million, or an additional \$8.09 million General Fund. At \$215 million, the Community Corrections baseline would be \$33 million, or 18%, above the 2011-13 legislatively approved budget. Also, conditional on passage of House Bill 3194, \$5 million General Fund was approved for jail support. DOC will distribute these dollars to counties based on each county's proportion of the baseline funding formula.

The following budget note was approved:

Budget Note:

As in the 2011-13 legislatively approved budget, the Department of Corrections is instructed to address the level of unspecified reductions in its budget without closure of existing facilities and without use of layoffs to reach the reduction goal. A report on what steps may be needed to reach reduction goals will be presented to the Joint Committee on Ways and Means during the February, 2014 legislative session.

Criminal Justice Commission

House Bill 3194 creates the Justice Reinvestment Account (Account) to support grants to counties for programs to reduce recidivism and decrease utilization of state prison capacity. However, the bill itself does not establish a funding level. The Subcommittee approved \$10 million General Fund for the Account with the understanding that an additional \$5 million would be approved during the February 2014 legislative session if the legislative assembly receives a 2013-15 General Fund forecast that is higher than the close of session forecast. This approval was made with the understanding that the Governor's Office will also direct the Criminal Justice Commission (CJC) to allocate \$5 million in federal funds from the 2012 and 2013 Byrne/Justice Assistance Grants for similar grants to counties. In the 2015-17 biennium, the current service level is expected to total \$20 million General Fund for the Account.

The Subcommittee also approved \$190,000 General Fund and the phase-in of one Program Analyst 4 (0.88 FTE) to support grant administration and the Task Force on Public Safety as authorized in House Bill 3194.

The following budget note was approved:

Budget Note:

CJC is directed to administer the Justice Reinvestment Program and Specialty Courts Grant Programs during 2013-2015 using General, Other and Federal Funds. CJC will work with the Justice Reinvestment Grant Review Committee and the Criminal Justice Commission to distribute and allocate these different funds in an efficient and effective manner. CJC will report back on the results of this work during the February 2014 legislative session.

Department of Justice

The Subcommittee approved an increase in Other Funds (Criminal Fine Account) expenditure limitation by \$700,000 to support an increased allocation to Child Abuse Multidisciplinary Intervention (CAMI). With this adjustment, CAMI would receive in total General Fund and Criminal Fine Account allocations, \$10.7 million or 9.9% increase over the 2011-13 legislatively approved budget.

An increase of \$1.8 million General Fund was approved for the Oregon Domestic and Sexual Violence Services Fund (ODSVS). If House Bill 3194 becomes law, an additional \$2.2 million General Fund, for a total of \$4 million, is approved. These adjustments augment the \$4.4 million General Fund authorized in House Bill 5018.

This bill includes a reduction in the Other Funds expenditure limitation for the Department of Justice's Civil Enforcement Division of \$471,040. During consideration of House Bill 5018, this amount was shifted from the Non-limited budget category. Upon further review, restitution and refund payments from the Protection and Education Revolving Account can correctly be categorized as Non-limited.

The Subcommittee approved the first phase of funding to replace the Child Support Enforcement Automated System (CSEAS). This approval included \$1.6 million General Fund for debt service on XI-Q Bonds authorized in Senate Bill 5506, \$14.1 million Other Funds expenditure limitation, and \$27.4 million Federal Funds. In total, the CSEA projected is estimated to cost \$109.4 million with federal funding supporting two-thirds of the project. The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice (DOJ) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Child Support System Modernization project. DAS is to provide support to and collaborate with the DOJ in the information technology systems development lifecycle, procurement, quality assurance, and other support needed to successfully complete this project. DOJ and DAS are directed to report to the Legislative Fiscal Office at a minimum of every six months through the remainder of the biennium on the status of the project as well as provide copies of all Quality Assurance, Quality Control, and Independent Verification and Validation reports upon their receipt by the agency. DOJ is also to submit an update on the status of foundational project management documentation, including copies of completed documents, each accompanied by independent quality control review, to LFO by December 1, 2013.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Department of Justice is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The Subcommittee also authorized \$75,000 General Fund to support the Oregon Crime Victims Law Center. Further, the Defense of Criminal Conviction program was reduced by \$391,724 General Fund to reflect a smaller increase in mandated caseload.

Oregon Military Department

The Subcommittee appropriated \$275,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account under the Emergency Management program for possible loans or grants from the account. The Department will need to request Other Funds expenditure limitation from either the Legislature or the Emergency Board specific to a local disaster in order to expend funds from the Account.

The bill includes \$15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of \$314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of \$78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total \$2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved \$237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved \$1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, \$462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, \$1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and \$300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

Department of Public Safety Standards and Training

The Subcommittee approved \$1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by \$126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is \$1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for \$384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

TRANSPORTATION

Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by \$391,871 in Personal Services to support the positions.

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of \$42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by \$691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$7.6 million Lottery Funds. The following direction was provided:

Budget Note:

In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:

- (a) Eighty percent when the recipient has completed the project.
- (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by \$3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by \$62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of \$757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by \$239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$1.8 million Lottery Funds.

Adjustments to 2011-13 Budgets

Emergency Board

House Bill 5008 disappropriates \$50,447,306 General Fund from the Emergency Board. This represents all remaining appropriation in the Emergency Board for the 2011-13 biennium.

Oregon University System

The Subcommittee acted to align 2011-13 Other Funds expenditure limitations, adopted for the Oregon University System (OUS) before Senate Bill 242 (2011) was passed, with current budget reality, by removing a total of \$2,329,480,585 Other Fund limited and \$2,236,635,139 Other Funds non-limited authority approved by the Legislature during the 2011 Regular Session. With the passage of Senate Bill 242 (2011) the Oregon University System and its seven public universities were reorganized as non-state agencies. Part of this change involved removing OUS from being subject to Other Funds expenditure limitation by the Legislature.

Oregon Youth Authority

House Bill 5008 includes a supplemental General Fund appropriation of \$200,000 for operations.

Military Department

The Subcommittee disappropriated \$460,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account, which is in the Emergency Management program. There are currently no outstanding loan or grant requests for the account. The Subcommittee also disappropriated \$26,748 of General Fund Debt Service savings from the Capital Debt Service and Related Costs program.

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------------|--|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| ADMINISTRATION | | | | | | | | |
| ADVOCACY COMMISSIONS OFFICE | Operating Expenses | SB 5501 | 01 | GF | (8,301) | - | - | - |
| DEPT OF ADMIN SERVICES | Chief Operating Office | HB 5002 | 01-01 | GF | (5,511) | - | - | - |
| DEPT OF ADMIN SERVICES | Enterprise Asset Management | HB 5002 | 01-02 | GF | (25,298) | - | - | - |
| DEPT OF ADMIN SERVICES | Oregon Public Broadcasting | HB 5002 | 01-03 | GF | (10,000) | - | - | - |
| DEPT OF ADMIN SERVICES | Oregon Historical Society | HB 5002 | 01-04 | GF | (15,000) | - | - | - |
| SECRETARY OF STATE | Administrative Services | SB 5539 | 01-01 | GF | (39,053) | - | - | - |
| SECRETARY OF STATE | Elections Division | SB 5539 | 01-02 | GF | (136,133) | - | - | - |
| DEPT OF REVENUE | Administration | SB 5538 | 01 | GF | (1,121,210) | - | - | - |
| DEPT OF REVENUE | Property Tax | SB 5538 | 02 | GF | (289,008) | - | - | - |
| DEPT OF REVENUE | Personal Tax and Compliance | SB 5538 | 03 | GF | (1,329,932) | - | - | - |
| DEPT OF REVENUE | Business | SB 5538 | 04 | GF | (446,852) | - | - | - |
| DEPT OF REVENUE | Elderly Rental Assistance and Nonprofit Housing | SB 5538 | 05 | GF | (113,440) | - | - | - |
| EMPLOYMENT RELATIONS BOARD | Operating Expenses | HB 5010 | 01 | GF | (38,817) | - | - | - |
| OFFICE OF THE GOVERNOR | Operating Expenses | SB 5523 | 01 | GF | (205,081) | - | - | - |
| OFFICE OF THE GOVERNOR | Expenses for Duties | SB 5523 | 02 | GF | (1,000) | - | - | - |
| OREGON STATE LIBRARY | Operating Expenses | HB 5022 | 01 | GF | (32,951) | - | - | - |
| CONSUMER AND BUSINESS SERVICES | | | | | | | | |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses | HB 5020 | 01 | GF | (234,674) | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC AND COMMUNITY DEVELOP | Arts Commission | HB 5028 | 01-01 | GF | (89,679) | - | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Business, Innovation and Trade | HB 5028 | 03-01 | LF | - | (1,178,533) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Business, Innovation and Trade - Seismic Rehab | SB 813 | 18e-01 | LF | - | (3,208) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Shared Services | HB 5028 | 03-02 | LF | - | (136,228) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Shared Services - Seismic Rehab | SB 813 | 18e-02 | LF | - | (2,413) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Oregon Film & Video Office | HB 5028 | 03-03 | LF | - | (23,072) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Oregon Growth Board | HB 2323 | 14 | LF | - | (2,000) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Oregon Industrial Site Readiness Program | SB 246 | 08 | LF | - | (3,585) | - | - |
| ECONOMIC AND COMMUNITY DEVELOP | Beginning and Expanding Farmer Loan Program | HB 2700 | 07 | LF | - | (4,552) | - | - |
| DEPT OF HOUSING/COMMUNITY SVCS | Operating Expenses | HB 5015 | 01 | GF | (169,304) | - | - | - |
| DEPT OF VETERANS AFFAIRS | Services Provided by ODVA | HB 5047 | 01-01 | GF | (82,086) | - | - | - |
| DEPT OF VETERANS AFFAIRS | County Payments | HB 5047 | 01-02 | GF | (91,535) | - | - | - |
| DEPT OF VETERANS AFFAIRS | Vet's Services Organizations Payments | HB 5047 | 01-03 | GF | (2,212) | - | - | - |
| EDUCATION | | | | | | | | |
| DEPT OF EDUCATION | Operations | SB 5518 | 01-01 | GF | (909,397) | - | - | - |
| DEPT OF EDUCATION | Oregon School for the Deaf | SB 5518 | 01-02 | GF | (222,340) | - | - | - |
| DEPT OF EDUCATION | Early intervention services and early childhood special education programs | SB 5518 | 02-01 | GF | (2,720,844) | - | - | - |
| DEPT OF EDUCATION | Other special education programs | SB 5518 | 02-02 | GF | (857,426) | - | - | - |
| DEPT OF EDUCATION | Blind and Visually Impaired Student Fund | SB 5518 | 02-03 | GF | (19,769) | - | - | - |
| DEPT OF EDUCATION | Breakfast and summer food programs | SB 5518 | 02-04 | GF | (46,375) | - | - | - |
| DEPT OF EDUCATION | Strategic investments | SB 5518 | 02-05 | GF | (436,976) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------|--|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| DEPT OF EDUCATION | Other grant-in-aid programs | SB 5518 | 02-06 | GF | (80,053) | - | - | - |
| DEPT OF EDUCATION | Oregon prekindergarten program | SB 5518 | 02-07 | GF | (2,548,483) | - | - | - |
| DEPT OF EDUCATION | Other early learning programs | SB 5518 | 02-08 | GF | (673,910) | - | - | - |
| DEPT OF EDUCATION | Youth development programs | SB 5518 | 02-09 | GF | (114,982) | - | - | - |
| OREGON EDUCATION INVESTMENT BRD | Operating Expenses | SB 5548 | 01 | GF | (123,176) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | Oregon Opportunity Grants | HB 5032 | 01-01 | GF | (2,269,536) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | OSAC operations | HB 5032 | 01-02 | GF | (63,076) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | Other payments to individuals and institutions | HB 5032 | 01-03 | GF | (28,985) | - | - | - |
| COMMUNITY COLLEGES DEPARTMENT | Operations | HB 5019 | 01-01 | GF | (275,715) | - | - | - |
| COMMUNITY COLLEGES DEPARTMENT | Skills centers | HB 5019 | 01-03 | GF | (12,000) | - | - | - |
| HIGHER EDUCATION COORD. COMM. | Operations | HB 5033 | 01 | GF | (45,957) | - | - | - |
| HUMAN SERVICES | | | | | | | | |
| LONG TERM CARE OMBUDSMAN | Operating Expenses | HB 5024 | 01 | GF | (39,554) | - | - | - |
| COMMISSION FOR THE BLIND | Operating Expenses | HB 5003 | 01 | GF | (31,287) | - | - | - |
| PSYCHIATRIC REVIEW BOARD | Operating Expenses | HB 5040 | 01 | GF | (46,969) | - | - | - |
| DEPT OF HUMAN SERVICES | Central Services, Statewide Assessments & Enterprise-wide Costs | SB 5529 | 01-01 | GF | (3,618,994) | - | - | - |
| DEPT OF HUMAN SERVICES | Child Welfare, Self Sufficiency, and Vocational Rehabilitation Services | SB 5529 | 01-02 | GF | (16,897,531) | - | - | - |
| DEPT OF HUMAN SERVICES | Aging and People with Disabilities and Developmental Disabilities Programs | SB 5529 | 01-03 | GF | (25,049,879) | - | - | - |
| OREGON HEALTH AUTHORITY | Programs | HB 5030 | 01-01 | GF | (36,974,198) | - | - | - |
| OREGON HEALTH AUTHORITY | Central Services, Statewide Assessments and Enterprise-wide Costs | HB 5030 | 01-02 | GF | (1,834,762) | - | - | - |
| JUDICIAL BRANCH | | | | | | | | |
| JUDICIAL FIT OR DISABILITY COM | Administration | HB 5017 | 01-01 | GF | (3,849) | - | - | - |
| JUDICIAL FIT OR DISABILITY COM | Extraordinary expenses | HB 5017 | 01-02 | GF | (206) | - | - | - |
| JUDICIAL DEPARTMENT | Operations | HB 5016 | 01-02 | GF | (5,455,635) | - | - | - |
| JUDICIAL DEPARTMENT | Mandated Payments | HB 5016 | 01-03 | GF | (296,940) | - | - | - |
| JUDICIAL DEPARTMENT | Electronic Court | HB 5016 | 01-04 | GF | (37,415) | - | - | - |
| JUDICIAL DEPARTMENT | Third-party Debt Collections | HB 5016 | 01-06 | GF | (239,201) | - | - | - |
| JUDICIAL DEPARTMENT | Oregon Law Commission | HB 5016 | 05 | GF | (4,492) | - | - | - |
| JUDICIAL DEPARTMENT | Council on Court Procedures | HB 5016 | 06 | GF | (1,040) | - | - | - |
| JUDICIAL DEPARTMENT | Conciliation & mediation services in circuit courts | HB 5016 | 07-01 | GF | (144,248) | - | - | - |
| JUDICIAL DEPARTMENT | Operating law libraries or providing law library services | HB 5016 | 08-01 | GF | (144,248) | - | - | - |
| PUBLIC DEFENSE SERVICES | Appellate Division | HB 5041 | 01-01 | GF | (291,347) | - | - | - |
| PUBLIC DEFENSE SERVICES | Professional Services | HB 5041 | 01-02 | GF | (4,617,158) | - | - | - |
| PUBLIC DEFENSE SERVICES | Contract and Business Services Division | HB 5041 | 01-03 | GF | (65,418) | - | - | - |
| LEGISLATIVE BRANCH | | | | | | | | |
| LEGISLATIVE ADMIN COMMITTEE | General program | HB 5021 | 01-01 | GF | (533,335) | - | - | - |
| LEGISLATIVE ASSEMBLY | Biennial General Fund | HB 5021 | 04 | GF | (266,482) | - | - | - |
| LEGISLATIVE ASSEMBLY | 77th Leg Assembly | HB 5021 | 05-01 | GF | (338,307) | - | - | - |
| LEGISLATIVE ASSEMBLY | 78th Leg Assembly | HB 5021 | 05-02 | GF | (176,899) | - | - | - |
| LEGISLATIVE COUNSEL COMMITTEE | Operating Expenses | HB 5021 | 08 | GF | (200,172) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------|--|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| LEGISLATIVE FISCAL OFFICER | Operating Expenses | HB 5021 | 11-01 | GF | (73,889) | - | - | - |
| LEGISLATIVE REVENUE OFFICE | Operating Expenses | HB 5021 | 12 | GF | (51,399) | - | - | - |
| INDIAN SERVICES COMMISSION | Operating Expenses | HB 5021 | 13 | GF | (9,186) | - | - | - |
| NATURAL RESOURCES | | | | | | | | |
| DEPT OF GEOLOGY AND INDUSTRIES | General Fund | HB 5014 | 01 | GF | (51,519) | - | - | - |
| DEPT OF PARKS AND RECREATION | General Fund | HB 5034 | 01 | GF | (20,000) | - | - | - |
| LAND USE APPEALS BOARD | General Fund | SB 5531 | 01 | GF | (30,950) | - | - | - |
| DEPT OF WATER RESOURCES | Water resources program | SB 5547 | 01 | GF | (540,096) | - | - | - |
| DEPT OF AGRICULTURE | Administrative and Support Services | SB 5502 | 01-01 | GF | (33,821) | - | - | - |
| DEPT OF AGRICULTURE | Food Safety | SB 5502 | 01-02 | GF | (130,436) | - | - | - |
| DEPT OF AGRICULTURE | Natural Resources | SB 5502 | 01-03 | GF | (140,392) | - | - | - |
| DEPT OF AGRICULTURE | Agricultural Development | SB 5502 | 01-04 | GF | (79,760) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Air quality | SB 5520 | 01-01 | GF | (114,865) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Water quality | SB 5520 | 01-02 | GF | (392,845) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Land quality | SB 5520 | 01-03 | GF | (15,194) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Fish Division | HB 5013 | 01-01 | GF | (252,570) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Wildlife Division | HB 5013 | 01-02 | GF | (9,787) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Administrative Services Division | HB 5013 | 01-03 | GF | (29,412) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Capital Improvement | HB 5013 | 01-05 | GF | (2,912) | - | - | - |
| DEPT OF FORESTRY | Agency administration | SB 5521 | 01-01 | GF | (4,000) | - | - | - |
| DEPT OF FORESTRY | Fire protection | SB 5521 | 01-02 | GF | (771,994) | - | - | - |
| DEPT OF FORESTRY | Private forests | SB 5521 | 01-03 | GF | (286,486) | - | - | - |
| DEPT OF LAND CONSERVTN/DEVELOP | Planning program | SB 5530 | 01-01 | GF | (211,684) | - | - | - |
| DEPT OF LAND CONSERVTN/DEVELOP | Grant Programs | SB 5530 | 01-02 | GF | (24,653) | - | - | - |
| COLUMBIA RIVER GORGE COMMISSION | Operating Expenses | SB 5511 | 01 | GF | (17,820) | - | - | - |
| PUBLIC SAFETY | | | | | | | | |
| BOARD OF PAROLE/POST PRISON | General Fund | HB 5035 | 01 | GF | (79,300) | - | - | - |
| OREGON STATE POLICE | Patrol services, criminal investigations and gaming enforcement | HB 5038 | 01-01 | GF | (2,965,500) | - | - | - |
| OREGON STATE POLICE | Fish and wildlife enforcement | HB 5038 | 01-02 | GF | (57,000) | - | - | - |
| OREGON STATE POLICE | Forensic services and State Medical Examiner | HB 5038 | 01-03 | GF | (742,545) | - | - | - |
| OREGON STATE POLICE | Administrative Services, information management and Office of the State Fire Marshal | HB 5038 | 01-04 | GF | (928,850) | - | - | - |
| DEPT OF CORRECTIONS | Operations and health services | HB 5005 | 01-01 | GF | (17,849,890) | - | - | - |
| DEPT OF CORRECTIONS | Administration, general services and human resources | HB 5005 | 01-02 | GF | (2,570,120) | - | - | - |
| DEPT OF CORRECTIONS | Offender management and rehabilitation | HB 5005 | 01-03 | GF | (1,281,735) | - | - | - |
| DEPT OF CORRECTIONS | Community corrections | HB 5005 | 01-04 | GF | (4,342,090) | - | - | - |
| DEPT OF CORRECTIONS | Capital Improvements | HB 5005 | 01-06 | GF | (53,975) | - | - | - |
| CRIMINAL JUSTICE COMMISSION | General Fund | HB 5007 | 01 | GF | (277,465) | - | - | - |
| DISTRICT ATTORNEYS/DEPUTIES | Department of Justice for District Attorneys | SB 5517 | 01 | GF | (209,190) | - | - | - |
| DEPT OF JUSTICE | Office of AG & administration | HB 5018 | 01-01 | GF | (6,000) | - | - | - |
| DEPT OF JUSTICE | Civil enforcement | HB 5018 | 01-02 | GF | (77,855) | - | - | - |
| DEPT OF JUSTICE | Criminal Justice | HB 5018 | 01-03 | GF | (168,930) | - | - | - |
| DEPT OF JUSTICE | Crime victims' services | HB 5018 | 01-04 | GF | (114,900) | - | - | - |
| DEPT OF JUSTICE | Defense of criminal conviction | HB 5018 | 01-05 | GF | (379,270) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|-------------------------------|---|----------------|-----------------|------|----------------------|--------------------|-------------|---------------|
| DEPT OF JUSTICE | Child Support Division | HB 5018 | 01-06 | GF | (465,565) | - | - | - |
| DEPT OF MILITARY | Administration | SB 5534 | 01-01 | GF | (88,729) | - | - | - |
| DEPT OF MILITARY | Operations | SB 5534 | 01-02 | GF | (127,396) | - | - | - |
| DEPT OF MILITARY | Emergency Management | SB 5534 | 01-03 | GF | (37,768) | - | - | - |
| DEPT OF MILITARY | Community Support | SB 5534 | 01-04 | GF | (4,114) | - | - | - |
| OREGON YOUTH AUTHORITY | Operations | HB 5050 | 01-01 | GF | (5,017,373) | - | - | - |
| OREGON YOUTH AUTHORITY | Juvenile crime prevention/diversion | HB 5050 | 01-02 | GF | (351,862) | - | - | - |
| OREGON YOUTH AUTHORITY | East Multnomah County gang funding | HB 5050 | 01-03 | GF | (34,135) | - | - | - |
| OREGON YOUTH AUTHORITY | Multnomah County Gang Services | HB 5050 | 01-04 | GF | (67,542) | - | - | - |
| OREGON YOUTH AUTHORITY | Capital Improvements | HB 5050 | 01-06 | GF | (14,763) | - | - | - |
| TRANSPORTATION | | | | | | | | |
| OREGON DEPT OF TRANSPORTATION | PTD: Elderly & People w/Disabilities Transportation Pgm | SB 5544 | 02 | GF | (40,000) | - | - | - |
| TOTAL | | | | | (154,895,175) | (1,353,591) | - | - |

**77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5201-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Buckley
Carrier – Senate: Sen. Devlin**

Action: Do Pass as Amended and be Printed A-Engrossed

Vote: 21 – 5 – 0

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Hanna, Freeman, McLane, Richardson

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Winters

Nays: Whitsett

Exc:

Prepared By: Linda Ames and Laurie Byerly, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: March 6, 2014

Agency

Various Agencies

Emergency Board

Biennium

2013-15

Budget Summary⁽¹⁾

Emergency Board

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|--|--|--|--|-----------------|
| | | | \$\$ Change | % Change |
| General Fund - General Purpose | \$ 30,000,000 | \$ 30,000,000 | \$ - | 0.0% |
| General Fund - Special Purpose Appropriations | | | | |
| State employee compensation changes | \$ 86,500,000 | \$ - | \$ (86,500,000) | -100.0% |
| Home health care worker compensation | \$ 12,900,000 | \$ - | \$ (12,900,000) | -100.0% |
| Department of Education - student assessments | \$ 4,600,000 | \$ - | \$ (4,600,000) | -100.0% |
| Department of Education - youth development | \$ 1,789,557 | \$ - | \$ (1,789,557) | -100.0% |
| Housing & Community Services - various | \$ 9,215,066 | \$ - | \$ (9,215,066) | -100.0% |
| Oregon Health Authority - A&D rate increases | \$ 3,300,000 | \$ - | \$ (3,300,000) | -100.0% |
| Oregon Health Authority - dental pilots | \$ 100,000 | \$ - | \$ (100,000) | -100.0% |
| Seniors | \$ 26,000,000 | \$ 12,704,627 | \$ (13,295,373) | -51.1% |
| Oregon Health Authority/Department of Human Services - future costs | \$ - | \$ 24,000,000 | \$ 24,000,000 | 0.0% |
| Oregon University System/Higher Ed Coordinating Commission - future costs | \$ - | \$ 3,500,000 | \$ 3,500,000 | 0.0% |
| Judicial Department - operations | \$ - | \$ 1,300,000 | \$ 1,300,000 | 0.0% |
| Judicial Department - debt collection costs | \$ - | \$ 700,000 | \$ 700,000 | 0.0% |

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

| | | | | |
|--------------|----------------|----------------|---------------|------|
| General Fund | \$ 11,148,091 | \$ 11,914,443 | \$ 766,352 | 6.9% |
| Other Funds | \$ 877,567,512 | \$ 907,312,584 | \$ 29,745,072 | 3.4% |

Oregon Advocacy Commissions Office

| | | | | |
|--------------|------------|------------|-----------|------|
| General Fund | \$ 399,995 | \$ 425,525 | \$ 25,530 | 6.4% |
|--------------|------------|------------|-----------|------|

Employment Relations Board

| | | | | |
|--------------|--------------|--------------|------------|-------|
| General Fund | \$ 1,894,849 | \$ 2,061,040 | \$ 166,191 | 8.8% |
| Other Funds | \$ 1,901,273 | \$ 2,140,264 | \$ 238,991 | 12.6% |

Government Ethics Commission

| | | | | |
|-------------|--------------|--------------|-----------|------|
| Other Funds | \$ 1,935,994 | \$ 1,976,802 | \$ 40,808 | 2.1% |
|-------------|--------------|--------------|-----------|------|

Office of the Governor

| | | | | |
|---------------|---------------|---------------|--------------|-------|
| General Fund | \$ 10,007,383 | \$ 11,401,846 | \$ 1,394,463 | 13.9% |
| Lottery Funds | \$ 3,261,204 | \$ 3,376,215 | \$ 115,011 | 3.5% |
| Other Funds | \$ 2,809,734 | \$ 2,910,655 | \$ 100,921 | 3.6% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|---|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Oregon State Library</u> | | | | |
| General Fund | \$ 1,591,908 | \$ 1,629,976 | \$ 38,068 | 2.4% |
| Other Funds | \$ 2,774,285 | \$ 2,810,561 | \$ 36,276 | 1.3% |
| Federal Funds | \$ 2,463,398 | \$ 2,478,210 | \$ 14,812 | 0.6% |
| <u>Oregon Liquor Control Commission</u> | | | | |
| Other Funds | \$ 150,626,250 | \$ 151,875,699 | \$ 1,249,449 | 0.8% |
| <u>Public Employees Retirement System</u> | | | | |
| Other Funds | \$ 84,002,344 | \$ 88,153,980 | \$ 4,151,636 | 4.9% |
| <u>Racing Commission</u> | | | | |
| Other Funds | \$ 5,821,294 | \$ 5,905,502 | \$ 84,208 | 1.4% |
| <u>Department of Revenue</u> | | | | |
| General Fund | \$ 165,191,130 | \$ 166,641,759 | \$ 1,450,629 | 0.9% |
| Other Funds | \$ 65,256,876 | \$ 64,202,113 | \$ (1,054,763) | -1.6% |
| <u>Secretary of State</u> | | | | |
| General Fund | \$ 8,476,735 | \$ 8,663,845 | \$ 187,110 | 2.2% |
| Other Funds | \$ 48,895,140 | \$ 50,265,885 | \$ 1,370,745 | 2.8% |
| Federal Funds | \$ 7,710,474 | \$ 5,045,103 | \$ (2,665,371) | -34.6% |
| <u>Treasurer of State</u> | | | | |
| Other Funds | \$ 45,149,748 | \$ 46,683,387 | \$ 1,533,639 | 3.4% |
| <u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u> | | | | |
| <u>Board of Accountancy</u> | | | | |
| Other Funds | \$ 2,073,326 | \$ 2,104,122 | \$ 30,796 | 1.5% |
| <u>Board of Chiropractic Examiners</u> | | | | |
| Other Funds | \$ 1,454,717 | \$ 1,480,033 | \$ 25,316 | 1.7% |
| <u>Construction Contractors Board</u> | | | | |
| Other Funds | \$ 15,874,620 | \$ 16,287,732 | \$ 413,112 | 2.6% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|--|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Department of Consumer and Business Services</u> | | | | |
| Other Funds | \$ 210,350,105 | \$ 215,686,144 | \$ 5,336,039 | 2.5% |
| Federal Funds | \$ 984,288 | \$ 5,636,901 | \$ 4,652,613 | 472.7% |
| <u>Board of Licensed Professional Counselors and Therapists</u> | | | | |
| Other Funds | \$ 1,096,822 | \$ 1,128,319 | \$ 31,497 | 2.9% |
| <u>Board of Dentistry</u> | | | | |
| Other Funds | \$ 2,581,266 | \$ 2,606,916 | \$ 25,650 | 1.0% |
| <u>Oregon Health Licensing Agency</u> | | | | |
| Other Funds | \$ 7,642,521 | \$ 3,882,241 | \$ (3,760,280) | -49.2% |
| <u>Health Related Licensing Boards</u> | | | | |
| State Mortuary and Cemetery Board | | | | |
| Other Funds | \$ 1,409,105 | \$ 1,446,342 | \$ 37,237 | 2.6% |
| Board of Naturopathic Medicine | | | | |
| Other Funds | \$ 631,110 | \$ 653,339 | \$ 22,229 | 3.5% |
| Occupational Therapy Licensing Board | | | | |
| Other Funds | \$ 367,857 | \$ 380,132 | \$ 12,275 | 3.3% |
| Board of Medical Imaging | | | | |
| Other Funds | \$ 836,832 | \$ 856,351 | \$ 19,519 | 2.3% |
| State Board of Examiners for Speech-Language Pathology and Audiology | | | | |
| Other Funds | \$ 529,895 | \$ 544,232 | \$ 14,337 | 2.7% |
| Oregon State Veterinary Medical Examining Board | | | | |
| Other Funds | \$ 740,203 | \$ 756,229 | \$ 16,026 | 2.2% |
| <u>Bureau of Labor and Industries</u> | | | | |
| General Fund | \$ 11,517,209 | \$ 11,846,552 | \$ 329,343 | 2.9% |
| Other Funds | \$ 9,871,681 | \$ 10,550,519 | \$ 678,838 | 6.9% |
| Federal Funds | \$ 1,495,043 | \$ 1,683,613 | \$ 188,570 | 12.6% |
| <u>Oregon Medical Board</u> | | | | |
| Other Funds | \$ 10,453,997 | \$ 10,729,843 | \$ 275,846 | 2.6% |
| <u>Board of Nursing</u> | | | | |
| Other Funds | \$ 14,196,228 | \$ 14,493,701 | \$ 297,473 | 2.1% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|---|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Board of Pharmacy</u> | | | | |
| Other Funds | \$ 5,783,198 | \$ 5,957,609 | \$ 174,411 | 3.0% |
| <u>Board of Psychologist Examiners</u> | | | | |
| Other Funds | \$ 1,005,553 | \$ 1,038,215 | \$ 32,662 | 3.2% |
| <u>Public Utility Commission</u> | | | | |
| Other Funds | \$ 40,049,729 | \$ 40,901,178 | \$ 851,449 | 2.1% |
| Federal Funds | \$ 2,444,367 | \$ 2,474,000 | \$ 29,633 | 1.2% |
| <u>Real Estate Agency</u> | | | | |
| Other Funds | \$ 7,053,979 | \$ 7,277,657 | \$ 223,678 | 3.2% |
| <u>Board of Licensed Social Workers</u> | | | | |
| Other Funds | \$ 1,350,215 | \$ 1,395,325 | \$ 45,110 | 3.3% |
| <u>Board of Tax Practitioners</u> | | | | |
| Other Funds | \$ 1,157,125 | \$ 1,183,845 | \$ 26,720 | 2.3% |
| <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u> | | | | |
| <u>Oregon Business Development Department</u> | | | | |
| General Fund | \$ 8,250,274 | \$ 8,371,867 | \$ 121,593 | 1.5% |
| Lottery Funds | \$ 115,478,577 | \$ 117,386,290 | \$ 1,907,713 | 1.7% |
| Other Funds | \$ 67,638,351 | \$ 77,605,374 | \$ 9,967,023 | 14.7% |
| Federal Funds | \$ 38,781,008 | \$ 38,841,307 | \$ 60,299 | 0.2% |
| <u>Employment Department</u> | | | | |
| Other Funds | \$ 120,522,794 | \$ 127,704,596 | \$ 7,181,802 | 6.0% |
| Federal Funds | \$ 159,967,135 | \$ 168,973,715 | \$ 9,006,580 | 5.6% |
| <u>Housing and Community Services Department</u> | | | | |
| General Fund | \$ 8,593,855 | \$ 19,401,247 | \$ 10,807,392 | 125.8% |
| Other Funds | \$ 73,939,411 | \$ 138,522,567 | \$ 64,583,156 | 87.3% |
| Federal Funds | \$ 77,993,813 | \$ 117,493,813 | \$ 39,500,000 | 50.6% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|--|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Department of Veterans' Affairs</u> | | | | |
| General Fund | \$ 9,448,781 | \$ 9,600,742 | \$ 151,961 | 1.6% |
| Other Funds | \$ 43,788,902 | \$ 50,400,107 | \$ 6,611,205 | 15.1% |
| Federal Funds | \$ - | \$ 300,000 | \$ 300,000 | 0.0% |
| <u>EDUCATION PROGRAM AREA</u> | | | | |
| <u>Department of Community Colleges and Workforce Development</u> | | | | |
| General Fund | \$ 496,408,441 | \$ 496,718,644 | \$ 310,203 | 0.1% |
| Other Funds | \$ 115,912,543 | \$ 116,212,901 | \$ 300,358 | 0.3% |
| Federal Funds | \$ 107,203,669 | \$ 107,441,253 | \$ 237,584 | 0.2% |
| <u>Department of Education</u> | | | | |
| General Fund | \$ 436,954,079 | \$ 453,469,907 | \$ 16,515,828 | 3.8% |
| Other Funds | \$ 134,359,784 | \$ 134,784,035 | \$ 424,251 | 0.3% |
| Federal Funds | \$ 996,058,997 | \$ 1,005,410,381 | \$ 9,351,384 | 0.9% |
| <u>State School Fund</u> | | | | |
| Other Funds | \$ 400,826 | \$ 3,936,407 | \$ 3,535,581 | 882.1% |
| <u>Higher Education Coordinating Commission</u> | | | | |
| General Fund | \$ 3,111,497 | \$ 2,903,360 | \$ (208,137) | -6.7% |
| Other Funds | \$ 1,732,885 | \$ 1,757,474 | \$ 24,589 | 1.4% |
| Federal Funds | \$ 342,759 | \$ 347,571 | \$ 4,812 | 1.4% |
| <u>Oregon Education Investment Board</u> | | | | |
| General Fund | \$ 6,035,608 | \$ 6,202,578 | \$ 166,970 | 2.8% |
| <u>Oregon Health and Science University</u> | | | | |
| Other Funds | \$ 31,639,826 | \$ 231,675,116 | \$ 200,035,290 | 632.2% |
| <u>Oregon Student Access Commission</u> | | | | |
| General Fund | \$ 115,718,916 | \$ 115,806,520 | \$ 87,604 | 0.1% |
| Lottery Funds | \$ 246,223 | \$ 2,546,223 | \$ 2,300,000 | 934.1% |
| Other Funds | \$ 20,094,896 | \$ 20,173,727 | \$ 78,831 | 0.4% |
| <u>Teachers Standards and Practices Commission</u> | | | | |
| Other Funds | \$ 4,904,153 | \$ 5,004,014 | \$ 99,861 | 2.0% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|---|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Oregon University System</u> | | | | |
| General Fund | \$ 752,677,876 | \$ 751,177,876 | \$ (1,500,000) | -0.2% |
| <u>HUMAN SERVICES PROGRAM AREA</u> | | | | |
| <u>Commission for the Blind</u> | | | | |
| General Fund | \$ 1,522,942 | \$ 1,598,027 | \$ 75,085 | 4.9% |
| Other Funds | \$ 3,052,021 | \$ 2,025,381 | \$ (1,026,640) | -33.6% |
| Federal Funds | \$ 12,129,790 | \$ 12,321,894 | \$ 192,104 | 1.6% |
| <u>Oregon Health Authority</u> | | | | |
| General Fund | \$ 1,972,206,670 | \$ 1,959,774,729 | \$ (12,431,941) | -0.6% |
| Lottery Funds | \$ 10,545,822 | \$ 10,592,532 | \$ 46,710 | 0.4% |
| Other Funds | \$ 3,771,761,551 | \$ 3,814,407,180 | \$ 42,645,629 | 1.1% |
| Federal Funds | \$ 7,485,009,093 | \$ 8,632,707,613 | \$ 1,147,698,520 | 15.3% |
| <u>Department of Human Services</u> | | | | |
| General Fund | \$ 2,257,307,600 | \$ 2,324,079,188 | \$ 66,771,588 | 3.0% |
| Other Funds | \$ 474,879,587 | \$ 501,842,250 | \$ 26,962,663 | 5.7% |
| Federal Funds | \$ 6,338,409,362 | \$ 6,463,843,621 | \$ 125,434,259 | 2.0% |
| <u>Long Term Care Ombudsman</u> | | | | |
| General Fund | \$ 2,705,620 | \$ 3,784,880 | \$ 1,079,260 | 39.9% |
| Other Funds | \$ 680,105 | \$ 703,321 | \$ 23,216 | 3.4% |
| <u>Psychiatric Security Review Board</u> | | | | |
| General Fund | \$ 2,306,552 | \$ 2,372,291 | \$ 65,739 | 2.9% |
| Other Funds | \$ 103,725 | \$ 110,734 | \$ 7,009 | 6.8% |
| <u>JUDICIAL BRANCH</u> | | | | |
| <u>Judicial Department</u> | | | | |
| General Fund | \$ 394,466,850 | \$ 400,423,412 | \$ 5,956,562 | 1.5% |
| Other Funds | \$ 61,809,554 | \$ 65,078,242 | \$ 3,268,688 | 5.3% |
| Federal Funds | \$ 1,227,911 | \$ 1,233,153 | \$ 5,242 | 0.4% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|---|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Commission on Judicial Fitness and Disability</u> | | | | |
| General Fund | \$ 193,140 | \$ 197,316 | \$ 4,176 | 2.2% |
| <u>Public Defense Services Commission</u> | | | | |
| General Fund | \$ 244,280,071 | \$ 249,451,095 | \$ 5,171,024 | 2.1% |
| Other Funds | \$ 4,467,042 | \$ 4,474,644 | \$ 7,602 | 0.2% |
| <u>LEGISLATIVE BRANCH</u> | | | | |
| <u>Legislative Administration Committee</u> | | | | |
| General Fund | \$ 33,376,264 | \$ 33,937,491 | \$ 561,227 | 1.7% |
| Other Funds | \$ 37,920,316 | \$ 37,929,526 | \$ 9,210 | 0.0% |
| <u>Legislative Assembly</u> | | | | |
| General Fund | \$ 38,039,318 | \$ 38,204,763 | \$ 165,445 | 0.4% |
| Other Funds | \$ 277,937 | \$ 278,847 | \$ 910 | 0.3% |
| <u>Commission on Indian Services</u> | | | | |
| General Fund | \$ 444,063 | \$ 450,369 | \$ 6,306 | 1.4% |
| <u>Legislative Counsel</u> | | | | |
| General Fund | \$ 9,784,658 | \$ 9,952,041 | \$ 167,383 | 1.7% |
| Other Funds | \$ 1,658,313 | \$ 1,681,068 | \$ 22,755 | 1.4% |
| <u>Legislative Fiscal Office</u> | | | | |
| General Fund | \$ 3,610,997 | \$ 3,558,397 | \$ (52,600) | -1.5% |
| Other Funds | \$ 3,000,000 | \$ 3,179,547 | \$ 179,547 | 6.0% |
| <u>Legislative Revenue Office</u> | | | | |
| General Fund | \$ 2,711,399 | \$ 2,769,184 | \$ 57,785 | 2.1% |
| <u>NATURAL RESOURCES PROGRAM AREA</u> | | | | |
| <u>Department of Agriculture</u> | | | | |
| General Fund | \$ 18,720,616 | \$ 19,460,351 | \$ 739,735 | 4.0% |
| Lottery Funds | \$ 6,333,815 | \$ 6,473,272 | \$ 139,457 | 2.2% |
| Other Funds | \$ 53,980,931 | \$ 55,589,067 | \$ 1,608,136 | 3.0% |
| Federal Funds | \$ 15,168,522 | \$ 15,320,730 | \$ 152,208 | 1.0% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|---|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Columbia River Gorge Commission</u> | | | | |
| General Fund | \$ 873,180 | \$ 891,000 | \$ 17,820 | 2.0% |
| <u>Department of Environmental Quality</u> | | | | |
| General Fund | \$ 29,936,112 | \$ 30,961,259 | \$ 1,025,147 | 3.4% |
| Lottery Funds | \$ 3,824,782 | \$ 3,873,265 | \$ 48,483 | 1.3% |
| Other Funds | \$ 139,956,679 | \$ 142,862,396 | \$ 2,905,717 | 2.1% |
| Federal Funds | \$ 27,563,182 | \$ 28,010,107 | \$ 446,925 | 1.6% |
| <u>Department of Energy</u> | | | | |
| Other Funds | \$ 49,447,398 | \$ 50,489,645 | \$ 1,042,247 | 2.1% |
| Federal Funds | \$ 2,939,208 | \$ 2,977,118 | \$ 37,910 | 1.3% |
| <u>Department of Fish and Wildlife</u> | | | | |
| General Fund | \$ 17,157,413 | \$ 17,704,434 | \$ 547,021 | 3.2% |
| Lottery Funds | \$ 4,767,766 | \$ 4,921,716 | \$ 153,950 | 3.2% |
| Other Funds | \$ 182,247,358 | \$ 185,369,107 | \$ 3,121,749 | 1.7% |
| Federal Funds | \$ 131,933,605 | \$ 134,778,425 | \$ 2,844,820 | 2.2% |
| <u>State Forestry Department</u> | | | | |
| General Fund | \$ 56,437,263 | \$ 97,836,604 | \$ 41,399,341 | 73.4% |
| Other Funds | \$ 339,657,186 | \$ 343,086,494 | \$ 3,429,308 | 1.0% |
| Federal Funds | \$ 33,853,011 | \$ 34,108,167 | \$ 255,156 | 0.8% |
| <u>Department of Geology and Mineral Industries</u> | | | | |
| General Fund | \$ 2,505,043 | \$ 2,582,015 | \$ 76,972 | 3.1% |
| Other Funds | \$ 7,835,292 | \$ 7,955,725 | \$ 120,433 | 1.5% |
| Federal Funds | \$ 4,303,586 | \$ 4,429,263 | \$ 125,677 | 2.9% |
| <u>Department of Land Conservation and Development</u> | | | | |
| General Fund | \$ 12,330,059 | \$ 12,667,032 | \$ 336,973 | 2.7% |
| Other Funds | \$ 947,584 | \$ 960,315 | \$ 12,731 | 1.3% |
| Federal Funds | \$ 5,891,950 | \$ 6,014,070 | \$ 122,120 | 2.1% |
| <u>Land Use Board of Appeals</u> | | | | |
| General Fund | \$ 1,517,044 | \$ 1,573,758 | \$ 56,714 | 3.7% |
| Other Funds | \$ 84,328 | \$ 87,401 | \$ 3,073 | 3.6% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|---|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Department of State Lands</u> | | | | |
| Other Funds | \$ 29,740,188 | \$ 30,563,139 | \$ 822,951 | 2.8% |
| Federal Funds | \$ 1,831,671 | \$ 2,881,911 | \$ 1,050,240 | 57.3% |
| <u>State Marine Board</u> | | | | |
| Other Funds | \$ 25,981,329 | \$ 26,214,465 | \$ 233,136 | 0.9% |
| Federal Funds | \$ 7,443,149 | \$ 7,450,387 | \$ 7,238 | 0.1% |
| <u>Parks and Recreation Department</u> | | | | |
| Lottery Funds | \$ 84,614,432 | \$ 85,843,436 | \$ 1,229,004 | 1.5% |
| Other Funds | \$ 111,999,304 | \$ 113,690,281 | \$ 1,690,977 | 1.5% |
| Federal Funds | \$ 11,819,364 | \$ 11,858,367 | \$ 39,003 | 0.3% |
| <u>Water Resources Department</u> | | | | |
| General Fund | \$ 26,504,946 | \$ 27,284,614 | \$ 779,668 | 2.9% |
| Other Funds | \$ 34,547,011 | \$ 34,736,737 | \$ 189,726 | 0.5% |
| Federal Funds | \$ 1,272,735 | \$ 1,275,264 | \$ 2,529 | 0.2% |
| <u>Oregon Watershed Enhancement Board</u> | | | | |
| Lottery Funds | \$ 58,109,189 | \$ 58,227,336 | \$ 118,147 | 0.2% |
| Other Funds | \$ 1,849,375 | \$ 1,852,224 | \$ 2,849 | 0.2% |
| Federal Funds | \$ 32,732,090 | \$ 32,817,029 | \$ 84,939 | 0.3% |
| <u>PUBLIC SAFETY PROGRAM</u> | | | | |
| <u>AREA</u> | | | | |
| <u>Department of Corrections</u> | | | | |
| General Fund | \$ 1,396,990,504 | \$ 1,448,294,183 | \$ 51,303,679 | 3.7% |
| Other Funds | \$ 39,599,876 | \$ 39,926,693 | \$ 326,817 | 0.8% |
| <u>Oregon Criminal Justice Commission</u> | | | | |
| General Fund | \$ 23,745,288 | \$ 23,851,046 | \$ 105,758 | 0.4% |
| Other Funds | \$ 483,422 | \$ 479,680 | \$ (3,742) | -0.8% |
| Federal Funds | \$ 7,135,487 | \$ 7,163,318 | \$ 27,831 | 0.4% |
| <u>District Attorneys and Their Deputies</u> | | | | |
| General Fund | \$ 10,239,592 | \$ 10,849,009 | \$ 609,417 | 6.0% |

| | 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|--|--|----------------------------------|--|----------|
| | | | \$\$ Change | % Change |
| <u>Department of Justice</u> | | | | |
| General Fund | \$ 64,380,931 | \$ 66,289,084 | \$ 1,908,153 | 3.0% |
| Other Funds | \$ 259,697,319 | \$ 265,469,616 | \$ 5,772,297 | 2.2% |
| Federal Funds | \$ 142,235,349 | \$ 144,356,473 | \$ 2,121,124 | 1.5% |
| <u>Oregon Military Department</u> | | | | |
| General Fund | \$ 20,783,532 | \$ 21,863,993 | \$ 1,080,461 | 5.2% |
| Other Funds | \$ 111,646,205 | \$ 113,902,017 | \$ 2,255,812 | 2.0% |
| Federal Funds | \$ 284,930,096 | \$ 287,230,606 | \$ 2,300,510 | 0.8% |
| <u>Board of Parole and Post-Prison Supervision</u> | | | | |
| General Fund | \$ 4,063,865 | \$ 4,189,720 | \$ 125,855 | 3.1% |
| <u>Department of State Police</u> | | | | |
| General Fund | \$ 232,126,436 | \$ 240,590,265 | \$ 8,463,829 | 3.6% |
| Lottery Funds | \$ 6,914,543 | \$ 7,166,858 | \$ 252,315 | 3.6% |
| Other Funds | \$ 91,213,655 | \$ 93,291,730 | \$ 2,078,075 | 2.3% |
| Federal Funds | \$ 9,411,098 | \$ 9,446,084 | \$ 34,986 | 0.4% |
| <u>Department of Public Safety Standards and Training</u> | | | | |
| Other Funds | \$ 34,859,020 | \$ 35,668,666 | \$ 809,646 | 2.3% |
| <u>Oregon Youth Authority</u> | | | | |
| General Fund | \$ 269,052,312 | \$ 275,662,044 | \$ 6,609,732 | 2.5% |
| Other Funds | \$ 19,508,582 | \$ 19,553,725 | \$ 45,143 | 0.2% |
| Federal Funds | \$ 34,496,051 | \$ 34,680,918 | \$ 184,867 | 0.5% |
| <u>TRANSPORTATION PROGRAM AREA</u> | | | | |
| <u>Department of Aviation</u> | | | | |
| Other Funds | \$ 6,202,750 | \$ 6,297,654 | \$ 94,904 | 1.5% |
| Federal Funds | \$ 4,769,741 | \$ 4,778,379 | \$ 8,638 | 0.2% |
| <u>Department of Transportation</u> | | | | |
| General Fund | \$ 2,060,000 | \$ 6,060,000 | \$ 4,000,000 | 194.2% |
| Other Funds | \$ 3,813,954,090 | \$ 3,837,855,561 | \$ 23,901,471 | 0.6% |
| Federal Funds | \$ 119,483,481 | \$ 119,553,108 | \$ 69,627 | 0.1% |

| 2013-15 Legislatively Approved Level ⁽²⁾ | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|--|----------------------------------|--|----------|
| | | \$\$ Change | % Change |

| 2013-15 Budget Summary | | | |
|-------------------------------|--|----|---------------|
| General Fund Total | | \$ | 115,394,418 |
| Lottery Funds Total | | \$ | 6,310,790 |
| Other Funds Total | | \$ | 457,732,914 |
| Federal Funds Total | | \$ | 1,343,927,389 |

- (1) Excludes Capital Construction
- (2) Includes approved expenditures through November 2013 and administrative actions

Position Summary

| | 2013-15 Legislatively Approved Level | 2014 Committee Recommendation | Committee Change from 2013-15 Leg. Approved | |
|--|---|--|--|-----------------|
| | | | Change | % Change |
| <u>Department of Administrative Services</u> | | | | |
| Authorized Positions | 790 | 806 | 16 | 2.0% |
| Full-time Equivalent (FTE) positions | 784.68 | 792.40 | 7.72 | 1.0% |
| <u>Oregon Liquor Control Commission</u> | | | | |
| Authorized Positions | 233 | 230 | (3) | -1.3% |
| Full-time Equivalent (FTE) positions | 227.63 | 225.13 | (2.50) | -1.1% |
| <u>Department of Revenue</u> | | | | |
| Authorized Positions | 1,081 | 1,074 | (7) | -0.6% |
| Full-time Equivalent (FTE) positions | 1,024.49 | 1,016.66 | (7.83) | -0.8% |
| <u>Construction Contractors Board</u> | | | | |
| Authorized Positions | 75 | 75 | - | 0.0% |
| Full-time Equivalent (FTE) positions | 75.00 | 74.50 | (0.50) | -0.7% |
| <u>Department of Consumer and Business Services</u> | | | | |
| Authorized Positions | 927 | 918 | (9) | -1.0% |
| Full-time Equivalent (FTE) positions | 919.97 | 911.97 | (8.00) | -0.9% |
| <u>Oregon Health Licensing Agency</u> | | | | |
| Authorized Positions | 35 | 35 | - | 0.0% |
| Full-time Equivalent (FTE) positions | 35.00 | 17.50 | (17.50) | -50.0% |
| <u>Bureau of Labor and Industries</u> | | | | |
| Authorized Positions | 100 | 101 | 1 | 1.0% |
| Full-time Equivalent (FTE) positions | 98.50 | 98.38 | (0.12) | -0.1% |
| <u>Oregon Medical Board</u> | | | | |
| Authorized Positions | 40 | 39 | (1) | -2.5% |
| Full-time Equivalent (FTE) positions | 38.79 | 38.33 | (0.46) | -1.2% |
| <u>Public Utility Commission</u> | | | | |
| Authorized Positions | 131 | 130 | (1) | -0.8% |
| Full-time Equivalent (FTE) positions | 128.25 | 127.25 | (1.00) | -0.8% |
| <u>Real Estate Agency</u> | | | | |
| Authorized Positions | 30 | 29 | (1) | -3.3% |
| Full-time Equivalent (FTE) positions | 30.00 | 29.50 | (0.50) | -1.7% |

| | <u>2013-15 Legislatively Approved Level</u> | <u>2014 Committee Recommendation</u> | <u>Committee Change from 2013-15 Leg. Approved</u> | |
|--|---|--|--|-----------------|
| | | | <u>Change</u> | <u>% Change</u> |
| <u>Department of Community Colleges and Workforce Development</u> | | | | |
| Authorized Positions | 59 | 58 | (1) | -1.7% |
| Full-time Equivalent (FTE) positions | 58.70 | 57.70 | (1.00) | -1.7% |
| <u>Department of Education</u> | | | | |
| Authorized Positions | 509 | 519 | 10 | 2.0% |
| Full-time Equivalent (FTE) positions | 480.03 | 485.39 | 5.36 | 1.1% |
| <u>Employment Department</u> | | | | |
| Authorized Positions | 1,345 | 1,347 | 2 | 0.1% |
| Full-time Equivalent (FTE) positions | 1,287.03 | 1,286.63 | (0.40) | 0.0% |
| <u>Housing and Community Services Department</u> | | | | |
| Authorized Positions | 169 | 169 | - | 0.0% |
| Full-time Equivalent (FTE) positions | 77.59 | 150.33 | 72.74 | 93.7% |
| <u>Department of Veterans' Affairs</u> | | | | |
| Authorized Positions | 82 | 83 | 1 | 1.2% |
| Full-time Equivalent (FTE) positions | 81.20 | 82.13 | 0.93 | 1.1% |
| <u>Commission for the Blind</u> | | | | |
| Authorized Positions | 51 | 51 | - | 0.0% |
| Full-time Equivalent (FTE) positions | 47.73 | 46.98 | (0.75) | -1.6% |
| <u>Oregon Health Authority</u> | | | | |
| Authorized Positions | 4,482 | 4,521 | 39 | 0.9% |
| Full-time Equivalent (FTE) positions | 4,119.23 | 4,139.97 | 20.74 | 0.5% |
| <u>Department of Human Services</u> | | | | |
| Authorized Positions | 7,630 | 7,631 | 1 | 0.0% |
| Full-time Equivalent (FTE) positions | 7,480.61 | 7,477.12 | (3.49) | 0.0% |
| <u>Long Term Care Ombudsman</u> | | | | |
| Authorized Positions | 19 | 24 | 5 | 26.3% |
| Full-time Equivalent (FTE) positions | 14.56 | 16.81 | 2.25 | 15.5% |
| <u>Department of Agriculture</u> | | | | |
| Authorized Positions | 477 | 480 | 3 | 0.6% |
| Full-time Equivalent (FTE) positions | 351.17 | 352.92 | 1.75 | 0.5% |

| | <u>2013-15 Legislatively Approved Level</u> | <u>2014 Committee Recommendation</u> | <u>Committee Change from 2013-15 Leg. Approved</u> | |
|---|---|--|--|-----------------|
| | | | <u>Change</u> | <u>% Change</u> |
| <u>Department of Energy</u> | | | | |
| Authorized Positions | 115 | 114 | (1) | -0.9% |
| Full-time Equivalent (FTE) positions | 114.02 | 112.81 | (1.21) | -1.1% |
| <u>Department of Environmental Quality</u> | | | | |
| Authorized Positions | 719 | 720 | 1 | 0.1% |
| Full-time Equivalent (FTE) positions | 706.33 | 704.87 | (1.46) | -0.2% |
| <u>Department of Fish and Wildlife</u> | | | | |
| Authorized Positions | 1,523 | 1,520 | (3) | -0.2% |
| Full-time Equivalent (FTE) positions | 1,262.41 | 1,258.99 | (3.42) | -0.3% |
| <u>Department of Land Conservation and Development</u> | | | | |
| Authorized Positions | 61 | 60 | (1) | -1.6% |
| Full-time Equivalent (FTE) positions | 58.06 | 57.31 | (0.75) | -1.3% |
| <u>Water Resources Department</u> | | | | |
| Authorized Positions | 157 | 157 | - | 0.0% |
| Full-time Equivalent (FTE) positions | 154.80 | 154.55 | (0.25) | -0.2% |
| <u>Department of Corrections</u> | | | | |
| Authorized Positions | 4,490 | 4,488 | (2) | 0.0% |
| Full-time Equivalent (FTE) positions | 4,443.68 | 4,441.68 | (2.00) | 0.0% |
| <u>Department of Justice</u> | | | | |
| Authorized Positions | 1,282 | 1,285 | 3 | 0.2% |
| Full-time Equivalent (FTE) positions | 1,265.25 | 1,266.83 | 1.58 | 0.1% |
| <u>Oregon Military Department</u> | | | | |
| Authorized Positions | 523 | 522 | (1) | -0.2% |
| Full-time Equivalent (FTE) positions | 478.01 | 477.51 | (0.50) | -0.1% |
| <u>Department of State Police</u> | | | | |
| Authorized Positions | 1,260 | 1,259 | (1) | -0.1% |
| Full-time Equivalent (FTE) positions | 1,247.13 | 1,245.63 | (1.50) | -0.1% |
| <u>Oregon Youth Authority</u> | | | | |
| Authorized Positions | 1,030 | 1,025 | (5) | -0.5% |
| Full-time Equivalent (FTE) positions | 992.58 | 989.79 | (2.79) | -0.3% |

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2014 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by one-time savings identified in several agencies, as well as a transfer from Secretary of State's Corporate Division as authorized in House Bill 4157.

Summary of Capital Construction Subcommittee Action

House Bill 5201 is the omnibus budget reconciliation bill for the 2014 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2013 session. The Subcommittee approved House Bill 5201 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocating \$86.5 million General Fund to state agencies for employee compensation. This amount is 100% of the General Fund special purpose appropriation to the Emergency Board, made by House Bill 5008 (2013) for employee compensation. Also approved were associated expenditure limitation increases of \$2.6 million Lottery Funds, \$84.7 million Other Funds, and \$44.2 million Federal Funds. The General Fund component is expected to cover about 90% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at the full cost estimate level.

Section 105 of the budget bill reflects the employee compensation amounts approved for each agency; adjustments for agencies are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

2% HOLDBACK

House Bill 5008 (2013) included a 2% supplemental ending balance holdback that was primarily applied to General Fund, and excluded debt service as well as selected programs. Agencies' 2013-15 legislatively adopted budgets were reduced by these amounts. With the current statewide economic conditions and revenue forecast, these budget reductions are being partially restored. Generally, 25% of the holdback is being restored to each affected agency, although there are a number of exceptions. Restorations include a total of \$68.3 million General Fund and \$0.3 million Lottery Funds. Section 104 of the budget bill reflects the restoration amounts for each agency. More detail is available in the narrative for each affected agency; agencies without General Fund or Lottery Funds in their budgets were not affected.

PACKAGE 091

Package 091 Statewide Administrative Savings is another 2013-15 adjustment affecting most agency budgets and captured in agency budget bills. The 2013 Legislature approved this package of \$62.0 million total funds in permanent reductions as a placeholder for administrative efficiencies.

The placeholder, which carried forward from the Governor's budget, was simply a pro rata calculation across personal services and services and supplies expenditures in administrative budget structures. The Department of Administrative Services (DAS) committed to work out reduction details with agencies and report to the Joint Committee on Ways and Means during the 2014 session. The areas targeted for reduction were finance, information technology, human resources, accounting, payroll, and procurement expenditures.

The legislative expectation was that DAS would present a statewide plan identifying specific efficiencies and realigning placeholder reductions, if needed. However, DAS did not come forward with a plan, but instead reported that efforts to realize the savings in Package 091 met with unexpected challenges. These include actual savings taking longer than one biennium to materialize and some ideas requiring up front investments that would offset any near term savings. Since DAS failed to deliver a plan, the Legislative Fiscal Office worked with state agencies and their DAS budget analysts to replace placeholders with specific reduction actions. For some agencies, the updated Package 091 will deviate from placeholder expenditure categories or appropriations; these changes are described in the individual agency narratives. Agency narratives, where applicable, will also identify position count and full-time equivalent (FTE) decreases.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. As part of the 2013-15 biennium statewide rebalance plan, House Bill 5201 adjusts the Emergency Board's special purpose appropriations as described below:

- Eliminates a special purpose appropriation for state agencies of \$86.5 million, with corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Eliminates a special purpose appropriation for state agencies of \$12.9 million, with corresponding General Fund appropriations to the Department of Human Services (\$11,038,678) and the Oregon Health Authority (\$1,861,322) for compensation changes for home health care workers who are not state employees.
- Eliminates a special purpose appropriation for the Oregon Department of Education (ODE) of \$4.6 million, with a General Fund appropriation of \$4.4 million to ODE for assessments including those assessments required under the federal Elementary and Secondary Act and linked to Common Core Standards.
- Eliminates a special purpose appropriation for the Oregon Department of Education (ODE) of \$1,789,557, with a corresponding General Fund appropriation to the ODE for program funding for the second year of the biennium for youth development grants, performance-based contracts, and services at the local level.
- Eliminates multiple special purpose appropriations for the Housing and Community Services Department totaling \$9,215,066, with a General Fund appropriation of \$8,540,066 to the Housing and Community Services Department for second year operations, and an appropriation of \$225,000 to the agency for one-time supplemental funding to the Oregon Hunger Response Fund for fiscal year 2014.
- Eliminates a special purpose appropriation for the Oregon Health Authority of \$3.3 million, with a General Fund appropriation of \$2,942,895 to the Oregon Health Authority for adult residential rate increases within the alcohol and drug system.

- Eliminates a special purpose appropriation for the Oregon Health Authority of \$100,000, with a corresponding General Fund appropriation to the Oregon Health Authority for staffing needs related to the Dental Pilot Projects.
- Reduces the special purpose appropriation of \$26 million for seniors made by House Bill 5101 (2013 Special Session) to appropriate \$13,295,373 General Fund to programs benefitting seniors in multiple agencies, but primarily in the Department of Human Services.
- Establishes a \$24 million special purpose appropriation for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.
- Establishes a \$3.5 million special purpose appropriation to be allocated for future costs associated with higher education governance changes; including costs incurred by the Higher Education Coordinating Commission as duties and responsibilities are transferred from the Chancellor's Office to the Commission and for impacts on the budgets of the four technical and regional universities.
- Establishes a \$1.3 million special purpose appropriation to be allocated to the Judicial Department for Operations support. The Department may request funds to finance one-time operations investments and service increases.
- Establishes a \$700,000 special purpose appropriation to be allocated to the Judicial Department for third-party debt collection costs.

If remaining special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$350,000 for the Board of Parole and Post-Prison Supervision (BPPPS) for replacement of the Parole Board Management Information System (PBMIS). Allocation of the reservation is contingent upon the Board providing a project budget, project plan, and periodic status reports. BPPPS may request allocation of the reservation from the Emergency Board after the Legislative Fiscal Office approves the project budget and project plan.

A reservation was also established within the general purpose Emergency Fund of \$3.5 million for the Statewide Longitudinal Data System proposed by the Oregon Education Investment Board (OEIB), Oregon Department of Education (ODE), and the Higher Education Coordinating Commission (HECC). Prior to the release of this reservation, the agencies must meet the requirements of the budget note included in this bill for OEIB relating to completing a refined business case, development of a comprehensive set of foundational project management documents, and completion of an assessment of the foundational project management documents and a project risk assessment by an independent Quality Assurance contractor.

Adjustments to Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved an \$8,644,690 Other Funds expenditure limitation increase for Enterprise Technology Services (ETS) to begin a \$40 million technology equipment lifecycle replacement plan. Due to continued use of equipment past its useful life, the state is now experiencing unacceptable levels of technology service outages that impact state government operations. DAS estimates there is now more than \$40 million

worth of equipment and infrastructure past the 5 year useful life. DAS will enter into lease-to-own agreements to finance the equipment replacement. Existing ETS rates are estimated to be sufficient to generate enough revenue to pay the \$8,644,690 Other Funds needed for leases-to-own agreements that will be entered into this biennium. Use of this additional revenue will likely preclude DAS from lowering ETS rates mid-biennium as was being contemplated by the ETS Customer Utility Board. Use of existing rate revenue will avoid costs associated with borrowing the money internally, as was initially recommended by the Department. The \$8,644,690 Other Funds increase for 2013-15 rolls-up to \$18,743,503 in 2015-17 for the second phase of the equipment replacement plan. DAS plans to incorporate a depreciation factor in future ETS rates, which will allow the state to accommodate lifecycle replacement costs on an ongoing basis. The Subcommittee also approved a \$5,121,497 Other Funds expenditure limitation increase and the establishment of 19 positions (10.22 FTE) for ETS to meet the increasing demand for technology services from state and local governments, including implementation of IT projects approved in 2013-15 adopted budgets.

The Subcommittee adopted the following budget note to ensure proper oversight of state information technology assets and projects:

Budget Note:

The Oregon Department of Administrative Services (DAS), working with the State CIO, shall produce a comprehensive inventory report of all current information technology (IT) assets as required under current law with a special emphasis on the planned replacement or modernization status of information systems in use by all executive branch agencies. This inventory report shall include, but not be limited to:

- Agency name, Information System (Application) name, Agency Program owner, and business purpose of the Information System
- Age, Date of last upgrade, and planned changes/enhancements/retirement for the Information System (Application) in the future

In addition, DAS and the State CIO shall produce a comprehensive report of all IT projects underway in the 2013-15 biennium or planned for the 2015-17 biennium. The IT project report shall include, but not be limited to:

- Agency name, project title/name, project description, estimated budget (for all biennia), estimated start and completion date.

Both the IT inventory and project reports shall include:

- A narrative explanation of the methods, assumptions and tools used and any challenges DAS or the State CIO faced in collecting IT asset and/or IT project information;
- A narrative description of any statutory, rule or policy changes or resource allocations DAS or the State CIO believes are necessary to support continued or better IT asset inventory and/or IT project reporting.

The State CIO shall include a narrative section focused on planned statewide information systems modernization as well as the IT inventory and project reports outlined above, in the appendix of the State Information Technology and Telecommunications Plan (changed to Enterprise Information Resources Management Strategy in HB 4135) the State CIO is required to develop and update each biennium under ORS 291.039.

The IT inventory and project reports and a status report on the completion of the State IT and Telecommunications plan (changed to Enterprise Information Resources Management Strategy in HB 4135) shall be presented to the Joint Committee on Legislative Audits, Information Management and Technology and the General Government Subcommittee of the Emergency Board or the interim Joint Committee on Ways and Means before the start of the 2015 session. The State IT and Telecommunications Plan (changed to Enterprise Information Resources Management Strategy in HB 4135) shall be presented to the General Government Subcommittee of the Joint Committee on Ways and Means and other appropriate committees during the 2015 session.

The Subcommittee approved a \$700,000 Other Funds expenditure limitation for the Chief Operating Office for two special projects that cross multiple agencies or require some independence. The first such project is a \$350,000 limitation increase to purchase a statewide license for the Agora software program to be used by multiple state agencies. Agora offers tools to link economic and community development projects with project funders. The second special project involves the expenditure of \$350,000 Other Funds to examine the Cover Oregon Website Project. At the request of the Governor, DAS contracted with First Data Government Solutions through the Enterprise Initiatives Master Price Agreement. First Data Government Solutions will complete a third party assessment of the Cover Oregon Website Project. Funding for the contract will be transferred from the Oregon Health Authority and Cover Oregon to pay the cost of this assessment and any applicable legal fees

The Subcommittee approved a \$1,220,548 Other Funds expenditure limitation increase for Enterprise Asset Management (EAM) for the state motor pool. A \$1,047,548 Other Funds increase is for the purchase of 47 new vehicles and for fuel and maintenance of these vehicles. The Subcommittee also increased the Other Funds expenditure limitation for EAM by \$173,000 to accommodate the transfer of an auto mechanic position from the Oregon Department of Transportation to the state motor pool to consolidate light fleet maintenance in the Salem area.

House Bill 5201 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- \$345,000 for disbursement to the SW Oregon Assessment and Taxation Coalition involving the assessors of Coos, Curry, Douglas, Jackson, Josephine, Klamath, and Lane counties for a pilot project to form partnerships for the delivery of taxation and assessment services, to seek ways to deliver these services more efficiently.
- \$200,000 for disbursement to Oregon Health and Science University Office of Rural Health for the Primary Health Care Loan Forgiveness Program.
- \$100,000 for disbursement to the City of Forest Grove for initial planning costs associated with construction of a community center facility. The building could potentially house city hall, city offices, and a police station.
- \$80,000 for disbursement to Sustainable Northwest for completion of a Western Juniper utilization and marketing project.
- \$20,000 for disbursement to the Medford Senior Center for their Senior Nutrition Program.

The Subcommittee added \$9,033,609 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in in Senate Bill 5703. There is no debt service allocated in the 2013-15 biennium, as the bonds will not be sold until the spring of 2015. Debt service for 2015-17 is estimated at a total of \$1,640,046 Lottery Funds: \$588,086 for the Port of Morrow Community Revitalization Revolving Loan Fund; \$270,707 for the Stayton

Stormwater project; \$176,765 for the Beaverton Community Health Collaborative project; \$176,765 for the Mid-Columbia Medical Center; and \$427,723 for the Cornelius Library matching fund project.

- \$2,958,304 Other Funds for disbursement to the Port of Morrow for a Community Revitalization Revolving Loan Fund that would be available to Malheur, Harney, Grant, Baker, Union, Wallowa, Umatilla, Morrow, Gilliam, Sherman, and Wheeler counties for energy conservation, renewable energy, and general business development projects.
- \$2,451,194 Other Funds for disbursement to the City of Cornelius for a new public library with the stipulation that the City of Cornelius secures matching funds and commitments of no less than \$10.4 million by the end of the 2013-15 biennium, prior to the distribution of the lottery revenue bond proceeds for the project.
- \$1,544,053 Other Funds for disbursement to the City of Stayton to purchase property and develop a storm water detention facility in Stayton. The facility is expected to improve water quality for downstream agricultural users and manage peak storm flows into the Salem Ditch and Mill Creek.
- \$1,040,029 Other Funds for disbursement to the Mid-Columbia Medical Center to support capital construction projects to expand or improve the medical center.
- \$1,040,029 Other Funds for disbursement to the Beaverton Community Health Collaborative for the construction of a multi-service health and wellness facility.

The Subcommittee accepted technical adjustments to the revenue reductions assumed in the Department 2013-15 legislatively adopted budget by increasing the assumed Other Funds revenue by \$1.5 million for the Chief Operating Office, \$1.8 million for Enterprise Human Resource Services, and \$437,180 for the Chief Information Office. In addition, the Subcommittee approved another technical adjustment to move a limited duration position to Enterprise Technology Services from the Chief Information Office where it was added by error in the legislatively adopted budget.

The Subcommittee approved and updated Package 091 Statewide Administrative Savings, eliminating 2 Custodian positions (2.00 FTE) and one Production Supervisor position (1.00 FTE). Because some of the administrative reductions were not achievable, particularly the \$5,771,223 Other Funds in Enterprise Technology Services (ETS), Other Funds reductions were taken in the Chief Information Office (\$3,515,338) to eliminate empty Other Funds expenditure limitation and Enterprise Asset Management (\$130,906) to eliminate the two custodian positions. These reductions allowed restorations of \$3,183,353 Other Funds in ETS and \$462,891 Other Funds in Enterprise Human Resource Services. The Subcommittee also approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of \$13,953 General Fund.

Oregon Advocacy Commissions Office

The Subcommittee approved a restoration of \$8,301 General Fund for the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. The restoration fully restores the original holdback reduction.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction to personal services was moved to services and supplies.

Employment Relations Board

The Subcommittee increased the agency's General Fund appropriation by \$116,236 and Other Funds expenditure limitation by \$148,020 to fund employee pay differentials, unemployment benefits, payment of accrued employee vacation time, a temporary double-fill of an administrative law judge position, and mediator travel expenses. The source of Other Funds is from the agency's state agency assessment ending balance (\$87,998) and fee revenue balance (\$60,022). Projected fee revenue is higher than anticipated in the agency's legislatively adopted budget for 2013-15. With the exception of the employee pay differentials and mediator travel expense, the remaining items are considered one-time increases and are not to carry forward into the 2015-17 biennium.

With this General Fund appropriation, the agency did not require a restoration of its 2% ending balance holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction to personal services was moved to services and supplies. The reduction to services and supplies now totals \$7,162 and will come from savings achieved by a renegotiated facilities rental agreement.

An adjustment was made related to the agency's compensation plan that moved \$11,645 of Other Funds expenditure limitation from the Employment Relations Board Administrative Account (i.e., state agency assessments) to expenditures supported by fee revenue.

Government Ethics Commission

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction to personal services was moved to services and supplies.

Office of the Governor

The Subcommittee approved a restoration of \$51,520 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee appropriated \$1,080,000 General Fund for the Public Infrastructure Commission and the West Coast Infrastructure Exchange. The governor's Office may transfer some, or all, of the funds to the State Treasurer for the implementation of House Bill 4111.

Oregon State Library

Of the agency's original \$32,951 supplemental ending balance holdback reduction, the agency has achieved savings of \$14,335 General Fund by reducing Fiscal Year 2014 Ready-to-Read grants. The remainder of the holdback, \$18,616, was restored by the Subcommittee to be used for Fiscal Year 2015 Ready-to-Read grants. The restoration represents 57 % of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. The agency's personal services budget was reduced by \$5,956 General Fund and \$20,209 Other Funds by reducing pay differentials. The remaining personal services reduction was moved to services and supplies.

The Subcommittee adopted the following budget note related to the reorganization of the State Library.

Budget Note:

The Co-Chairs of the Joint Committee on Ways and Means will establish a workgroup to build upon previous State Library reorganization efforts, including the 2012 Joint Committee on Ways and Means report on the consolidation and improvement of library and archives services as well as subsequent proposals this biennium. The purpose of the workgroup is to modernize the delivery of state library services by improving access to public information, eliminating duplicative services and costs, increasing utilization of digital resources, and increasing collaborative partnerships across entities.

The workgroup shall recommend draft legislation for introduction in the 2015 legislative session for the reorganization of state library services, which should, where possible, incorporate national best practices pertaining to library reorganizations.

The workgroup will include Legislative members, and other members chosen to represent the interests of state library service users and employees.

It is the Co-Chairs' expectation that the workgroup will be staffed by the Legislative Fiscal Office with assistance from the State Librarian, State Archivist, State Law Librarian, Department of Administrative Services – Project Management Office, the Department of Administrative Services – Chief Financial Office, and Legislative Committee Services. Staff of the Oregon Historical Society is also invited to participate as staff to the workgroup.

Oregon Liquor Control Commission

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of three positions (2.50 FTE), and making shifts between personal services and services and supplies in various agency programs. As approved, Package 091 now consists of the following elements:

- Personal services reductions totaling \$50,048 and 0.5 FTE (seasonal liquor distribution worker), services and supplies reductions totaling \$137,000, and capital outlay reductions of \$409 in the Distilled Spirits program;
- Personal services reductions of \$239,002 and abolishment of one management position (1.00 FTE) in the Public Safety program; and
- Personal services reductions totaling \$121,390 and 1.00 FTE (Office Specialist 2 position), services and supplies reductions totaling \$85,000 and capital outlay reductions totaling \$1,980 in the Support Services program.

Public Employees Retirement System

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. The agency was able to reduce its personal services by only \$45,651 due a reduction in temporary employees and overtime. The remaining personal services reduction of \$1,041,400 was moved to services and supplies. The reduction to services and supplies now totals \$1,393,957 and will come from savings to employee training, office expense, data processing, and professional services. The capital outlay reduction of \$29,380 reduced the budget for data processing hardware.

The Subcommittee increased the Other Funds expenditure limitation for the Operations program by \$1,022,945 for the implementation of Senate Bill 861, which was passed by the Legislature during the 2013 special session. This includes four limited duration Retirement Counselor 1 positions (3.33 FTE). Personal services total \$392,428 and services and supplies total \$630,517.

The four limited duration positions were established administratively on November 1, 2013; therefore, the agency does not require position or FTE authority, but does require the associated expenditure limitation. The revenue to fund these expenses is from a transfer from the Oregon Public Employees Retirement Fund from current year earnings. The Other Funds expenditure limitation was approved only as a one-time increase and does not carry forward into the 2015-17 biennium.

Other Funds expenditure limitation was increased for the Operations program by \$718,750 in services and supplies for phase two of a three phase project to move the administration of the Individual Account Program from a third-party administrator to the agency. The Other Funds expenditure limitation was approved only as a one-time increase and is not carried forward into the 2015-17 biennium.

The Subcommittee requests that the Department of Administrative Services unschedule the entire amount of the Individual Account Program expenditure limitation, pending a Department of Administrative Services – Chief Information Office review and recommendation to approve the project being submitted to the Legislative Fiscal Office for its review and recommended approval.

Department of Revenue

The agency did not require a restoration of its 2% ending balance holdback that totaled \$3.3 million General Fund, due to vacancy savings. The vacancy savings occurred in programs that did not require a rebalance of the agency's budget.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating eight permanent full-time positions and reducing one permanent full-time position to part-time (8.50 FTE). The alternative plan minimizes the impact to the agency's Information Technology Division so as to support its transition of legacy information technology systems to a new information system entitled the Core System Replacement project.

The positions eliminated include: Accountant 1 position (1.00 FTE); Office Specialist 1 positions (1.00 FTE); Office Assistant 2 position (1.00 FTE); Information System Specialist 4 position (1.00 FTE) and a Fiscal Analyst 2 position is reduced from permanent full time to permanent part-time (0.50 FTE) in the Administrative Services Division. Two Administrative Specialist 1 positions (2.00 FTE) are eliminated from the Personal Tax and Compliance Division. An Information System Specialist 3 position (1.00 FTE) and an Information System Specialist 5 position (1.00 FTE) are eliminated from the Property Tax Division. In addition, \$71,904 of Other Funds for services and supplies is eliminated in the Property Tax Division in order to achieve the reduction target.

The Subcommittee disappropriated \$2.1 million in one-time General Fund savings, which are in addition to the General Fund savings the agency set aside to compensate for its 2% ending balance holdback. The additional vacancy savings include: Administration (\$990,828), Property Tax (\$139,386), Personal and Compliance (\$716,614), and Business Divisions (\$253,172).

The Subcommittee also disappropriated \$500,000 General Fund in one-time services and supplies savings from the Core System Replacement project due to lower than expected Department of Administrative Services – State Data Center charges.

A reduction of \$352,716 in Other Funds personal services expenditure limitation was made to the Administration Division to adjust for an unneeded compensation plan increase. Two million dollars of Other Funds expenditure limitation in the Property Tax Division was reduced for

limitation that does not have a revenue source. The Property Tax Division has historically had Other Funds in its services and supplies expenditure limitation in excess of its actual need. Therefore, this is a permanent reduction.

The primary vendor contract for the Core Systems Replacement project was originally estimated to cost \$29 million; however, the agency was able to negotiate a \$27 million contract. The savings for the current biennium totals \$2.3 million Other Funds, with \$300,000 of the savings being needed in a future biennium.

HB 5008 (2013) requested that the Department of Administrative Services un-schedule \$12,994,327 of Other Funds expenditure limitation for the project that is related to the May 2014 Article XI-Q bond sale. The Subcommittee approved rescheduling \$10,694,327 due to the \$2.3 million in contract savings this biennium. The remaining \$2.3 million is to remain un-scheduled.

The Subcommittee provided the following instruction:

The Department of Administrative Services is requested to reschedule \$10,694,327 Other Funds expenditure limitation for the Core System Replacement project, pending the May 2014 Article XI-Q bond sale.

Additionally, the Department of Revenue is directed to report to the Joint Interim Committee on Ways and Means during Legislative Days in May and September 2014 on the status of the project.

The Subcommittee added one permanent full-time Principle Executive Manager E position (0.67 FTE) for the Core System Replacement project to function as a business team/business process subject matter expert lead for the project. The requested position would be funded with previously authorized Article XI-Q bond proceeds. The agency has sufficient Other Funds expenditure limitation for this position due to initial vacancy savings within the program.

The Subcommittee approved the agency's request to make the following technical adjustments to align the agency's budget with its current operations and the organizational structure. These changes balance overall and result in no increase or decrease to the agency's budget. They include: (a) \$1,892,699 and nine positions (9.00 FTE) to move the Research Section from the Business Division to the Agency Program Management Office Division; (b) \$322,254 and one position (1.00 FTE) to move a Principle Executive Manager G and associated services and supplies from the Administrative Services Division to the Agency Program Management Office Division; (c) \$1,109,718 and seven positions (7.00 FTE) to move the Special Services Section from the Administrative Services Division and the Property Tax Division to the Executive Division; (d) \$219,538 and one position (1.00 FTE) to move a Principle Executive Manager E position from the Administrative Services Division to the Personal Tax and Compliance Division; (e) \$112,092 to move one position (1.00 FTE), an Administrative Specialist position, from the Personal Tax and Compliance Division to the Business Division; (f) \$161,411 to move one Information System Specialist 5 position (1.00 FTE) from the Property Tax Division to the Administrative Services Division; (g) \$4,945,157 to move all operating program's Attorney General into the Administrative Services Division; and (h) \$880,556 to move all the operating program's Information Technology Expendable Property into the Administrative Services Division.

Secretary of State

The Subcommittee increased the General Fund appropriation by \$43,796 to restore 25% of the agency's 2% supplemental General Fund ending balance holdback. The entire amount of the restoration was directed to administrative services.

The Subcommittee also reduced the Federal Funds expenditure limitation by \$2,700,000, to more closely align the limitation with the Secretary's revised plan of expenditure of federal Help America Vote Act (HAVA) moneys. The Secretary reported that HAVA monies, initially budgeted for county election tabulation systems upgrades, are being redirected to finance upgrades to the Oregon Centralized Voter Registration system instead. This redirection reduces current biennium Federal Funds expenditures and will allow HAVA monies to fully support program costs, without need for additional General Fund support, through the remainder of the 2013-15 biennium and through the 2015-17 biennium as well.

Treasurer of State

The Subcommittee increased the Other Funds expenditure limitation for services and supplies for the agency by \$1,080,000 for the Public Infrastructure Commission and the West Coast Infrastructure Exchange. The revenue source is a transfer from the Governor's Office, which was appropriated General Fund for House Bill 4111 (2014), to satisfy the requirement under section 4(1) of the measure.

The Subcommittee adopted the following budget note:

Budget Note:

The State Treasurer is directed to spend a minimum of \$100,000 on section 2(2) of House Bill 4111 from funding the agency received in House Bill 5201 for the Public Infrastructure Commission and the West Coast Infrastructure Exchange.

CONSUMER AND BUSINESS SERVICES

Board of Accountancy

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Board of Chiropractic Examiners

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Construction Contractors Board

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 0.50 FTE and moving a portion of the reduction from personal services to capital outlay.

Department of Consumer and Business Services

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 9 positions and 8.00 FTE, and shifting \$15,493 from services and supplies to personal services.

A one-time increase of \$4,625,091 Federal Funds expenditure limitation was also approved for the Health Insurance Rate Review Grant Cycle II and III, to support state efforts to enhance the health insurance premium rate review process and increase the transparency of the review process.

Board of Dentistry

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Oregon Health Licensing Agency

No changes were made from the original placeholder budget categories to implement Package 091 Statewide Administrative Savings. However, the agency's budget is moved to the Oregon Health Authority beginning July 1, 2014, as directed by House Bill 2074 (2013). The associated budget change is a reduction of \$3,760,280 Other Funds expenditure limitation and 17.50 FTE, which represents approximately one year of the biennial budget for the Oregon Health Licensing Agency. A corresponding increase is made in the Oregon Health Authority budget.

Health Related Licensing Boards

An updated Package 091 Statewide Administrative Savings was approved for each of the six licensing boards: Mortuary and Cemetery, Naturopathic Medicine, Occupational Therapy, Medical Imaging, Speech-Language Pathology and Audiology, and Veterinary Medical. The boards are shifting reductions from personal services to services and supplies to meet the savings targets.

Bureau of Labor and Industries

To restore a portion of the agency's 2% supplemental ending balance holdback, the Subcommittee added \$67,522 General Fund. This amount represents 29% of the total holdback; to cover the remaining gap BOLI will continue to hold the Apprenticeship Representative position in its Portland office vacant for the rest of the biennium.

An updated Package 091 Statewide Administrative Savings was approved, eliminating a total of 0.75 FTE across 2 positions in accounting and office administration. A portion of the agency's reduction was also moved from personal services to services and supplies.

The Subcommittee approved an increase of \$450,000 Other Funds expenditure limitation and the establishment of a limited duration full-time Office Specialist 2 position (0.63 FTE) to enhance the Support Services Program. The program is part of an interagency agreement with the Oregon Department of Transportation, which provides the funding, to help increase diversity in the highway construction workforce. The Bureau of Labor and Industries (BOLI) will utilize the additional funds to increase support to existing pre-apprenticeship preparation programs and establish new preparation programs in rural areas. The limited duration position will provide administrative support for the program, allowing the program coordinator to focus on development and implementation of the preparation programs.

To provide education and outreach on fair housing laws and to investigate fair housing cases, the Subcommittee approved a one-time increase of \$146,584 Federal Funds expenditure limitation. In partnership with the U.S. Department of Housing and Urban Development (HUD), BOLI will use the funds to complete dated fair housing cases that have been dual-filed with BOLI and HUD, and to work with the Fair Housing Council of Oregon to provide education and outreach. Additionally, BOLI's Technical Assistance Program will provide training sessions throughout the state on changes to fair housing laws.

The Subcommittee approved the following budget note related to workforce needs of employees of Qualified Rehabilitation Facilities:

Budget Note:

The Bureau of Labor and Industries, in consultation with the Department of Administrative Services, will convene a stakeholder workgroup to include not more than four Qualified Rehabilitation Facilities (QRFs) or a representative representing a majority of the QRFs in the state; labor unions representing QRFs; at least one organization representing the disability rights community; and any other interest with employee or business interests related to QRFs that voluntarily participate, during the 2014 interim. The workgroup will meet at least four times to develop concepts to address the workforce support needs of employees with disabilities employed by QRFs. These concepts may be presented to the 2015 Legislative Assembly for possible introduction as a bill.

Oregon Medical Board

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating one position and 0.46 FTE in administration and the remaining reductions taken in services and supplies.

Board of Nursing

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Board of Pharmacy

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reallocating among expenditure accounts to affect permanent administrative cost reductions. Other Funds personal services reductions of \$3,693 and services and supplies reductions of \$1,503 are reallocated entirely to agency services and supplies.

Public Utility Commission

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a mailroom assistant position (1.00 FTE). A portion of the reduction originally applied to services and supplies was shifted to personal services.

Real Estate Agency

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating one position and 0.50 FTE.

Board of Licensed Social Workers

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Board of Tax Practitioners

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by \$89,679 to fully restore the Arts Commission's 2% supplemental General Fund ending balance holdback. Lottery Funds expenditure limitations were increased by a total of \$250,000 to partially restore the 2% supplemental Lottery Funds ending balance holdbacks to the Shared Services and Business, Innovation, and Trade Divisions. No additional Lottery Funds are allocated from the Administrative Services Economic Development Fund for this partial restoration of the holdback amounts, or for Lottery Funds expenditure limitation increases provided for compensation cost increases; the agency will finance these expenditures out of sufficient cash balances of Lottery Funds in the division budgets.

The Subcommittee established a \$1,150,000 Lottery Funds expenditure limitation for the Business, Innovation and Trade Division for support of the Oregon Manufacturing Extension Partnership and for port property redevelopment. The expenditure limitation is established on a one-time basis and will be phased out in the development of the agency's 2015-17 biennium current service level. The expenditure limitation was established to provide a special payment of an additional \$750,000 to support the Oregon Manufacturing Extension Partnership, and a special payment of \$400,000 to the Port of Port Orford for redevelopment of the Cannery Building owned by the Port.

The Subcommittee increased the Regional Solutions Other Funds expenditure limitation in the Infrastructure Finance Authority program area by \$9,349,999, and increased the general Infrastructure Finance Authority Other Funds expenditure limitation by \$240,594, to authorize distribution of lottery revenue bond proceeds to support Regional Solutions projects, and to pay bond-related costs, respectively. These Other Funds expenditure limitation increases are approved on a one-time basis only, and will be phased out in the development of the agency's 2015-17 biennium current service level.

The 2013-15 biennium budget includes authorization of up to \$10 million of lottery revenue bond proceeds for Regional Solutions projects. In the 2013 session, the Legislature established a \$1 Other Funds limitation on Regional Solutions project expenditures, pending submission of specific projects for review. A total of \$9,350,000 of Regional Solutions project expenditures were approved. The approved project names and associated funding levels are listed below:

- North Central Region – North Central Oregon Attainable Housing Revolving Loan Fund (\$2 million)
- South Central Region – Removing Stringent Air Quality Permitting Requirements (\$1.5 million)
- South Central Region – Innovation and Learning Center (\$500,000)
- Mid-Valley Region – White's Rail Siding (\$300,000)
- Mid-Valley Region – Carlton Water Infrastructure (\$500,000)
- Mid-Valley Region – Job Growers Workforce Investment Board (\$550,000)
- North Coast Region – Rainier Rail Corridor (\$2 million)
- South Coast Region – Portable Dredge Purchase (\$2 million).

The Subcommittee also approved a change in the use of \$12 million of Other Funds lottery revenue bond proceeds previously authorized in the 2013 session for transfer to the Special Public Works Fund. Of this amount, \$3 million of proceeds are redirected to the Marine Navigation Improvement Fund for coastal port dredging; with the remaining \$9 million of proceeds to be transferred to the Special Public Works Fund.

Finally, the Subcommittee approved the implementation of the agency's Package 091 reductions. The implementation includes permanent fund shifts in the financing of two agency positions in the Shared Services/Central Pool program area. The two positions, formerly Lottery Fund-financed, will now have 22% of their personal services costs funded by Other Funds generated by agency programs. This action supports a \$100,000 fund shift from Lottery Funds to Other Funds approved with Package 091 in the agency budget.

Employment Department

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating two positions in the Unemployment Insurance division (a Public Affairs Specialist at .75 FTE and an Information Support Specialist at 1.00 FTE), eliminating three positions in the Business and Employment Services division (an Executive Support Specialist, a Safety Specialist and an Office Specialist, 3.00 FTE), and eliminating one position in the Research division (an Economist, 1.00 FTE). A portion of the reduction was shifted from personal services to services and supplies.

House Bill 5201 includes an increase of eight positions (5.35 FTE) and additional expenditure limitation in the amount of \$3,947,126 Other Funds and \$4,757,762 Federal Funds for grant awards, supplemental federal funding for unemployment insurance programs, Office of Administrative Hearings caseload, and information technology needs.

Housing and Community Services Department

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reducing number of months on three positions (two Information Systems Specialists with a reduction of 0.50 FTE each, and a Procurement and Contract Specialist reduced by 0.62 FTE). Over all, personal services were reduced by \$227,189 Other Funds and \$99,918 Federal Funds; services and supplies were reduced by a total of \$113,376 Other Funds and \$14,195 Federal Funds; and capital outlay was reduced by \$1,825 Other Funds. All reductions are allocated to the Business Operations unit of the agency's Central Services program.

The Subcommittee approved a restoration of \$42,326 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback. The funding is restored to the agency's General Fund programs as follows:

- Foreclosure Counseling (SB 1552): \$10,231
- Emergency Housing Assistance: \$11,625
- State Homeless Assistance Program: \$6,604
- Low Income Rental Assistance: \$1,122
- Oregon Hunger Response Fund: \$6,628
- Court Appointed Special Advocates: \$5,755
- Housing Choice Landlord Guarantee Program: \$361

The Transportation and Economic Development Subcommittee recommended operational funding for the 2014 state fiscal year for the Housing and Community Services Department after receiving a report on the results of the agency's review of services and delivery options. The goals of the review included identifying and eliminating duplication and fragmentation in service delivery, as well as efficiencies that could help to address an anticipated operating deficit of \$8 million in 2015-17. Report recommendations include simplifying program rules and reporting requirements; implementing shared services arrangements for some administrative functions; redesigning policy and governance structure to provide clear guidance and priorities; moving local service delivery partners toward performance based contracting over time; and moving food and volunteer programs to other areas of state government. The Subcommittee discussed the importance and expectation of a more detailed implementation plan for the report recommendations. Subcommittee members also conveyed the expectation that legislative policy committees should be the venue in which changes to agency advisory bodies are discussed and determined, and that such policy discussions not be circumvented by the Executive or budget process.

Given that the majority of recommendations require additional work to develop specific implementation plans, the Subcommittee recommendation for 2014 funding is predicated on continuing programs for the remainder of the biennium within the existing agency structure. The agency will begin the process of administrative rule review immediately, to begin identifying changes that will simplify grant administration and remove unnecessary reporting and monitoring requirements. Recommendations with budget and staffing implications will be proposed for implementation in conjunction with the 2015-17 budget process, along with changes to Key Performance Measures.

House Bill 5201 repeals three special purpose appropriations related to HCSD, and instead appropriates a total of \$8,765,066 million in General Fund to the agency; \$8.5 million of this is for fiscal year 2014 operations and \$225,000 is for a one-time increase in support for the Oregon Hunger Response Fund. Fiscal year 2014 agency operations costs amount to \$60,528,131 Other Funds, \$39,500,000 Federal Funds, \$122,795,359 Other Funds Non-Limited, \$54,000,000 Federal Funds Non-Limited, and 74.36 FTE. The above amounts include employee compensation distribution amounts, and are consistent with the 2014 operating expenditure limitation recommended by the Subcommittee on Transportation and Economic Development.

Additional one-time General Fund in the amount of \$1.5 million for the Emergency Housing Account and \$500,000 for the State Homeless Assistance Program was also approved (along with a corresponding increase of \$1.5 million in Other Funds expenditure limitation for the Emergency Housing Account). As these programs are ongoing, the Housing and Community Services Department is not anticipated to incur or capture additional administrative expenses from this supplemental funding. Other Funds expenditure limitation of \$2,555,025 is added to provide additional one-time support for affordable housing preservation, funded by lottery bonds authorized in Senate Bill 5703; \$55,025 of this amount is attributable to bond-related costs.

Department of Veterans' Affairs

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, shifting the majority of personal services savings in the Loan Program to services and supplies, in consideration of previous position reductions taken in the legislatively adopted budget (elimination of 12.00 FTE in the Loan Program). As modified, Package 091 reductions eliminate one position (0.20 FTE) and total \$16,426 in personal services, and \$136,794 in services and supplies in the Loan Program, and \$153,224 in services and supplies reductions in the Veterans' Home program.

The Subcommittee approved a restoration of \$43,959 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback. The funding is restored to the agency's General Fund programs in the following amounts:

- Counseling and Claims: \$2,198
- County Veterans Service Officers special payments: \$21,971
- Aid programs administered by the Oregon Department of Veterans' Affairs: \$19,342
- Special Payments to National Service Organizations: \$448

House Bill 5201 includes additional Other Funds expenditure limitation in the amount of \$6,230,000 for two additional positions (1.13 FTE), and planning, marketing, start up and operating costs associated with the second Veterans' Home in Lebanon, Linn County. The home is scheduled to open in the fall of 2014.

Federal Funds expenditure limitation in the amount of \$300,000 was established to accommodate the possible receipt of a federal grant for transportation services to veterans in highly rural areas of the state. Expenditure limitation was approved, with the understanding that the Department of Administrative Services would unschedule the limitation until the Oregon Department of Veterans' Affairs was notified that its grant application was successful. No additional matching funds or position authority is required to administer the funds, which will be passed through to Baker, Gilliam, Grant, Morrow, Sherman and Wheeler Counties. The agency anticipates a notice of award in April, 2014.

Oregon State Lottery

The Subcommittee approved a budget note requiring the Oregon State Lottery to submit a report to the Emergency Board on the feasibility of establishing a veterans-themed lottery raffle game.

Budget Note:

The Oregon State Lottery shall report to the Emergency Board, no later than September 2014, on the feasibility of establishing a dedicated lottery raffle game that has a veteran-oriented theme or indicates that the proceeds benefit veteran's education and economic development related to veterans. The report shall identify the impacts of establishing the game on the operations of the State Lottery, and include a projection of the level of net revenues available from a dedicated game for veteran's education and economic development, and a projection of the impact of the game on the level of net revenues otherwise available for transfer to the Administrative Services Economic Development Fund.

EDUCATION

Department of Community Colleges and Workforce Development

Based on their budgeted amount for their agency Operations budget, the Department of Community Colleges and Workforce Development (CCWD) has funding for the equivalent of 8.65 FTE in the General Fund budget passed by the 2013 Legislature. Given the demand for the General Fund related workload, the General Fund staff compliment should be closer to 13.00 FTE. As a result, CCWD estimated their General

Fund budget is underfunded by \$884,136. The agency identified almost \$350,000 in savings by keeping three positions vacant and switching the funding on another position, reducing the remaining General Fund gap to \$535,087. To fill this remaining shortfall, the Subcommittee approved the following one-time actions; (1) assumed additional revenue from work done by CCWD staff for the Higher Education Coordinating Commission (HECC) of \$64,000 to offset General Fund need and increased the Other funds expenditure limitation by this amount, (2) assumed \$100,000 of debt service savings from the delay of building projects at community colleges that is freed up to offset the Operations budget gap, (3) appropriated \$250,000 General Fund, and (4) transferred \$121,087 from the Strategic Fund of the Community College Support Fund to the agency Operations budget.

The Subcommittee approved the establishment of an Other Funds expenditure limitation in the amount of \$46,469 for the payment of the issuance costs associated with the sale of Lottery bonds for the Central Oregon Community College's Student Success Center in the remodeled Cascades Hall.

The Subcommittee did not restore any of the \$287,715 General Fund reduced in the Department of Community College and Workforce's legislatively adopted budget for the 2% supplemental ending balance holdback.

As a result of Package 091 relating to Statewide Administrative Savings in 2013, CCWD's Operations budget was reduced by \$357,844 total funds (\$39,363 General Fund, \$55,892 Other Funds and \$262,589 Federal Funds). These reductions will be made by eliminating one Accounting Technician position (1.00 FTE), reducing funding for hiring temporary employees, reducing in-state travel, and reducing the amount of resources for contracting out for services. The impact of these reductions will limit the agency's flexibility in addressing and completing short term projects that are requested of the agency or unanticipated needs like information server failures that might occur. These actions will also limit the agency's ability to hire people with specialized expertise that agency staff does not have.

Department of Education

The Department of Education's (ODE) current budget includes \$9.4 million for the Career and Technical Education Revitalization Grant Program as authorized in ORS 344.075. This bill increases the amount available for the program by a one-time \$2 million General Fund appropriation. Grants awarded through this program must be used to enhance the collaboration between education providers and employers by: (1) developing or enhancing career and technical education programs of study; (2) expanding the professional growth of and career opportunities for students through career and technical education programs; (3) assessing the ability of each career and technical education program to meet workforce needs and give students the skills required for jobs in this state that provide high wages and are in high demand; and (4) supporting the achievement of the high school diploma requirements

The Legislature in 2013 provided an additional \$7.5 million General Fund for the Career and Technical Education (CTE) Revitalization Grant Program, and this bill adds a further \$2 million General Fund to the program without adding any resources for the administration, monitoring and technical assistance related for the program. The Subcommittee approved a transfer of \$230,537 General Fund from the Grant-in-Aid budget of the agency to the Operations budget, and the establishment of three positions (1.25 FTE) for these functions.

A special purpose appropriation to the Emergency Board of \$4.6 million General Fund was made in 2013 for student assessments. The Subcommittee approved the repeal of this special purpose appropriation, and instead approved a \$4.4 million General Fund direct appropriation

to ODE to augment the \$16 million total funds currently in the agency's budget for student assessments. This additional funding is to be used to purchase a summative assessment system tied to the Common Core standards as well as providing resources to school districts for formative and interim assessment tools. The Department of Administrative Services was instructed to unschedule this additional \$4.4 million until final negotiations with the assessment contractors are completed.

Budget Note:

The Department of Education is instructed to provide at least \$2 million of the total amount in the budget for student assessments as payments to school districts for formative and interim assessment tools.

ODE's Early Learning Division received an additional \$10.1 million Federal Funds in resources through the Race to the Top grant program of the U.S. Department of Education. The agency plans to spend \$5.5 million of these funds during the 2013-15 biennium. The funds will be used for a variety of purposes including increasing the use of the Tiered Quality Rating and Improvement System (TQRIS), professional development of early learning providers, and for a statewide referral system for information on early childhood services. The Subcommittee approved Federal Funds expenditure limitation increases split between the Early Learning Grant-in-Aid budget for grants to organizations (\$3,955,190 Federal Funds) and the agency's Operations budget (\$1,547,971 Federal Funds) for contracts, staffing and other agency costs. Seven limited duration new positions (4.11 FTE) were approved for establishment. Five current positions will also be funded with these new resources.

The Subcommittee approved an additional one-time \$1.0 million General Fund appropriation for the Long Term Care and Treatment programs which provide educational services to students in residential and day treatment centers as defined in ORS 343.961. In approving this additional funding, the Subcommittee expects all of the \$1.0 million will be provided to the entities who directly provide educational services to these students.

Budget Note:

Prior to May 1, 2014, the Department of Education is instructed to provide the School Funding Task Force established by House Bill 2506 (2013) with information to assist the Task Force in formulating recommendations relating to the level and allocation of funding for the Long Term Care and Treatment program. This information must include: (1) the actual costs of providing adequate and comparable educational services to students who receive services under the program; (2) various alternatives for allocating and distributing funding to these programs in an equitable manner to maximize the amount that is used for direct educational services to these students; (3) alternatives of metrics for measuring the effectiveness of the programs and providers of these educational services; and (4) other information the Task Force requests. The Task Force, with the assistance of the Department, shall work with various stakeholders including providers, school districts and others in formulating recommendations to the 2015 Legislature regarding the level and distribution of funding for the program.

The 2013 Legislature provided \$1,789,557 General Fund for a special purpose appropriation to the Emergency Board for program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. The Subcommittee approved the repeal of this special purpose appropriation, and redirected those resources as a General Fund appropriation to the Department of Education. The agency's Youth Development Division submitted a plan for investing and distributing these funds to the Interim Joint Ways and Means Committee in January 2014 which approved the use of these funds for the Youth and Innovation Grant Fund. This Fund

provides resources for new innovative approaches to improve education and workforce success for those youth disconnected or at risk of disconnecting from the education system and labor market. Most of this funding (\$1.6 million General Fund) will be for grants to local entities, while the remaining \$189,557 General Fund will be used for the administration of the youth development programs.

The Subcommittee approved a total of \$5,948,790 General Fund in restorations to the ODE budget, representing just under 70% of the amount reduced in the legislatively adopted budget for the 2% supplemental ending balance holdback. All of the 2% reductions were restored for the following programs: (1) Oregon Pre-Kindergarten program (\$2,548,483); (2) other early learning programs (\$673,910) including Early Learning Hub funding, Health Families Oregon, Relief Nurseries, and Early Learning Kindergarten Readiness grants; (3) youth development grant programs (\$114,982); (4) staffing costs at the Oregon School for the Deaf (\$222,340); and (5) the newly authorized strategic education initiatives (\$436,976). Other restorations were \$1,080,405 for the Early Childhood Special Education programs, and \$562,775 for the Early Intervention program. Finally, a total of \$308,919 in the agency Operations budget was restored for nursing program support to school districts, youth development program administration, and licensing of Head Start programs.

As a result of Package 091 relating to Statewide Administrative Savings in 2013, ODE's Operations budget was reduced by \$814,374 total funds. The budget passed by the 2013 Legislature included over \$75 million total funds in new or expanded initiatives without a corresponding increase of resources in administrative activities. Based on this, the Package 091 related reductions for ODE did not include any staff reductions; but included service and supply cuts to the budget, personnel, accounting and payroll, and procurement functions totaling \$280,576 total funds. Another \$533,798 total funds was reduced from the information technology budget, most of it coming from resources for assessment related contracts. Overall, \$276,887 General Fund, \$123,622 Other Funds, and \$413,865 Federal Funds was reduced from the ODE Operations budget.

The Federal Funds expenditure limitation for early learning programs is increased by \$2.2 million to reflect a larger carry-forward of child care related funds from 2011-13 and larger current biennium revenues from the federal Child Care Development Fund. These additional revenues will be used to increase funding for the Employment Related Day Care program administered by the Department of Human Services.

State School Fund

The State provides payments funded by the State School Fund for Local Option Equalization Grants authorized in ORS 327.339. The Department of Education (ODE) makes those grant payments to school districts as Other Funds, but the current budget does not have sufficient Other Funds expenditure limitation for the current biennium. The Subcommittee approved a \$3,535,581 increase in Other Funds expenditure limitation which is the estimate at this time of the grants that must be paid during 2013-15.

Higher Education Coordinating Commission

In development of the 2013-15 budget for the Higher Education Coordinating Commission (HECC), there was an inadvertent double counting of funding of \$249,175 General Fund in the costs of the Commission's meeting and operating costs. The Subcommittee reduced this amount from the HECC budget.

The Subcommittee did not restore any of the \$45,957 General Fund reduced in the Higher Education Coordinating Commission's legislatively adopted budget for the 2% supplemental ending balance holdback.

Oregon Education Investment Board

The Subcommittee restored \$30,794 General Fund to the Oregon Education Investment Board (OEIB) which represents 25% of the amount reduced in the OEIB's legislatively adopted budget for the 2% supplemental ending balance holdback. This restoration will allow the OEIB to fund data analysis and policy research on best practices, investment strategies, and polices relating to early learning and primary literacy.

The OEIB and other education agencies presented an initial business case and related project management materials for the Statewide Longitudinal Data System to the Education Subcommittee of the Joint Committee on Ways and Means. The Education Subcommittee recommended the project staff continue to refine the business case, provide more detailed planning and project management materials, and contract with an independent Quality Assurance contractor to move on to the next steps in the implementation of this project. This work is to be completed with existing resources in the Oregon Department of Education's budget.

Budget Note:

The Oregon Education Investment Board (OEIB) is directed to work with the Oregon Department of Education (ODE), the Higher Education Coordinating Council (HECC), other education related agencies, and the Office of the State Chief Information Officer to refine the business case and develop a comprehensive set of foundational project management documents including a detailed project budget and schedule for the design, development and implementation of the State Longitudinal Data System for P-20W Education. The OEIB, ODE, HECC and other agencies must follow State Chief Information Officer standards in the development of these materials; and submit them to the State Chief Information Officer for review in compliance with Department of Administrative Services and State Chief Information Officer rules, policies and standards for project review, approval and oversight. An independent Quality Assurance contractor must be selected to complete quality control reviews of the refined business case and foundational project management documents. In addition, the independent Quality Assurance contractor must complete a project risk assessment. Prior to requesting additional funding for the Statewide Longitudinal Data System, OEIB and other agencies must submit the quality control reviewed business case and foundational project management documents and the project risk assessment, along with a recommendation on the project from the State Chief Information Officer to the Legislative Fiscal Office. The OEIB and other agencies are directed to report to the Emergency Board during each of the Emergency Board's meetings prior to January 1, 2015 on the status of the project and/or to request the authority to proceed with the project once the above requirements have been met.

Oregon Health and Science University

The Subcommittee approved a total of \$200,035,290 Other Funds expenditure limitation in the Department of Administrative Services for disbursement of bond proceeds to Oregon Health and Science University (OHSU) for the construction of research, clinical, other related facilities, and for bond related costs for the expansion of the OHSU Cancer Institute. Senate Bill 5703 contains authorization to issue up to \$161,490,000 in Article XI-G general obligation bonds (debt service to be paid with General Funds) and \$38,545,290 in lottery bonds (debt service to be repaid with Lottery Funds) for the Cancer Institute for disbursement to OHSU. Before these Article XI-G and Lottery bonds may be issued, OHSU must raise at least \$800 million in gifts, grants and other revenues through OHSU's Cancer Challenge campaign. The bond proceeds will be used: (1) to construct a research building on the Schnitzer Campus which will include wet laboratory facilities, bio-computing space and research support facilities; and (2) for additional floors in the Center for Health and Healing II (CHH II) building already planned for construction for clinical trial space. Debt service payments on these bonds to be paid beginning in the 2015-17 biennium are estimated at \$23,357,272 General

Fund and \$6,669,787 Lottery Funds. A budget note is included in the Oregon Health Authority section of this budget report instructing OHSU, other health care providers and Coordinated Care Organizations to develop recommendations relating to access to services for Medicaid clients.

Oregon Student Access Commission

Funding for the Oregon Opportunity Grants is increased by \$2.3 million in the Oregon Student Access Commission's (OSAC) budget by increasing the expenditure limitation for Lottery Funds funded by allocations from the Education Stability Fund. This amount is anticipated to provide an estimated 1,150 more grants to post-secondary students at an average of \$2,000 during the 2013-15 biennium. These additional resources are from carry-forward funds from the 2011-13 biennium that are available for this purpose.

The Subcommittee did not restore any of the \$2,332,612 General Fund reduced in the OSAC's legislatively adopted budget for the 2% supplemental ending balance holdback, almost all of which was reduced from the Oregon Opportunity Grant program. As noted above, \$2.3 million of Lottery Funds was added to this program for the remainder of the biennium.

As a result of Package 091 relating to Statewide Administrative Savings in 2013, OSAC's Operations budget was reduced by \$41,153 total funds (\$17,284 General Fund and \$23,869 Other Funds). The Commission plans to take \$19,030 total funds of this reduction in State Government Service Charges since Commission staff has assumed some of the administrative responsibilities (without new resources) that the Department of Administrative Services (DAS) provided in the past. The remaining reductions will be taken from other services and supplies (\$11,290 total funds), Office Expenses, and other services and supplies categories. Since the original 091 reduction was split between personal services and services and supplies, all of the original \$31,666 total funds in the personal services reduction will have to be transferred to services and supplies category.

Teacher Standards and Practices Commission

The Teacher Standards and Practices Commission's (TSPC) budget was reduced by \$13,537 Other Funds as a result of the passage of the Package 091 relating to Statewide Administrative Savings. The Commission will take these reductions by cutting \$8,135 from the budget for overtime and related personal services, and \$5,402 from other services and supplies.

Oregon University System

The Subcommittee approved a special one-time General Fund appropriation of \$2,000,000 for the four technical and regional universities and Portland State University to help fund new compensation agreements for classified staff. Of the \$2,000,000 appropriation, \$850,000 is for Portland State University, with the remainder to be shared by Eastern Oregon University, Southern Oregon University, Western Oregon University, and the Oregon Institute of Technology. The Subcommittee also approved a one-time \$500,000 General Fund appropriation to both Eastern Oregon University and Southern Oregon University as temporary bridge funding to assist the universities for the remainder of the biennium as they address budget shortfalls.

The Subcommittee also disappropriated \$4,500,000 General Fund from the appropriation supporting the Chancellor's Office with direction the Chancellor's Office utilize existing fund balances to continue operations for the remainder of the 2013-15 biennium. A total of \$3.5 million General Fund was appropriated to the Emergency Board as a special purpose appropriation to be allocated for future costs associated with higher

education governance changes, including costs incurred by the Higher Education Coordinating Commission as duties and responsibilities are transferred from the Chancellor's Office to the Commission and for impacts on the budgets of the four technical and regional universities.

The Subcommittee approved the following budget note related to the closure of Blue Mountain Recovery Center in Pendleton, and clarified that this work should be done within the existing Oregon Solutions General Fund budget of \$2.2 million for 2013-15. The parties involved are expected to include a number of local and regional entities, as well as the Department of Administrative Services, Oregon Business Development Department, Department of Corrections, Oregon Health Authority, Department of Veterans' Affairs, and the Regional Solutions program within the Governor's Office. Other parties may be identified as the work proceeds.

Budget Note:

The closure of the Blue Mountain Recovery Center will have a major economic impact on the city of Pendleton and the surrounding region. In order to address the challenges associated with the closure, a state and local conversation needs to occur, and a strategy needs to be developed, to mitigate the effects and chart a path forward for the community. The strategy should address how the state can invest resources in the community to ensure the economic effects on the community as a whole are addressed, to the extent possible. The strategy should also seek to leverage investments from the federal government in addressing the challenge and engage other private and civic organizations to the extent they can be of assistance. In carrying out the development of a strategy, the Oregon Solutions program at Portland State University shall provide staffing to bring the needed parties together to develop a mutually supported plan. The Oregon Solutions program shall report in September 2014 to the Emergency Board on the plan.

HUMAN SERVICES

Commission for the Blind

The Subcommittee approved an updated Package 091 Statewide Administrative Savings in which a small portion of the agency's reduction was moved from services and supplies to personal services. The Subcommittee also approved the restoration of \$31,287 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. This represents 100% of the initial holdback.

The agency's budget is reduced by \$1,043,821 Other Funds expenditure limitation and 0.75 FTE to reflect the elimination of the Oregon Industries for the Blind program effective December 2013. This was an alternative work and vocational program specializing in serving clients with multiple disabilities who are both developmentally disabled and blind. Historically the program had served about 40 clients, and all clients have now been placed in other programs.

Oregon Health Authority

The Oregon Health Authority (OHA) budget is organized into several program areas including Health Care Programs, Addictions and Mental Health, and Public Health, as well as Central and Shared Services. House Bill 5201 adjusts the OHA budget for updated pricing of program caseloads, costs, and revenues to help "rebalance" the budget. This information was presented at the January 2014 meeting of the Interim Joint

Committee on Ways and Means. Most notable are additional costs of \$26.9 million General Fund related to loss of federal match for Alcohol & Drug residential facilities that have more than 16 beds, claims costs for hospital patients thought to be eligible for Medicaid but not yet through the formal eligibility process, and additional costs to keep Blue Mountain Recovery Center open through March 2014. The rebalance also includes \$67.9 million General Fund savings, related to caseload changes, federal match rate changes, and one-time Other Funds revenues received above forecasted amounts.

The approved rebalance plan includes additional Federal Funds expenditure limitation of \$1.1 billion mostly related to faster enrollment of new clients under the Affordable Care Act (ACA) expansion than was originally forecast. The plan also includes some agency restructuring. A new budget structure called Health Policy Programs is created, with budget and staff being transferred from Central Services and Medical Assistance Programs. A second budget structure is created for the transfer of the Oregon Health Licensing Agency into OHA effective July 1, 2014 per House Bill 2074 (2013).

The agency continues to face a number of budget risks that were not explicitly included in the rebalance plan. These include changes to caseloads, federal sequestration reductions, the Oregon State Hospital budget, and state expenditures required to meet the federal Designated State Health Programs (DSHP) waiver conditions. House Bill 5201 establishes a new special purpose appropriation of \$24 million, to be allocated to OHA or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.

In addition to the rebalance adjustments, the adjusted budget reflects a number of actions to be taken as a result of the \$38.8 million General Fund withheld in the legislatively adopted budget for the 2% supplemental ending balance. The Subcommittee approved a restoration of \$9.7 million as part of the statewide restoration. That represents 25% of the initial holdback. Other actions taken include program reductions of \$4 million General Fund and the use of \$25.1 million in one-time revenues.

With the addition of certain other actions beyond that already described, the approved adjustments result in an overall \$1.1 billion increase in the agency's total funds budget, but a \$27.2 million General Fund decrease. These actions also result in a \$36.4 million increase in Other Funds expenditure limitation, a \$1.1 billion increase in Federal Funds limitation, and an increase of 39 positions (20.74 FTE). These numbers do not include changes related to employee compensation cost changes.

A more detailed description of each program area follows.

Health Care Programs

The budget adjustments in House Bill 5201 reflect a net \$62.6 million decrease in General Fund in the Medical Assistance Programs (MAP) budgets, with a \$24.8 million increase in Other Funds limitation and a \$1.2 billion increase in Federal Funds limitation.

The rebalance plan for MAP approved by the Subcommittee includes overall savings of \$67.9 million General Fund, related to caseload changes, federal match rate changes, a reduction in the clawback payment to the federal government, and one-time Other Funds revenues received above forecasted amounts. Increased costs include a \$1.8 million shortfall in tobacco tax revenue as a result of the latest forecast. The loss of federal match for Alcohol and Drug residential facilities that have more than 16 beds results in a \$15.7 million General cost. The approved rebalance includes a cost of \$7.0 million General Fund to cover claims costs for hospital patients thought to be eligible for Medicaid but not yet through the

formal eligibility process. During the period before the patient completes the formal eligibility process, the federal match for services already received is at the state's regular match rate. The rebalance changes also include an additional \$1.2 billion in Federal Funds expenditure limitation, primarily because the state is enrolling new clients under the ACA expansion faster than originally forecast.

The MAP budget is also affected by two organizational changes included in the rebalance. A total of \$34 million General Fund that was previously in the MAP budget is transferred to a new budget structure called Health Policy Programs. In addition, a total of \$16.7 million General Fund and \$50.2 million total funds is transferred from Addictions and Mental Health to MAP. This completes another component of the transfer that eventually moves these programs receiving Medicaid match into the CCOs, and so into the MAP budget.

Health Policy Programs will also include the transfer of the Transformation Center from Central Services. The final resulting budget for Health Policy Programs will be \$44.1 million General Fund, \$129.4 million total funds, and 128 positions (122.37 FTE). All these adjustments net to zero agency-wide. As a part of the approved rebalance, a second new budget structure is created for the Oregon Health Licensing Agency, which will transfer to OHA on July 1, 2014 as a result of House Bill 2074 (2013). This program will then be called the Health Licensing Office. The second year budget amount of \$3.8 million Other Funds is added to OHA, as well as the 35 positions (17.50 FTE) in the current agency. There is a corresponding reduction to the budget of the Oregon Health Licensing Agency.

The Subcommittee approved a restoration of \$20.8 million of the 2% supplemental ending balance holdback that was included in the MAP original legislatively adopted budget for 2013-15. This is funded with one-time revenues available in the budget. The agency expects to address the remaining \$2.1 million shortfall by reducing the 2014-15 fee-for-service inflation adjustment for the Oregon Health Plan from 2.4% to 1.2%.

The final budget adjustments include additional General Fund savings of \$24.4 million as a result of the Children's Health Insurance Reauthorization Act (CHIPRA) bonus that was announced in December. A total of \$1.9 million General Fund and \$5.0 million total funds is added to the MAP budget to cover compensation changes for home health care workers who are not state employees. A total of \$12.9 million had been included in a special purpose appropriation for this purpose. That amount is fully distributed to OHA and the Department of Human Services to cover these costs.

The Subcommittee approved the following budget note relating to the health care system, and the role of Oregon Health and Science University within that system:

Budget Note:

The Oregon Health Authority will work with health systems, Coordinated Care Organizations, and health care providers to develop recommendations that ensure that Medicaid clients have access to medically appropriate and necessary inpatient or outpatient health services. Factors to be considered will include:

- (a) The acuity of the patient's condition and the urgency of the patient's need for treatment;
- (b) The role of Oregon Health and Science University as the state's only public academic health center;
- (c) The role of Oregon Health and Science University as a health care provider as well as its capacity relative to other hospitals, clinics or facilities in the community; and

(d) Advancing the goals of the triple aim, including factors such as:

- (A) delivery of quality care
- (B) cost
- (C) convenience to the patient
- (D) patient's access to care

OHA will report on the recommendations to the appropriate legislative policy committees before the 2015 session.

Addictions and Mental Health

The budget adjustments included in House Bill 5201 for Addiction and Mental Health (AMH) reflect a net decrease of \$3.2 million General Fund, an increase of \$9.2 million Other Funds limitation and a decrease of \$36.6 million Federal Funds limitation.

The rebalance plan approved by the Subcommittee includes a cost of \$2 million General Fund to keep Blue Mountain Recovery Center open until the end of March 2014. This is offset by savings of \$0.2 million General Fund as a result of the increase in the federal match rate. In addition, the budget is decreased by \$19.4 million General Fund as a result of transfers and technical adjustments. This is primarily the result of the transfer of another component of the remaining programs in AMH that will be moved to the CCOs during this biennium.

The Subcommittee approved a restoration of \$11.4 million of the 2% supplemental ending balance holdback that was included in the AMH original legislatively adopted budget for 2013-15. The agency expects to address the remaining \$1.9 million shortfall by eliminating the development of one 5-bed residential treatment home, and delaying the opening of two others by a few months.

If House Bill 4124 becomes law, the current youth suicide prevention coordinator in Public Health will move to AMH and take on a number of new responsibilities, including a new focus on intervention. AMH will coordinate with Public Health on funding to continue a position in Public Health that will continue to focus on prevention. Both these positions will have an important role to play as the new investments in children's mental health are implemented.

The Subcommittee approved a General Fund appropriation of \$50,000 for the Buckley sobering center of Willamette Family Treatment Services. This is one-time funding to establish a pilot at the center, in order to determine the efficacy of allowing the sobering center to sign clients up for the Oregon Health Plan, if appropriate, as well as the effectiveness of including peer support navigators on staff to facilitate on-going treatment. AMH and the center will report the results of the pilot during the 2015 legislative session.

House Bill 5201 includes an additional \$2.9 million General Fund to increase rates for Alcohol and Drug adult residential facilities. House Bill 5008 (2013) set aside a special purpose appropriation of \$3.3 million for this purpose, and the agency was directed to do a study on both the youth and adult systems. The agency presented that study to the 2014 Legislature. The \$2.9 million will allow the agency to increase the indigent (non-Medicaid) rate for adults from the current \$105.50 per bed per day up to \$120.00 (both rates include the current \$20 rate for room and board). This increase will be for both years of the biennium. This brings the indigent rate up to the same level as the Medicaid fee-for-service and CCO rate. In addition, the room and board rate will be increased from \$20.00 to \$24.00 for indigent, fee-for-service and CCOs,

effective January 1, 2014. It is not ideal to increase the room and board rate, because that portion of the total rate cannot be matched. However, an increase in the treatment portion of the rate would flow through the CCO budgets, and they are capped at this time.

The Subcommittee approved the agency plan to spend the remaining \$10 million Other Funds revenues from the increase in the cigarette tax that was dedicated to community mental health programs. AMH plans to invest \$5 million of the funding in rental assistance programs through the current structures within the agency. For the other \$5 million, AMH plans to partner with the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA) for development of supported housing for individuals with mental illness, who will seek out grants, gifts and contributions to supplement the state money to support this development. The state funding will provide not more than 20% of the costs for the construction of the housing, and up to 50% of the start-up costs of the housing. The partners will convene a work group to advise in developing and prioritizing the list of projects. In order to ensure that the money available is invested this biennium, timelines will be established for funds to be committed. Funds that are not committed by those deadlines will be utilized for additional rental assistance funding. The partners have agreed on a Memorandum of Understanding that lays out these details. This \$5 million funding is to be considered one-time for purposes of 2015-17 budget development. The Subcommittee approved the following budget note:

Budget Note:

Addictions and Mental Health, the National Alliance on Mental Illness, and the Oregon Residential Provider Association shall report back to each of the interim Emergency Board meetings on the status of all projects being considered or funded. The report should include information on each project, including location, timelines, various funding sources, number of housing units total, and number of housing units specifically for persons with mental illness. At least 10 days before a contract is signed by the Oregon Health Authority for any specific project, the agency shall notify Legislative Leadership and the Legislative Fiscal Office of their intent to sign a contract and the details of the contract.

Public Health

The budget adjustments included in House Bill 5201 for Public Health reflect a net increase of \$1.2 million General Fund, and a decrease of \$0.1 million Other Funds limitation and \$0.5 million Federal Funds limitation.

The Subcommittee approved a restoration of \$0.7 million, or all of the 2 % supplemental ending balance holdback that was included in the Public Health legislatively adopted budget. The special purpose appropriation for dental pilot projects of \$100,000 was eliminated and placed in this budget. This will enable the agency to provide staff to implement the program originally envisioned in Senate Bill 738 (2011). The Subcommittee also approved additional funding of \$270,000 for breast and cervical cancer screening services. About \$100,000 of this was needed to backfill funding shortfalls recently communicated to the agency by the Komen Foundation.

Public Health programs had three fee schedules that were approved by the Department of Administrative Services and implemented administratively during the interim. These were ratified as a part of House Bill 5202, the statewide fee ratification bill. These include the fees related to the regulation of non-transplant anatomical research recovery organizations, registration of medical marijuana facilities, and the Oregon State Public Health Laboratory fees for communicable disease tests.

The Subcommittee approved the following budget note:

Budget Note:

The Oregon Health Authority will report to the Emergency Board in September 2014 on plans to appoint a state dental director as part of the agency's 2015-17 budget request. The report will include a position description outlining the duties of this position and the estimated costs to fill the position.

Central and Shared Services/Statewide Assessments and Enterprise-wide Costs

The budget adjustments included in House Bill 5201 reflect net decreases of \$7.3 million General Fund, \$3.6 million Other Funds limitation and \$81.9 million Federal Funds limitation.

The reductions in these budgets are primarily the result of transferring the budget and staff from the Office of Health Policy and Research and the new Transformation Center, both currently in Central Services, over to the new Health Policy Programs. These actions are included in the rebalance. The Subcommittee approved a restoration of \$1.8 million, or all of the 2% supplemental ending balance holdback that was included in the legislatively adopted budget.

An updated Package 091 Statewide Administrative Savings was approved in which a portion of the agency's reduction was moved from services and supplies to personal services. These reductions are all in Shared Services, which for OHA are the information technology services provided to both OHA and the Department of Human Services. One of the strategies for efficiencies is to do more projects with agency staff, rather than hiring contractors to perform the work at a higher price. The agency also expects to reduce expenditures related to mainframe printing by working with recipients to see which reports are still used. There are also opportunities to standardize software tools and reduce the amount of annual maintenance and support required.

Department of Human Services

The Department of Human Services (DHS) 2013-15 budget is organized through eight budget structures and five appropriations. The budget structures reflect five direct program areas (Self Sufficiency, Child Welfare, Vocational Rehabilitation, Aging and People with Disabilities, and Developmental Disabilities) and three program support functions (Central, Shared Services, and State Assessments and Enterprise-wide Costs). In addition, the agency's rebalance plan approved by the Subcommittee as part of House Bill 5201 adds a new program structure – Program Design Services – to consolidate and better capture cross-program work, such as licensing and regulatory oversight. The funding and position transfers from the programs to the new structure drive decreases in program budgets that net out across the agency; these should not be confused with program reductions.

Setting aside statewide budget issues, the agency's rebalance plan, which was presented at the January 2104 meeting of the Interim Joint Committee on Ways and Means, generates a net savings of \$0.5 million General Fund. This net positive position reflects both costs and savings tied to agency caseloads, costs per case, and a slightly higher federal percentage for FMAP eligible costs. It also accounts for new program funding gaps identified since the 2013 session, including \$2.2 million General Fund needed to avoid going to a wait list for Vocational Rehabilitation services and \$1.9 million General Fund to cover a 6% interim rate increase for employment services providers in the Developmental Disabilities program.

The rebalance plan also contains several technical adjustments/transfers within the agency and between DHS and the Oregon Health Authority. Internal DHS changes, mostly tied to allocating costs and budget with more precision than was used during budget development, net to zero. There is a net increase of \$1.8 million General Fund in the DHS budget due to the realignment of costs between DHS and OHA associated with mental health facility development and outreach services; changes between the two agencies net to zero.

In addition to rebalance adjustments, the Subcommittee approved a direct restoration of \$11.4 million General Fund withheld in the legislatively adopted budget for the 2% supplemental ending balance; this represents 25% of the holdback amount. Through the use of one-time revenues in both OHA and DHS, including \$3.3 million Federal Funds in bonus revenue received under the Supplemental Nutrition Assistance Program (SNAP) and \$15.0 million Federal Funds in Temporary Assistance for Needy Families (TANF) carryforward revenue, the remaining holdback of \$34.2 million General Fund was covered. The Subcommittee did not make any program reductions, but budget risks do remain. These include changes to caseloads, final sequestration actions, potential federal penalties, litigation and other legal costs, and federal rule changes affecting home care workers.

The Subcommittee approved several other changes (additions) beyond the rebalance and statewide actions. The most significant of these is a series of investments totaling \$8.3 million General Fund (\$9.4 million total funds), which is sourced by \$26 million General Fund set aside side for senior programs during the 2013 Special Session. Overall, House Bill 5201 increased the agency's budget by \$66.8 million General Fund, \$27.0 million Other Funds, and \$125.4 million total funds, or about 2.4% overall. The net change to positions is an increase of 1 position and a decrease of 3.49 FTE, which reflects a mix of phase-ins, position eliminations, and classification changes.

A more detailed description of each program area follows. For context regarding caseload changes, the 2013-15 legislatively adopted budget was based on the spring 2013 caseload forecast; the rebalance adjustments in House Bill 5201 factor in caseload and cost changes tied to the fall 2013 forecast, published in December 2013.

Self Sufficiency

The budget adjustments approved by the Subcommittee for the Self Sufficiency (SS) program reflect net decreases of \$19.8 million General Fund, \$13.1 million Other Funds limitation, \$7.4 million Federal Funds limitation, and 77 positions (77.00 FTE).

Rebalance adjustments account for projected growth of about 3% in the overall 2013-15 SNAP caseload from the previous forecast. Embedded in the net increase is a decrease in the number of SS households receiving SNAP, while the number of Aging and People with Disabilities households receiving SNAP continues to grow. Caseloads in the TANF cash assistance programs are down 1% from the spring numbers, at a biennial average of 33,591 families. Overall caseload savings of \$1.0 million General Fund are included in the agency's rebalance calculation. Budget and program risks for these economically-sensitive caseloads include final structure of the SNAP program upon federal reauthorization, growth in participating households associated with increased Medicaid enrollments under the Affordable Care Act, and possible extension of unemployment benefits.

To support implementation of a new program structure, Program and Design Services (PDS), \$9.4 million total funds and 75 positions (75.00 FTE) are transferred out of SS and into PDS. Technical adjustments and transfers account for a decrease of \$44.9 million total funds and 2

positions (2.00 FTE); the largest portion is \$33.4 million totals funds associated with moving the budget for the Modernization project from SS to the Office of IT Business Supports, which is part of the new PDS budget structure.

The Subcommittee approved use of \$18.3 million in one-time federal revenues (SNAP bonus and TANF carryforward) to help fully restore the 2% holdback. Another change outside the agency's rebalance plan is a one-time investment of \$200,000 General Fund to support nutritional programs. Half of the money will help increase the number of summer and after-school food sites by at least 50 over the next year through offering technical assistance and implementing practices to help sustain programs into the futures. The other half, which will be matched with \$100,000 in federal dollars, will be used to help seniors and other eligible groups or individuals with low participation rates access SNAP benefits, update online tools, and develop client education materials around protecting benefit cards.

An increase of \$2,200,000 Other Funds expenditure limitation was also approved by the Subcommittee and should allow the Employment Related Day Care (ERDC) program to achieve an average monthly caseload of 8,500 over the last 12 months of the biennium. One-time funding to support this increase is available due to a higher than anticipated amount of Child Care Development Fund (CCDF) carryforward revenue from the 2011-13 biennium. While the budget continues to be inadequate to meet program needs – there are currently over 800 families on the waiting list – the Legislature is committed to improving program effectiveness and flexibility within available resources. With this goal in mind, the Subcommittee adopted the following budget note:

Budget Note:

The Oregon Department of Education - Early Learning Division's Office of Child Care and the Department of Human Services will convene a workgroup of stakeholders to develop a set of policy recommendations on how best to modify the ERDC program to provide child care subsidies to working parents enrolled in post-secondary higher education. The agencies will report these recommendations back to the Emergency Board in May 2014; the expectation is that rulemaking to implement legislatively approved changes would follow soon after. Program elements to address within the recommendations should include eligibility criteria, work hour requirements, school attendance verification, academic standing expectations, limitations on assistance, TANF leavers, families having children with special needs, program exit income limits, child care quality, data reporting, caseload priorities, and program evaluation.

Child Welfare

The budget adjustments approved by the Subcommittee for the Child Welfare (CW) program reflect an increase of \$16.5 million General Fund, a decrease of \$1.6 million Other Funds limitation, an increase of \$5.2 million Federal Funds limitation, and a decrease of 18 positions (18.00 FTE).

While forecasts for individual CW caseloads have fluctuated between the spring and fall forecasts, these changes did not drive any budget adjustments. The rebalance does include savings from a change in the Federal Medical Assistance Percentage (FMAP), decreasing General Fund need by \$0.9 million. Based on the latest federal estimates, the 2013-15 biennial average FMAP rate will increase from 63.06% to 63.40%, which reduces the state contribution percentage. This change also affects other agency programs.

The approved budget adjustments include \$0.3 million General Fund to correct an error made in 2013-15 budget development. In the agency's 2011-13 budget, a one-time revenue source (federal grant) was used to sustain the post-adoptions program. However, the one-time action was not

reversed as planned. A portion of the FMAP General Fund savings is used to cover the oversight and maintain the program at the 2013-15 legislatively adopted level. Also included is spending authority and eight limited duration positions (8.00 FTE) to support work under a federal grant. DHS received legislative approval to apply for the grant, which supports recruiting resource families for foster children, in May 2013.

To support the new program structure, Program and Design Services (PDS), \$4.0 million total funds and 26 positions (16.00 FTE) are transferred out of CW and into PDS. Technical adjustments and transfers account for an increase of \$1.7 million total funds for this program.

The Subcommittee added \$800,000 General Fund to establish necessary legal, financial, and administrative foundations to launch a Pay for Prevention effort in Oregon. The money will go to the Center for Evidence-Based Policy at OHSU for conducting economic research, developing provider capacity, and building a performance measurement, accounting and reporting system. The ultimate goal of the initiative is to identify young children most at-risk, implement evidence-based supports designed to achieve specific outcomes, and invest in performance-based contracting that links payment to outcomes through social impact financing. The Subcommittee approved the following budget note related to the project:

Budget Note:

By January 1, 2015, the Office of the Governor and the Center for Evidence-Based Policy at OHSU will jointly report to the Human Services Subcommittee of the Emergency Board on how the Pay for Prevention money is being spent and project progress. In addition, OHSU shall solicit independent review from a panel of experts on key components of project as it is developed. The report will include a summary of the independent panel's assessment of the project, including project design, research validity, and project viability.

Vocational Rehabilitation

The Subcommittee approved budget adjustments for Vocational Rehabilitation (VR) equating to increases of \$3.6 million General Fund, \$6,703 Other Funds limitation, \$3.0 million Federal Funds limitation, and 10 positions (8.80 FTE).

The fall forecast projects caseload to be about 2% lower than the spring estimate. Any savings associated with fewer clients is masked by higher than expected costs per case, which have grown by about 5% from the spring 2013 forecast. Cost drivers include higher expenses for some services, such as technology devices for communication and mobility, and new referrals having needs more complex or costly to support than existing clients.

To maintain the program and cover these costs without moving to an Order of Selection (priority wait list), the budget approved by the Subcommittee includes an additional \$2.2 million General Fund. The extra state dollars will have implications for future Maintenance of Effort (MOE) requirements. No additional federal dollars are available at this time; there is a slight possibility re-allotment funds could be accessed later in the biennium to reduce General Fund and MOE impacts.

Technical adjustments and transfers account for an increase of \$2.7 million total funds and 10 positions (8.80 FTE); the bulk of the dollars and the positions are associated with moving work tied to the Governor's Executive Order 13-04 (employment services) from Developmental Disabilities to VR.

Aging and People with Disabilities

The budget adjustments approved by the Subcommittee in House Bill 5201 for the Aging and People with Disabilities (APD) program reflect an increase of \$12.2 million General Fund, a decrease of \$6.8 million Other Funds limitation, a decrease of \$4.0 million Federal Funds limitation, and a decrease of 78 positions (82.25 FTE).

Overall caseloads in long-term care facilities are down about 3% from the level funded in the legislatively adopted budget. In-home caseloads are just over 8% higher than budgeted, while both community-based facilities' and nursing facilities' caseloads are lower, by about 10% and 2%, respectively. After costs associated with higher acuity levels and lower than expected provider tax revenues, these changes drive a net savings of \$4.0 million General Fund. In addition to the caseload savings, APD also has \$6.6 million General Fund in savings due to the FMAP change noted previously.

While the caseload trends are consistent with APD policy goals, the Department is concerned that it may be too early in the biennium to safely capture and repurpose the associated savings. Risks include the implementation of the K Plan and the initiative to reduce nursing facility bed capacity.

To support creation of the new program structure, \$15.6 million total funds and 85 positions (85.00 FTE) are transferred out of APD and into PDS. Technical adjustments and transfers account for an increase of \$4.8 million total funds for this program and mostly consist of a net \$4.7 million total funds increase realigning budgets between APD and OHA (Addictions and Mental Health).

In addition to the rebalance changes and statewide adjustments, this program was significantly impacted by the Subcommittee's approval of funding for several senior programs or initiatives, including two pieces of legislation. While APD is not always the directed recipient or primarily participant in these projects, the bulk of the money does flow through DHS and the program has a key role in coordinating activities and reporting. The following section discusses the funding decisions and associated expectations.

Recommendations for 2013 Special Session \$26 million Special Purpose Appropriation for Seniors

During the 2013 Special Session in September 2013, as part of HB 5101 (2013), \$26.0 million General Fund was set aside in a Special Purpose Appropriation (SPA) to the Emergency Board for Board for future distribution to programs or activities supporting seniors. Over the four months between that action and the 2014 Legislative Session, the Department worked with a group of stakeholders to develop a list of proposals for funding allocation.

The Subcommittee approved most of the requested projects; the remaining unallocated General Fund will stay in the Senior SPA for future distribution by the Emergency Board. The legislative intent is that the proposals currently unfunded will have first priority (i.e., portions of the SPA are set aside for these) in the next round of SPA allocations, which is likely to occur as soon as May 2014. Projects are also funded with the caveat that, for ongoing initiatives, overall 2015-17 costs should not exceed the initial 2013 Special Session revenue allocation of \$41 million plus standard inflation. This funding level restriction should be considered as the both the executive and legislative branches develop budgets for the 2015-17 biennium. In addition, some projects were approved as one-time expenditures and are generally not expected to roll forward; these programs have been identified as such in the following narrative. However, these programs' status as one-time expenditures may be evaluated for

ongoing status based on program development and the level of resources available in 2015-17. If included as ongoing, the program costs should be clearly identifiable within the 2015-17 budget build.

Funding recipients are expected to work with the Department of Human Services to provide to the Joint Committee on Ways and Means Subcommittee on Human Services during the 2015 Legislative Session a coordinated update on what was accomplished with these investments.

Projects or proposals brought forward for consideration for Senior SPA funding, along with the Subcommittee's recommendation are summarized in the table below. Subsequent narrative sections describe expectations regarding each project or proposal and next steps, including future allocations for projects for which funds are not being authorized at this time. For reference, summary item numbers 1 through 21 correspond in order to the consensus list developed by the Campaign for Oregon's Seniors & People with Disabilities; three other proposals were added as issues surfaced during the legislative session.

2013 Special Session \$26M Appropriation Allocation Recommendations

| Item # | Item | Who | Request | Approved | Recommendation |
|--------------|--|-----------|-------------------|-------------------|--|
| 1 | Geriatric/disability/mental health and addiction specialists for each county | OHA - AMH | 2,800,000 | - | Hold; present plan in May |
| 2 | Senior mental health training | OHA - AMH | 700,000 | - | Hold; present plan in May |
| 3 | Enhance funding for elder and disabled transit services | ODOT | 4,000,000 | 4,000,000 | Fund |
| 4 | Geriatric medication competency training pilot | DHS - APD | 1,600,000 | 1,600,000 | Fund but require May report on RFP |
| 5 | Training on Alzheimer's/dementias | DHS - APD | 450,000 | 450,000 | Fund but require May report on RFP |
| 6 | Training for caregivers on challenging behaviors | DHS - APD | 400,000 | 400,000 | Fund but require May report on RFP |
| 7 | First responder training on Alzheimer's/dementias | DHS - APD | 500,000 | 500,000 | Fund but require May report on RFP |
| 8 | Increase access to caregiver training statewide | DHS - APD | 350,000 | 350,000 | Fund but require May report on RFP |
| 9 | Restoration of Quality Care Fund sweep | DHS - APD | 1,000,000 | 1,000,000 | Restore fund but report on spending plan |
| 10 | SB 1553 - Public Guardianship Program | LTCO | 949,183 | 949,183 | Fund |
| 11 | Re-establish annual reporting for long term care | DHS - APD | 750,000 | 100,000 | Partially fund; report back in May |
| 12 | Develop community based care capacity index | DHS - APD | 750,000 | 100,000 | Partially fund; report back in May |
| 13 | General Assistance study | DHS - APD | 112,000 | 112,000 | Fund |
| 14 | Collect/analyze data on via annual BRFSS report | OHA - PH | 30,000 | 30,000 | Fund |
| 15 | Cash Oregon Grant for technology upgrade | DHS - APD | 150,000 | 150,000 | Fund |
| 16 | Personal Incidental Fund (PIF) from \$30 to \$100 per month | DHS - APD | 1,300,000 | 539,728 | Fund at \$60 and start indexing |
| 17 | Initiate SB 870 to expand coverage for younger persons with disabilities | DHS - APD | 3,000,000 | - | Hold; present pilot plan in May |
| 18 | HB 4151 - Elder Abuse Task Force Recommendation | DHS - APD | 149,365 | 149,365 | Fund |
| 19 | Adult Protection Services Technology Investment | DHS - APD | 1,000,000 | - | Hold; pending business case and plan |
| 20 | AAAs - Replace Older Americans Act lost due to sequestration cuts | DHS - APD | 2,500,000 | - | Hold; pending actual awards/need |
| 21 | AAAs - Evidence based health promotion/disease prevention | DHS - APD | 1,250,000 | 1,250,000 | Fund |
| 22 | Senior Property Tax Deferral Hardship Fund (\$313,800) | DHS - APD | 313,800 | 313,800 | Fund |
| 23 | SB 1542 - Expand Home Care Registry to Private Payers | DHS - APD | 1,281,297 | 1,281,297 | Fund |
| 24 | Medford Senior Center Nutrition Program | DAS | 20,000 | 20,000 | Fund |
| Total | | | 25,355,645 | 13,295,373 | |

| | | |
|---------------|------------|------------|
| SPA Amount | 26,000,000 | 26,000,000 |
| SPA Remaining | 644,355 | 12,704,627 |

Items #1 and #2 were not funded by the Subcommittee, pending a report to the May meeting of the Emergency Board. The current \$3.5 million General Fund (\$7.0 million total funds) proposal places geriatric and disability mental health and addiction specialists in all 36 county mental health programs, in order to improve services for older adults with mental illness. Behavioral health services for older adults rest in systems of care that are often times disconnected. These systems include Aging and People with Disabilities long term care, home health, Medicare (including Medicare Advantage plans) and community mental health programs. The geriatric specialist would focus on the coordination of these systems within their community to meet the behavioral health needs of older adults. In its report, the Oregon Health Authority will provide a more detailed plan for both the services and training components of the proposal. The report should include how to structure the program and how to best work with Coordinated Care Organizations, in both the short and long run, considering that these staff would service Medicare clients as well as those eligible for Medicaid. The report should also address the appropriate level of staffing in different areas of the state.

Item #3 was funded, adding \$4.0 million General Fund for senior and disabled transportation budgeted in the Department of Transportation (ODOT). The program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and persons with disabilities. This infusion brings total funding for the biennium to \$11.0 million, which is about 30% of the estimated need as evaluated in a 2010 study by Portland State University.

Items #4 through #8, at a total of \$3.3 million General Fund were approved on a *one-time* basis for the Department of Human Services to fund a broad scale Caregiver Training Initiative designed to provide consistent, standardized, and evidence-based training across all segments of the long term care services and supports (LTCSS) continuum. The growing population of seniors and people with disabilities requires a well-trained workforce and the development of additional community resources for both professional and family caregivers. Curriculum, trainings, and capacity development will be targeted in the following areas:

- Geriatric medication management and competency
- Alzheimer's disease and related dementias
- Challenging behaviors in non-dementia populations
- Specialized training for the public safety workforce on Alzheimer's and related dementias
- Enhanced training and access to caregiver trainings in underserved areas, populations and settings

DHS will issue a Request for Proposal (RFP) for organizations with the demonstrated experience, competency, expertise and ability to develop, coordinate and conduct trainings, curriculums and materials to reach all the intended audiences identified. Organizations will need to demonstrate the ability to work statewide with both private and public entities in the development, coordination and successful execution of this initiative. Programming should be aligned with current state policy initiatives.

The Subcommittee directed DHS to report back to the Emergency Board in May on the status of the RFP with the goal being for trainings to commence by July 2014.

For **Item #9**, the Subcommittee approved a *one-time* allocation of \$1.0 million General Fund, which allows Quality Care Fund resources to be directed back from general program expenditures to training, technical assistance, quality improvement initiatives and licensing activities. The fund's revenue comes from long-term care facility licensing fees and civil penalties. Prior to formally allocating Quality Care Fund dollars to projects or initiatives, the Department will report to the Emergency Board on the spending plan, the process used to decide on fund allocations,

and the overall plan for managing the fund going forward. This report will be provided in May 2014 in conjunction with the training RFP report discussed above.

Funding for **Item #10**, which was approved in the amount of \$949,183 General Fund, will support a new Public Guardian and Conservator program within the office of the Long Term Care Ombudsman (LTCC). The program is created with passage of SB 1553 (2014); more information on the program is included in the LTCO narrative.

Items #11 and #12 take care of two data and information reporting gaps in the Department of Human Services. The approved initial allocation of \$200,000 General Fund (\$100,000 per project) will allow DHS to develop a work plan and more precise costing for these projects before returning to request the remaining funding. The first project will restart annual Nursing Facility and Community Based Care utilization reports, which were discontinued in 2009 due to budget reductions. The second effort is around improving availability of quality information on community based care facilities, through development of a website that will contain information on facility location, type of care, vacancies and customer satisfaction.

An allocation of \$112,000 General Fund (**Item #13**) will allow the Department of Human Services, with stakeholder participation, to conduct a **one-time** study on and make recommendations for a program designed to provide temporary cash assistance to low-income, childless adults with disabilities (at a minimum). The Department will report the study results and program recommendations to the appropriate House and Senate policy committees and the Joint Committee on Ways and Means during the 2015 Legislative Session. The report should include, but not be limited to, data on special populations, such as homeless persons, veterans, and individuals nearing or on post-prison supervision, eligibility requirements, services offered, desired outcomes, cost avoidance, potential pilot projects, and a menu of program/funding options.

Item #14, funded at \$30,000 will go to the Oregon Health Authority (Public Health) to pay for collecting specialized data on cognitive data and caregiving under the Behavioral Risk Factor Surveillance System. These data are particularly important for the Oregon Chapter of the Alzheimer's Association and its efforts to advance research, to provide and enhance care and support, and to reduce the risk of dementia through the promotion of brain health.

The Subcommittee approved **Item #15**, at \$150,000 General Fund, which supports a grant to Cash Oregon to support the one-time purchase of new laptops for the AARP Tax Aide program. This is a volunteer program that helps low-income seniors prepare tax returns.

Each Medicaid nursing facility resident has a monthly allowance to cover personal incidental needs (**Item #16**); this amount has been set at \$30 per month for the last twenty years. The Subcommittee approved \$539,728 General Fund and \$952,472 Federal Funds for DHS to increase the amount to \$60 per month, effective July 2014. Beginning with the 2015-17 biennium, the Department is directed to begin indexing personal incidental fund increases in nursing facilities to annual increase percentages published by the social security administration. (The approved recommendation was modified from the original proposal, which requested an increase to \$100 without any indexing.)

For **Item #17**, the Subcommittee retained \$3.0 million General Fund within the SPA for distribution in May 2014, after DHS and stakeholders have brought forward a pilot project plan to make Oregon Project Independence services available to people with disabilities, as envisioned by SB 870 (2005). To provide more specific direction, the Subcommittee adopted the following budget note:

Budget Note:

The Department of Human Services shall develop a pilot project to expand Oregon Project Independence services to people with disabilities effective July 1, 2014. To meet this timeline, the Department will need to make emergency rules; that rulemaking will incorporate the feedback of appropriate stakeholders and advocates. Appropriate parties include, but are not limited to, the Oregon Association of Area Agencies on Aging and the Disability Services Advisory Councils. The pilot shall cover a regionally diverse area of Oregon, including both rural and metropolitan areas. The Department shall report on the pilot project plan, which should cover structure, outreach, evaluation, and budget components, and request release of SPA funds at the May 2014 meeting of the Emergency Board.

The Department of Human Services will study and report back to the appropriate 2015 legislative committees on the potential to transition Oregon Project Independence to a statewide, age neutral program that assesses and serves seniors and persons with physical disabilities based on need. This report will include cost projections for the expansion of services, projected caseloads and demographic distribution.

Funding for *Item #18*, which was approved in the amount of \$149,365 General Fund, \$118,680 Federal Funds, and two positions (1.34 FTE) supports work under HB 4151 (2014). This bill sets consistent timelines for investigations of elder abuse cases by DHS and directs the agency to adopt policies and guidelines for the development of an electronic database of abuse reports and to standardize investigation and reporting practices. A registry of persons working or seeking to work in elder care facilities will be implemented by January 1, 2015; the registry will augment the existing criminal background check system. One of the new positions will work with the standardized practices and protocols related to the abuse reporting and investigating components of the bill. The other one will be responsible for the registry work, including coordination with reporting facilities and development of registry rules.

Discussions regarding various systems and worker registries led the Subcommittee to adopt an associated budget note:

Budget Note:

The Department of Human Services will report to the Joint Committee on Ways and Means during the 2015 Legislative Session on the “ready to work” registry and associated rules required under HB 4151 (2014). The report should also include a section on the feasibility of developing a comprehensive (diverse care settings) and multipurpose (employment, referral, certification, background check, abuse) care worker registry, including potential efficiencies, benefits, costs, and barriers. Lastly, the report will provide an update on how administrative rule changes required by HB 3168 (2013) have reduced duplicative background check counts and decreased waiting times for applicants.

The Subcommittee did not fund *Item #19*, which is a DHS request for funding to begin developing a new system to manage adult protective services activities. At a minimum, the Department plans to finalize a system business case and explore opportunities for federal funding before returning the Emergency Board to report on the project’s progress and potentially request at least an initial allocation from the Senior SPA.

Item #20 is a request for \$2.5 million in state funding to backfill anticipated federal reductions in federal Older Americans Act dollars. Several programs administered by the local Area Agencies on Aging (AAA) are potentially affected by sequestration reductions. However, federal funding award letters have not yet been received and more recent information indicates that the shortfall may be much less than expected, if not completely mitigated. Accordingly, the Subcommittee did not allocate funds, but welcomes a SPA allocation request during the interim, depending on final federal awards and demonstrated need. Not taking action on potential sequester reductions at this time is also consistent with the approach taken in other areas of the DHS budget, where sequester impacts continue to remain an unfunded risk.

The Subcommittee approved **Item #21**, which provides \$1,250,000 General Fund to support statewide AAA efforts in the areas of Evidence Based Health Promotion and Disease Prevention. These programs serve individuals with long-term services and supports needs regardless of eligibility for entitlement programs. The money will be distributed through formula, with each region putting together a plan for that will include anticipated numbers of individuals served and outcomes.

To address back taxes for certain seniors who were allowed back into the senior property tax deferral program after being disqualified in 2011, the Subcommittee added \$313,800 General Fund (**Item #22**). The plan is for these *one-time* funds to flow through DHS to one or more Area Agencies on Aging to perform eligibility and authorize payments.

Funding for **Item #23**, which was approved in the amount of \$1,281,297 General Fund and five positions (1.41 FTE) supports work under SB 1542 (2014). This bill requires the Home Care Commission (budgeted within DHS) to administer a program enabling private payers to buy home care services from the Commission's home care registry. Currently, only individuals covered by Medicaid may hire caregivers through the registry. Under the program, the Commission will be responsible for a variety of tasks, including publicizing the registry, screening workers, setting standards, providing referrals, establishing rates, and paying wages. After General Fund pays for *one-time* start-up costs, the program will be self-supporting; the bill allows the Commission to set consumer rates at levels that support recovering up to 107% of program costs.

For **Item #24**, the Subcommittee approved \$20,000 General Fund in the DAS budget as a *one-time* pass-through to the Medford Senior Center to cover emergency need in its senior nutrition program. Last fiscal year, the program provided 17,159 meals for the elderly in Jackson County.

Developmental Disabilities

The budget changes approved by the Subcommittee in House Bill 5201 for the Developmental Disabilities (DD) program reflect net increases of \$21.9 million General Fund, \$1,291 Other Funds expenditure limitation, \$41.8 million Federal Funds expenditure limitation, and a decrease of 80 positions (78.80 FTE).

Both caseloads and cost per case in DD programs are expected to be higher than the previous forecast, driving an increase of \$10.8 General Fund (\$22.0 million Federal Funds). Caseload counts are growing and clients are moving between service categories, primarily because under the K Plan services must be provided to all eligible applicants. Costs per case are also going up due to increasing client acuity. While the legislatively adopted budget attempted to build in K Plan impacts, some elements, such as significantly more children entering the DD system or side effects of brokerages being pushed to capacity, were not anticipated in the previous forecast. These and other issues will continue to be risks moving forward.

The caseload associated costs are partially offset by FMAP rate savings of \$4.9 million General Fund and participation rate adjustments resulting in savings of \$1.3 million General Fund.

Other program costs covered in the rebalance include \$1.3 million General Fund (\$2.6 million total funds) to keep funding for the Community Developmental Disability Programs (CCDP) at 94% equity; a budget estimate error resulted in the equity level being underfunded. Another budget change provides \$1.9 million General Fund (\$5.2 million total funds) to cover a 6% interim rate increase for DD employment services providers; this item was included after discussion during November 2013 Legislative Days.

To support implementation of a new program structure, Program and Design Services (PDS), \$9.9 million total funds and 67 positions (67.00 FTE) are transferred out of APD and into PDS. Technical adjustments and transfers account for a decrease of \$4.4 million total funds and 13 positions (11.80 FTE) for this program.

Another technical change in this program area is a title clarification. To better characterize program clients, DHS is now referring to this program as Intellectual and Developmental Disabilities (I/DD).

The Subcommittee added \$490,000 General Fund (\$1,136,368 total funds) to cover a gap in some CDDP budgets due funding formula changes that left 11 of the programs with budgets below 2011-13 levels. This action corrects that disparity and supports program stability while the Department and the CDDPs are transitioning to a workload, instead of caseload, model for 2015-17 budget development.

Program Design Services

The Subcommittee approved the following budget for Program Design Services (PDS): \$20,225,454 General Fund, \$11,026,715 Other Funds, \$78,907,230 Federal Funds, and 253 positions (253.00 FTE). The idea behind establishing this new structure is to capture program design services and some direct services to DHS clients and programs that span across the Department's five major program areas. The budget is created primarily through budget transfers from other programs. The agency's plan is to increase both program utility and transparency by consolidating certain services, which include the following offices: Program Integrity, Licensing and Regulatory Oversight, IT Business Supports, Business Intelligence, and Continuous Improvement.

In addition to budget transfers, also included is an additional \$38 million Federal Funds expenditure limitation to leverage and spend additional federal match received for the Modernization technology project. The project is now housed in IT Business Supports; previously it was under the Self Sufficiency program.

Initially, the resources for each office were expected to continue to be part of each relevant program budget. However, due to budget and accounting system limitations, DHS was having difficulty providing managers and office customers with meaningful, timely, and accurate budget reports. For each program area receiving services, the Department will still be able to report on the nature and cost of services provided.

Central Services

The budget adjustments included in House Bill 5201 reflect the following net changes for Central Services: an increase of \$542,649 General Fund, a decrease of \$115,287 Other Funds expenditure limitation, and an increase of \$307,909 Federal Funds expenditure limitation. Embedded in these figures is a decrease of \$276,548 total funds associated with technical adjustments and transfers.

Shared Services

The Subcommittee approved a net increase of \$8.2 million Other Funds expenditure limitation and a net decrease of 9 positions (9.24 FTE). The changes are primarily due to technical adjustments and transfers, including five positions moving from APD and OHA-AMH to Shared Services. An increase of \$1.8 million Other Funds expenditure limitation would allow the budget to support activities in DHS and OHA program affected by 2013-15 policy option packages.

An updated Package 091 Statewide Administrative Savings was approved by the Subcommittee, and includes eliminating fourteen permanent full-time positions. The revised plan also attributes \$2 million in General Fund savings to lower leases, budgeted in Statewide Assessments and Enterprise-wide Costs, instead of Personal Services in Shared Services. The eliminated positions are as follows:

- Financial Services (3 positions, 3.00 FTE) – Principal Executive Manager D, Office Specialist 1, Administrative Specialist 2
- Shared Services Administration (1 position, 1.00 FTE) – Executive Support Specialist 2
- Performance Excellence (2 positions, 2.00 FTE) – Operations & Policy Analyst 3, Operations & Policy Analyst 4
- Human Resources (2 positions, 2.00 FTE) – Principal Executive Manger D, Human Resources Assistant
- Budget/Planning/Analysis (2 positions, 2.00 FTE) – Operations & Policy Analyst 3, Fiscal Analyst 2
- Communications (1 position, 1.00 FTE) – Operations & Policy Analyst 3
- Payment Accuracy & Recovery (3 positions, 3.00 FTE) – Revenue Agent 2, Administrative Specialist 2, Human Services Specialist 4

Statewide Assessments and Enterprise-wide Costs

The budget adjustments included in House Bill 5201 reflect the following net increases for this program unit: \$11.6 million General Fund, \$29.4 million Other Funds expenditure limitation, and \$7.6 million Federal Funds expenditure limitation. Within these numbers, technical adjustments and transfers account for an increase of \$6.0 million General Fund (\$11.2 million total funds), primarily to align the assessment budget with policy package changes in program budget structures.

In addition, the approved rebalance plan includes a request for \$30 million Other Funds expenditure limitation to support accessing a line of credit. For several biennia, the agency has used a line of credit and borrowed funds from the Treasury to finance prepayments and account for a lag in receipt of certain revenues, including provider taxes. As was done for the 2011-13 biennium, the Subcommittee requests that the Department of Administrative Services (DAS) unschedule the expenditure limitation to be accessed only as needed depending on cash flow issues. The DAS Chief Financial Office and the Legislative Fiscal Office will jointly approve any rescheduling.

An updated Package 091 Statewide Administrative Savings was approved by the Subcommittee, shifting \$2 million in General Fund savings to account for lower leases, instead of Personal Services savings. The agency identified a list of 99 leases that are set to expire over the course of the biennium and will track and document the savings expected to be achieved through improved contracting and negotiating tools. The

Department and the DAS Chief Financial Office has committed to holding budgets associated with these leases at assumed savings level for 2015-17 budget development, regardless of lease negotiation outcomes.

Long Term Care Ombudsman

The Subcommittee approved an increase of \$39,554 General Fund, which fully restores the agency's 2% supplemental ending balance holdback included in the legislatively adopted budget. The restoration will allow the agency to meet budget needs without jeopardizing implementation of Senate Bill 626 (2013), which expanded the duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities.

No changes were needed to reconcile Package 091 Statewide Administrative Savings, leaving the placeholder budget category reductions intact.

To cover costs associated with Senate Bill 1553 (2104), which establishes the Public Guardian and Conservator within the office of the Long Term Care Ombudsman, the Subcommittee approved \$949,183 General Fund, 5 positions, and 2.25 FTE. This new program helps persons without relatives or friends willing or able to serve as guardians or conservators; services range from making care decisions to handling financial issues. Along with providing direct services, the program will set professional standards for and certify guardians and conservators, produce training materials, develop a volunteer program to assist the guardians and conservators, establish an eligibility process for program services, and work with local programs and organizations to provide services.

The fiscal impact includes Personal Services and related Services and Supplies for the following five positions: a Principal Exec/Manager D (Deputy Long Term Care Ombudsman), a Program Analyst 4 (Public Guardian), an Administrative Specialist 2, and two Program Analyst 2 positions (Deputy Public Guardian). Since the program starts mid-biennium, costs for 2015-17 are projected to more than double due to the additional year and anticipated growth. The budget estimate assumes a caseload of 165 clients/wards per year.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee increased General Fund appropriations by \$2,028 to restore 50% of the agency's 2% supplemental General Fund ending balance holdback.

Judicial Department

The Subcommittee increased General Fund appropriations by \$3,086,092 to restore approximately 49% of the agency's 2% supplemental General Fund ending balance holdback. The amounts of the holdback restored include a \$2 million restoration to Operations (approximately 37%). The Judicial Department's 2% ending balance holdbacks on pass-through appropriations received 25% restorations. General Fund increases to Mandated payments and to Third-party debt collection exceeded the 2% holdbacks to those programs. The Subcommittee appropriated \$762,585 General Fund to Mandated payments, to restore both the 2% supplemental General Fund ending balance holdback, and the 5% General Fund services and supplies reduction, included in the legislatively adopted budget. The Subcommittee appropriated \$250,000 General Fund to the Department, and an additional \$700,000 General Fund in a special purpose appropriation to the Emergency Board, for Third-party debt collection

costs. These costs vary with the amount of debt successfully collected. The special purpose appropriation serves as a set aside to provide additional funding if debt collection levels are high enough to make to the funds necessary. The Subcommittee also approved a \$1,300,000 General Fund special purpose appropriation to the Emergency Board for Operations support. The Department may request funds to finance one-time operations investments and service increases.

The Subcommittee reduced the General Fund appropriation for Judicial compensation by \$108,823, and the General Fund appropriation for Debt service by \$144,201. The Judicial Department carries forward any General Fund appropriations from the prior biennium that remain unspent. Carry-forwards in these two areas were larger than anticipated when the budget was approved in the 2013 session, resulting in funding levels that are higher than needed to fund program costs. The two General Fund appropriation reductions reduce support to the levels needed, and will not require any reduction in judicial compensation or debt service payments. The Subcommittee also approved a one-time \$50,000 General Fund appropriation for transfer to the Douglas County court facilities security account, to assist the county in providing needed security protection at the county courthouse. This appropriation will be phased out in the development of the Department's 2015-17 biennium current service level.

Finally, the Subcommittee approved a \$2,565,968 Other Funds expenditure limitation increase for grant-funded programs. The expenditure limitation increase will accommodate expenditure of both currently awarded grants, and of projected renewals of expiring grants at current levels, that support drug and specialty courts, pretrial release programs, and other initiatives. The grant funds are provided by the Criminal Justice Commission and non-state sources.

Public Defense Services Commission

The Subcommittee increased General Fund appropriations by \$4,868,381 to restore most of the agency's 2% supplemental General Fund ending balance holdback. The amounts of the holdback restored include a 75% restoration to the Appellate Division; 50% restoration to the Contract and Business Services Division; and a full restoration to Professional Services, the portion of the agency's General Fund that finances the Commission's purchases of trial-level public defense services provided by independent contractors and hourly-paid private sector attorneys.

The Subcommittee also increased the General Fund appropriation to the Contract and Business Services Division by \$48,631, to correct the support level for state government services charges in the agency budget. An error in the 2013-15 biennium Governor's recommended budget underfunded support for charges for payroll services.

LEGISLATIVE BRANCH

The Legislative Branch retains its General Fund reversions from the previous biennium. The legislatively adopted budget included anticipated reversions but adjustments are now needed after the actual amounts are known. The following adjustments are included in the bill:

- The Legislative Administration Committee is increased by \$251,000.
- The Legislative Assembly (Biennial Offices) is decreased by \$251,000.
- The Legislative Assembly (Members – Interim) is increased by \$275,000.
- The Legislative Assembly (Members – Session) is decreased by \$275,000.

- The Legislative Revenue Office is increased by \$13,000.
- The Legislative Fiscal Office is decreased by \$13,000.

The bill includes a restoration of 25% of the 2% supplemental ending balance holdback for all of the Legislative Branch agencies.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a one-time \$125,000 General Fund appropriation for use by Portland State University's Consensus Center to support a balanced task force to begin examining labeling requirements, liability, compensation, budgetary requirements and any other areas relating to genetically engineered agricultural products and recommend if new authorities or statutory changes are needed. The Subcommittee also approved a one-time \$65,000 General Fund appropriation to pay the costs necessary to establish administrative rules and put the program processes in place to be able to issue licenses and permits for industrial hemp production.

Other Funds expenditure limitation was increased by \$430,590 for the food safety program. These funds will be used to hire three new inspector positions (1.75 FTE), which will allow the Department to conduct food safety inspections of facilities on a shorter interval than is currently possible.

The Subcommittee approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of \$96,102 General Fund. The Subcommittee also approved an updated Package 091 Statewide Administrative Savings, which moved some of the Other Funds reductions from administrative support services to agency programs.

Columbia River Gorge Commission

The Subcommittee restored the full 2% supplemental ending balance holdback of \$17,820 General Fund for the Columbia River Gorge Commission. This action brings the Commission's 2013-15 budget back to parity with the budget adopted by the State of Washington for the agency.

Department of Energy

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a part time Office Specialist 1 position (0.63 FTE) and reducing FTE on an Accounting Technician 3 position (-0.58 FTE).

House Bill 5201 includes a net of \$276,190 in additional Other Funds expenditure limitation, to facilitate the expenditure of lottery bond proceeds totaling \$10,152,380. Ten million dollars is intended to be deposited into the Jobs and Energy and Schools Fund and granted by the Oregon Department of Energy to Clean Energy Works Oregon, which will utilize the funding to facilitate the delivery of energy efficiency projects; \$152,380 is for bond-related costs.

Department of Environmental Quality

The Subcommittee approved a \$375,000 General Fund appropriation and three limited duration positions (1.04 FTE) to conduct air toxics monitoring in the Swan Island area. The funds will be used to operate a new air toxics monitor to better understand what air toxics people are exposed to in the vicinity of Swan Island. The monitoring work will continue into the first few months of the 2015-17 biennium, with a roll-up cost of \$120,389 General Fund and three limited duration positions (0.48 FTE).

The Subcommittee approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of \$130,726 General Fund. The Subcommittee also approved an updated Package 091 Statewide Administrative Savings, which moved some of the reductions from Agency Management to the Air, Water, and Land Quality programs and eliminated 2 positions and 2.50 FTE in Land Quality.

Department of Fish and Wildlife

The Subcommittee approved the transfer of \$613,000 Federal Funds from the Fish Division to Capital Improvement to comply with new federal rules that require states to hold title to any land acquired using federal funds from the Sportfish Restoration Fund. The Department has traditionally used a portion of these funds to partner with the Oregon State Marine Board to improve public boating access. In the past the funds were awarded and a local government held title to any land purchased as part of these projects. The Department will now have to hold title, but local governments will continue to manage and maintain these facilities. The Subcommittee also approved the transfer of \$183,000 Other Funds from the Fish Division to Capital Improvement to replace a condemned residence at the Cedar Creek Hatchery.

The Subcommittee approved the transfer of \$1,104,325 Federal Funds and \$359,548 Other Funds from the Wildlife Division to Capital Improvement to reflect plans to use these monies for land acquisition to increase hunter access, habitat improvement, and for capital improvements to existing facilities. The Federal Funds are from the Pittman Roberts Program (PR) which distributes revenue from a federal excise tax on sporting arms and ammunition. The Other Funds are necessary to meet PR match requirements.

The Subcommittee approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of \$73,671 General Fund. The Subcommittee also approved an updated Package 091 Statewide Administrative Savings, which eliminated 3 positions and 3.42 FTE in the Administrative Services Division.

State Forestry Department

The Subcommittee approved a restoration of \$457,618 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 50% of the initial holdback for Fire Protection and 25% of the initial holdback for Private Forests. No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

The Subcommittee approved \$40 million General Fund to supplement the 2013-15 Department's Fire Protection Division appropriation. The funding covers the estimated state's share of \$75 million in net costs for the 2013 fire season. \$10 million is the deductible on the state's and landowners' insurance policy. The additional \$30 million covers costs that exceeded the state's \$10 million deductible, the landowners' \$10

million deductible, and the insurance policy \$25 million payout. The Department will reconcile the 2013 and 2014 fire seasons and report on total costs during the 2015 Legislative Session.

Department of Geology and Mineral Industries

The Subcommittee approved a restoration of \$12,880 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee approved an updated Package 091 Administrative Savings, moving a portion, primarily in Other Funds expenditure limitation, from personal services to services and supplies.

Department of Land Conservation and Development

The Subcommittee approved a restoration of \$59,087 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback. Funds restored include \$24,653 in the grants program for grants, and \$34,434 in the operations and planning program for personal services.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating one position (0.75 FTE) and moving a portion of the reduction from personal services to services and supplies.

Land Use Board of Appeals

The Subcommittee approved a restoration of \$7,738 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

Department of State Lands

No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

The Department is planning an agency-wide reorganization. The Subcommittee approved increasing the Department's Other Funds expenditure limitation by \$135,684. The purpose is securing professional services for business process mapping, review, and improvement recommendations, in support of the reorganization.

The South Slough National Estuarine Research Reserve has received a \$1 million grant award notice from the U.S. Fish and Wildlife Services. The grant will enable the Department to add 240 acres to Reserve property. The Subcommittee recommended increasing Federal Funds expenditure limitation by \$1 million and Other Funds expenditure limitation by \$58,700. The Other Funds provide part of the required match. The remaining match will be provided by in-kind work and contributions from supportive local entities.

State Marine Board

The Subcommittee approved an updated Package 091 Statewide Administrative Savings by taking all of the administrative savings in services and supplies. The Board did not have sufficient vacant positions to take additional cuts to personal services.

Parks and Recreation Department

The General Fund reduction taken for the 2% supplemental ending balance holdback was not restored.

No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

Water Resources Department

House Bill 5201 includes a 25% restoration of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. The restoration will allow the Water Resources Department to fill a position in the Field Services Division that was held vacant in order to generate the required savings.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reallocating among expenditure accounts to affect permanent administrative cost reductions. To accommodate the General Fund personal services reduction of \$58,076, a 0.50 FTE grant administration position was reduced to 0.25 FTE. Other Funds personal services reductions of \$28,742 and services and supplies reductions of \$39,053 are allocated entirely to services and supplies.

The Subcommittee included the following budget note:

Budget Note:

The Water Resources Department will dedicate up to \$2.25 million of the \$10 million net proceeds from the lottery bond sale as authorized by Senate Bill 5533 (2013) or utilize authority under Package 204 in Senate Bill 5547 (2013) for the purposes of matching federal funds for ongoing studies conducted by the United States Army Corps of Engineers to allocate stored water in the Willamette Basin Project Reservoirs and to conduct a comprehensive basin study by the United States Bureau of Reclamation in the Deschutes River Basin. Of the up to \$2.25 million, up to \$1.5 million shall be reserved for the Willamette Basin Project Reallocation and \$750,000 shall be reserved for the Deschutes Basin Comprehensive Basin Study. Any reserved funds remaining after the completion of these two studies shall be made available for other purposes of the Water Supply Development Account as authorized under Senate Bill 839 (2013).

Oregon Watershed Enhancement Board

The Subcommittee increased the Measure 76 Lottery Funds allocations from the Watershed Conservation Operating Fund to the Department of State Police by \$183,060 and the allocation to the Department of Agriculture by \$141,485 to fund state employee compensation changes. The Department of Fish and Wildlife and the Department of Environmental Quality will use existing Measure 76 fund balances to pay for state employee compensation changes and therefore did not need an increase in Lottery Funds allocation.

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

PUBLIC SAFETY

Department of Corrections

The Subcommittee restored \$26,043,835 General Fund, nearly the full 2% supplemental ending balance holdback. The funding allocation by division is unchanged from the legislatively adopted budget for 2013-15.

- \$17,849,890 in Operations and Health services
- \$4,342,090 in Community Corrections
- \$2,570,120 in Administration, general services, and human resources
- \$1,281,735 in Offender management and rehabilitation

The Capital Improvements 2% holdback was not restored.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 2 positions and 2.00 FTE in information technology. A portion of the agency's reduction was also moved from personal services to services and supplies.

Criminal Justice Commission

The Subcommittee restored \$69,366 General Fund of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15; this amount represents 25% of the holdback. The Commission will utilize the restored funds for Attorney General costs related to rule-making implementation for the Justice Reinvestment Grant Program established in HB 3194 (2013).

An updated Package 091 Statewide Administrative Savings was approved, that included shifting the full amount of the reduction to services and supplies. This action was taken primarily because the agency's budget is 93% special payments and contains only 9 positions.

District Attorneys and Their Deputies

The Subcommittee restored the full 2% supplemental ending balance holdback of \$209,190 General Fund for the District Attorneys. This action was taken primarily because the agency's budget is 96% personal services and without the restoration the agency would need to reduce district attorney working days.

The Subcommittee added \$240,000 General Fund to the budget of the District Attorneys to provide a one-time \$5,000 compensation increase to the salary plan for each District Attorney effective July 1, 2014. It is the intent of the Subcommittee that this appropriation be used to increase the salary of each District Attorney by the \$5,000 amount regardless of what tier each District Attorney is currently in within the compensation plan.

Department of Justice

The Subcommittee restored the full 2% supplemental ending balance holdback of \$1,212,520 General Fund for the Department of Justice. The Subcommittee, however, repurposed the restoration by restoring the \$1.2 million in the following amounts for the following purposes:

- \$6,000 to the Office of the Attorney General and administration for Project Clean Slate

- \$87,865 to the Crime Victims' Services Division for Oregon Domestic and Sexual Violence Services
- \$25,043 to the Crime Victims' Services Division for Multidisciplinary Teams and Child Abuse Intervention
- \$1,992 to the Crime Victims' Services Division for the Address Confidentiality Program
- \$1,091,620 to the Criminal Justice Division for support of the Internet Crimes Against Children program, the Fusion Center, and district attorneys and law enforcement partners.

The addition of the General Fund to the Criminal Justice Division (\$793,340 personal services and \$298,271 services and supplies) will allow the Department to retain an existing forensic investigator position assigned to the Internet Crimes Against Children program, establish four limited duration positions (3.46 FTE; one PEM D and three Research Analysts) in support of Fusion Center operations once grant funding ends this biennium, and reestablish two permanent senior assistant attorney general positions (1.16 FTE) and establish one permanent criminal investigator position (0.50 FTE) to provide support to district attorneys and law enforcement partners.

In addition, the Subcommittee approved an increase of \$586,354 Other Funds (\$485,702 personal services and \$100,652 services and supplies) in the Criminal Justice Division for support of the Fusion Center. When the 2013-15 legislatively adopted budget was developed, the Department anticipated receiving grant funding through the Oregon Military Department, Office of Emergency Management, to partially support the Fusion Center. However, the grant award had not been made and the corresponding Other Funds expenditure limitation and position authority were not included in the budget. The Fusion Center continued to maintain operations and the agency now has received the first year grant award and is anticipating a second year award.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of four positions and 3.54 FTE and making shifts between personal services and services and supplies. To better align the permanent administrative savings reductions, the Subcommittee made the following adjustments to the original placeholder reduction:

- Office of the Attorney General and administration – added a net \$87,993 Other Funds expenditure limitation increase (increased personal services by \$314,581 and decreased services and supplies by \$226,588) and eliminated 2 positions (2.00 FTE)
- General Counsel Division – reduced the Other Funds expenditure limitation by \$87,993 (personal services) and eliminated 1 position (0.54 FTE)
- Crime Victims' Services Division – no net dollar change, but increased personal services by \$3,400 Other Funds and decreased services and supplies by \$3,400 Other Funds, plus eliminated 1 position (1.00 FTE)

The Subcommittee also authorized \$135,000 General Fund to support the Oregon Crime Victims Law Center.

In addition, to gain a better understanding of work currently underway to identify and evaluate alternative funding models for the agency's programs providing legal support to state agencies, the Subcommittee approved the following budget note:

Budget Note:

Costs of legal representation in an increasingly complex modern legal system continue to drive agency budget and policy decisions. The Department of Justice has begun working with the Department of Administrative Services and agencies to

identify and evaluate alternative funding models to improve the stability, affordability, and effectiveness of legal costs for agencies and to encourage pro-active consultation with the Department by agencies.

As the Department of Justice continues with this effort, it shall prioritize developing options for legal services for the Child Welfare program and report on these efforts to the Joint Committee on Ways and Means during the 2015 legislative session. In addition, no later than September 1, 2014, the Department of Justice and the Department of Human Services will also provide a joint written status report to the Legislative Fiscal Office on the specific options under consideration and progress being made on the development of those options.

Oregon Military Department

The agency received a partial restoration of its 2% ending balance holdback that totaled \$151,000 General Fund. The funds are appropriated to the Operations program to support operations and maintenance costs at the Portland and Kingsley Field airbases. The restoration represents 59% of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. The agency was able to reduce its personal services by \$259,280 by eliminating one vacant permanent part-time Fiscal Analyst 3 position in the Administration program (0.50 FTE) and reducing overtime and temporaries. The remaining personal services reduction of \$164,517 was moved to services and supplies and capital outlay. The agency has a plan to find efficiencies in various services and supplies line-items, including in-state travel, office expense, employee training, publications, facilities maintenance, expendable property, as well as other line-items. The capital outlay reduction will be to the automotive and aircraft line-item where the agency has identified savings.

The Subcommittee established a \$385,000 Other Funds Capital Improvement expenditure limitation for the purchase of 1.46 acres of commercial property contiguous to the Department's Forest Grove Readiness Center compound. The property and building will be used as a field maintenance shop for Washington County's National Guard contingent. The source of the Other Funds is the agency's Capital Construction Account. This is a one-time expenditure limitation increase and will not continue into future biennia.

The Other Funds expenditure limitation for the Community Support program was increased by \$1,404,971 for the reimbursement of firefighting expenditures related to the 2013 fire season. This is a one-time expenditure limitation that is not to continue into future biennia.

As part of the agency's compensation plan funding, the Subcommittee approved \$734,800 in General Fund for the Operations program. This adjustment is to partially fund the difference between what the federal government will reimburse the state and recently concluded contract negotiations with the Portland and Kingsley Field airbase firefighter unions. This is a one-time appropriation and will not continue into future biennia.

Board of Parole and Post-Prison Supervision

The Subcommittee approved a restoration of \$19,825 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$350,000 for the Board of Parole and Post-Prison Supervision (BPPPS) for replacement of the Parole Board Management Information System (PBMIS). Allocation of the reservation is contingent upon the Board providing a project budget, project plan, and periodic status reports. BPPPS may request allocation of the reservation from the Emergency Board after the Legislative Fiscal Office approves the project budget and project plan.

Department of State Police

The Subcommittee restored \$2,351,854 General Fund of the 2% supplemental ending balance holdback for the Department of State Police. This represents 50% of the total 2% holdback. The agency will use the restored amount to fund the hire of 20 troopers and the purchase of 18 vehicles and associated equipment in September 2014.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of one position and 1.50 FTE, permanently shifting funding for three administrative positions from General Fund to Other Funds, and reducing capital outlay for the Dispatch Centers and Information Technology Services.

Department of Public Safety Standards and Training

The Subcommittee approved an updated Package 091 Statewide Administrative Savings by taking all of the administrative savings in services and supplies.

Oregon Youth Authority

The Subcommittee approved a restoration of \$1,367,729 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 5 positions and 2.79 FTE; these are administrative support type positions. A very small portion of the agency's reduction was also moved from personal services to services and supplies.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, moving a small amount from personal services to services and supplies.

Department of Transportation

The General Fund reduction taken for the 2% supplemental ending balance holdback was not restored. The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction was moved from personal services to services and supplies.

The Seniors special purpose appropriation, described on page 47, provides \$4 million General Fund to the Department for additional Elderly and Disabled Transit support.

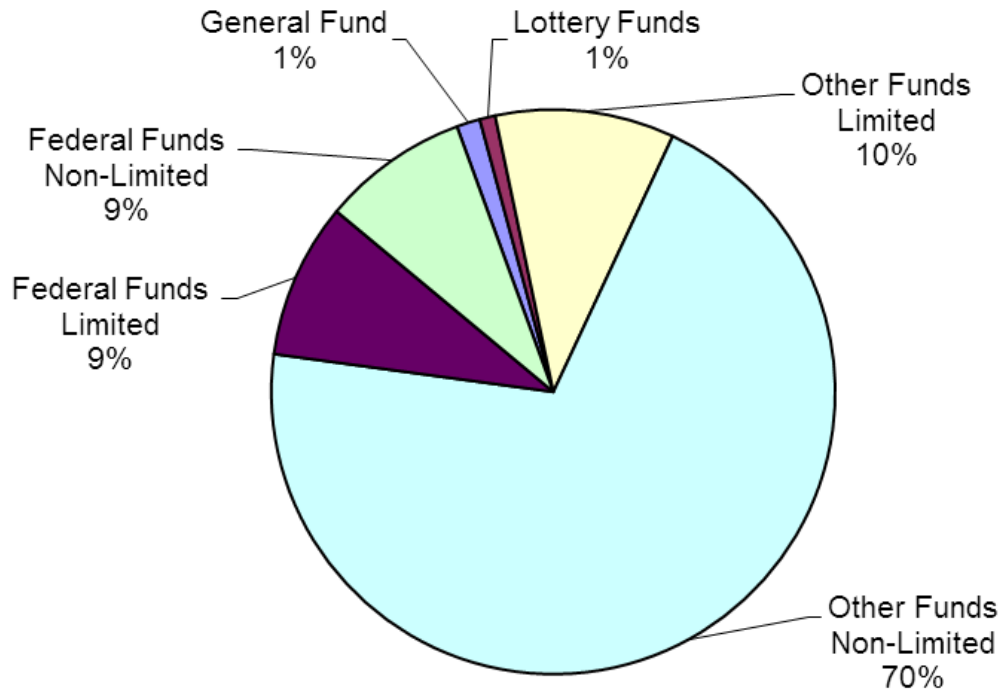
Oregon Housing and Community Services #91400

Insert Agency Summary Tab here

Budget Summary Graphics

Oregon Housing and Community Services #91400

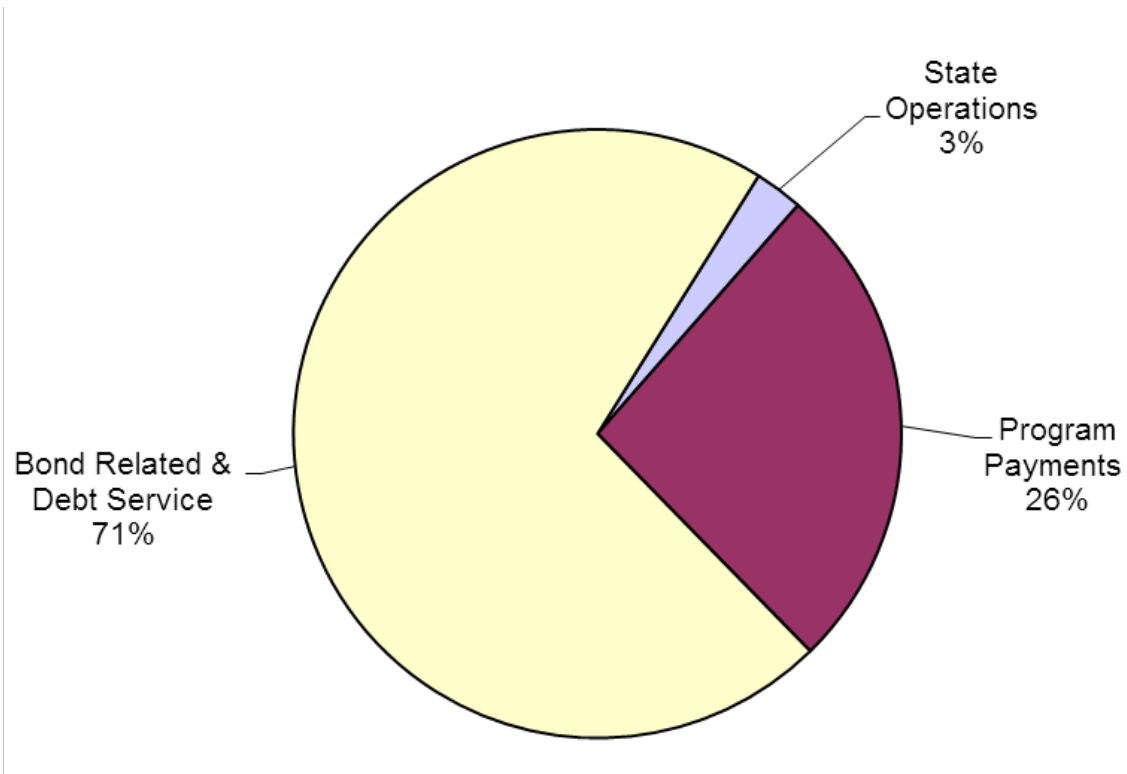
**Total Budget by Fund Type
\$1,336.7 million**



| | |
|------------------------------|------------------------|
| General Fund Appropriation | \$18,086,311 |
| Lottery Funds (Debt Service) | \$11,937,489 |
| Other Funds Non-Limited | \$938,043,926 |
| Other Funds Limited | \$137,308,019 |
| Federal Funds Non-Limited | \$112,320,000 |
| Federal Funds Limited | <u>\$118,978,438</u> |
| Total Budget | \$1,336,674,183 |

Oregon Housing and Community Services #91400

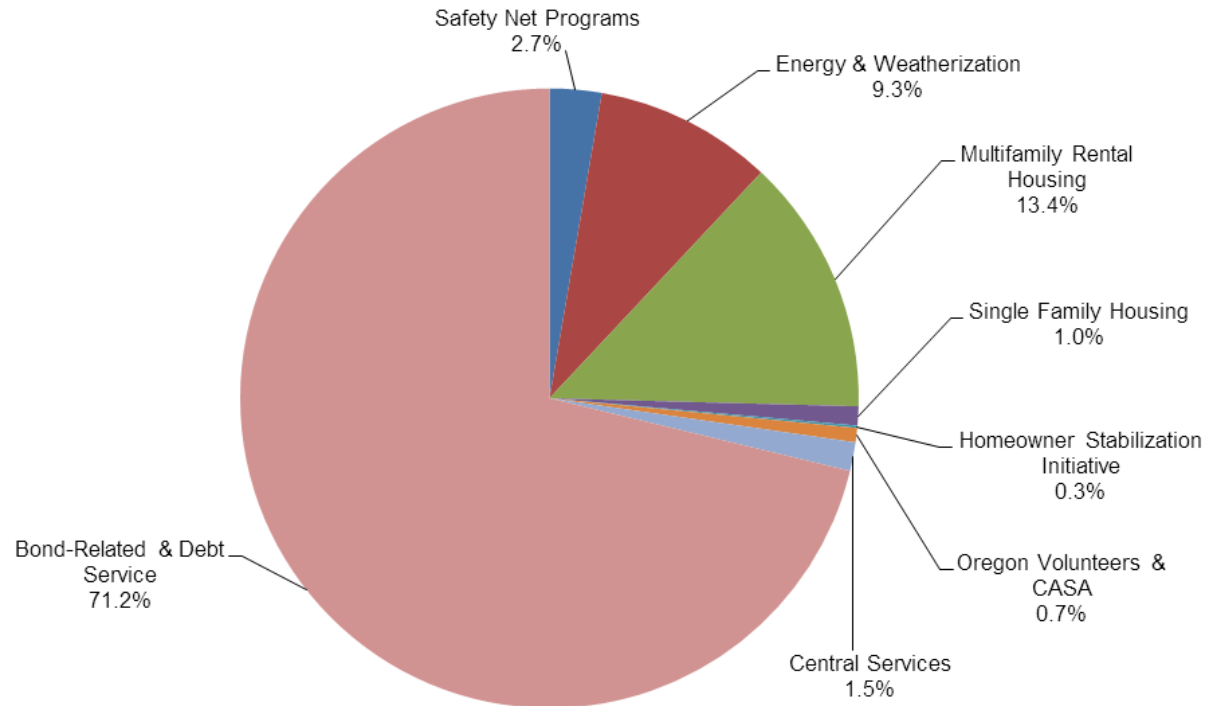
Total Budget by Usage
\$1,336.7 million



| | |
|-----------------------------|------------------------|
| State Operations | \$34,498,301 |
| Program Payments | \$350,062,522 |
| Bond Related & Debt Service | <u>\$952,113,360</u> |
| Total Budget | \$1,336,674,183 |

Oregon Housing and Community Services #91400

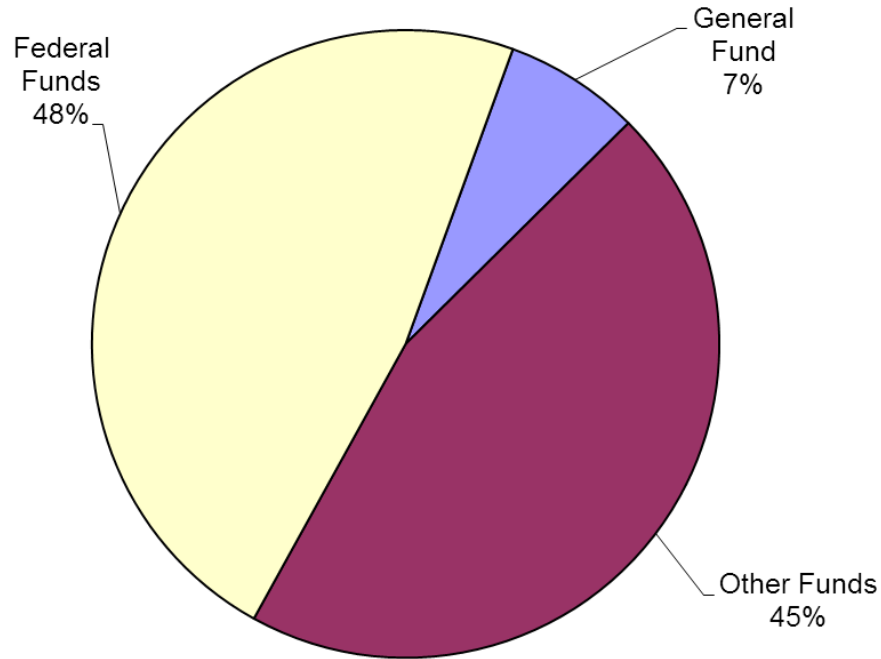
Total Budget by Program Area



| | |
|--|------------------------|
| Safety Net Programs | \$ 36,239,543 |
| Energy & Weatherization Programs | \$124,214,221 |
| Multifamily Rental Housing Programs | \$179,274,543 |
| Single Family Housing Programs | \$13,241,634 |
| Homeownership Stabilization Initiative | \$1,762,056 |
| Oregon Volunteers & CASA | \$ 9,846,201 |
| Central Services | \$19,982,625 |
| Bond-Related & Debt Service | <u>\$952,113,360</u> |
| Total Budget | \$1,336,674,183 |

Oregon Housing and Community Services #91400

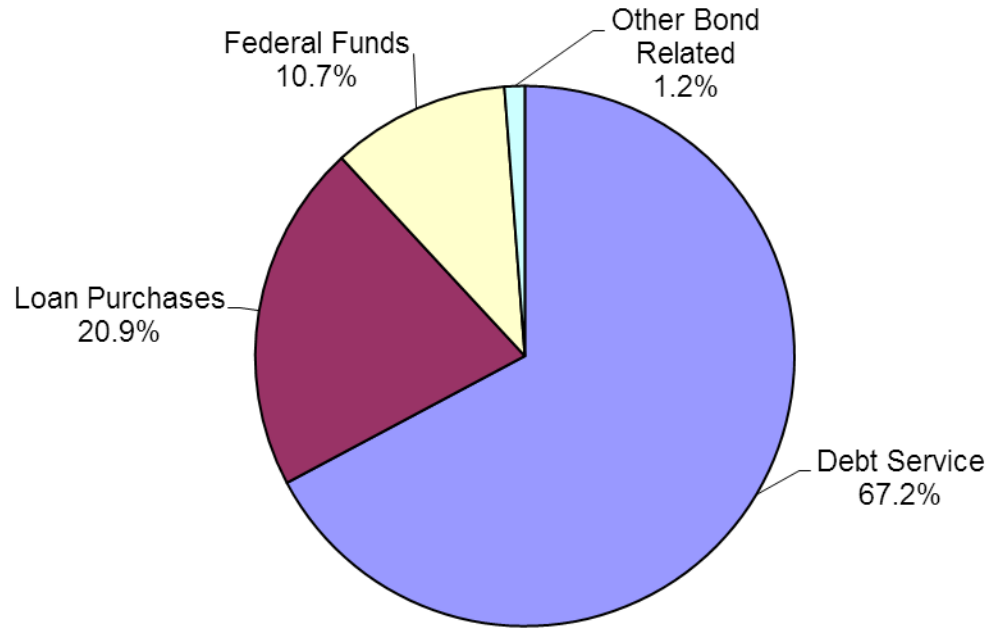
Limited Special Payments
\$236.7 million



| General Fund | \$16.6 m | Other Funds | \$107.6 m | Federal Funds | \$112.5 m |
|--|-----------------|--------------------------|------------------|--------------------------|------------------|
| Emergency Housing Assist | 5.0 | Multifamily Hsg Dev | 47.2 | Low Income Energy Assist | 60.4 |
| Foreclosure Avoidance | 3.5 | Energy Bill Pay Assist | 30.1 | HOME Program | 16.0 |
| State Homeless Assist | 2.6 | Weatherization Assist | 16.5 | Weatherization Assist | 15.0 |
| Court App Spec Advocates | 2.3 | Emergency Hsg Assist | 7.4 | Comm Serv Block Grant | 10.4 |
| Manuf Homes Replacement | 1.8 | Home Ownership Assist | 2.9 | Oregon Volunteers | 4.5 |
| OR Hunger Response Fund | 0.6 | Court App Spec Advocates | 2.3 | Homeless Assist Programs | 3.0 |
| Low Income Rent Assist | 0.5 | Housing PLUS | 0.9 | Home Owner Programs | 2.6 |
| Housing Choice Landlord Guarantee Program | 0.3 | Other Programs | 0.3 | Food Programs | 0.6 |

Oregon Housing and Community Services #91400

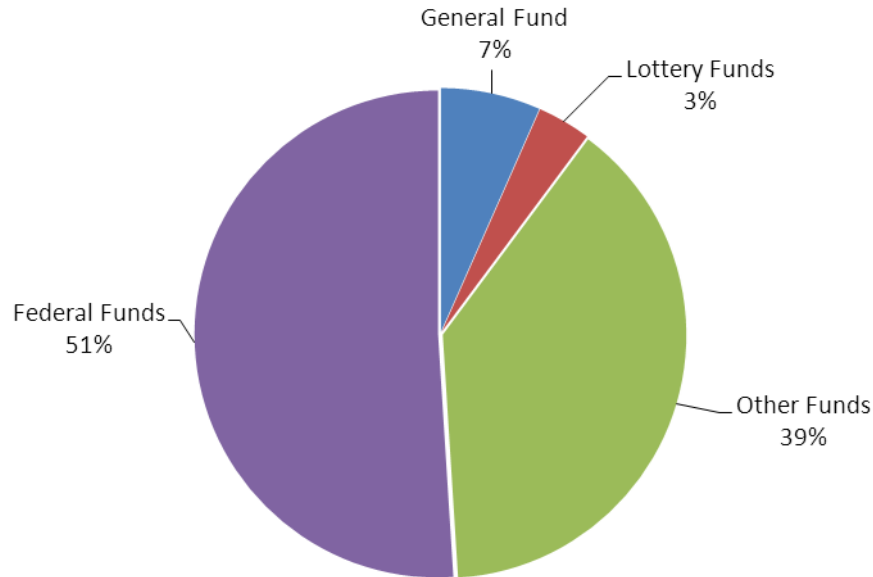
Non-Limited Payments
\$1,050.4 million



| | |
|-----------------------------------|------------------------|
| Debt Service-Other Funds | \$706,063,403 |
| Loan Purchases | \$219,250,000 |
| Federal Rent Subsidy | \$112,320,000 |
| Other Bond Related | <u>\$12,730,523</u> |
| Total Non-Limited Payments | \$1,050,363,926 |

Oregon Housing and Community Services #91400

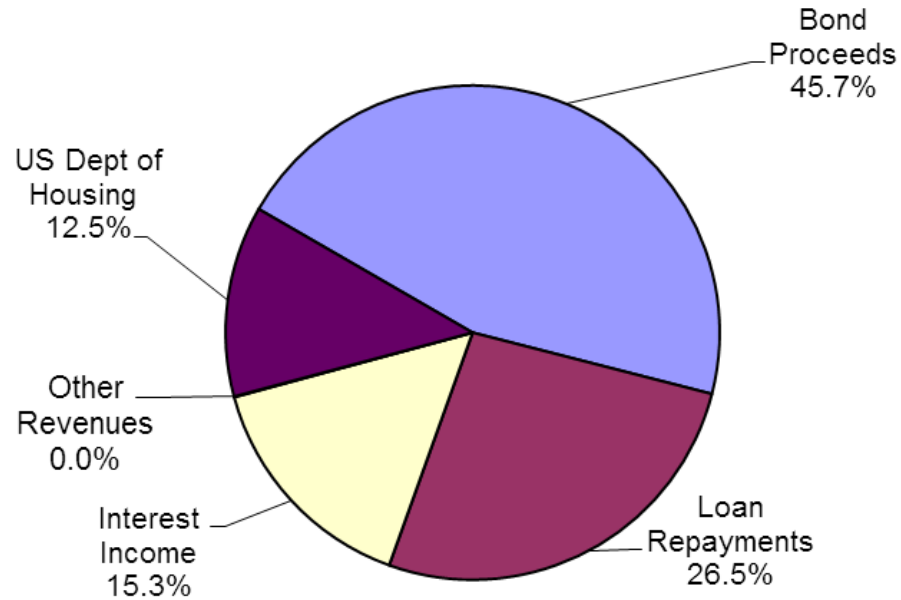
**Projected Revenues – Limited Funds
\$272.5 million**



| | | | | | |
|-----------------------------|------------------|--|-----|--|------------------|
| General Fund | \$18.1 m | Other Funds (Cont.) | | Federal Funds | \$119.0 m |
| | | Rent Subsidy Adm Fees | 4.0 | Dept. of Health & Human Services | 83.0 |
| Lottery Funds | \$11.9 m | Compliance Fees | 3.5 | Dept. of Housing & Urban Development | 22.1 |
| | | Multifamily Housing Progs | 2.9 | Corp. for National & Community Service | 5.8 |
| | | Homeownership Stabilization Initiative | 1.8 | Dept. of Energy | 4.2 |
| Other Funds | \$123.6 m | Interest Earnings | 1.0 | Bonneville Power Admin | 2.2 |
| Public Utility Fees | 57.5 | Loan Repayments | 1.3 | Dept. of Agriculture | 0.6 |
| Document Recording Fee | 28.6 | Loan Commitment Fees | 0.7 | Trans from DHS | 1.0 |
| Trans from Indentures (Net) | 13.4 | Manufactured Home Parks | 1.0 | | |
| Trans from Gen Fund | 7.6 | Misc Programs | 0.3 | | |

Oregon Housing and Community Services #91400

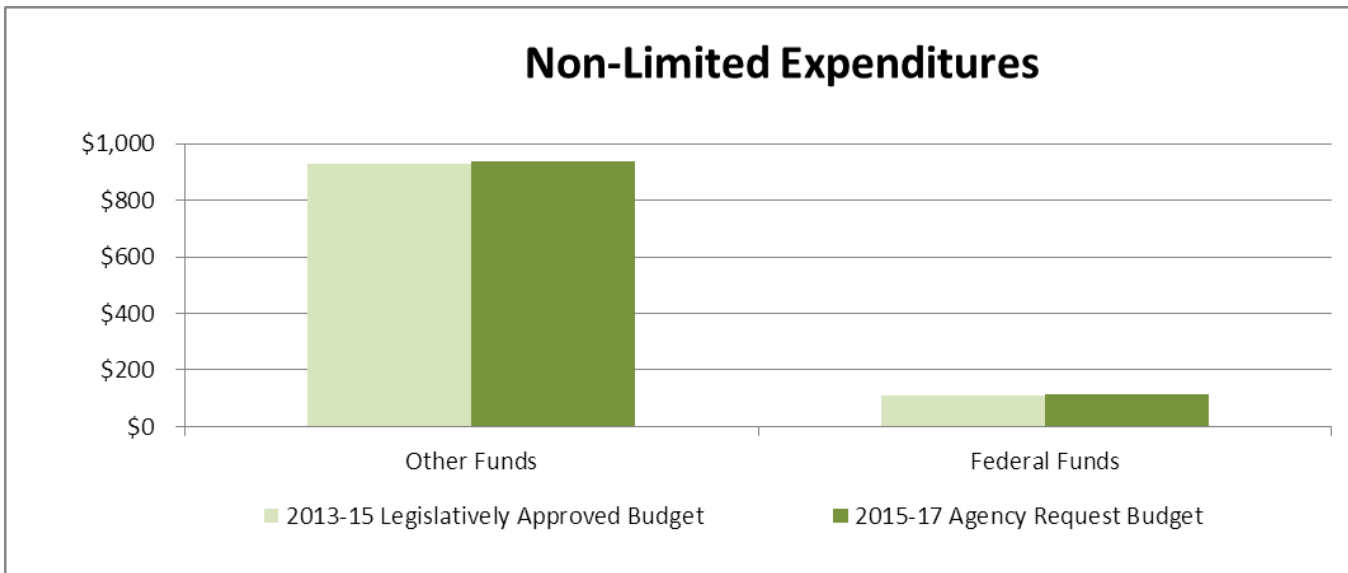
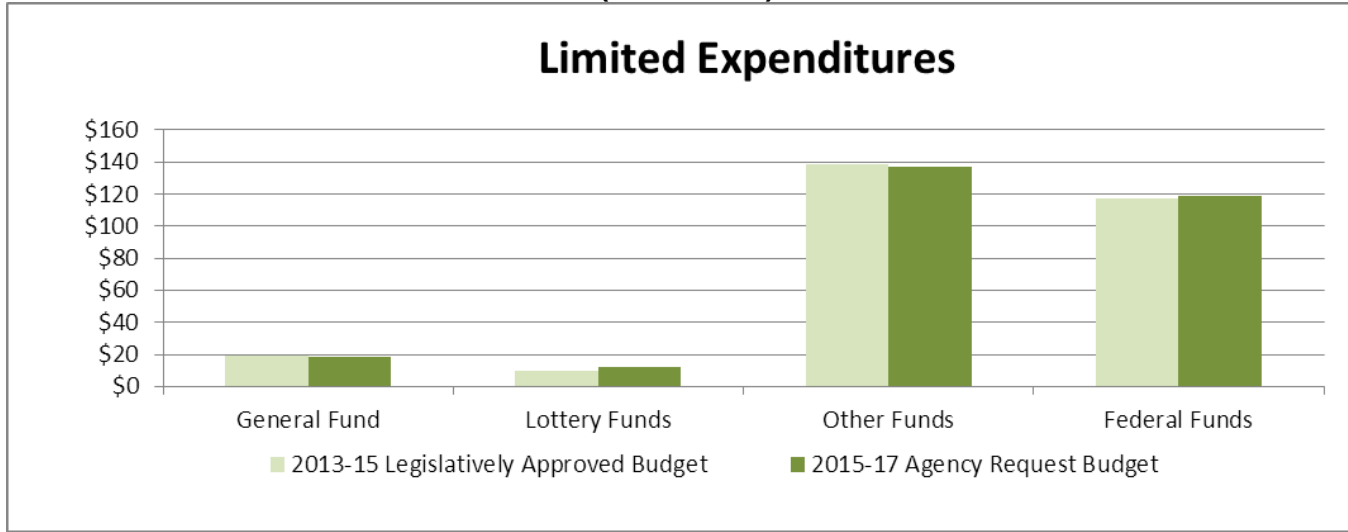
Projected Revenues – Non-Limited Funds
\$898.5 million



| | |
|--------------------|------------------|
| Other Funds | \$786.2 m |
| Bond Proceeds | \$410.3 m |
| Loan Repayments | \$238.0 m |
| Interest Earnings | \$137.5 m |
| Other Revenues | 0.4 m |

| | |
|--|------------------|
| Federal Funds | \$112.3 m |
| US Dept. of Housing & Urban Development | \$112.3 m |

Expenditure Analysis (In Millions)



Oregon Housing and Community Services Summary Narrative

Oregon Housing and Community Services #91400

Mission Statement

The mission of Oregon Housing and Community Services Department is:

To provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Statutory Authority

The Department was created in 1991, when the legislature merged the Oregon Housing Agency with State Community Services, and is governed under the following statutes (ORS):

| | | |
|--------------------|--------------------|--------------------|
| 86.707 | 315.163 to 315.172 | 446.525 to 446.543 |
| 90.732 to 90.738 | 315.271 | 456.375 to 456.395 |
| 90.771 | 317.097456 | 456.515 to 456.725 |
| 90.775 | 418.580 | 458.210 to 458.740 |
| 90.840 | 419A.004 | 566.310 to 566.350 |
| 131A.360 | 419A.170 | 757.612 to 757.617 |
| 307.841 to 307.867 | 446.380 to 446.392 | |

Oregon Housing and Community Services #91400

Deliver remarkable service

- Implement an agency-wide service standard
- Work with other state agencies to reduce duplication, fragmentation, and overlap

Implement a financially sustainable business model

- Develop strategies that reduce on-going direct and indirect costs

Strengthen agency leadership skills at all levels

- Develop succession plans for 75% of identified key roles in the agency
- Link agency KPMs to individuals by creating individual performance objectives

Become a data and research driven agency

- Implement a business intelligence system
- Use data and research to focus on policy and program design to deliver specified outcomes
- Establish outcome-based KPMs for all programs

Agency Strategic Plan

The 2015-17 strategic plan for Oregon Housing and Community Services (OHCS) will implement the four recommendations made to the Governor and the 2014 Legislature to fulfill the Governor's charge to explore alternative service delivery models for agency operations. The recommendations are to: refocus and streamline the agency to be a facilitator of local and regional prosperity efforts; to create a single housing policy commission to integrate the entire housing continuum with related state policies; to instill mutual accountability for funding streams; and to continue to drive alignment and coordination throughout state government. Implementing these recommendations will help the agency better achieve its mission and the Ten Year Plan goal of ensuring all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.

OHCS is committed to building a stronger agency by driving alignment, accountability, and innovation, and is developing outcomes-based budget investments that target performance and service delivery in alignment with the Governor's Ten Year Plan goals. Together, the implementation of the recommendations made to the Legislature and the 2015-17 strategic plan will help the agency become more efficient and better aligned with other state efforts and the Ten Year Plan. These two efforts will help the agency better fulfill its mission to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

In order to realize these recommendations, agency leadership has identified five strategic imperatives to help achieve these goals and to direct the agency over the next biennium. The strategic imperatives are to implement a new, integrated policy and governance model; to deliver remarkable service; to implement a financially sustainable business model; to strengthen agency leadership skills at all levels; and to become a data and research driven agency. Each of these imperatives consists of key initiatives, annual objectives and strategies, and helps OHCS advance its mission and the Ten Year Plan for Oregon.

The key objectives for 2015-17 are to:

Implement a new integrated policy and governance model

- Implement the newly established policy commission and develop a charter, which the policy commission will undertake

Agency Process Improvement Efforts

In December 2012, the agency began an extensive planning process resulting from direction given in the 2013-15 Governor's Balanced Budget. OHCS was instructed to explore alternative service delivery models for agency operations; to improve service delivery efficiency; and to create a new model of state governance, service delivery and community partnerships. In addition to this charge for transformation, the agency also has direction from the Ten Year Plan for Oregon to "*ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.*" Together, these provide the agency with an opportunity to reexamine its role and mission in improving the lives of Oregonians.

The transformation process engaged a range of audiences with knowledge of the agency and expertise in the need for affordable housing in Oregon. Agency staff was engaged through surveys, data collection, and research into best practices in other states, as well as a "scenario build" process. The scenario build process also engaged community partners, affordable housing leaders, and other subject matter experts. These teams examined current programs and funding streams and suggested potential changes to inform a future service delivery model. A transition advisory committee was also formed to review the results of the scenario-build process and to provide critical, independent feedback to the Director to inform recommendations. This vetting process was steered by guiding principles, future state objectives, and decision-making criteria. These recommendations contributed to the Director's recommendation to the legislature.

OHCS presented the results of the process in the February 2014 legislative session, and made four recommendations: refocus and streamline the agency to be a facilitator of local and regional prosperity efforts; create a single housing policy commission to integrate the entire housing continuum with related state policies; instill mutual accountability for funding streams; and continue to drive alignment and coordination throughout state government. The legislature approved the recommendations, and requested that the agency begin taking next steps through the 2015-17 biennial budgeting process and the 2015 Legislative session.

Since receiving approval, the agency has set on a deliberative course of action, which includes the creation of new agency vision and mission statements. The agency's new vision statement, "*All Oregonians have the opportunity to pursue prosperity and live free from poverty,*" complements the mission statement that the agency "*provides stable and affordable housing and engages leaders to develop integrated statewide policy that addresses poverty and provides opportunity for*

Oregon Housing and Community Services #91400

Oregonians.” In addition, the agency has developed a unique value statement, which identifies the exclusive role OHCS has in encouraging prosperity and advancing housing stabilization in the state.

In order to move forward with the recommendations, agency leadership has identified five strategic imperatives for the next three years: implementing a new integrated policy and governance model; delivering remarkable service; implementing a financial sustainable business model; strengthening agency leadership at all levels; and becoming a data and research driven agency. These five strategic imperatives will help the agency better accomplish its mission, as well as to better achieve the goals set forth in the Ten Year Plan, and ultimately to improve outcomes for Oregonians who need safe, stable, and affordable housing.

Environmental Factors

Economic Conditions

National Recession – The national economy is beginning to recover after the recession which began in December of 2007. While the effects of the recession continue to linger in Oregon, particularly in rural communities, signs of improved economic conditions are visible today. The Oregon economy showed accelerated growth in 2013 and early 2014, and economic growth is picking up outside the Portland-metro area. Despite this, progress remains slow and Oregonians continue to be negatively affected by the recession and slow recovery. For many Oregonians, rising home prices and limited job opportunities continue to limit access to economic stability.

Oregon's Economy – The Oregon economy has mirrored the national economy in many respects. On entering the national recession, Oregon did not have as many subprime mortgages as other states did. However, its housing market was and continues to be affected by the recession and a wave of foreclosures throughout the state. In many areas, homeowners remain underwater on their homes, meaning they owe more than the home is worth. Oregon is beginning to see signs of improvement. Some homeowners who are underwater will benefit from the recent rise in home prices, while for others rising home prices will negatively affect their ability to secure housing. Credit markets remain tight which has limited the ability of Oregonians to gain access to mortgages as well as credit for multifamily housing development. Combined with tight credit markets, small increases in mortgage interest rates during the past year have resulted in limited improvements to the housing market.

Unemployment / Incomes – Unemployment in Oregon is still above pre-recession levels, and remains above the national average of 6.9 percent in April of 2014. Six of Oregon's thirty-six counties (Crook, Curry, Douglas, Grant, Harney and Lake) had unemployment rates above 10 percent in April 2014. Statewide, job growth is at its strongest pace since 2006, and is increasing outside the Portland metro area. However, jobs returning today tend to be either higher or lower wage jobs, with fewer median wage jobs returning to the market, which negatively affects Oregonians' ability to access financial stability.

Financial Markets – While extended periods of low interest rates have some positive impacts to individuals able to refinance or access credit for single family mortgages, they have continued to present challenges that have slowed the issuance of housing bonds for housing finance agencies. These periods have resulted in reducing the interest rate advantage that state and local housing finance agencies can offer in their bond financed loan programs. Recent changes

Oregon Housing and Community Services #91400

in national economic policy that were expected to gradually increase interest rates over time have not yet resulted in the interest rate increases that had been forecast.

Over the past several years, credit markets have tightened as lenders, mortgage insurers, bond underwriters and rating agencies have tightened their practices and standards, in many cases in response to new federal regulations. The current status of federal reform proposals related to the government-sponsored entities (Fannie Mae and Freddie Mac) has created some future uncertainty for bond issuers and the housing market in general. State and local housing finance agencies, including OHCS, continue to experience downward pressure on earnings on their bond programs.

Demand for Affordable Housing

Existing Unmet Need – Today, too many Oregonians don't have safe, stable, and affordable housing. For those with lower and moderate incomes, affordable housing is lacking in most communities across the state, and Oregon communities are facing difficulties in meeting the affordable housing needs of their residents. For individuals with the lowest incomes, federal subsidies provide affordable housing for only one in four eligible households nationwide. The demand for affordable housing has increased with the continued economic recession, and many Oregonians are forced to choose between paying rent and paying for other necessities such as food, health care, or transportation.

Increasing Foreclosures – The recession and housing crisis caused significant drops in home values, and lead to many homeowners being unable to pay their mortgages due to reduced income, job losses, or prolonged unemployment. Many homeowners are unable to sell or refinance because of the loss in home value. Currently, Oregon has 2.18 percent of homes in foreclosure, and 4.19 percent are 90 or more days delinquent on their mortgage. This is down from a high of 3.20 percent of homes in foreclosure in March 2012, and 5.81 percent of homes 90 or more days delinquent in August 2011. Oregon had over 4,100 completed foreclosures between March 2013 and March 2014, and over 58,000 completed foreclosures since January 2006. In the years just prior to the recession, Oregon averaged 151 foreclosures per month. Since January 2008, Oregon has averaged 735 foreclosures per month.

Additional Recession-related Demand – Since the recession, the demand for affordable housing has increased significantly due to high unemployment, lower wages, and fewer jobs. Today, rental vacancy rates across the state are extremely low. In Central Oregon, apartment vacancy rates are less than one percent, and in Portland, vacancy rates are hovering around three percent. Rents across the state have continued to rise. In 2010, the fair market rent for a two

Oregon Housing and Community Services #91400

bedroom apartment in Oregon was \$776. In 2014, it was \$846. A worker earning minimum wage in Oregon in 2014 would need to work 72 hours a week to afford the fair market rent for a two-bedroom apartment.

Supply of Affordable Housing

Existing Supply – Every year, OHCS funds the new construction and preservation of about 1,000 units of affordable rental housing. Approximately 70,000 units of affordable housing are in the existing inventory across the state. Meanwhile, many more renters are in need of an affordable place to live than apartments are available. In 2012, for every ten low income renters in need of a place to live, only four affordable apartments were available in Oregon.

Preserving Affordable Rental Housing – Across the state, Oregon has affordable rental housing projects with federal rent subsidies which were built over time and had affordability requirements of thirty years. Beginning in 2006, affordability restrictions on the projects began to expire and owners had the opportunity to opt-out and sell, or renew their contract and maintain the housing as affordable. When the project is maintained as affordable housing, many projects often need additional resources to rehabilitate the property.

Statewide, approximately 8,000 units have this type of contract and subsidy. Over the last five years, approximately 6,000 units have been preserved. In many rural communities, these projects are the only source of affordable housing. Overwhelmingly, these units are home to seniors and people with disabilities.

Impacts to Oregonians

Cost of Housing – One in two Oregon renters are spending more than 30 percent of their income on rent, and nearly 150,000 Oregon renters are spending more than 50 percent of their income on rent. One in three Oregon homeowners is spending more than 30 percent of their income on their mortgages. Communities across the state have seen significant increases in both rent and house prices over the last year. Housing starts declined significantly during the recession, to only 7,600 in 2009. While they are back up to 14,000 in 2014, the long run average is over 21,000. This has resulted in significantly fewer single family homes available.

Homelessness in Oregon – In January 2013, a point-in-time count of people experiencing homelessness found over 13,000 Oregonians without homes. This affects an individual or family's ability to get or keep employment, attend school, or care for their families. In the 2013 count, people in families with children comprised 35 percent of all persons

Oregon Housing and Community Services #91400

experiencing homelessness. In the 2012-13 school year, more than 18,000 K-12 students experienced homelessness at some point during the school year, negatively affecting their ability to learn effectively and participate in school.

The increase in homelessness is the result of a convergence of various factors: job loss and underemployment; reduction in wages and hours worked; short supply of affordable housing; troubled mortgages and foreclosures; public assistance that has not kept pace with the cost of living; housing and consumer debt; and the closing of state psychiatric institutions without the creation of community-based housing and services.

New approaches to addressing homelessness are proving successful throughout the country. The “Housing First” model seeks to place individuals and families into affordable housing immediately, and then to address conditions which contributed to their homelessness. The housing first model combines stable housing and appropriate services to help households improve their immediate condition and their long-term prospects. Prevention is also a critical component as agencies across the state seek to intervene with rent or energy assistance prior to an eviction and loss of housing.

Hunger in Oregon – Oregon has and continues to have a high rate of food insecurity, described as households which may not know how they will put food on the table for the next meal. Nearly one in seven Oregonians (13.6 percent) experienced food insecurity in 2012, and one in five Oregonians relied on federal food assistance. Through the Oregon Hunger Response Fund, the Oregon Food Bank acquired over 3.5 million pounds of food during the 2011–13 biennium. Funds were used to package donated frozen vegetables, purchase stable foods, and purchase fresh produce. Nearly one million emergency food boxes were distributed to Oregonians, of whom more than one in three were children. Policy Package 104 in this budget recommends transferring the food programs from OHCS to the Department of Human Services (DHS). The transfer would align the limited program funding with already existing DHS programs to better serve Oregonians experiencing food insecurity.

Energy Assistance – Oregonians who struggle to pay their utility or home heating bills often also have trouble paying their rent. Too many people with low incomes must choose between keeping a roof over their heads or heating their homes. Federal and state funds help with emergency energy bill payment assistance weatherization services to reduce energy bills. In federal fiscal year 2013, more than 90,000 Oregonians received assistance. Of those, one of two (46,465) were facing utility disconnection, and one of ten (8,703) had already had service disconnected. Oregonians receiving assistance included, but were not limited to, seniors (27 percent), people with disabilities (32 percent), and families with young children (25 percent).

Agency Initiatives

Strategic and Operational Planning

The Department's leadership team began transition planning efforts during 2013 which resulted in a plan accepted by the Legislature in February 2014. The process goals focused on strengthening the state's housing system and integrating policies that produce better results for more low-income Oregonians. During the 2015-17 biennium, the Department will begin implementation of the recommendations approved by the Legislature. The focus will be on the full housing continuum, streamlining agency operations, and creating a housing policy commission that concentrates on infusing housing policies with other related state policies. The effort will also provide mutual accountability for major funding streams between the state and our partners and increase coordination of funding sources with other state government agencies leading to reduced fragmentation and improved inter-agency coordination that ensures that more Oregonians have the opportunity to gain prosperity.

Continuing to Address the Foreclosure Situation

Foreclosures increased due to the economic downturn and high unemployment rates experienced in 2008 during the national recession. The most current statistical information reflects a gradual recovery of the housing market. Oregon has a reduction of foreclosure inventory of less than one percent since 2013 and had 3,900 completed foreclosures during the twelve months between April 2013 and April 2014. Though national trends show foreclosures on a downward trend, the need for pre-mediation counseling continues in the 2015-17 biennium.

Senate Bill 1552, passed in February 2012, provided struggling Oregon homeowners with the right to a mediation session with their lender when faced with a non-judicial foreclosure, as well as the opportunity to meet with a housing counselor for pre-mediation counseling. During the 2011-13 biennium, OHCS worked to ensure that the network of housing counselors responded to the changing conditions in the mortgage lending and foreclosure markets. Senate Bill 558, passed in 2013, modified the Oregon Foreclosure Avoidance (OFA) Program. Prior to initiating a foreclosure, a lender must request a resolution conference with the homeowner. The Department facilitates community-based partners delivering pre-mediation counseling and legal services that assist homeowners at risk of foreclosure to prepare for mediation.

OHCS will continue winding down the Oregon Homeownership Stabilization Initiative (OHSI) during the 2015-17 biennium. OHSI uses funds provided through the Troubled Asset Relief Program (TARP) to provide assistance through forgivable loans and refinancing options. During the past year, OHSI has focused on mortgage payment assistance, reinstatement of delinquent mortgages, and innovative refinancing options for homeowners whose home value is less than the balance of

Oregon Housing and Community Services #91400

the current mortgage. Under the guidance of the U.S. Treasury, OHCS will continue to administer these programs to address market conditions and community needs. The program has provided \$139 million in assistance on behalf of more than 9,800 participants; and expects to spend out the \$220 million and assist an additional 3,000 homeowners by the end of the program.

Continued Improvement of Multifamily Funding Processes

During the past two years, the Department redesigned long-standing processes for allocating multifamily housing development funding. The process was redesigned with input from the multifamily development community, including non-profit and for-profit developers/owners, participating jurisdictions, housing authorities, lenders, and investors in order to target scarce affordable housing resources. In 2013, OHCS began assessing and awarding resources for construction or rehabilitation of affordable multifamily housing developments in a new way.

A significant amount of effort during the 2013-15 biennium was dedicated to the collaborative work the Department did to identify and develop processes that respond better to regional needs and priorities. During the 2015-17 biennium, the competitive process will continue to target rental properties that not only increase the supply of quality, affordable housing, but also strengthen linkages between affordable housing development and other resident services that contribute to individuals' prosperity and well-being such as education readiness, family stability, and improving public health.

Taking Steps to End Homelessness

The Department, through the administration of several programs that focus on individuals and families experiencing homelessness, diligently works with community-based partners to address factors contributing to chronic homelessness. A variety of state and federal programs help to quickly rehouse homeless individuals and families and promote access to other mainstream programs that will optimize self-sufficiency among those experiencing a housing crisis or homelessness. During the 2015-17 biennium, OHCS will focus on establishing outcome-based metrics and transition to performance-based contracting by the community-based partners who deliver services addressing homeless prevention.

Transferring Food Programs to Department of Human Services

During the 2015-17 biennium, the Department will transfer food assistance programs to the Department of Human Services and the Confederated Tribes of Umatilla. The transfer will accomplish better alignment with other state and federal programs and priorities, and should maximize leverage of public resources. Transfer of the programs improves the service delivery model and increases the potential for the state to better address issues of food insecurity experienced by low-income Oregonians.

Oregon Housing and Community Services #91400

Preserving Subsidized Housing

The US Department of Housing and Urban Development's Project-Based Contract Administration (HUD PBCA) program implements the provisions of the US Housing Act of 1937. The program aids lower income families in obtaining decent places to live and promotes economically mixed housing by providing housing assistance payments (HAP) to property owners who agree to participate in the program for periods of up to twenty years. OHCS has collaborated with HUD to secure commitments from owners to extend the periods of affordability up to an additional ten to twenty years. The Department will seek existing, new, or redirected resources to continue rehabilitation of these very old multifamily housing properties. The Department will continue performing the contract administration activities for approximately 258 HAP contracts in properties throughout the state during the 2015-17 biennium.

Addressing High Energy Costs and Improving Energy Efficiency in Homes

OHCS is committed to addressing the energy burden facing many low-income households throughout the state. The Department's Energy Bill Payment Assistance programs are designed to mitigate high energy costs so that Oregonians are not forced to decide between paying energy bills and meeting other basic needs, such as food and housing. Additionally, improvement of the living environment is a significant health driver. The Weatherization program addresses household health and safety. Adequate weatherization of homes decreases utility bills, which in turn makes it easier for low-income Oregonians to pay for other necessities. During the 2015-17 biennium, the Department will find ways to leverage and integrate with Community Care Organizations for healthy homes initiatives.

Legislative Concepts

LC 511 Renews and expands the Oregon Individual Development Account (IDA) Initiative and Tax Credit

The concept renews and expands the Oregon Individual Development Account (IDA) Initiative and Tax Credit. The Oregon IDA Tax Credit is scheduled to sunset on January 1, 2016 and this concept renews the credit until January 1, 2022. The concept also expands the potential uses of the initiative to include housing stability, hiring employees for small businesses, the purchase of an automobile for educational or employment purposes, saving for retirement, and the payment of educational or medical debt when saving for another approved purpose.

LC 512 Modification of restrictive covenants

This concept changes the Department's ability to modify restrictive covenants which govern affordability requirements in housing developments.

LC 513

This placeholder legislative concept will become proposed statutory changes to complete the agency transition.

LC 514

This placeholder legislative concept will become proposed statutory changes to complete the agency transition.

LC 515

This placeholder legislative concept will become proposed statutory changes to complete the agency transition.

Criteria for 2015-17 Budget Development

In developing the 2015-17 biennial budget, Oregon Housing and Community Services focused efforts on the mission and vision of the agency and the long-range goals established during the strategic planning process. In addition, the agency continued to align action plans with the Governor's 10-year plan outcomes.

The budget supports four areas addressed in strategic planning: improved governance, alignment and coordination with related state government agencies, accountability and performance-based contracting, and increased facilitation of local and regional prosperity efforts.

OHCS developed a budget that:

- Addresses issues of housing insecurity through strategies in multifamily rental housing, single family homeownership, and foreclosure counseling programs
- Addresses housing stabilization through strategies in energy assistance payment and multifamily weatherization programs
- Addresses homelessness prevention through strategies in rental assistance programs

The planning and subsequent decision-making that formed the 2015-17 biennial budget continued throughout the 2013-15 biennium. The continuous improvement efforts of the agency will generate refinement to the strategies, increasing the effectiveness of program delivery with the limited funding available.

Summary of 2015-17 Budget

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | 169 | 77.59 | 678,489,046 | 8,593,855 | 9,428,966 | 73,939,411 | 77,993,813 | 454,533,001 | 54,000,000 |
| 2013-15 Emergency Boards | - | 72.74 | 641,685,907 | 10,807,392 | - | 64,583,156 | 39,500,000 | 472,795,359 | 54,000,000 |
| 2013-15 Leg Approved Budget | 169 | 150.33 | 1,320,174,953 | 19,401,247 | 9,428,966 | 138,522,567 | 117,493,813 | 927,328,360 | 108,000,000 |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (42) | (25.95) | (995,049) | (34,919) | - | (2,311,773) | 1,351,643 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | 26,834,284 | - | 2,508,523 | - | - | 24,325,761 | - |
| Base Nonlimited Adjustment | | | (9,349,683) | - | - | - | - | (13,669,683) | 4,320,000 |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | 127 | 124.38 | 1,336,664,505 | 19,366,328 | 11,937,489 | 136,210,794 | 118,845,456 | 937,984,438 | 112,320,000 |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (15,870) | (1,537) | - | (19,912) | 5,579 | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 499,143 | 2,734 | - | 377,820 | 118,589 | - | - |
| Subtotal | - | - | 483,273 | 1,197 | - | 357,908 | 124,168 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 2,416,411 | 236,539 | - | 2,179,872 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (13,864,887) | (6,747,402) | - | (6,917,485) | (200,000) | - | - |
| Subtotal | - | - | (11,448,476) | (6,510,863) | - | (4,737,613) | (200,000) | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 7,069,422 | 374,365 | - | 3,321,532 | 3,373,525 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 870,603 | 7,524 | - | 803,978 | 59,101 | - | - |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 7,940,025 | 381,889 | - | 4,125,510 | 3,432,626 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | 1,090,462 | (1,090,462) | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | (58,588) | (900) | 59,488 | - |
| Subtotal: 2015-17 Current Service Level | 127 | 124.38 | 1,333,639,327 | 13,238,551 | 11,937,489 | 136,988,473 | 121,110,888 | 938,043,926 | 112,320,000 |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | 127 | 124.38 | 1,333,639,327 | 13,238,551 | 11,937,489 | 136,988,473 | 121,110,888 | 938,043,926 | 112,320,000 |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (9) | (6.88) | (1,240,861) | - | - | (944,188) | (296,673) | - | - |
| Modified 2015-17 Current Service Level | 118 | 117.50 | 1,332,398,466 | 13,238,551 | 11,937,489 | 136,044,285 | 120,814,215 | 938,043,926 | 112,320,000 |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | 12 | 8.50 | 1,390,559 | - | - | 1,390,559 | - | - | - |
| 102 - Restore CASA Position | 1 | 1.00 | 265,338 | 265,338 | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | (1) | (1.00) | (3,735,180) | (1,772,578) | - | (126,825) | (1,835,777) | - | - |
| 105 - Foreclosure Counseling Program | - | - | 4,355,000 | 4,355,000 | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | 12 | 8.50 | 4,275,717 | 4,847,760 | - | 1,263,734 | (1,835,777) | - | - |
| Total 2015-17 Agency Request Budget | 130 | 126.00 | 1,336,674,183 | 18,086,311 | 11,937,489 | 137,308,019 | 118,978,438 | 938,043,926 | 112,320,000 |
| Percentage Change From 2013-15 Leg Approved Budget | -23.10% | -16.20% | 1.20% | -6.80% | 26.60% | -0.90% | 1.30% | 1.20% | 4.00% |
| Percentage Change From 2015-17 Current Service Level | 2.40% | 1.30% | 0.20% | 36.60% | - | 0.20% | -1.80% | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Safety Net Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2013-15 Leg Adopted Budget | 9 | 4.50 | 20,426,881 | 5,284,193 | - | 4,693,246 | 10,449,442 | - | - |
| 2013-15 Emergency Boards | - | 4.50 | 21,641,531 | 7,497,758 | - | 5,645,910 | 8,497,863 | - | - |
| 2013-15 Leg Approved Budget | 9 | 9.00 | 42,068,412 | 12,781,951 | - | 10,339,156 | 18,947,305 | - | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | 77,811 | 145,290 | - | (125,286) | 57,807 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | 9 | 9.00 | 42,146,223 | 12,927,241 | - | 10,213,870 | 19,005,112 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 8,917 | (1,537) | - | 6,458 | 3,996 | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 16,673 | 3,131 | - | (5,883) | 19,425 | - | - |
| Subtotal | - | - | 25,590 | 1,594 | - | 575 | 23,421 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 500,505 | 153,086 | - | 347,419 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (3,950,000) | (2,450,000) | - | (1,500,000) | - | - | - |
| Subtotal | - | - | (3,449,495) | (2,296,914) | - | (1,152,581) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 1,096,309 | 310,126 | - | 242,160 | 544,023 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 7,524 | 7,524 | - | - | - | - | - |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Safety Net Programs
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 1,103,833 | 317,650 | - | 242,160 | 544,023 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | 330,337 | (330,337) | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 148,572 | - | - | 51,848 | 96,724 | - | - |
| Subtotal: 2015-17 Current Service Level | 9 | 9.00 | 39,974,723 | 10,949,571 | - | 9,686,209 | 19,338,943 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Safety Net Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | 9 | 9.00 | 39,974,723 | 10,949,571 | - | 9,686,209 | 19,338,943 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | 9 | 9.00 | 39,974,723 | 10,949,571 | - | 9,686,209 | 19,338,943 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | (1) | (1.00) | (3,735,180) | (1,772,578) | - | (126,825) | (1,835,777) | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | (1) | (1.00) | (3,735,180) | (1,772,578) | - | (126,825) | (1,835,777) | - | - |
| Total 2015-17 Agency Request Budget | 8 | 8.00 | 36,239,543 | 9,176,993 | - | 9,559,384 | 17,503,166 | - | - |

| | | | | | | | | | |
|--|---------|---------|---------|---------|---|--------|--------|---|---|
| Percentage Change From 2013-15 Leg Approved Budget | -11.10% | -11.10% | -13.90% | -28.20% | - | -7.50% | -7.60% | - | - |
| Percentage Change From 2015-17 Current Service Level | -11.10% | -11.10% | -9.30% | -16.20% | - | -1.30% | -9.50% | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | 6 | 3.00 | 79,970,366 | - | - | 28,117,551 | 51,852,815 | - | - |
| 2013-15 Emergency Boards | - | 3.50 | 45,116,524 | - | - | 23,117,422 | 21,999,102 | - | - |
| 2013-15 Leg Approved Budget | 6 | 6.50 | 125,086,890 | - | - | 51,234,973 | 73,851,917 | - | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 2 | 1.50 | 403,517 | - | - | 261,157 | 142,360 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | 8 | 8.00 | 125,490,407 | - | - | 51,496,130 | 73,994,277 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (1,120) | - | - | (5,061) | 3,941 | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 33,822 | - | - | 31,802 | 2,020 | - | - |
| Subtotal | - | - | 32,702 | - | - | 26,741 | 5,961 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (5,000,000) | - | - | (5,000,000) | - | - | - |
| Subtotal | - | - | (5,000,000) | - | - | (5,000,000) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 3,568,786 | - | - | 1,362,963 | 2,205,823 | - | - |
| Subtotal | - | - | 3,568,786 | - | - | 1,362,963 | 2,205,823 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 122,326 | - | - | 15,113 | 107,213 | - | - |
| Subtotal: 2015-17 Current Service Level | 8 | 8.00 | 124,214,221 | - | - | 47,900,947 | 76,313,274 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | 8 | 8.00 | 124,214,221 | - | - | 47,900,947 | 76,313,274 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | 8 | 8.00 | 124,214,221 | - | - | 47,900,947 | 76,313,274 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2015-17 Agency Request Budget | 8 | 8.00 | 124,214,221 | - | - | 47,900,947 | 76,313,274 | - | - |

| | | | | | | | | | |
|--|--------|--------|--------|---|---|--------|-------|---|---|
| Percentage Change From 2013-15 Leg Approved Budget | 33.30% | 23.10% | -0.70% | - | - | -6.50% | 3.30% | - | - |
| Percentage Change From 2015-17 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | 29 | 14.50 | 89,260,564 | - | - | 25,998,225 | 8,759,839 | 502,500 | 54,000,000 |
| 2013-15 Emergency Boards | - | 13.00 | 82,921,550 | - | - | 23,421,298 | 4,997,752 | 502,500 | 54,000,000 |
| 2013-15 Leg Approved Budget | 29 | 27.50 | 172,182,114 | - | - | 49,419,523 | 13,757,591 | 1,005,000 | 108,000,000 |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (4) | (2.50) | (598,168) | - | - | (801,114) | 202,946 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | 4,320,000 | - | - | - | - | - | 4,320,000 |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | 25 | 25.00 | 175,903,946 | - | - | 48,618,409 | 13,960,537 | 1,005,000 | 112,320,000 |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 39,014 | - | - | 32,851 | 6,163 | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | (4,755) | - | - | (9,395) | 4,640 | - | - |
| Subtotal | - | - | 34,259 | - | - | 23,456 | 10,803 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 1,476,933 | - | - | 1,476,933 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | 1,476,933 | - | - | 1,476,933 | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 1,731,583 | - | - | 1,344,620 | 386,963 | - | - |
| Subtotal | - | - | 1,731,583 | - | - | 1,344,620 | 386,963 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | 736,857 | (736,857) | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 127,822 | - | - | 127,822 | - | - | - |
| Subtotal: 2015-17 Current Service Level | 25 | 25.00 | 179,274,543 | - | - | 52,328,097 | 13,621,446 | 1,005,000 | 112,320,000 |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | 25 | 25.00 | 179,274,543 | - | - | 52,328,097 | 13,621,446 | 1,005,000 | 112,320,000 |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | 25 | 25.00 | 179,274,543 | - | - | 52,328,097 | 13,621,446 | 1,005,000 | 112,320,000 |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2015-17 Agency Request Budget | 25 | 25.00 | 179,274,543 | - | - | 52,328,097 | 13,621,446 | 1,005,000 | 112,320,000 |
| Percentage Change From 2013-15 Leg Approved Budget | -13.80% | -9.10% | 4.10% | - | - | 5.90% | -1.00% | - | 4.00% |
| Percentage Change From 2015-17 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | 9 | 4.19 | 6,122,241 | 2,118,187 | - | 2,203,821 | 1,800,233 | - | - |
| 2013-15 Emergency Boards | - | 3.69 | 4,817,986 | 2,118,159 | - | 1,699,827 | 1,000,000 | - | - |
| 2013-15 Leg Approved Budget | 9 | 7.88 | 10,940,227 | 4,236,346 | - | 3,903,648 | 2,800,233 | - | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (2) | (1.38) | (269,917) | (180,209) | - | 11,323 | (101,031) | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | 7 | 6.50 | 10,670,310 | 4,056,137 | - | 3,914,971 | 2,699,202 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 10,904 | - | - | 10,904 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | (6,392) | (397) | - | (5,995) | - | - | - |
| Subtotal | - | - | 4,512 | (397) | - | 4,909 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 272,067 | - | - | 272,067 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (4,255,740) | (4,055,740) | - | - | (200,000) | - | - |
| Subtotal | - | - | (3,983,673) | (4,055,740) | - | 272,067 | (200,000) | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 159,462 | - | - | 84,486 | 74,976 | - | - |
| Subtotal | - | - | 159,462 | - | - | 84,486 | 74,976 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 36,023 | - | - | 36,023 | - | - | - |
| Subtotal: 2015-17 Current Service Level | 7 | 6.50 | 6,886,634 | - | - | 4,312,456 | 2,574,178 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | 7 | 6.50 | 6,886,634 | - | - | 4,312,456 | 2,574,178 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | 7 | 6.50 | 6,886,634 | - | - | 4,312,456 | 2,574,178 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | 4,355,000 | 4,355,000 | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 6,355,000 | 6,355,000 | - | - | - | - | - |
| Total 2015-17 Agency Request Budget | 7 | 6.50 | 13,241,634 | 6,355,000 | - | 4,312,456 | 2,574,178 | - | - |
| Percentage Change From 2013-15 Leg Approved Budget | -22.20% | -17.50% | 21.00% | 50.00% | - | 10.50% | -8.10% | - | - |
| Percentage Change From 2015-17 Current Service Level | - | - | 92.30% | - | - | - | - | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | 37 | 12.33 | 2,551,051 | - | - | 2,551,051 | - | - | - |
| 2013-15 Emergency Boards | - | 11.60 | 1,299,583 | - | - | 1,299,583 | - | - | - |
| 2013-15 Leg Approved Budget | 37 | 23.93 | 3,850,634 | - | - | 3,850,634 | - | - | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (37) | (23.93) | (3,149,888) | - | - | (3,149,888) | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | - | - | 700,746 | - | - | 700,746 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Non-PICS Personal Service Increase/(Decrease) | - | - | (6,176) | - | - | (6,176) | - | - | - |
| Subtotal | - | - | (6,176) | - | - | (6,176) | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (335,095) | - | - | (335,095) | - | - | - |
| Subtotal | - | - | (335,095) | - | - | (335,095) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 12,022 | - | - | 12,022 | - | - | - |
| Subtotal | - | - | 12,022 | - | - | 12,022 | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Homeownership Stabilization Initiative
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2015-17 Current Service Level | - | - | 371,497 | - | - | 371,497 | - | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | - | - | 371,497 | - | - | 371,497 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | - | - | 371,497 | - | - | 371,497 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | 12 | 8.50 | 1,390,559 | - | - | 1,390,559 | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | 12 | 8.50 | 1,390,559 | - | - | 1,390,559 | - | - | - |
| Total 2015-17 Agency Request Budget | 12 | 8.50 | 1,762,056 | - | - | 1,762,056 | - | - | - |
| Percentage Change From 2013-15 Leg Approved Budget | -67.60% | -64.50% | -54.20% | - | - | -54.20% | - | - | - |
| Percentage Change From 2015-17 Current Service Level | - | - | 374.30% | - | - | 374.30% | - | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | 79 | 39.07 | 15,346,756 | 1,191,475 | - | 9,023,797 | 5,131,484 | - | - |
| 2013-15 Emergency Boards | - | 36.45 | 12,189,128 | 1,191,475 | - | 7,992,370 | 3,005,283 | - | - |
| 2013-15 Leg Approved Budget | 79 | 75.52 | 27,535,884 | 2,382,950 | - | 17,016,167 | 8,136,767 | - | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (1) | 0.36 | 2,541,596 | - | - | 1,492,035 | 1,049,561 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | 78 | 75.88 | 30,077,480 | 2,382,950 | - | 18,508,202 | 9,186,328 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (73,585) | - | - | (65,064) | (8,521) | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 465,971 | - | - | 373,467 | 92,504 | - | - |
| Subtotal | - | - | 392,386 | - | - | 308,403 | 83,983 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 166,906 | 83,453 | - | 83,453 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (324,052) | (241,662) | - | (82,390) | - | - | - |
| Subtotal | - | - | (157,146) | (158,209) | - | 1,063 | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 423,674 | 64,239 | - | 197,695 | 161,740 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 562,186 | - | - | 503,085 | 59,101 | - | - |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Central Services
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 985,860 | 64,239 | - | 700,780 | 220,841 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | 23,268 | (23,268) | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | (494,231) | - | - | (289,394) | (204,837) | - | - |
| Subtotal: 2015-17 Current Service Level | 78 | 75.88 | 30,804,349 | 2,288,980 | - | 19,252,322 | 9,263,047 | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | 78 | 75.88 | 30,804,349 | 2,288,980 | - | 19,252,322 | 9,263,047 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (9) | (6.88) | (1,240,861) | - | - | (944,188) | (296,673) | - | - |
| Modified 2015-17 Current Service Level | 69 | 69.00 | 29,563,488 | 2,288,980 | - | 18,308,134 | 8,966,374 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | 1 | 1.00 | 265,338 | 265,338 | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | 1 | 1.00 | 265,338 | 265,338 | - | - | - | - | - |
| Total 2015-17 Agency Request Budget | 70 | 70.00 | 29,828,826 | 2,554,318 | - | 18,308,134 | 8,966,374 | - | - |
| Percentage Change From 2013-15 Leg Approved Budget | -11.40% | -7.30% | 8.30% | 7.20% | - | 7.60% | 10.20% | - | - |
| Percentage Change From 2015-17 Current Service Level | -10.30% | -7.70% | -3.20% | 11.60% | - | -4.90% | -3.20% | - | - |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2015-17 Biennium

Agency Request Budget
Cross Reference Number: 91400-080-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | - | - | 123,644,579 | - | - | 1,351,720 | - | 122,292,859 | - |
| 2013-15 Emergency Boards | - | - | 123,699,605 | - | - | 1,406,746 | - | 122,292,859 | - |
| 2013-15 Leg Approved Budget | - | - | 247,344,184 | - | - | 2,758,466 | - | 244,585,718 | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | - | - | (13,669,683) | - | - | - | - | (13,669,683) | - |
| Capital Construction | - | - | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | - | - | 233,674,501 | - | - | 2,758,466 | - | 230,916,035 | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 77,586 | - | - | 77,586 | - | - | - |
| State Gov't & Services Charges Increase/(Decrease) | - | - | 300,893 | - | - | 300,893 | - | - | - |
| Subtotal | - | - | 378,479 | - | - | 378,479 | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
 Bond Related Activities
 2015-17 Biennium

Agency Request Budget
 Cross Reference Number: 91400-080-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 59,488 | - | - | - | - | 59,488 | - |
| Subtotal: 2015-17 Current Service Level | - | - | 234,112,468 | - | - | 3,136,945 | - | 230,975,523 | - |

Summary of 2015-17 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2015-17 Biennium

Agency Request Budget
Cross Reference Number: 91400-080-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | - | - | 234,112,468 | - | - | 3,136,945 | - | 230,975,523 | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | - | - | 234,112,468 | - | - | 3,136,945 | - | 230,975,523 | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2015-17 Agency Request Budget | - | - | 234,112,468 | - | - | 3,136,945 | - | 230,975,523 | - |
| Percentage Change From 2013-15 Leg Approved Budget | - | - | -5.30% | - | - | 13.70% | - | -5.60% | - |
| Percentage Change From 2015-17 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Bond Debt Service
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-090-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2013-15 Leg Adopted Budget | - | - | 341,166,608 | - | 9,428,966 | - | - | 331,737,642 | - |
| 2013-15 Emergency Boards | - | - | 350,000,000 | - | - | - | - | 350,000,000 | - |
| 2013-15 Leg Approved Budget | - | - | 691,166,608 | - | 9,428,966 | - | - | 681,737,642 | - |
| 2015-17 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | 26,834,284 | - | 2,508,523 | - | - | 24,325,761 | - |
| Base Nonlimited Adjustment | - | - | - | - | - | - | - | - | - |
| Capital Construction | - | - | - | - | - | - | - | - | - |
| Subtotal 2015-17 Base Budget | - | - | 718,000,892 | - | 11,937,489 | - | - | 706,063,403 | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2015-17 Current Service Level | - | - | 718,000,892 | - | 11,937,489 | - | - | 706,063,403 | - |

Summary of 2015-17 Biennium Budget

**Housing & Community Svcs Dept
Bond Debt Service
2015-17 Biennium**

**Agency Request Budget
Cross Reference Number: 91400-090-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2015-17 Current Service Level | - | - | 718,000,892 | - | 11,937,489 | - | - | 706,063,403 | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2015-17 Current Service Level | - | - | 718,000,892 | - | 11,937,489 | - | - | 706,063,403 | - |
| 080 - E-Boards | | | | | | | | | |
| 080 - May 2014 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 101 - Restore OHSI Positions | - | - | - | - | - | - | - | - | - |
| 102 - Restore CASA Position | - | - | - | - | - | - | - | - | - |
| 103 - Manufactured Homes Replacement Program | - | - | - | - | - | - | - | - | - |
| 104 - Transfer Food Assistance Programs to DHS | - | - | - | - | - | - | - | - | - |
| 105 - Foreclosure Counseling Program | - | - | - | - | - | - | - | - | - |
| 106 - Enhance Oregon Volunteers Programs | - | - | - | - | - | - | - | - | - |
| 107 - Create Volunteerism Agency | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2015-17 Agency Request Budget | - | - | 718,000,892 | - | 11,937,489 | - | - | 706,063,403 | - |
| Percentage Change From 2013-15 Leg Approved Budget | - | - | 3.90% | - | 26.60% | - | - | 3.60% | - |
| Percentage Change From 2015-17 Current Service Level | - | - | - | - | - | - | - | - | - |

| Summary Cross Reference Number | Cross Reference Description | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|--------------------------------|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 010-00-00-00000 | Safety Net Programs | | | | | | |
| | General Fund | 10,125,157 | 5,284,193 | 12,781,951 | 9,176,993 | - | - |
| | Other Funds | 6,900,099 | 4,693,246 | 10,339,156 | 9,559,384 | - | - |
| | Federal Funds | 21,786,153 | 10,449,442 | 18,947,305 | 17,503,166 | - | - |
| | All Funds | 38,811,409 | 20,426,881 | 42,068,412 | 36,239,543 | - | - |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | | | | | | |
| | Other Funds | 46,055,969 | 28,117,551 | 51,234,973 | 47,900,947 | - | - |
| | Federal Funds | 100,158,074 | 51,852,815 | 73,851,917 | 76,313,274 | - | - |
| | All Funds | 146,214,043 | 79,970,366 | 125,086,890 | 124,214,221 | - | - |
| 030-00-00-00000 | Multifamily Rental Housing Programs | | | | | | |
| | Other Funds | 50,444,289 | 26,500,725 | 50,424,523 | 53,333,097 | - | - |
| | Federal Funds | 121,543,882 | 62,759,839 | 121,757,591 | 125,941,446 | - | - |
| | All Funds | 171,988,171 | 89,260,564 | 172,182,114 | 179,274,543 | - | - |
| 040-00-00-00000 | Single Family Housing Programs | | | | | | |
| | General Fund | 3,729,220 | 2,118,187 | 4,236,346 | 6,355,000 | - | - |
| | Other Funds | 5,219,186 | 2,203,821 | 3,903,648 | 4,312,456 | - | - |
| | Federal Funds | 11,502,276 | 1,800,233 | 2,800,233 | 2,574,178 | - | - |
| | All Funds | 20,450,682 | 6,122,241 | 10,940,227 | 13,241,634 | - | - |

| Summary Cross Reference Number | Cross Reference Description | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|---|---|----------------------------|---|--|--|--|---|
| 050-00-00-00000 | Homeownership Stabilization Initiative | | | | | | |
| | Other Funds | 13,529,956 | 2,551,051 | 3,850,634 | 1,762,056 | - | - |
| 070-00-00-00000 | Central Services | | | | | | |
| | General Fund | 2,520,376 | 1,191,475 | 2,382,950 | 2,554,318 | - | - |
| | Other Funds | 11,779,566 | 9,023,797 | 17,016,167 | 18,308,134 | - | - |
| | Federal Funds | 7,469,292 | 5,131,484 | 8,136,767 | 8,966,374 | - | - |
| | All Funds | 21,769,234 | 15,346,756 | 27,535,884 | 29,828,826 | - | - |
| 080-00-00-00000 | Bond Related Activities | | | | | | |
| | Other Funds | 149,833,483 | 123,644,579 | 247,344,184 | 234,112,468 | - | - |
| 090-00-00-00000 | Bond Debt Service | | | | | | |
| | Lottery Funds | 10,464,680 | 9,428,966 | 9,428,966 | 11,937,489 | - | - |
| | Other Funds | 482,066,744 | 331,737,642 | 681,737,642 | 706,063,403 | - | - |
| | All Funds | 492,531,424 | 341,166,608 | 691,166,608 | 718,000,892 | - | - |
| TOTAL AGENCY | | | | | | | |
| | General Fund | 16,374,753 | 8,593,855 | 19,401,247 | 18,086,311 | - | - |
| | Lottery Funds | 10,464,680 | 9,428,966 | 9,428,966 | 11,937,489 | - | - |
| | Other Funds | 765,829,292 | 528,472,412 | 1,065,850,927 | 1,075,351,945 | - | - |
| | Federal Funds | 262,459,677 | 131,993,813 | 225,493,813 | 231,298,438 | - | - |
| | All Funds | 1,055,128,402 | 678,489,046 | 1,320,174,953 | 1,336,674,183 | - | - |

Program Prioritization

Oregon Housing and Community Services #91400

PROGRAM PRIORITIZATION FOR 2015-17

| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | Agency Number: 91400 | | | | | | |
|--|-----------------|------------------------------|---|-------------------------------------|---------------------------------------|------------|------------|-------------|-------------|-------------|-------------|------------------|------|--------|-------------------------------|------------------------------------|-----------------------------------|--|--|---|----|--|--|--|--|
| 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agency-Wide Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | |
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program-Activity Code | GF | LF | OF | NL-OF | FF | NL-FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request | | | | | |
| Agcy | Prgm/Div | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | OHCS | Homeless Assistance Programs | 91400-04 | 12 | 7,752,722 | 0 | 7,926,974 | 0 | 13,953,139 | 0 | \$ 29,632,835 | 5 | 5.00 | N | Y | FO, S | ORS 458.505, 458.650, 458.655, P.L. 97-35; 24 CFR Part 92 | | Phase-out one-time funding. Phase-in funding for veterans' housing enacted by HB 2417 | | | | | |
| 3 | 2 | OHCS | Rental Assistance Programs | | 12 | 833,411 | 0 | 1,628,697 | 0 | 2,953,574 | 0 | \$ 5,415,682 | 3 | 3.00 | N | Y | FO, S | ORS 458.545 | | Phase-in Housing Choice Landlord Guarantee Program enacted by HB 2639 | | | | | |
| 4 | 3 | OHCS | Food Programs | 91400-08 | 12 | 590,860 | 0 | 3,713 | 0 | 596,453 | 0 | \$ 1,191,026 | 0 | 0.00 | N | Y | FO | P.L. 111-5; P.L. 93-86, 87; 7 USC 2011-2032; 24 CFR Part 583 | | Phase-Out one-time funding | | | | | |
| 5 | 1 | OHCS | Energy Bill Payment Assistance | | 12 | 0 | 0 | 30,599,114 | 0 | 60,876,789 | 0 | \$ 91,475,903 | 3 | 3.00 | N | Y | FO, S | P.L. 111-117; ORS 458.587 | | Phase-Out one-time funding enacted by HB 2004 | | | | | |
| 7 | 2 | OHCS | Residential Weatherization | 91400-06 | 12 | 0 | 0 | 17,301,833 | 0 | 15,436,485 | 0 | \$ 32,738,318 | 5 | 5.00 | N | Y | FO, S | P.L. 111-117; ORS 458.505 | | | | | | | |
| 1 | 1 | OHCS | Section 8 Rent Subsidy | | 12 | 0 | 0 | 1,847,045 | 0 | 0 | 112,320,000 | \$ 114,167,045 | 10 | 10.00 | N | N | FO, S | Title 42 Section 8 section 1437f | | | | | | | |
| 6 | 2 | OHCS | Affordable Rental Housing Dev | 91400-02 91400-03 91400-05 | 12 | 0 | 0 | 50,481,052 | 1,005,000 | 13,621,446 | 0 | \$ 65,107,498 | 15 | 15.00 | N | N | FO, S | ORS 456.550 - 456.725 | | Phase-in funding for veterans' housing enacted by HB 2417 | | | | | |
| 10 | 2 | OHCS | Homeowner Assistance Programs | 91400-01 | 12 | 4,355,000 | 0 | 3,842,664 | 0 | 1,028,352 | 0 | \$ 9,226,016 | 5 | 4.50 | Y | Y | FO, S | ORS 456.625 | | Phase-in funding for veterans' housing enacted by HB 2417 | | | | | |
| 8 | 1 | OHCS | MCRC Manufactured Homes Programs | | | 2,000,000 | 0 | 469,792 | 0 | 0 | 0 | \$ 2,469,792 | 2 | 2.00 | Y | N | S | ORS 446.543 | | | | | | | |
| 12 | 3 | OHCS | Neighborhood Stabilization Program | | 12 | 0 | 0 | 0 | 0 | 1,545,826 | 0 | \$ 1,545,826 | 0 | 0.00 | N | N | FO | P.L. 111-5; Title 24 Section 5 Part 570 | | | | | | | |
| 9 | 1 | OHCS | OHSI Homeownership Stabilization Initiative | | 12 | 0 | 0 | 1,762,056 | 0 | 0 | 0 | \$ 1,762,056 | 12 | 8.50 | Y | N | FO | | | Phase-out excess limitation as program ends | | | | | |
| N/A | N/A | OHCS | Central Services | 91400-07 | 4 | 0 | 0 | 16,019,154 | 0 | 3,177,247 | 0 | \$ 19,196,401 | 67 | 67.00 | N | N | FO, S | | | | | | | | |
| 11 | 1 | OHCS | Oregon Volunteers and CASA | | 12 | 2,554,318 | 0 | 2,288,980 | 0 | 5,789,127 | 0 | \$ 10,632,425 | 3 | 3.00 | Y | Y | FO, S | | | Phase-Out one-time funding | | | | | |
| N/A | N/A | OHCS | Bond-Related Activities | | 4 | 0 | 0 | 3,136,945 | 230,975,523 | 0 | 0 | \$ 234,112,468 | 0 | 0.00 | N | N | FO, S | | | | | | | | |
| N/A | N/A | OHCS | Bond Debt Service | | 4 | 0 | 11,937,489 | 0 | 706,063,403 | 0 | 0 | \$ 718,000,892 | 0 | 0.00 | N | N | DS | | | | | | | | |
| | | | | | | 18,086,311 | 11,937,489 | 137,308,019 | 938,043,926 | 118,978,438 | 112,320,000 | \$ 1,336,674,183 | 130 | 126.00 | | | | | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

- Self-Sustaining** (weight = 20%) Program funds both direct and indirect admin costs
- Unmet Need** (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs
- Healthy People 10YP** (weight = 20%) Program furthers Healthy People goal of 10 Year Plan; Oregonians are healthy and have the best possible quality of life
- Prosperity** (weight = 15%) Program helps low-income Oregonians achieve long-term prosperity
- Improving Government** (weight = 15%) Program furthers other 10YP goals related to education or improving government: (collaboration and efficiency)

- Scale:
- 1 = Not Effective
 - 2 = Below Average
 - 3 = Average
 - 4 = Good
 - 5 = Very Effective

PROGRAM PRIORITIZATION FOR 2015-17

| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------|------------------------------------|--------------------------------------|---|--|-----------|----|-----------|-------|------------|-------|---------------|------|----------------------|-------------------------------------|--|--|--|--|--|----|--|
| 2015-17 Biennium | | | | | | | | | | | | | | Agency Number: 91400 | | | | | | | | |
| Safety Net Programs | | | | | | | | | | | | | | | | | | | | | | |
| Safety Net Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | GF | LF | OF | NL-OF | FF | NL-FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request | | |
| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | OHCS | Homeless Assistance Programs | 91400-04 | 12 | 7,752,722 | 0 | 7,926,974 | 0 | 13,953,139 | 0 | \$ 29,632,835 | 5 | 5.00 | N | Y | FO, S | ORS 458.505, 458.650, 458.655; P.L. 97- 35; 24 CFR Part 92 | | Phase-out one-time funding; Phase-In funding for veterans's housing enacted by HB 2417 | | |
| 3 | 2 | OHCS | Rental Assistance Programs | | 12 | 833,411 | 0 | 1,628,697 | 0 | 2,953,574 | 0 | \$ 5,415,682 | 3 | 3.00 | N | Y | FO, S | ORS 458.545 | | Phase-In Housing Choice Landlord Guarantee Program enacted by HB 2639 | | |
| 4 | 3 | OHCS | Food Programs | 91400-08 | 12 | 590,860 | 0 | 3,713 | 0 | 596,453 | 0 | \$ 1,191,026 | 0 | 0.00 | N | Y | FO | P.L. 111-5; P.L. 93-86, 87; 7 USC 2011-2032; 24 CFR Part 583 | | Phase-Out one-time funding | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | |
| | | | | | | 9,176,993 | - | 9,559,384 | - | 17,503,166 | - | \$ 36,239,543 | 8 | 8.00 | | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Prioritize each program activity for the Agency as a whole

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| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|------------------------------------|--------------------------------------|---|---|----|----|------------|-------|------------|-------|----------------|------|------|--|--|--|------------------------------|--|--|----|--|--|--|
| 2015-17 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 91400 | | | | | |
| Energy and Weatherization Programs | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy and Weatherization Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | GF | LF | OF | NL-OF | FF | NL-FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request | | | | |
| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | OHCS | Energy Bill Payment Assistance | | 12 | 0 | 0 | 30,599,114 | 0 | 60,876,789 | 0 | \$ 91,475,903 | 3 | 3.00 | N | Y | FO, S | P.L. 111-117; ORS 458.587 | | Phase-Out one-time funding enacted by HB 2004 | | | | |
| 7 | 2 | OHCS | Residential Weatherization | 91400-06 | 12 | 0 | 0 | 17,301,833 | 0 | 15,436,485 | 0 | \$ 32,738,318 | 5 | 5.00 | N | Y | FO, S | P.L. 111-117; ORS 458.505 | | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | | | |
| | | | | | | | | 47,900,947 | | 76,313,274 | | \$ 124,214,221 | 8 | 8.00 | | | | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
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Prioritize each program activity for the Agency as a whole

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PROGRAM PRIORITIZATION FOR 2015-17

| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------|------------------------------------|--------------------------------------|---|---|----|----|------------|-----------|------------|-------------|----------------|------|-------|--|--|--|----------------------------------|--|--|----|
| 2015-17 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 91400 | | |
| Multifamily Rental Housing Programs | | | | | | | | | | | | | | | | | | | | | |
| Multifamily Rental Housing Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | GF | LF | OF | NL-OF | FF | NL-FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request | |
| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | OHCS | Section 8 Rent Subsidy | | 12 | 0 | 0 | 1,847,045 | 0 | 0 | 112,320,000 | \$ 114,167,045 | 10 | 10.00 | N | N | FO | Title 42 Section 8 section 1437f | | | |
| 6 | 2 | OHCS | Affordable Rental Housing Dev | 91400-02 91400-03 91400-05 | 12 | 0 | 0 | 50,481,052 | 1,005,000 | 13,621,446 | 0 | \$ 65,107,498 | 15 | 15.00 | N | N | FO, S | ORS 456.550 - 456.725 | | Phase-In funding for veterans' housing enacted by HB 2417 | |
| | | | | | | | | | | | | \$ - | | | | | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | |
| | | | | | | | | 52,328,097 | 1,005,000 | 13,621,446 | 112,320,000 | \$ 179,274,543 | 25 | 25.00 | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
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Prioritize each program activity for the Agency as a whole

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PROGRAM PRIORITIZATION FOR 2015-17

| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|------------------------------------|--------------------------------------|---|--|-----------|----|-----------|-------|-----------|-------|----------------|------|------|--|--|--|---|---|---|----|--|--|--|
| 2015-17 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 91400 | | | | | |
| Single Family Housing Programs | | | | | | | | | | | | | | | | | | | | | | | | |
| Single Family Housing Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | GF | LF | OF | NL-OF | FF | NL-FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request | | | | |
| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 1 | OHCS | MCR | Manufactured Homes Programs | | 2,000,000 | 0 | 469,792 | 0 | 0 | 0 | \$ 2,469,792 | 2 | 2.00 | Y | N | S | ORS 446.543 | | | | | | |
| 10 | 2 | OHCS | | Homeowner Assistance Programs | 91400-01 | 4,355,000 | 0 | 3,842,664 | 0 | 1,028,352 | 0 | \$ 9,226,016 | 5 | 4.50 | Y | Y | FO, S | ORS 456.625 | | Phase-In funding for veterans' housing enacted by HB 2417 | | | | |
| 12 | 3 | OHCS | NSP | Neighborhood Stabilization Program | | 0 | 0 | 0 | 0 | 1,545,826 | 0 | \$ 1,545,826 | 0 | 0.00 | N | N | FO | P.L. 111-5; Title 24 Section 5 Part 570 | | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | | | |
| | | | | | | 6,355,000 | - | 4,312,456 | - | 2,574,178 | - | \$ 13,241,634 | 7 | 6.50 | | | | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
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19. Legal Requirement Code

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PROGRAM PRIORITIZATION FOR 2015-17

| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|------------------------------------|--------------------------------------|---|--|----|----|-----------|-------|----|-------|----------------|------|----------------------|-------------------------------------|--|--|----------------|---|--|---|--|
| 2015-17 Biennium | | | | | | | | | | | | | | Agency Number: 91400 | | | | | | | | |
| Homeownership Stabilization Initiative | | | | | | | | | | | | | | | | | | | | | | |
| Homeownership Stabilization Initiative Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | GF | LF | OF | NL-OF | FF | NL-FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request | | |
| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | |
| 9 | 1 | OHCS | OHSI | Homeownership Stabilization Initiative | 12 | 0 | 0 | 1,762,056 | 0 | 0 | 0 | \$ 1,762,056 | 12 | 8.50 | Y | N | FO | | | | Phase-out excess limitation as program ends | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | |
| | | | | | | | | 1,762,056 | - | - | - | \$ 1,762,056 | 12 | 8.50 | | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
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PROGRAM PRIORITIZATION FOR 2015-17

| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|------------------------------------|-----------------------------------|---|--|-----------|----|------------|-------|-----------|-------|----------------|------|-------|--|--|--|----------------|---|--|----|--|
| 2015-17 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 91400 | | | |
| <i>Central Services</i> | | | | | | | | | | | | | | | | | | | | | | |
| Central Services Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
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| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | |
| 11 | 1 | OHCS | Oregon Volunteers and CASA | | 12 | 2,554,318 | 0 | 2,288,980 | 0 | 5,789,127 | 0 | \$ 10,632,425 | 3 | 3.00 | Y | Y | FO, S | | | Phase-Out one-time funding | | |
| N/A | N/A | OHCS | Central Services | 91400-07 | 4 | 0 | 0 | 16,019,154 | 0 | 3,177,247 | 0 | \$ 19,196,401 | 67 | 67.00 | N | N | FO, S | | | | | |
| | | | | | | | | | | | | \$ - | | | | | | | | | | |
| | | | | | | 2,554,318 | - | 18,308,134 | - | 8,966,374 | - | \$ 29,828,826 | 70 | 70.00 | | | | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
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PROGRAM PRIORITIZATION FOR 2015-17

| | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|---|--|-------------------------|--|---|-----------|-----------|-----------|--------------|-----------|--------------|--------------------|-------------|------------|--|---|--|-----------------------------|---|---|
| Agency Name: Housing and Community Services Department | | | | | | | | | | | | | | | | | | | | | |
| 2015-17 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 91400 | | |
| <i>Bond-Related Activities</i> | | | | | | | | | | | | | | | | | | | | | |
| Bond-Related Activities Program Unit Priorities for 2015-17 Biennium | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
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| Agcy | Prgm/ Div | | | | | | | | | | | | | | | | | | | | |
| N/A | N/A | OHCS | | Bond-Related Activities | | 4 | 0 | 0 | 3,136,945 | 230,975,523 | 0 | 0 | \$ 234,112,468 | 0 | 0.00 | N | N | FO, S | | | |
| | | | | | | | | | | | | | \$ - | | | | | | | | |
| | | | | | | | | | | | | | \$ - | | | | | | | | |
| | | | | | | | | | | | | | \$ - | | | | | | | | |
| | | | | | | | | | | | | | \$ - | | | | | | | | |
| | | | | | | | | | | | | | \$ - | | | | | | | | |
| | | | | | | | | | | | | | \$ - | | | | | | | | |
| | | | | | | | | | 3,136,945 | 230,975,523 | - | - | \$ 234,112,468 | 0 | 0.00 | | | | | | |

7. Primary Purpose Program/Activity Exists

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Oregon Housing and Community Services #91400

Reduction Options

Oregon Housing and Community Services #91400

Reduction Options

Reduction Options at 10% Levels for each Fund Type at Modified Current Service Level

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|---|--|---|
| (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN) | (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2015-17 AND 2017-19) | (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF) | (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED) |
| Emergency Housing Assistance | Approximately 1,200-1,500 homeless persons would not receive homeless and homeless prevention services. Grantee capacity and regional capacity would likely be impacted with the potential of reducing the state's ability to acquire and maintain federal homeless funding. No OHCS positions or FTE would be reduced. | GF: \$495,789 | All General Fund programs will take a proportional share of the General Fund reduction. |
| State Homeless Assistance Program | Approximately 1,600 homeless persons would not receive shelter and related services. The reduction could also impact the state's ability to secure and maintain federal homeless funding. No OHCS positions or FTE would be reduced. | GF: \$279,483 | All General Fund programs will take a proportional share of the General Fund reduction. |

Oregon Housing and Community Services #91400

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|---|--|---|
| (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN) | (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2015-17 AND 2017-19) | (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF) | (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED) |
| Low Income Rental Assistance Program | Approximately 16 low-income households would not receive rent assistance and could potentially become homeless. The reduction could also impact Oregon's ability to secure and maintain federal homeless programming as LIRAP can be used to meet match requirements. No OHCS positions or FTE would be reduced. | GF: \$52,612 | All General Fund programs will take a proportional share of the General Fund reduction. |
| Oregon Hunger Response Fund | This cut would be taken from two bulk foods programs, as reductions to regional food banks' operating budgets would jeopardize their ability to operate. At this level, Oregon Food Bank would not be able to provide approximately 200,000 emergency food boxes. No OHCS positions or FTE would be reduced, as this program does not provide for any administrative costs. | GF: \$236,344 | All General Fund programs will take a proportional share of the General Fund reduction. |
| Housing Choice Landlord Guarantee Program | This reduction would impact either the number of landlords who could receive reimbursement or result in a reduction in the maximum dollar amount that OHCS could provide to eligible landlords. No OHCS positions or FTE would be reduced. | GF: \$30,729 | All General Fund programs will take a proportional share of the General Fund reduction. |

Oregon Housing and Community Services #91400

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|---|--|--|---|
| (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN) | (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2015-17 AND 2017-19) | (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF) | (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED) |
| CASA Program | Based on 2011 data, state funding to support children served in local communities averages \$229 per case. A 10% reduction in funding would result in a loss of services to 1,108 children, further reducing the total percentage of children served. No OHCS positions or FTE would be reduced. | GF: \$228,898 | All General Fund programs will take a proportional share of the General Fund reduction. |
| Debt Service on Lottery Revenue Bonds | A reduction to debt service payments would negatively impact the State's bond rating and borrowing costs, and incur legal violations of bond covenants. No OHCS positions or FTE would be reduced. | LF: \$1,197,349 | All Lottery Funds are for Debt Service payments. |
| Energy Conservation Helping Oregonians Program | Approximately 2,400 low-income households will not receive weatherization services, health and safety measures, and minor home repairs. OHCS positions would be reduced by 1.00 FTE. | OF: \$13,602,234 | The entire 10% reduction will be taken from this program. OHCS considered reducing or eliminating several lower priority programs. However, the logistics of reducing multiple programs poses many challenges. Consequently, if a reduction is required, taking it entirely from this program is a more efficient solution. |

Oregon Housing and Community Services #91400

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|---|--|---|
| (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN) | (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2015-17 AND 2017-19) | (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF) | (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED) |
| Low Income Home Energy Assistance Program | Approximately 30,000 households will not receive energy bill payment assistance or client education. No OHCS positions or FTE would be reduced. | FF: \$12,080,616 | The entire 10% reduction will be taken from this program. OHCS considered reducing or eliminating several lower priority programs. However, the logistics of reducing multiple programs poses many challenges. Consequently, if a reduction is required, taking it entirely from this program is a more efficient solution. |

Agency-wide Program Unit Summary

Agency Programs

The vision statement that guides OHCS is “*All Oregonians have the opportunity to pursue prosperity and live free from poverty.*” The mission of the Department, “*providing stable and affordable housing and to engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians*”, validates the need for statewide clarity and focus on efforts to increase and sustain housing stabilization for Oregonians in need. The agency programs support the strategies that help all Oregonians have the opportunity to work toward self-sufficiency and increased personal well-being.

The work of the Department’s program units: Safety Net (Homelessness Prevention), Energy and Weatherization, Multifamily Rental Housing, Single Family Housing, Homeownership Stabilization Initiative, Central Services, Bond-Related Activities, and Bond Debt Service, address the range of needs of all Oregonians for the housing stabilization services funded by OHCS. The following overview provides information about the program units.

Safety Net Programs (Homelessness Prevention)

Homelessness Prevention programs comprise a continuum of services intended to help individuals stabilize their housing. Services include providing access to emergency housing, rental assistance, and other homelessness prevention activities.

Energy and Weatherization Programs

Energy Assistance and Weatherization programs mitigate high energy costs, address health and safety risks, improve energy efficiency in the homes of low-income Oregonians; and serve as housing stabilization tools. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, replacement of inefficient appliances and lighting, and energy conservation education.

Multifamily Rental Housing Programs

OHCS provides a continuum of housing options for low-income and fragile Oregonians in need through administration of federal and state-funded multifamily rental housing resources. The resources assist in developing new housing units, financing for acquisition and rehabilitation of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

Single Family Housing Programs

Single Family Housing programs expand access to affordable homeownership through homebuyer education, below-

Oregon Housing and Community Services #91400

market interest rate residential loans, down payment assistance, and pre-mediation foreclosure counseling. These programs benefit first-time homebuyers and lower-income home owners.

Homeownership Stabilization Initiative

Foreclosure prevention efforts through the Oregon Homeownership Stabilization Initiative include programs designed to help homeowners at risk of foreclosure recover from unemployment or underemployment, modify their mortgages, or repay delinquent mortgage payments. The initiative is expected to help 13,000 homeowners in Oregon. The U. S. Department of Treasury, from repurposed Troubled Asset Relief Program dollars, funds programs in eighteen states hardest hit by the Great Recession. Oregon is one of eighteen states and the District of Columbia to receive these funds, due to the state's high unemployment and foreclosure rates. In 2010, Oregon qualified to receive \$220 million in hardest hit assistance funds. Through the sale of program mortgages, program funds have increased by approximately \$12 million. These funds must be expended by 2017. A policy package is included in the budget to continue positions that help administer this program through the 2015-17 biennium.

Central Services

The Central Services program unit includes the leadership and business support for all Department programs. The primary functional areas are the Director's Office, Oregon Commission for Voluntary Action and Services, Court Appointed Special Advocates, Regional Advisors to the Department, and the Business Operations Division.

Bond-Related Activities

OHCS's bond-financed loan programs finance safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond-related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties.

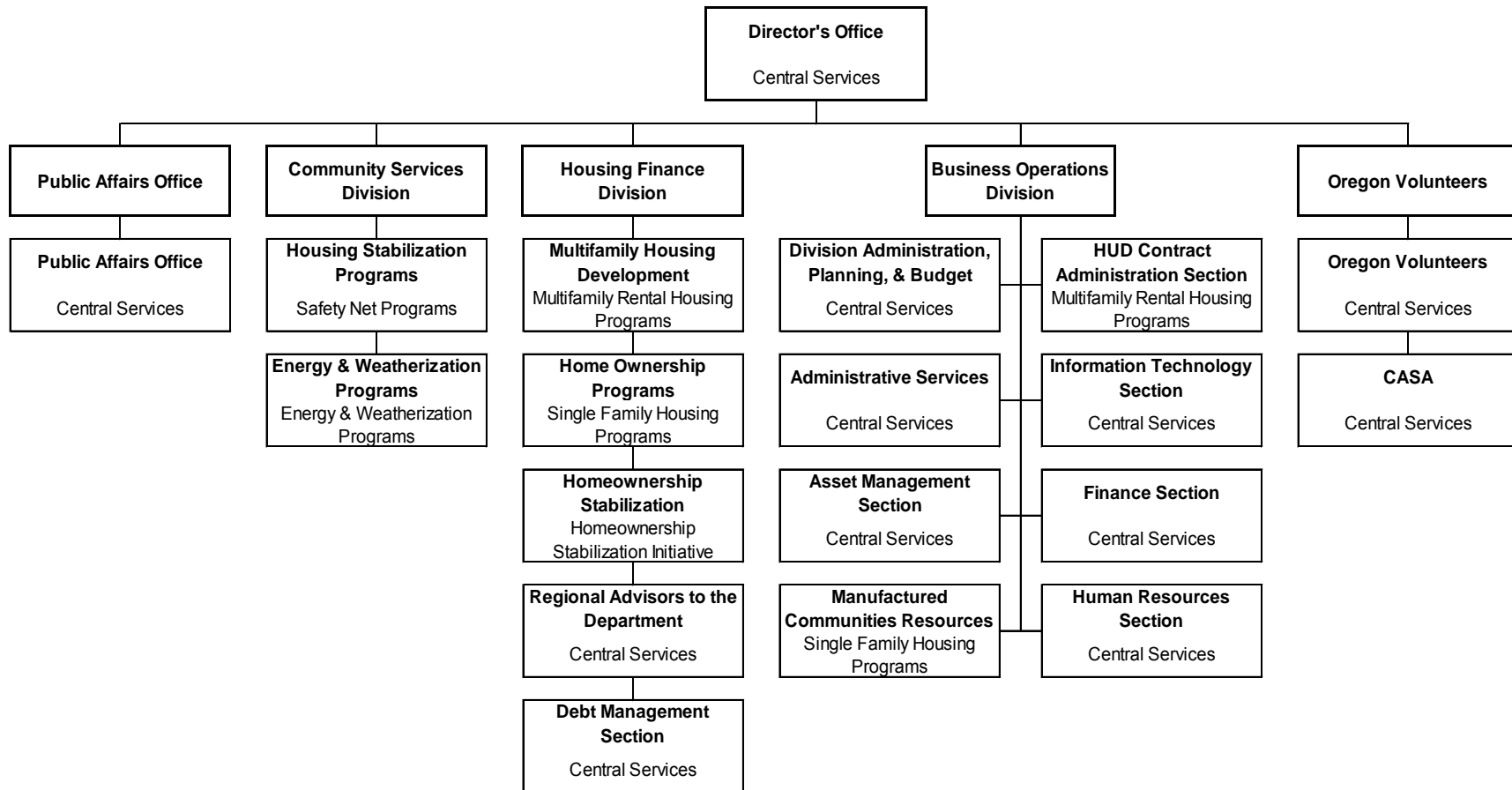
Bond Debt Service

Debt Service activities represent non-limited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to fund various bond financed loan program activities.

2013-15 Organizational Charts

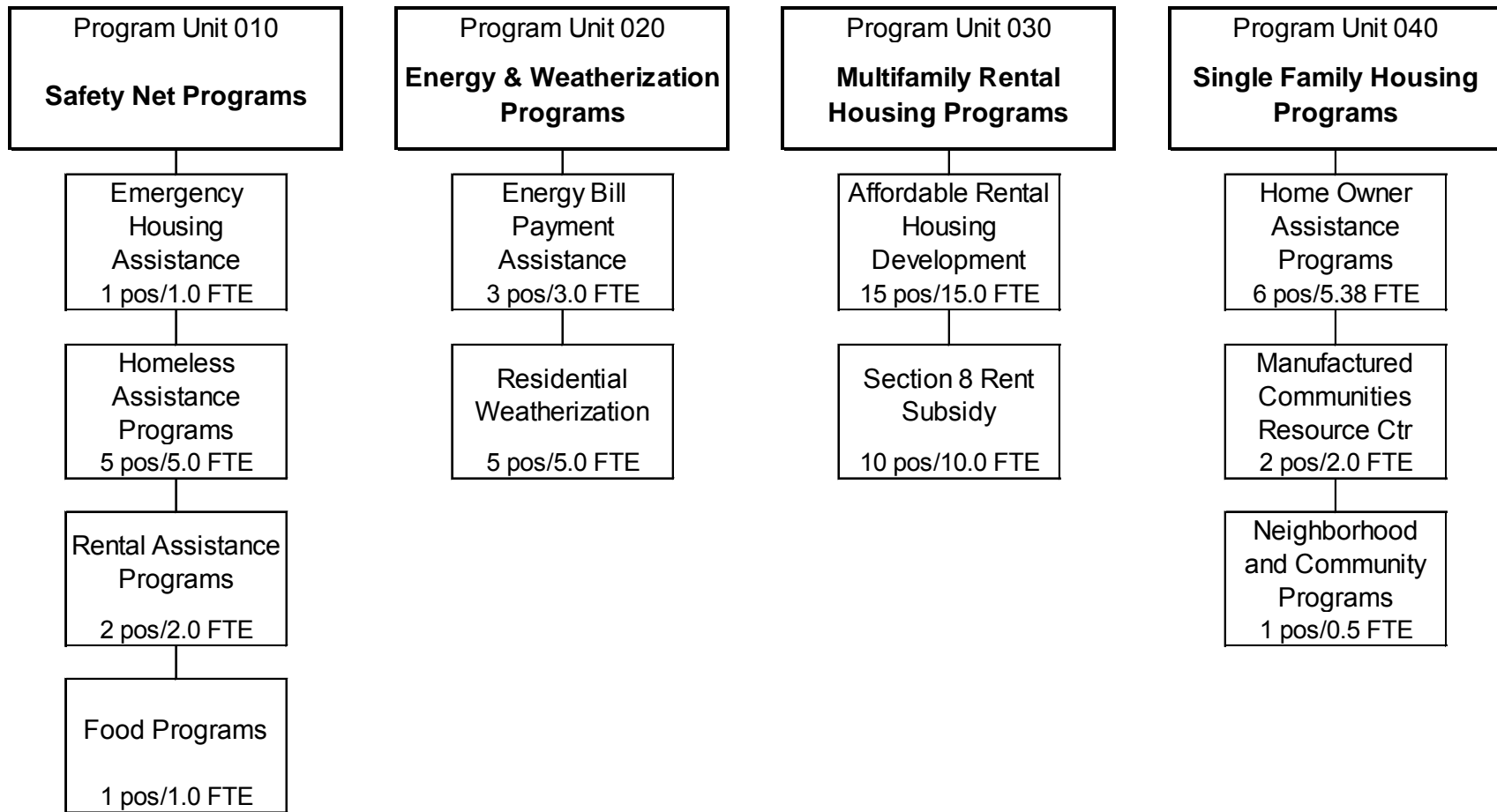
Oregon Housing and Community Services #91400

Organizational Chart by Divisions



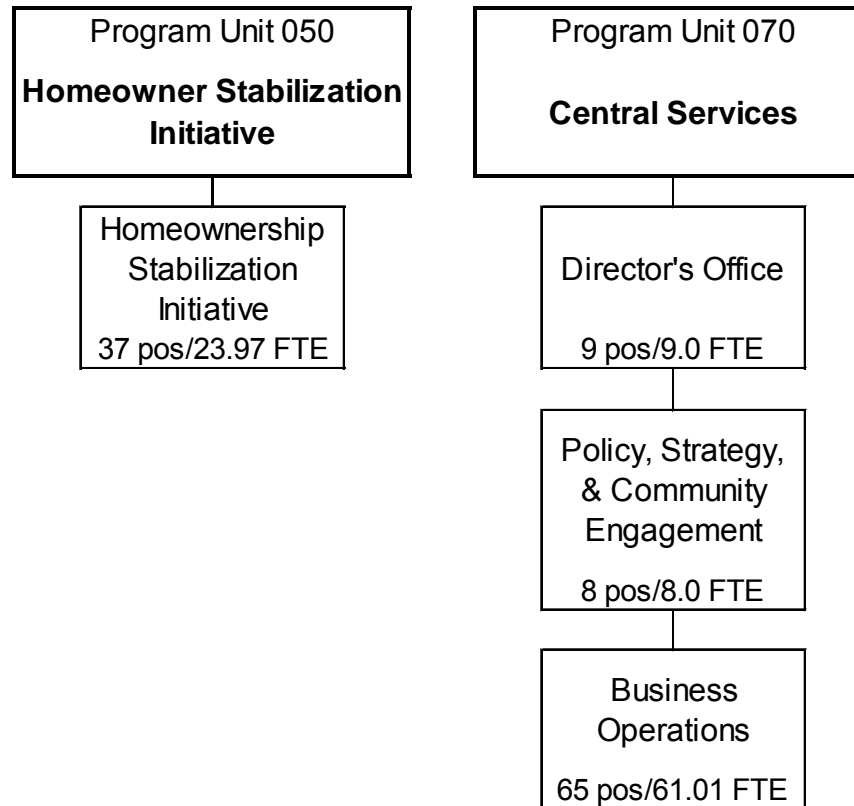
Oregon Housing and Community Services #91400

2013-15 Organizational Charts by Program Units
May 31, 2014



Oregon Housing and Community Services #91400

**2013-15 Organizational Charts by Program Units
May 31, 2014**

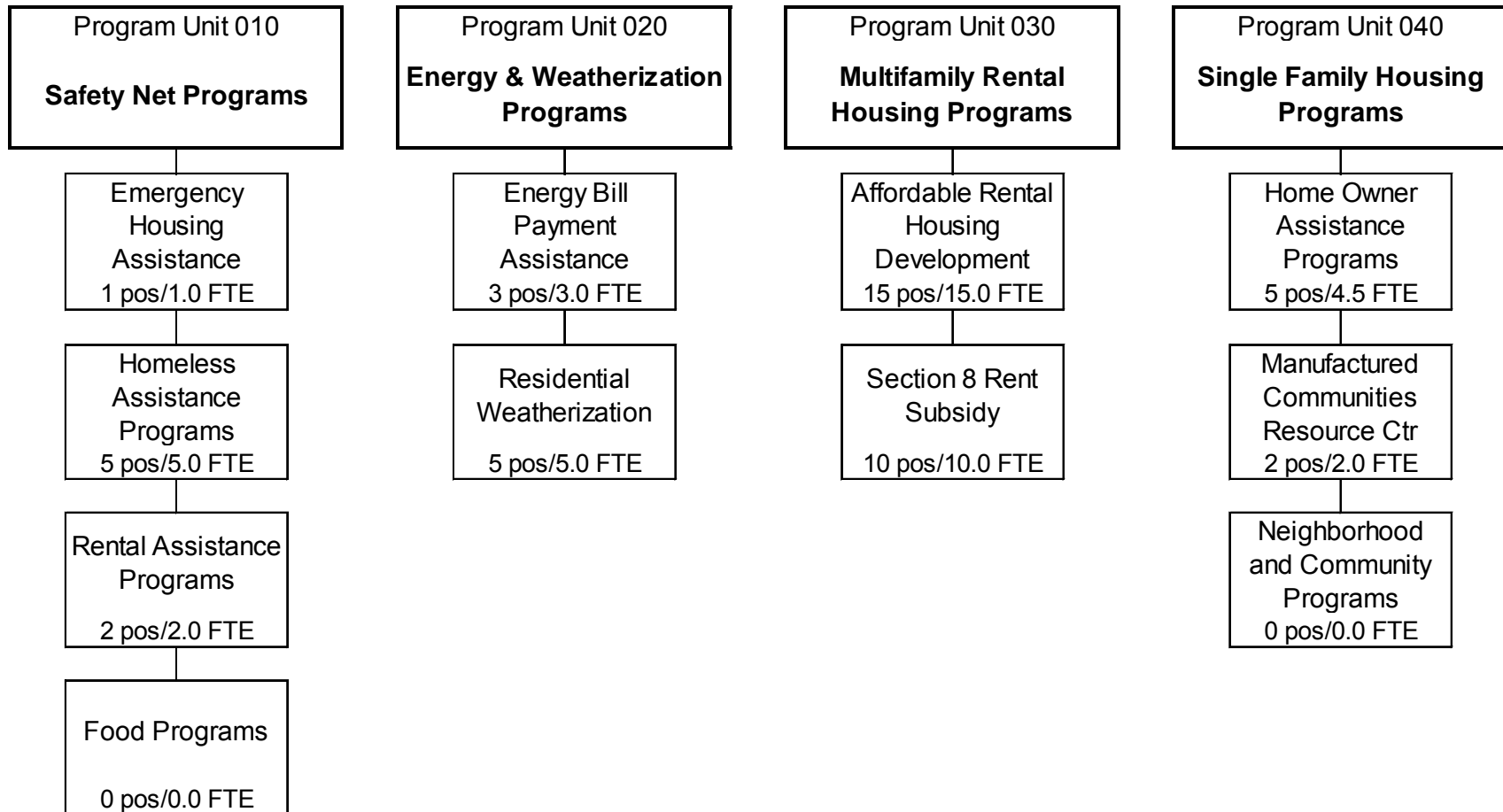


Oregon Housing and Community Services #91400

2015-17 Organizational Charts - Proposed

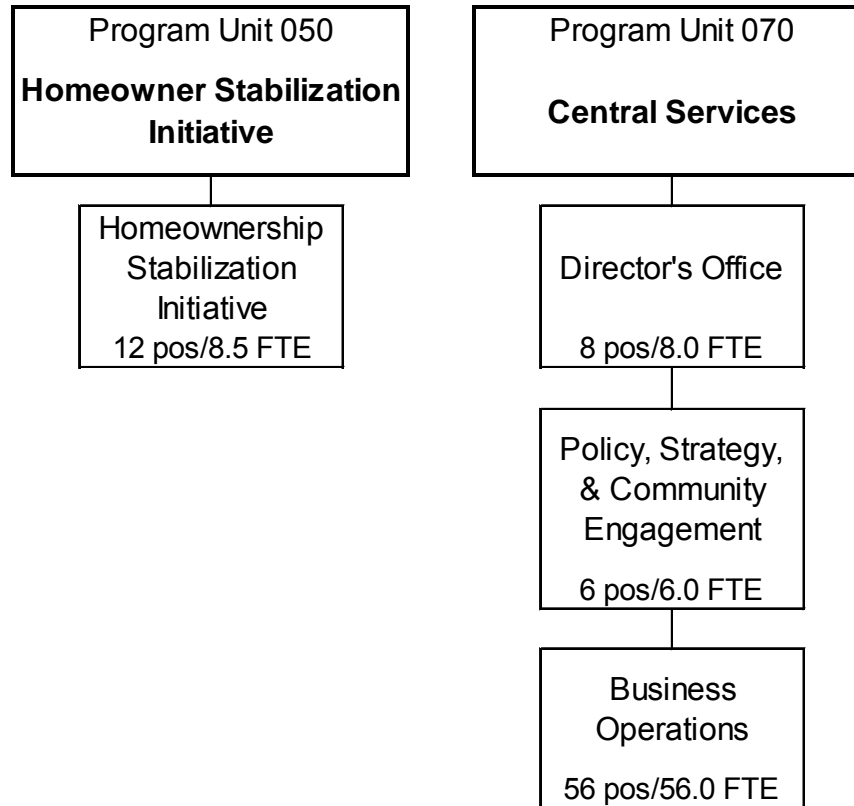
Oregon Housing and Community Services #91400

**2015-17 Organizational Charts by Program Units
Proposed**



Oregon Housing and Community Services #91400

**2015-17 Organizational Charts by Program Units
Proposed**



INSERT REVENUES TAB HERE

Revenue Discussion

Revenue Discussion

Lottery Funds

The Department's 2015-17 budget for Lottery Funds is \$11.9 million. This includes debt service payments on bonds for the Community Incentive Fund, to build housing and provide services in the Housing PLUS Program; to preserve affordable rental housing and manufactured home parks.

Other Funds

The Department's Other Funds revenue is \$887.2 million, including Limited, Non-Limited, and Debt Service Funds. The funding is derived from a variety of sources, including bond sales, loan repayments, public utility charges, and manufactured home tax assessments. Some of the programs using Other Funds are single family housing; multifamily housing development, elderly, and disabled housing; energy bill payment and weatherization assistance; and manufactured home parks dispute resolution. For more specific information, see the Revenues table that follows.

Federal Funds

For 2015-17 the Limited and Non-Limited Federal Funds total \$231.3 million. Funds are received from the US Department of Housing and Urban Development (HUD), the US Department of Health and Human Services (DHHS), the US Department of Energy (DOE), the Corporation for National and Community Service (CNCS), the Bonneville Power Administration (BPA), and the US Department of Agriculture (USDA). These funds provide assistance for such things as rent, shelter, energy bill payments, weatherization activities, and food programs, and also support housing development and rehabilitation. For specific information on programs, match requirements, and limits on uses, see the Revenues table that follows.

Oregon Housing and Community Services #91400

Lottery Funds

090-00 Bond Debt Service

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|-------------------|----------------|---|--|---------------------------------------|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Transfer from DAS | | | Community Incentive Fund, Housing PLUS Program, and Preservation | Debt service for Lottery-backed bonds | DAS 2015-17 estimate | | |

Other Funds

010-00 Safety Net Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|---|----------------|---|------------------------------|--|--|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Interest Income | | | Homeless Assistance programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Document Recording Fee (transfer from Dept. of Revenue) | | | Homeless Assistance programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues and increased fees approved in HB 2417 (2013) | | |

Oregon Housing and Community Services #91400

020-00 Energy & Weatherization Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|--|----------------|---|---|---|----------------------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Public Utility Fees: Bill Payment Assistance | | | Energy Bill Payment Assistance programs | Energy assistance payments to vendors | \$15 million per year | | |
| N/A | Public Utility Fees: Weatherization | | | Weatherization and Energy Programs | Weatherize houses occupied by eligible low-income families; energy conservation services to low-income households | 11.7% of estimated \$130 million | | |
| N/A | Interest Income | | | Energy Bill Payment and Weatherization Programs | Energy assistance payments to vendors; Weatherize houses occupied by eligible low-income families | 2013-15 revenues | | |

030-00 Multifamily Rental Housing Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|--|----------------|---|---------------------------------------|--|---|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Low Income Housing Tax Credit Reservation Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 6% of \$8M credits awarded, plus 4% of credits awarded outside of CFC cycle | | |
| N/A | Loan Commitment Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2% of Elderly & Disabled bond issuance, 2% of Risk Share bond issuance | | |

Oregon Housing and Community Services #91400

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|--|----------------|---|---------------------------------------|--|--|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Other Application Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Loan Guarantee Annual Fee | | | Affordable Rental Housing Development | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Oregon Affordable Housing Tax Credit Annual Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Conduit Administration & Financing Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Low Income Housing Tax Credit Compliance & Monitoring Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | \$35 per unit | | |
| N/A | Late Fees | | | Housing programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Transfer of Ownership Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | Bonds: 1% of original loan; Conduit bonds: \$10,000; Grants & Tax Credits: \$500 per document | | |
| N/A | Prepayment Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 1% of original loan amount | | |
| N/A | Loan Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | Pre-Development: 1% of loan projections | | |

Oregon Housing and Community Services #91400

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|---|----------------|---|---------------------------------------|--|--|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Public Utility Fees: Housing development | | | Affordable Rental Housing Development | Low- and very-low-income housing | 4.5% of estimated \$130 million | | |
| N/A | Public Utility Fees: Weatherization | | | Affordable Rental Housing Development | Weatherization and energy-efficiency measures in low-income housing developments | 11.7% of estimated \$130 million | | |
| N/A | Rent Subsidy Administrative Fees | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Civil Penalties-BOLI | | | Farmworker housing development | Farm worker technical assistance & housing | 2011-13 revenues | | |
| N/A | Interest Income | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Loan Repayments | | | Affordable Rental Housing Development | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | Loan system schedules | | |
| N/A | Document Recording Fee (transfer from Dept. of Revenue) | | | Affordable Rental Housing Development | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues and increased fees approved in HB 2417 (2013) | | |

Oregon Housing and Community Services #91400

040-00 Single Family Housing Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|---|----------------|---|--|--|--|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Manufactured Home Assessment Fees | | | Manufactured Communities Resource Center | Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515 | \$6 annually per dwelling assessed as personal property | | |
| N/A | Manufactured Home Park Registration Fees | | | Manufactured Communities Resource Center | Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515 | \$25 per park per year | | |
| N/A | Loan Commitment Fee | | | First-Time Home Buyer Programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 0.5% of projected Single Family loans | | |
| N/A | Homeownership Assistance Payoff | | | Home Owner Assistance Programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Interest Income | | | Home Owner Assistance Programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Document Recording Fee (transfer from Dept. of Revenue) | | | Home Owner Assistance Programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues and increased fees approved in HB 2417 (2013) | | |

Oregon Housing and Community Services #91400

050-00 Homeownership Stabilization Initiative

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|-------------------------------|----------------|---|---|--|--|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Troubled Asset Relief Program | | | Administrative costs for mortgage foreclosure prevention programs | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | Projected program needs per program award budget | | |

070-00 Central Services

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|---|----------------|---|---------------------------------------|--|--------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Interest Income | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |
| N/A | Donations | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2011-13 revenues | | |
| N/A | Other Revenues: Registration for OHCS Anti-Poverty Conference | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |

Oregon Housing and Community Services #91400

080-00 Bond-Related Activities

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|---------------------------------------|----------------|---|---------------------------------------|--|-------------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| N/A | Income from Investments | | | Housing programs | Restricted by federal tax law and bond indentures | Investment system | | |
| N/A | Income from Sale of Acquired Property | | | Housing programs | Restricted by federal tax law and bond indentures | 2013-15 revenues | | |
| N/A | Loan Interest Payments | | | Housing programs | Debt service | Loan system schedules | | |
| N/A | Loan Principal Repayments | | | Housing programs | Restricted by federal tax law and bond indentures | Loan system schedules | | |
| N/A | Sale of General Obligation Bonds | | | Housing programs (Elderly & Disabled) | Restricted by federal tax law and bond indentures | Bond issuance schedules | | |
| N/A | Sale of Revenue Bonds | | | Housing programs | Restricted by federal tax law and bond indentures | Bond issuance schedules | | |
| N/A | Interest Income | | | Housing programs & community services | Carrying out the Purposes authorized in ORS 456.550 to 456.725 | 2013-15 revenues | | |

Federal Funds

010-00 Safety Net Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|--|-------------------------------------|----------------|-----|----------------------------|--------------------------------|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| Dept. of Housing & Urban Development (HUD) | HOME Investment Partnership Program | Non-federal | 25% | Rental Assistance Programs | Tenant-based rental assistance | 2013-15 grant awards | | |

Oregon Housing and Community Services #91400

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|---|--|----------------|------------|------------------------------|---|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| HUD | Continuum of Care | Local | 25% | Homeless Assistance programs | Case management to homeless persons while in transition | 2013-15 grant awards | | |
| HUD | Emergency Solutions Grant Program | State cash | 100% | Homeless Assistance programs | Essential services, prevention activities, shelter operations | 2013-15 grant awards | | |
| Dept. of Health & Human Services (DHHS) | Community Services Block Grant | | | Anti-Poverty Programs | Block grant to tailor programs to needs of communities | 2013-15 grant awards | | |
| DHHS | Temporary Assistance to Needy Families (TANF) | Local | Up to 100% | Homeless Assistance programs | Provides aid to homeless and nearly homeless families | 2013-15 grant awards | | |
| US Dept. of Agriculture (USDA) | Commodity Supplemental Food Program | | | Food Programs | Provides food to low-income persons especially vulnerable to malnutrition | 2013-15 grant awards | | |
| USDA | Food Distribution Program on Indian Reservations | Local | 25% | Food Programs | Administer food program for Umatilla Tribe in Oregon | 2013-15 grant awards | | |
| USDA | The Emergency Food Assistance Program | State cash | 100% | Food Programs | Provide food to low-income households | 2013-15 grant awards | | |

020-00 Energy & Weatherization Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|---------------------------------|--|----------------|---|------------------------------------|--|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| Bonneville Power Administration | Low-Income Weatherization Assistance Grant | | | Low-Income Weatherization Programs | Weatherize houses occupied by eligible low-income families | 2013-15 grant awards | | |

Oregon Housing and Community Services #91400

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------------------------|---|----------------|---|--|---|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| Dept. of Health & Human Services | Low Income Home Energy Assistance Block Grant | | | Energy Bill Payment Assistance and Weatherization Programs | Energy assistance payments to vendors; Weatherize houses occupied by eligible low-income families | 2013-15 grant awards | | |
| Dept. of Energy | Low-Income Weatherization Assistance Grant | | | Low-Income Weatherization Programs | Weatherize houses occupied by eligible low-income families | 2013-15 grant awards | | |

030-00 Multifamily Rental Housing Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|--|-------------------------------------|----------------|-----|---------------------------------------|---|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| Dept. of Housing & Urban Development (HUD) | HOME Investment Partnership Program | Non-federal | 25% | Affordable Rental Housing Development | Housing rehab, home buyer assistance, multi-family development acquisition and construction | 2013-15 grant awards | | |

040-00 Single Family Housing Programs

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|--|------------------------------------|----------------|---|------------------------------------|---|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| Dept. of Housing & Urban Development (HUD) | Neighborhood Stabilization Program | | | Neighborhood Stabilization Program | Re-development of foreclosed and abandoned properties | 2013-15 grant awards | | |

Oregon Housing and Community Services #91400

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|----------------|--|----------------|-----|-----------------------------------|---|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| NeighborWorks | National Foreclosure Mitigation Counseling Grant | Non-federal | 20% | Foreclosure prevention counseling | Grants to fund legal assistance to homeowners, and to train foreclosure counselors. | 2013-15 grant awards | | |

070-00 Central Services

| Federal Agency | Source of Funds | Matching Funds | | Agency Programs Funded | General Limits on Use of Funds | Basis for Estimate | Proposed Changes | |
|---|----------------------------------|----------------------------|--------|--|---|----------------------|-------------------------|-----------------|
| | | Type | % | | | | Revenue Sources or Fees | New Legislation |
| Corporation for National and Community Service (CNCS) | Administration Grant | State cash, in-kind, local | 100% | Oregon Volunteers Commission for Voluntary Action and Services | Support the operations of Oregon Volunteers in implementing their duties as required by the Act | 2013-15 grant awards | | |
| CNCS | AmeriCorps Competitive Grant | Local | Varies | AmeriCorps | Block grant to tailor programs to needs of communities | | | |
| CNCS | AmeriCorps Formula Grant | Local | Varies | AmeriCorps | Block grant to tailor programs to needs of communities | | | |
| CNCS | Disability Grant | | | Oregon Volunteers Commission for Voluntary Action and Services | Provide placement, reasonable accommodation, and auxiliary services for disabled AmeriCorps members | 2013-15 grant awards | | |
| CNCS | Program Development and Training | | | Oregon Volunteers Commission for Voluntary Action and Services | Capacity building and infrastructure development | 2013-15 grant awards | | |

Oregon Housing and Community Services #91400

**Detail of Lottery Funds, Other Funds,
and Federal Funds Revenue**

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Agency Wide Summary

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|-----------------------------------|------|---------------------------|----------------------|-------------------------------------|--------------------------------------|----------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| LOTTERY FUNDS | | | | | | | | |
| Interest Income | 4430 | 0605 | \$31,856 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In - Intrafund | 4430 | 1010 | \$203,058 | \$168,936 | \$168,936 | \$0 | \$0 | \$0 |
| Transfer from Administrative Svcs | 4430 | 1107 | \$10,248,981 | \$9,411,695 | \$9,411,695 | \$11,937,489 | \$0 | \$0 |
| Transfer Out - Intrafund | 4430 | 2010 | (\$203,058) | (\$168,936) | (\$168,936) | \$0 | \$0 | \$0 |
| TOTAL LOTTERY FUNDS | | | \$10,280,837 | \$9,411,695 | \$9,411,695 | \$11,937,489 | \$0 | \$0 |
| OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3400 | 0210 | \$6,426,386 | \$7,578,493 | \$7,578,493 | \$5,996,982 | \$0 | \$0 |
| Public Utility Fees | 3400 | 0240 | \$61,605,625 | \$61,043,325 | \$61,043,325 | \$57,508,233 | \$0 | \$0 |
| Charges for Services | 3400 | 0410 | \$2,045,493 | \$2,861,549 | \$2,861,549 | \$701,996 | \$0 | \$0 |
| Admin & Service Charges | 3400 | 0415 | \$14,085,583 | \$7,696,839 | \$8,469,359 | \$5,722,056 | \$0 | \$0 |
| Fines and Forfeitures | 3400 | 0505 | \$187,556 | \$40,000 | \$40,000 | \$50,000 | \$0 | \$0 |
| Lottery Bonds | 3400 | 0565 | \$5,123,124 | \$5,076,190 | \$5,076,190 | \$0 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$1,307,647 | \$2,095,744 | \$2,095,744 | \$991,145 | \$0 | \$0 |
| Donations | 3400 | 0905 | \$73,500 | \$152,000 | \$152,000 | \$8,000 | \$0 | \$0 |
| Housing Div Loan Repayments | 3400 | 0930 | \$8,150,143 | \$1,504,912 | \$1,504,912 | \$1,300,000 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$6,700,580 | \$307,628 | \$307,628 | \$1,638,420 | \$0 | \$0 |
| Transfer In - Intrafund | 3400 | 1010 | \$20,663,113 | \$20,172,775 | \$20,172,775 | \$18,443,392 | \$0 | \$0 |
| Transfer from General Fund | 3400 | 1060 | \$6,084,744 | \$3,673,072 | \$8,846,145 | \$7,554,157 | \$0 | \$0 |
| Tsfr From Revenue, Dept of | 3400 | 1150 | \$22,211,836 | \$25,830,000 | \$25,830,000 | \$28,589,533 | \$0 | \$0 |
| Tsfr From Military, Dept of | 3400 | 1248 | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tsfr from Oregon Health Authority | 3400 | 1443 | \$2,346 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$17,645,732) | (\$5,922,775) | (\$5,922,775) | (\$4,883,392) | \$0 | \$0 |
| Tsfr to Administrative Services | 3400 | 2107 | (\$4,055,965) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$132,966,515 | \$132,109,752 | \$138,055,345 | \$123,620,522 | \$0 | \$0 |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Agency Wide Summary

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|---------------------------------------|------|---------------------------|----------------------|-------------------------------------|--------------------------------------|----------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| FEDERAL FUNDS | | | | | | | | |
| Federal Funds | 6400 | 0995 | \$149,584,815 | \$154,395,092 | \$120,079,944 | \$117,978,438 | \$0 | \$0 |
| Transfer from Human Svcs, Dept of | 6400 | 1100 | \$1,038,636 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$0 |
| Transfer from OR Business Development | 6400 | 1123 | \$4,005,602 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |
| Tsfr From Military, Dept of | 3400 | 1248 | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tsfr From Energy Dept of | 6400 | 1330 | \$637,060 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tsfr from Oregon Health Authority | 6400 | 1443 | \$44,301 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FEDERAL FUNDS | | | \$155,310,950 | \$155,595,092 | \$121,279,944 | \$118,978,438 | \$0 | \$0 |
| NONLIMITED OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3200 | 0210 | \$55,350 | \$175,000 | \$175,000 | \$75,000 | \$0 | \$0 |
| Charges for Services | 3200 | 0410 | \$426,685 | \$100,000 | \$100,000 | \$306,641 | \$0 | \$0 |
| Dedicated Fund Oblig Bonds | 3200 | 0560 | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$0 | \$0 |
| Revenue Bonds | 3200 | 0570 | \$49,100,000 | \$230,000,000 | \$230,000,000 | \$225,000,000 | \$0 | \$0 |
| Refunding Bonds | 3200 | 0575 | \$142,104,272 | \$0 | \$0 | \$185,285,000 | \$0 | \$0 |
| Interest Income | 3200 | 0605 | \$140,627,731 | \$160,528,969 | \$160,528,969 | \$137,530,000 | \$0 | \$0 |
| Housing Div Loan Repayments | 3200 | 0930 | \$330,814,441 | \$220,671,346 | \$220,671,346 | \$238,000,000 | \$0 | \$0 |
| Other Revenues | 3200 | 0975 | \$154,660 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In - Intrafund | 3200 | 1010 | \$483,145,362 | \$654,765,668 | \$1,004,765,668 | \$706,063,403 | \$0 | \$0 |
| Transfer from Administrative Svcs | 3200 | 1107 | \$101,772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3200 | 2010 | (\$486,162,743) | (\$669,015,668) | (\$1,019,015,668) | (\$719,623,403) | \$0 | \$0 |
| TOTAL NONLIMITED OTHER FUNDS | | | \$660,367,530 | \$607,225,315 | \$607,225,315 | \$772,636,641 | \$0 | \$0 |
| NONLIMITED FEDERAL FUNDS | | | | | | | | |
| Federal Funds: Rent Subsidy | 6200 | 0995 | \$107,150,575 | \$108,000,000 | \$108,000,000 | \$112,320,000 | \$0 | \$0 |
| TOTAL NONLIMITED FEDERAL FUNDS | | | \$107,150,575 | \$108,000,000 | \$108,000,000 | \$112,320,000 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-000-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-----------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Lottery Funds | | | | | | |
| Interest Income | 31,856 | - | - | - | - | - |
| Transfer In - Intrafund | 203,058 | 168,936 | 168,936 | - | - | - |
| Tsfr From Administrative Svcs | 10,248,981 | 9,411,695 | 9,411,695 | 11,937,489 | - | - |
| Transfer Out - Intrafund | (203,058) | (168,936) | (168,936) | - | - | - |
| Total Lottery Funds | \$10,280,837 | \$9,411,695 | \$9,411,695 | \$11,937,489 | - | - |
| Other Funds | | | | | | |
| Non-business Lic. and Fees | 6,426,386 | 7,578,493 | 7,578,493 | 5,996,982 | - | - |
| Public Utilities Fees | 61,605,625 | 61,043,325 | 61,043,325 | 57,508,233 | - | - |
| Charges for Services | 2,045,493 | 2,861,549 | 2,861,549 | 701,996 | - | - |
| Admin and Service Charges | 14,085,583 | 7,696,839 | 8,469,359 | 5,722,056 | - | - |
| Fines and Forfeitures | 187,556 | 40,000 | 40,000 | 50,000 | - | - |
| Lottery Bonds | 5,123,124 | 5,076,190 | 5,076,190 | - | - | - |
| Interest Income | 1,307,647 | 2,095,744 | 2,095,744 | 991,145 | - | - |
| Donations | 73,500 | 152,000 | 152,000 | 8,000 | - | - |
| Housing Div Loan Repayments | 8,150,143 | 1,504,912 | 1,504,912 | 1,300,000 | - | - |
| Other Revenues | 6,700,580 | 307,628 | 307,628 | 1,638,420 | - | - |
| Transfer In - Intrafund | 20,663,113 | 20,172,775 | 20,172,775 | 18,443,392 | - | - |
| Transfer from General Fund | 6,084,744 | 3,673,072 | 8,846,145 | 7,554,157 | - | - |
| Tsfr From Revenue, Dept of | 22,211,836 | 25,830,000 | 25,830,000 | 28,589,533 | - | - |
| Tsfr From Military Dept, Or | 536 | - | - | - | - | - |
| Tsfr From Oregon Health Authority | 2,346 | - | - | - | - | - |
| Transfer Out - Intrafund | (17,645,732) | (5,922,775) | (5,922,775) | (4,883,392) | - | - |
| Tsfr To Administrative Svcs | (4,055,965) | - | - | - | - | - |
| Total Other Funds | \$132,966,515 | \$132,109,752 | \$138,055,345 | \$123,620,522 | - | - |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-000-00-00-00000

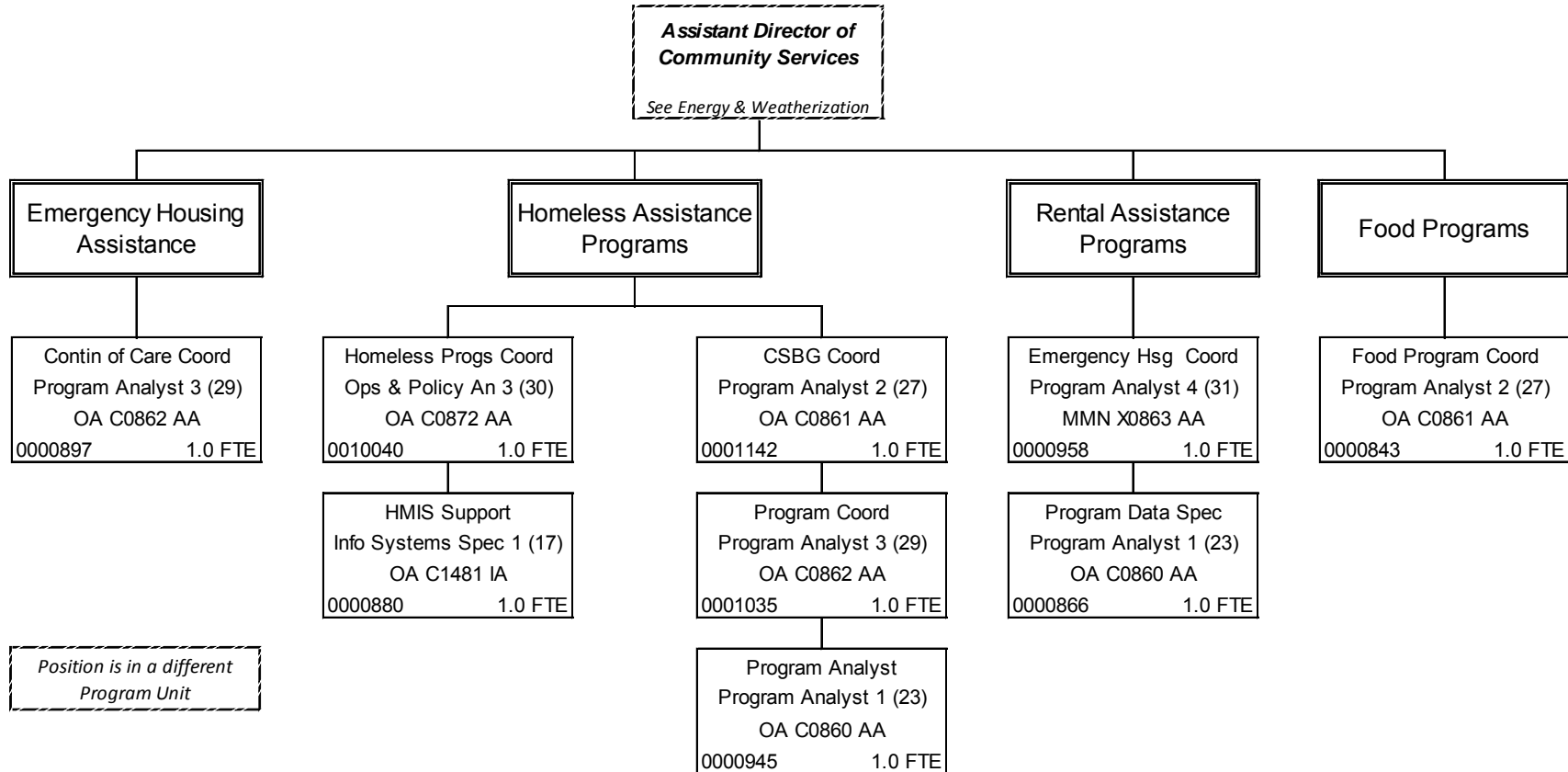
| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|---------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | | | | | | |
| Federal Funds | 149,584,815 | 154,395,092 | 120,079,944 | 117,978,438 | - | - |
| Tsfr From Human Svcs, Dept of | 1,038,636 | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Tsfr From OR Business Development | 4,005,602 | 200,000 | 200,000 | - | - | - |
| Tsfr From Military Dept, Or | 536 | - | - | - | - | - |
| Tsfr From Energy, Dept of | 637,060 | - | - | - | - | - |
| Tsfr From Oregon Health Authority | 44,301 | - | - | - | - | - |
| Total Federal Funds | \$155,310,950 | \$155,595,092 | \$121,279,944 | \$118,978,438 | - | - |
| Nonlimited Other Funds | | | | | | |
| Non-business Lic. and Fees | 55,350 | 175,000 | 175,000 | 75,000 | - | - |
| Charges for Services | 426,685 | 100,000 | 100,000 | 306,641 | - | - |
| Dedicated Fund Oblig Bonds | - | 10,000,000 | 10,000,000 | - | - | - |
| Revenue Bonds | 49,100,000 | 230,000,000 | 230,000,000 | 225,000,000 | - | - |
| Refunding Bonds | 142,104,272 | - | - | 185,285,000 | - | - |
| Interest Income | 140,627,731 | 160,528,969 | 160,528,969 | 137,530,000 | - | - |
| Housing Div Loan Repayments | 330,814,441 | 220,671,346 | 220,671,346 | 238,000,000 | - | - |
| Other Revenues | 154,660 | - | - | - | - | - |
| Transfer In - Intrafund | 483,145,362 | 654,765,668 | 1,004,765,668 | 706,063,403 | - | - |
| Tsfr From Administrative Svcs | 101,772 | - | - | - | - | - |
| Transfer Out - Intrafund | (486,162,743) | (669,015,668) | (1,019,015,668) | (719,623,403) | - | - |
| Total Nonlimited Other Funds | \$660,367,530 | \$607,225,315 | \$607,225,315 | \$772,636,641 | - | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | 107,150,575 | 108,000,000 | 108,000,000 | 112,320,000 | - | - |
| Total Nonlimited Federal Funds | \$107,150,575 | \$108,000,000 | \$108,000,000 | \$112,320,000 | - | - |

INSERT SAFETY NET PRGMS TAB HERE

Safety Net Programs Program Unit 010

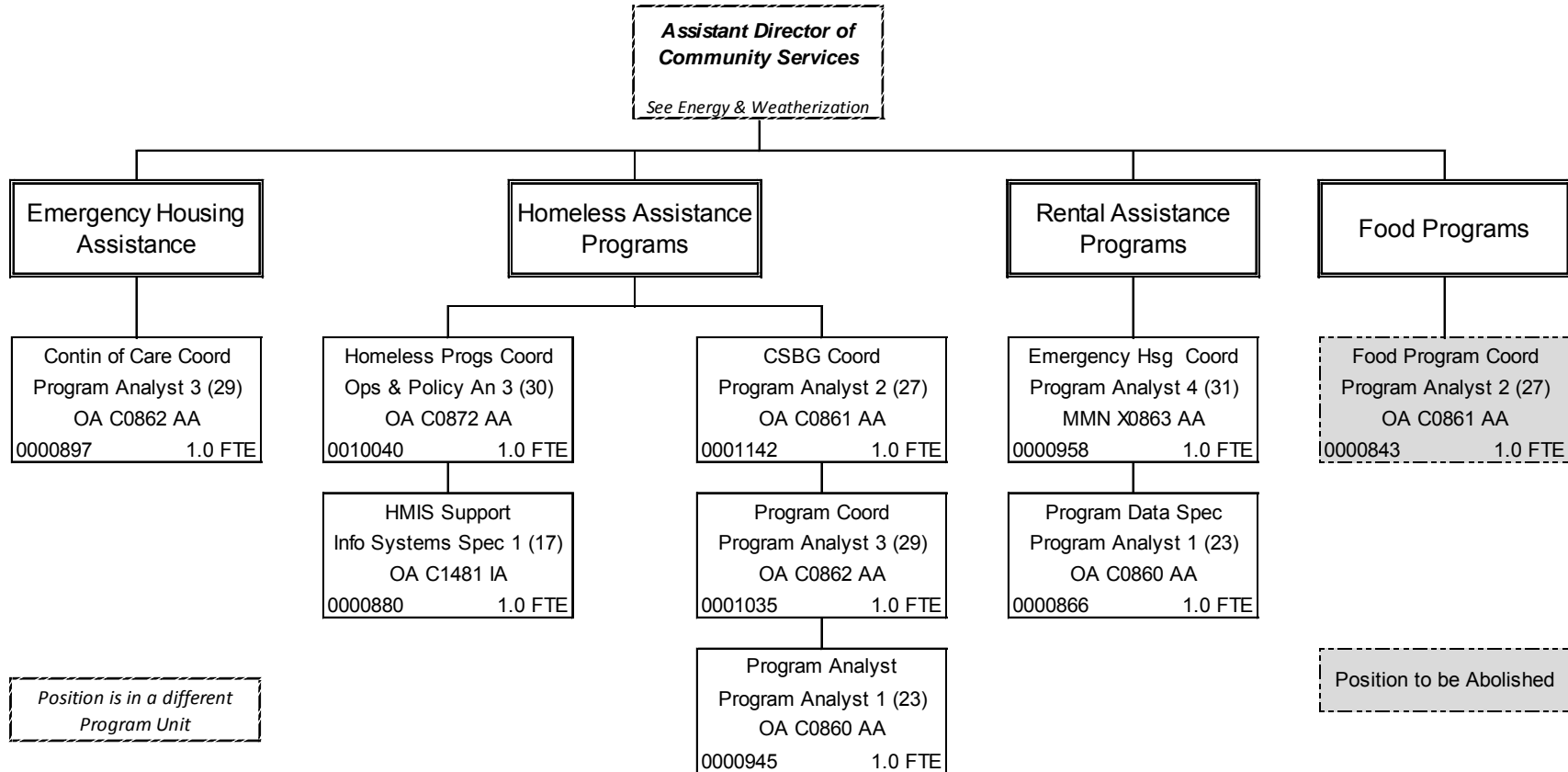
Oregon Housing and Community Services #91400

**Safety Net Programs
2013-15 Organizational Charts
May 31, 2014**



Oregon Housing and Community Services #91400

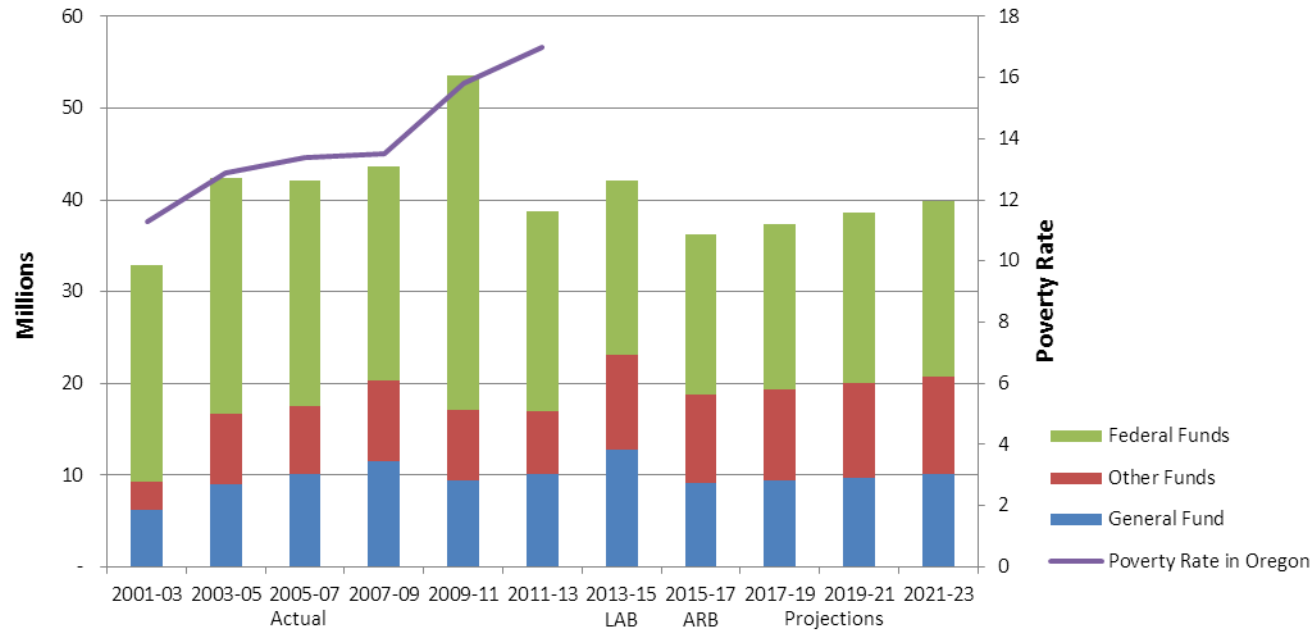
**Safety Net Programs
2015-17 Organizational Charts
Proposed**



Safety Net Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Marilyn Miller; 503-986-0971; Marilyn.k.miller@oregon.gov



Program Overview

Programs aimed at preventing and ending homelessness are a continuum of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. Services include providing access to emergency shelter, transitional and permanent housing, rental assistance and other homeless prevention services.

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding request for 2015-17 reflects the phase-in of funding for veterans housing programs enacted by HB 2417 (2013) related to the document recording fee, the phase-out of one-time

Oregon Housing and Community Services #91400

funding for homeless and food assistance programs, and the transfer of the Food Assistance programs to the Department of Human Services and the Confederated Tribes of the Umatilla Indian Reservation.

| Safety Net Programs | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| General Fund | 12,781,951 | 8,586,133 | 9,450,991 | 9,742,948 | 10,053,925 |
| Other Funds | 10,339,156 | 9,559,384 | 9,888,647 | 10,241,092 | 10,618,215 |
| Federal Funds | 18,947,305 | 16,907,724 | 18,043,642 | 18,620,207 | 19,235,199 |
| All Funds | 42,068,412 | 35,053,241 | 37,383,280 | 38,604,247 | 39,907,339 |
| Positions/FTE | 9/9.00 | 8/8.00 | 8/8.00 | 8/8.00 | 8/8.00 |

Program Description

In general, a social “Safety Net” protects vulnerable or at-risk households from the harsh impacts of poverty, hunger, and homelessness. OHCS resources enable local communities to provide a wide range of services and assistance that increase housing stabilization and access to opportunities for prosperity, and reduced poverty.

Oregon’s homeless and rental assistance programs are delivered statewide by community action agencies, housing authorities, and the Oregon Human Development Corporation. These providers collaborate as an extensive network to ensure coordination and leveraging of services for at-risk Oregonians. Other partners include state and federal agencies such as the Department of Human Services (DHS), the Department of Housing and Urban Development (HUD) and the Veterans Administration (VA).

Successful communities work as a system to maximize and leverage limited resources, address gaps in service delivery, and improve program performance. With continuing, statewide implementation of the Homeless Management Information System (HMIS) and other OHCS systems, data is now collected for all Safety Net Programs. HMIS assists in developing and targeting data-based strategies and best practice to specific low-income populations with the goal of attaining better outcomes regarding housing stability and poverty reduction.

Program Justification and Link to 10-Year Outcome

Oregonians who are supported by Safety Net Programs often overwhelm the health care system in terms of cost and frequency of use. OHCS’ Safety Net Programs provide services that assist vulnerable households to stabilize, moving as many as possible toward greater and sustainable self-sufficiency. Safety Net Programs most closely align with Strategies Four and Five of the Healthy People Policy Vision, which are to “*Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential*” and “*Ensure access to sufficient, nutritious and*

Oregon Housing and Community Services #91400

affordable food for all Oregonians". Outcomes for these strategies are achieved through programs designed to prevent and end homelessness, as well as increase access to emergency food in communities statewide.

Program Performance

The indicators below reflect federal program objectives, as well as strategies outlined in Oregon's 10-Year Plan to End Homelessness. As noted, the CSBG/Poverty performance measures are currently being developed, and will not be available until the 2015-17 biennium.

| Safety Net | 2007-09 | 2009-11 | 2011-13 | 2014 (estimated) | 2015-17 (projected) |
|--|---------------------------------------|-----------|-----------|---------------------|------------------------|
| Total Number of Low-Income Households Served in Rent Assistance Programs | 2,812 | 1,790 | 1,353 | 830 | 1,660 |
| Total Number of Homeless Persons Served in All Homeless Programs | <i>Developed for 2013-15 Biennium</i> | | | 18,544 | 19,000 |
| Percentage of Homeless Persons Exiting to Permanent Housing with Stays of Six Months or Longer (2 yr. average) | 82% | 80% | 82% | 80% | 80% |
| Percentage of Homeless Persons Served Who Reside in Permanent Housing at Program Exit | <i>Developed for 2013-15 Biennium</i> | | | 30% to 60% | 60% |
| Number of Emergency Food Boxes Distributed | 1,489,338 | 1,712,530 | 1,962,436 | 1,000,000 | 2,000,000 |

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Safety Net Programs:

| | | | |
|--------------------------|---------|---|-----------------------|
| Homeless Services | State | Emergency Housing Account | ORS 458.620 |
| | State | State Homeless Assistance Program | ORS 458.600 |
| | Federal | TANF-Housing Stabilization Program | 42 U.S.C. 7 |
| | Federal | Emergency Solutions Grant | 42 U.S.C. 11371-11378 |
| Rental Assistance | State | Housing Choice Landlord Guarantee Program | ORS 456.375-456.390 |
| | State | Low-Income Rental Housing Fund | ORS 458.350-458.460 |
| | Federal | HOME Tenant-Based Rental Assistance | 42 U.S.C. 12725 |

Oregon Housing and Community Services #91400

| | | | |
|---------------------------|---------|--|-----------------------------------|
| Food and Nutrition | Federal | The Emergency Food Assistance Program | 42 U.S.C. 7508 |
| | Federal | Commodity Supplemental Food Program | 7 U.S.C. 612(c) |
| | Federal | Food Distribution Persons on Indian Reservations | 7 U.S.C. 2013(b), 7 U.S.C. 612(c) |
| | State | Oregon Hunger Response Fund | ORS 458.525 – 458.545 |
| Anti-Poverty | Federal | Community Services Block Grant | 42 U.S.C. 9901-9926 |

Funding Streams

Safety Net Programs are funded by General Fund, Other Funds (e.g. State Document Recording Fee), and Federal sources as outlined below:

| | | | |
|------------------------------------|--|--|-------------------|
| Homeless Services | Dept. of Housing & Urban Development | Emergency Solutions Grant | 42 U.S.C. 119(IV) |
| | Dept. of Health and Human Services* | TANF-Housing Stabilization Program | 42 U.S.C. 7 |
| | State General Fund and Document Recording Fees | Emergency Housing Account | ORS 458.620 |
| | State General Fund | State Homeless Assistance Program | ORS 458.600 |
| Rental Assistance | Dept. of Housing & Urban Development | HOME Tenant-Based Rental Assistance | 42 USC Sec. 6833 |
| | State General Fund | Low-Income Rental Housing Fund | ORS 458.600 |
| Food and Nutrition Programs | US Dept. of Agriculture | The Emergency Food Assistance Program | 42 U.S.C. 7501 |
| | US Dept. of Agriculture | Commodity Supplemental Food Program | 7 U.S.C. 612c |
| | US Dept. of Agriculture | Food Distribution Program on Indian Reservations | 7 U.S.C. 612(c) |
| | State General Fund | General Fund Food Program | ORS 458.525-545 |
| Anti-Poverty | US Dept. of Health & Human Services | Community Services Block Grant | 42 U.S.C. 9903 |

*in partnership with Oregon Department of Human Services

Oregon Housing and Community Services #91400

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

The 2015-17 Homeless Prevention and Rental Assistance Programs request reduces General Fund by \$2.0 million for Homeless Assistance programs, and reduces General Fund, Other Funds, and Federal Funds for a total of \$4.9 million and one position in the Food Assistance programs. Two additional funding streams approved by the 2013 Legislature, additional document recording fees for veterans housing and the Housing Choice Landlord Guarantee Program, are phased in for 2015-17.

Safety Net Programs Description

Oregon's homeless and rental assistance programs are delivered statewide by community action agencies, housing authorities, and the Oregon Human Development Corporation. These providers collaborate as an extensive network to ensure coordination and leveraging of services for at-risk Oregonians. Other partners include state and federal agencies such as the Department of Human Services (DHS), the Department of Housing and Urban Development (HUD) and the Veterans Administration (VA).

By addressing the economic and life stability of Oregonians, Safety Net Programs can assist in preventing and ending homelessness, and ensure that Oregonians maintain access to affordable housing. National studies indicate that while a small portion of the homeless population needs intensive, long-term services, most people experiencing homelessness or who are at risk of homelessness can retain housing with rent assistance and some housing stabilization services, such as help with employment, connecting with other financial assistance programs and/or budget counseling.

Improving the economic stability of Oregonians also impacts economic, safety and education outcomes. Research indicates that every \$1.00 invested in homeless youth yields an average savings of \$4.12 resulting from reduced need for medical care, juvenile justice programs, school district services and foster care placement. Similarly, chronically homeless Oregonians who are provided permanent, supportive housing services see an average 50% rise in earned income, and a 40% rise in employment.

Homeless Programs work to prevent and end homelessness. Homeless services are utilized by local providers to deliver services that enable households that are homeless or at risk of homelessness to maintain or regain housing stability. Through a variety of state and federal funding, qualified Oregonians may access services that include emergency shelter, rapid re-housing, transitional or permanent supportive housing, rental assistance, case management, and other types of assistance needed to stabilize housing.

In recent years Oregon's poverty rate has escalated above seventeen percent (17.3%) for the first time in history, with over 650,000 Oregonians living in poverty. Poverty is the leading cause of hunger and homelessness, both of which pose significant short and long term health risks among adults and children. This information was provided by the SAIPE Census Poverty Estimate program; this is a source that produces annual poverty estimates for all states and counties without using multiple year averages.

- The impacts of being homeless, even temporarily, are significant. Multiple studies indicate that adults experiencing homelessness face significantly higher rates of chronic illness, emotional distress, disability and

Oregon Housing and Community Services #91400

premature death than the general population. Homelessness is also linked to poor physical health in children including low birth weight, malnutrition, ear infections, exposure to environmental toxins, and chronic illness.

- Hungry children are less successful in the classroom because they are not well prepared for school, and have difficulty concentrating. They have more social and behavioral problems because they feel poorly, have less energy for complex social interactions, and cannot adapt effectively to environmental stresses.

The **Community Services Block Grant** provides communities with funds to develop programs and services which can mitigate the impacts of poverty. Community Services Block Grant funding is specifically intended to meet unique local need and is used to address economic and life stability in a variety of ways. This includes, but is not limited to, employment, education, income management, housing stability, emergency services, nutrition and health.

Rental Assistance Programs are available to Oregonians earning at or below 50% of area median income. These programs offer rental assistance and refundable security deposits paid directly to property owners on the tenants' behalf. All households receiving rental assistance must participate in self-sufficiency planning to receive benefits. The Housing Choice Landlord Guarantee Program is designed to provide financial assistance to landlords to mitigate damages caused by tenants as a result of their occupancy under the HUD Housing Choice Voucher Program, also known as Section 8.

Food Programs strengthen the Safety Net through commodity food distribution, emergency feeding programs and nutrition education across Oregon. Food programs also support state and regional food banks with funding for infrastructure, equipment, and capacity building needs (such as transportation or expansion). OHCS Safety Net Food Programs, in partnership with the Oregon Food Bank, ensure four unique funding streams are used to help regional providers acquire, store, transport, and distribute food to 20 regional food banks and 947 food pantries across Oregon, thereby "improving the food security safety net, especially in rural communities."

Oregon Housing and Community Services #91400

Funding for Safety Net Programs at the Agency Request Budget level is summarized in the table below.

| Program Area | Program Name | Funding Source | Fund Type | Amount |
|------------------------------------|--|--|---------------|--------------|
| Homeless Services | State Homeless Assistance Program | General Fund | General Fund | \$2,794,832 |
| | Emergency Housing Account | General Fund | General Fund | \$4,957,890 |
| | | Document Recording Fees, Transfer from General Fund, Interest Earnings | Other Funds | \$8,480,360 |
| | Continuum of Care | Dept. of Housing & Urban Development | Federal Funds | \$65,384 |
| | TANF-Housing Stabilization Program | Dept. of Health and Human Services | Federal Funds | \$1,000,000 |
| | Emergency Solutions Grant | Dept. of Housing & Urban Development | Federal Funds | \$2,126,140 |
| Anti-Poverty | Community Services Block Grant | US Dept. of Health & Human Services | Federal Funds | \$10,761,615 |
| Rental Assistance | Low-Income Rental Assistance | General Fund | General Fund | \$525,584 |
| | Housing Choice Landlord Guarantee Program | General Fund | General Fund | \$307,827 |
| | Housing Choice Landlord Guarantee Program | Transfer from General Fund, Account Balance | Other Funds | \$328,845 |
| | HOME Tenant-Based Rental Assistance | Dept. of Housing & Urban Development | Federal Funds | \$2,953,574 |
| | Housing PLUS | Account Balance | Other Funds | 1,150,179 |
| Food and Nutrition Programs | Oregon Hunger Response Fund | General Fund | General Fund | \$590,860 |
| | The Emergency Food Assistance Program | US Dept. of Agriculture | Federal Funds | \$462,575 |
| | Commodity Supplemental Food Program | US Dept. of Agriculture | Federal Funds | \$76,101 |
| | Food Distribution Program on Indian Reservations | US Dept. of Agriculture | Federal Funds | \$57,777 |

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2015-17 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$25,590 in Safety Net Programs in the 2015-17 biennium. This package increases General Fund by \$1,594; Other Funds by \$575; and Federal Funds by \$23,421.

021 Phase-In

Package Description

This package adjusts two programs that began during the 2013-15 biennium. The document recording fee for housing purposes was increased effective January 1, 2014 with the additional funds dedicated to veterans. In the Safety Net program unit, these funds are used to prevent and assist with homelessness. Other Funds Special Payments are increased \$194,333 for this program.

The 2013 Legislature created the Housing Choice Landlord Guarantee Program in HB 2639. This program encourages landlords to rent to tenants with Housing Choice vouchers, and provides for reimbursements if the tenants cause damage. The 2013-15 OHCS budget included funding for one year of this program. Package 021 increases both General Fund and Other Funds by \$153,086.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes one-time funding of \$1.5 million General Fund and \$1.5 million Other Funds for the Emergency Housing Assistance program; \$500,000 General Fund for the State Homeless Assistance Program; and \$450,000 General Fund for the Oregon Hunger Response Fund.

Oregon Housing and Community Services #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Safety Net Programs, OHCS anticipates an increase of \$1,103,833 in 2015-17. This package increases General Fund by \$317,650; Other Funds by \$242,160; and Federal Funds by \$544,023.

050 Fund Shifts

Package Description

This package changes the funding on two positions to align the budget with the funding sources related to the duties of the positions. Other Funds Personal Services are increased by \$330,337 and Federal Funds are decreased by the same amount.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Safety Net Programs, Other Funds are increased by \$51,848 and Federal Funds are increased by \$96,724.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|----------------|---------------|----------------|-----------------|------------------------|--------------------------|-----------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 1,594 | - | - | - | - | - | 1,594 |
| Federal Funds | - | - | - | 23,421 | - | - | 23,421 |
| Total Revenues | \$1,594 | - | - | \$23,421 | - | - | \$25,015 |
| Personal Services | | | | | | | |
| Pension Obligation Bond | 3,170 | - | (4,834) | 19,425 | - | - | 17,761 |
| Mass Transit Tax | (39) | - | (1,049) | - | - | - | (1,088) |
| Vacancy Savings | (1,537) | - | 6,458 | 3,996 | - | - | 8,917 |
| Total Personal Services | \$1,594 | - | \$575 | \$23,421 | - | - | \$25,590 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 1,594 | - | 575 | 23,421 | - | - | 25,590 |
| Total Expenditures | \$1,594 | - | \$575 | \$23,421 | - | - | \$25,590 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (575) | - | - | - | (575) |
| Total Ending Balance | - | - | (\$575) | - | - | - | (\$575) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 153,086 | - | - | - | - | - | 153,086 |
| Transfer from General Fund | - | - | 153,086 | - | - | - | 153,086 |
| Total Revenues | \$153,086 | - | \$153,086 | - | - | - | \$306,172 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 3,708 | - | - | - | 3,708 |
| Office Expenses | - | - | 3,090 | - | - | - | 3,090 |
| Publicity and Publications | - | - | 1,236 | - | - | - | 1,236 |
| Professional Services | - | - | 40,507 | - | - | - | 40,507 |
| Other Services and Supplies | - | - | 1,545 | - | - | - | 1,545 |
| Total Services & Supplies | - | - | \$50,086 | - | - | - | \$50,086 |
| Special Payments | | | | | | | |
| Dist to Counties | - | - | 77,486 | - | - | - | 77,486 |
| Dist to Other Gov Unit | - | - | 5,470 | - | - | - | 5,470 |
| Dist to Individuals | - | - | 103,000 | - | - | - | 103,000 |
| Dist to Non-Profit Organizations | - | - | 111,377 | - | - | - | 111,377 |
| Intra-Agency Gen Fund Transfer | 153,086 | - | - | - | - | - | 153,086 |
| Total Special Payments | \$153,086 | - | \$297,333 | - | - | - | \$450,419 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 153,086 | - | 347,419 | - | - | - | 500,505 |
| Total Expenditures | \$153,086 | - | \$347,419 | - | - | - | \$500,505 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (194,333) | - | - | - | (194,333) |
| Total Ending Balance | - | - | (\$194,333) | - | - | - | (\$194,333) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|----------------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (2,450,000) | - | - | - | - | - | (2,450,000) |
| Transfer from General Fund | - | - | (1,500,000) | - | - | - | (1,500,000) |
| Total Revenues | (\$2,450,000) | - | (\$1,500,000) | - | - | - | (\$3,950,000) |
| Special Payments | | | | | | | |
| Dist to Counties | (246,136) | - | (598,092) | - | - | - | (844,228) |
| Dist to Other Gov Unit | (9,000) | - | (42,221) | - | - | - | (51,221) |
| Dist to Non-Profit Organizations | (694,864) | - | (859,687) | - | - | - | (1,554,551) |
| Intra-Agency Gen Fund Transfer | (1,500,000) | - | - | - | - | - | (1,500,000) |
| Total Special Payments | (\$2,450,000) | - | (\$1,500,000) | - | - | - | (\$3,950,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (2,450,000) | - | (1,500,000) | - | - | - | (3,950,000) |
| Total Expenditures | (\$2,450,000) | - | (\$1,500,000) | - | - | - | (\$3,950,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|------------------|------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 317,575 | - | - | - | - | - | 317,575 |
| Federal Funds | - | - | - | 543,989 | - | - | 543,989 |
| Transfer from General Fund | - | - | 148,896 | - | - | - | 148,896 |
| Total Revenues | \$317,575 | - | \$148,896 | \$543,989 | - | - | \$1,010,460 |
| Services & Supplies | | | | | | | |
| Instate Travel | 128 | - | 63 | 194 | - | - | 385 |
| Out of State Travel | 108 | - | 78 | 177 | - | - | 363 |
| Employee Training | 17 | - | 65 | 79 | - | - | 161 |
| Office Expenses | 110 | - | 76 | 1,465 | - | - | 1,651 |
| Telecommunications | 65 | - | 137 | 97 | - | - | 299 |
| State Gov. Service Charges | 7,524 | - | - | - | - | - | 7,524 |
| Data Processing | 3 | - | 265 | 21 | - | - | 289 |
| Publicity and Publications | - | - | 51 | 105 | - | - | 156 |
| Professional Services | 749 | - | 127 | 336 | - | - | 1,212 |
| Attorney General | - | - | - | 145 | - | - | 145 |
| Dues and Subscriptions | - | - | 14 | 111 | - | - | 125 |
| Facilities Rental and Taxes | 22 | - | - | - | - | - | 22 |
| Facilities Maintenance | - | - | 8 | - | - | - | 8 |
| Other Services and Supplies | 44 | - | 341 | 138 | - | - | 523 |
| Expendable Prop 250 - 5000 | 46 | - | 70 | 18 | - | - | 134 |
| IT Expendable Property | 60 | - | 123 | 76 | - | - | 259 |
| Total Services & Supplies | \$8,876 | - | \$1,418 | \$2,962 | - | - | \$13,256 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|------------------|---------------|-------------------|------------------|------------------------|--------------------------|--------------------|
| Special Payments | | | | | | | |
| Dist to Counties | 43,132 | - | 77,651 | 115,579 | - | - | 236,362 |
| Dist to Other Gov Unit | 1,815 | - | 5,753 | 18,062 | - | - | 25,630 |
| Dist to Individuals | - | - | 3,000 | - | - | - | 3,000 |
| Dist to Non-Profit Organizations | 114,856 | - | 154,325 | 407,386 | - | - | 676,567 |
| Intra-Agency Gen Fund Transfer | 148,896 | - | - | - | - | - | 148,896 |
| Total Special Payments | \$308,699 | - | \$240,729 | \$541,027 | - | - | \$1,090,455 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 317,575 | - | 242,147 | 543,989 | - | - | 1,103,711 |
| Total Expenditures | \$317,575 | - | \$242,147 | \$543,989 | - | - | \$1,103,711 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (93,251) | - | - | - | (93,251) |
| Total Ending Balance | - | - | (\$93,251) | - | - | - | (\$93,251) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------|---------------|------------------------|--------------------------|---------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 75 | - | - | - | - | - | 75 |
| Federal Funds | - | - | - | 34 | - | - | 34 |
| Total Revenues | \$75 | - | - | \$34 | - | - | \$109 |
| Services & Supplies | | | | | | | |
| Professional Services | 75 | - | 13 | 34 | - | - | 122 |
| Total Services & Supplies | \$75 | - | \$13 | \$34 | - | - | \$122 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 75 | - | 13 | 34 | - | - | 122 |
| Total Expenditures | \$75 | - | \$13 | \$34 | - | - | \$122 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (13) | - | - | - | (13) |
| Total Ending Balance | - | - | (\$13) | - | - | - | (\$13) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | (330,337) | - | - | (330,337) |
| Total Revenues | - | - | - | (\$330,337) | - | - | (\$330,337) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 218,914 | (218,914) | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | 70 | (70) | - | - | - |
| Public Employees' Retire Cont | - | - | 34,567 | (34,567) | - | - | - |
| Pension Obligation Bond | - | - | 13,870 | (13,870) | - | - | - |
| Social Security Taxes | - | - | 16,747 | (16,747) | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | 110 | (110) | - | - | - |
| Flexible Benefits | - | - | 48,845 | (48,845) | - | - | - |
| Vacancy Savings | - | - | (2,786) | 2,786 | - | - | - |
| Total Personal Services | - | - | \$330,337 | (\$330,337) | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 330,337 | (330,337) | - | - | - |
| Total Expenditures | - | - | \$330,337 | (\$330,337) | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (330,337) | - | - | - | (330,337) |
| Total Ending Balance | - | - | (\$330,337) | - | - | - | (\$330,337) |

PACKAGE: 050 - Fundshifts

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-------|-------|----------------------|---------|-------|--------|------|----------|------------|--------------------|---------------------|------------|---------------------|
| 0000897 | OA | C0862 | AA PROGRAM ANALYST 3 | 1- | 1.00- | 24.00- | 02 | 4,569.00 | | 43,862- 22,539- | 65,794- 33,806- | | 109,656- 56,345- |
| 0000897 | OA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 02 | 4,569.00 | | 109,656 56,345 | | | 109,656 56,345 |
| 0001035 | OA | C0862 | AA PROGRAM ANALYST 3 | 1- | 1.00- | 24.00- | 09 | 6,380.00 | | | 153,120- 66,533- | | 153,120- 66,533- |
| 0001035 | OA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 09 | 6,380.00 | | 153,120 66,533 | | | 153,120 66,533 |
| TOTAL PICS SALARY | | | | | | | | | | 218,914 | 218,914- | | |
| TOTAL PICS OPE | | | | | | | | | | 100,339 | 100,339- | | |
| TOTAL PICS PERSONAL SERVICES = | | | | | .00 | .00 | | | | 319,253 | 319,253- | | |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|-----------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 96,724 | - | - | 96,724 |
| Total Revenues | - | - | - | \$96,724 | - | - | \$96,724 |
| Services & Supplies | | | | | | | |
| Telecommunications | 1,504 | - | - | - | - | - | 1,504 |
| State Gov. Service Charges | (9,237) | - | - | 92,974 | - | - | 83,737 |
| Data Processing | 7,733 | - | - | - | - | - | 7,733 |
| Attorney General | - | - | 27,632 | (900) | - | - | 26,732 |
| Facilities Rental and Taxes | - | - | 24,216 | 4,650 | - | - | 28,866 |
| Total Services & Supplies | - | - | \$51,848 | \$96,724 | - | - | \$148,572 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 51,848 | 96,724 | - | - | 148,572 |
| Total Expenditures | - | - | \$51,848 | \$96,724 | - | - | \$148,572 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (51,848) | - | - | - | (51,848) |
| Total Ending Balance | - | - | (\$51,848) | - | - | - | (\$51,848) |

Policy Package 104 Transfer Food Assistance Programs to Department of Human Services

Purpose

The legislatively approved OHCS Transition Plan recommends transferring the administration of OHCS food programs to the Department of Human Services (DHS) and the Confederated Tribes of the Umatilla Indian Reservation (CTUIR).

Transferring the administration of the Oregon Hunger Response Fund (OHRF), The Emergency Food Assistance Program (TEFAP), and the Commodity Supplemental Food Program (CSFP) to DHS provides for consolidation and streamlining with similar programs. DHS currently administers a variety of programs that help similar populations (e.g., Supplemental Nutrition Assistance Program (SNAP), Meals on Wheels, congregate meal sites). The transfer of similarly focused programs avoids duplication of effort and potentially produces better results and increased numbers of Oregonians served.

Administration of the Food Distribution Program on Indian Reservations (FDPIR) program will go to the CTUIR. The CTUIR is the only federally recognized tribe in the state that does not administer the FDPIR program directly. The USDA is supportive and willing to assist in enabling the CTUIR to deliver food commodities directly to eligible households through the existing partnership with the Community Action Program of East Central Oregon (CAPECO). This model increases local capacity by placing the program administration at the community level and is consistent with the preferable intent of tribal administration of the program.

How Achieved

OHCS has already consulted with the US Department of Agriculture (USDA) and outlined a planning process and the issues to be addressed as learned from another state's similar program transition. OHCS will convene a workgroup that includes DHS and current OHCS food program grantees to develop a transfer timeline and steps to ensure a thoughtful transition that minimizes disruptions to both grantees and the clients they serve. OHCS will convene a similar workgroup of representatives from the CTUIR and CAPECO to determine the process and timeline for transfer of administration of FDPIR to the tribe. OHCS, in consultation with USDA, will provide needed training and support to ensure a successful transition.

Transfer of the food programs creates better alignment with the current statewide food delivery system and allows OHCS to strengthen its strategic focus on housing stabilization. The strong partnership between DHS and OHCS will still allow for

Oregon Housing and Community Services #91400

the coordination of food and housing service delivery but take better advantage of each department's expertise and current delivery systems with potential cost savings and increased integration of like services.

While the specific process and timeline for transfer is still being determined, the goal is to have the food programs transitioned to the Confederated Tribes of the Umatilla Indian Reservation and the Department of Human Services by January 1, 2016. This package reduces Special Payments limitation to the amount needed to continue program administration for six months.

Staffing Impact

OHCS will utilize current staffing to facilitate the transition of the food programs as guided by the key stakeholders (USDA, CTUIR, CAPECO, ACCESS, Food for Lane County, St. Vincent DePaul and DHS). Working with the current food subgrantees, OHCS will facilitate the transfer and updating of subgrantee documents including performance outcomes and service data summaries, program manuals, monitoring reports, and other materials required for successful transition of the programs.

This package eliminates a Program Analyst 2, the Food Programs Coordinator, as the duties of the position have been reassigned to other staff.

| FTE | Position Number | Class | Title | Monthly Rate |
|------------|------------------------|--------------|-------------------|---------------------|
| (1.00) | 0000843 | C0861 AA | Program Analyst 2 | (\$4,161) |

Quantifying Results

OHCS will continue to track performance measures and subgrantee program recipient information for FY 2014-15 and will work with DHS to determine how best to continue data collection. The stakeholder workgroups will advise OHCS and DHS as to whether changes need to be made to the program data that is currently being collected and/or to performance measures. Current performance measures include: acquisition of food based on a standard of two million pounds of nutritious foods (OHRF); distribution of food based on a standard of 900,000 food boxes (TEFAP); 98% caseload rate (CSFP); and 5% increase in number of qualified households served (FDPIR).

Oregon Housing and Community Services #91400

Revenue Sources

| Description | General Fund | Other Funds | Federal Funds | Total Funds |
|----------------------------|----------------------|--------------------|----------------------|------------------------|
| Personal Services Supplies | \$0 | (\$123,608) | (\$30,784) | (\$154,392) |
| Services and Supplies | \$0 | (\$3,217) | (\$18,666) | (\$21,883) |
| Special Payments | (\$1,772,578) | \$0 | (\$1,786,327) | (\$3,558,905) |
| Total Package 104 | (\$1,772,578) | (\$126,825) | (\$1,835,777) | (\$3,735,180) |

2017-19 Fiscal Impact

The remaining Special Payments limitation for food assistance programs will be phased out of the 2017-19 Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Transfer Food Assistance Programs to DHS

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|----------------------|---------------|--------------------|----------------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (1,772,578) | - | - | - | - | - | (1,772,578) |
| Federal Funds | - | - | - | (1,835,777) | - | - | (1,835,777) |
| Transfer In - Intrafund | - | - | (126,825) | - | - | - | (126,825) |
| Total Revenues | (\$1,772,578) | - | (\$126,825) | (\$1,835,777) | - | - | (\$3,735,180) |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | 126,825 | - | - | - | 126,825 |
| Total Transfers Out | - | - | \$126,825 | - | - | - | \$126,825 |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (79,891) | (19,973) | - | - | (99,864) |
| Empl. Rel. Bd. Assessments | - | - | (35) | (9) | - | - | (44) |
| Public Employees' Retire Cont | - | - | (12,614) | (3,154) | - | - | (15,768) |
| Social Security Taxes | - | - | (6,112) | (1,528) | - | - | (7,640) |
| Worker's Comp. Assess. (WCD) | - | - | (55) | (14) | - | - | (69) |
| Mass Transit Tax | - | - | (479) | - | - | - | (479) |
| Flexible Benefits | - | - | (24,422) | (6,106) | - | - | (30,528) |
| Total Personal Services | - | - | (\$123,608) | (\$30,784) | - | - | (\$154,392) |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | (264) | (3,841) | - | - | (4,105) |
| Out of State Travel | - | - | - | (2,637) | - | - | (2,637) |
| Employee Training | - | - | (106) | (618) | - | - | (724) |
| Office Expenses | - | - | (264) | (979) | - | - | (1,243) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Transfer Food Assistance Programs to DHS

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|----------------------|---------------|--------------------|----------------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Telecommunications | - | - | - | (494) | - | - | (494) |
| Data Processing | - | - | - | (206) | - | - | (206) |
| Publicity and Publications | - | - | - | (515) | - | - | (515) |
| Professional Services | - | - | (2,583) | (5,165) | - | - | (7,748) |
| Dues and Subscriptions | - | - | - | (211) | - | - | (211) |
| Other Services and Supplies | - | - | - | (2,109) | - | - | (2,109) |
| Expendable Prop 250 - 5000 | - | - | - | (309) | - | - | (309) |
| IT Expendable Property | - | - | - | (1,582) | - | - | (1,582) |
| Total Services & Supplies | - | - | (\$3,217) | (\$18,666) | - | - | (\$21,883) |
| Special Payments | | | | | | | |
| Dist to Non-Profit Organizations | (1,772,578) | - | - | (1,786,327) | - | - | (3,558,905) |
| Total Special Payments | (\$1,772,578) | - | - | (\$1,786,327) | - | - | (\$3,558,905) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (1,772,578) | - | (126,825) | (1,835,777) | - | - | (3,735,180) |
| Total Expenditures | (\$1,772,578) | - | (\$126,825) | (\$1,835,777) | - | - | (\$3,735,180) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 126,825 | - | - | - | 126,825 |
| Total Ending Balance | - | - | \$126,825 | - | - | - | \$126,825 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 104 - Transfer Food Assistance Programs to DHS

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total Positions | | | | | | | |
| Total Positions | | | | | | | (1) |
| Total Positions | - | - | - | - | - | - | (1) |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (1.00) |
| Total FTE | - | - | - | - | - | - | (1.00) |

PACKAGE: 104 - Transfer Food Assistance Progr

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-------|-------|----------------------|---------|-------|--------|------|----------|------------|------------|------------|------------|------------|
| 0000843 | OA | C0861 | AA PROGRAM ANALYST 2 | 1- | 1.00- | 24.00- | 02 | 4,161.00 | | 79,891- | 19,973- | | 99,864- |
| | | | | | | | | | | 43,238- | 10,811- | | 54,049- |
| TOTAL PICS SALARY | | | | | | | | | | 79,891- | 19,973- | | 99,864- |
| TOTAL PICS OPE | | | | | | | | | | 43,238- | 10,811- | | 54,049- |
| TOTAL PICS PERSONAL SERVICES = | | | | 1- | 1.00- | 24.00- | | | | 123,129- | 30,784- | | 153,913- |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Safety Net Programs

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|---|------|---------------------------|---------------------|-------------------------------------|--------------------------------------|---------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| OTHER FUNDS | | | | | | | | |
| Interest Income | 3400 | 0605 | \$14,725 | \$44,384 | \$44,384 | \$29,795 | \$0 | \$0 |
| Donations | 3400 | 0905 | \$0 | \$144,000 | \$144,000 | \$0 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$47,275 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 |
| Transfer In - Intrafund | 3400 | 1010 | \$1,767,194 | \$1,273,594 | \$1,273,594 | \$341,818 | \$0 | \$0 |
| Transfer from General Fund | 3400 | 1060 | \$4,700,669 | \$2,481,597 | \$6,463,195 | \$5,265,177 | \$0 | \$0 |
| Tsfr From Revenue, Dept of | 3400 | 1150 | \$2,221,184 | \$2,583,000 | \$2,583,000 | \$2,777,333 | \$0 | \$0 |
| Tsfr From Military, Dept of | 3400 | 1248 | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | \$0 | \$0 | \$0 | (\$603,912) | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$8,751,583 | \$6,566,575 | \$10,548,173 | \$7,850,211 | \$0 | \$0 |
| FEDERAL FUNDS | | | | | | | | |
| Federal Funds: Dept of Agriculture | 6400 | 0995 | \$1,810,184 | \$2,000,603 | \$2,004,598 | \$596,453 | \$0 | \$0 |
| Federal Funds: Dept of Health & Human Svc | 6400 | 0995 | \$10,491,927 | \$10,221,476 | \$10,233,462 | \$10,761,615 | \$0 | \$0 |
| Federal Funds: Dept of Hsg & Urban Dev | 6400 | 0995 | \$8,489,493 | \$7,699,638 | \$5,709,245 | \$5,145,098 | \$0 | \$0 |
| Transfer from Human Svcs, Dept of | 6400 | 1100 | \$994,013 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$0 |
| Tsfr From Military, Dept of | 6400 | 1248 | \$536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FEDERAL FUNDS | | | \$21,786,153 | \$20,921,717 | \$18,947,305 | \$17,503,166 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-010-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Interest Income | 14,725 | 44,384 | 44,384 | 29,795 | - | - |
| Donations | - | 144,000 | 144,000 | - | - | - |
| Other Revenues | 47,275 | 40,000 | 40,000 | 40,000 | - | - |
| Transfer In - Intrafund | 1,767,194 | 1,273,594 | 1,273,594 | 341,818 | - | - |
| Transfer from General Fund | 4,700,669 | 2,481,597 | 6,463,195 | 5,265,177 | - | - |
| Tsfr From Revenue, Dept of | 2,221,184 | 2,583,000 | 2,583,000 | 2,777,333 | - | - |
| Tsfr From Military Dept, Or | 536 | - | - | - | - | - |
| Transfer Out - Intrafund | - | - | - | (603,912) | - | - |
| Total Other Funds | \$8,751,583 | \$6,566,575 | \$10,548,173 | \$7,850,211 | - | - |
| Federal Funds | | | | | | |
| Federal Funds | 20,791,604 | 19,921,717 | 17,947,305 | 16,503,166 | - | - |
| Tsfr From Human Svcs, Dept of | 994,013 | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Tsfr From Military Dept, Or | 536 | - | - | - | - | - |
| Total Federal Funds | \$21,786,153 | \$20,921,717 | \$18,947,305 | \$17,503,166 | - | - |

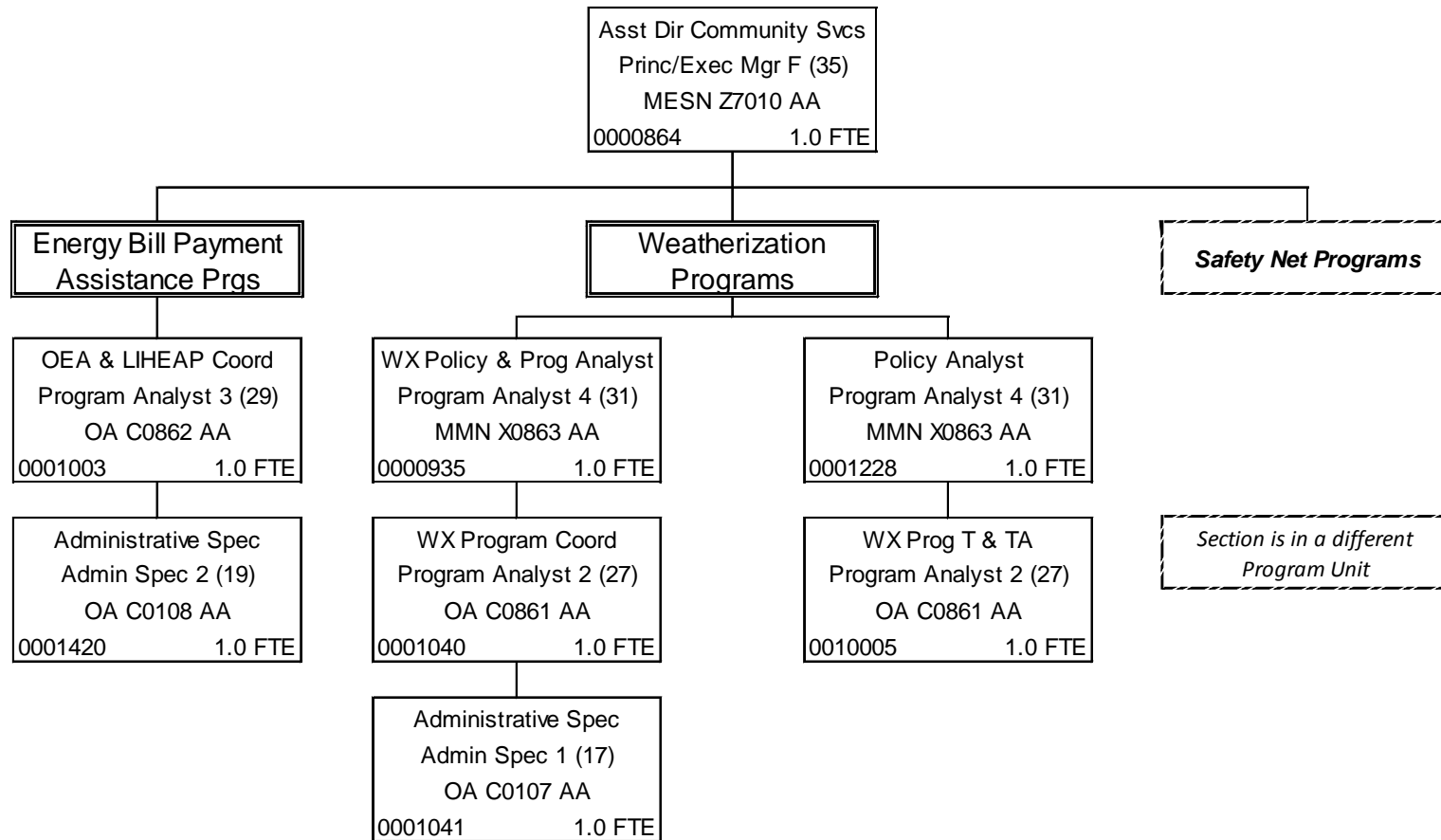
Oregon Housing and Community Services #91400

INSERT ENERGY & WEATHERIZATION PRGMS TAB HERE

Energy & Weatherization Programs Program Unit 020

Oregon Housing and Community Services #91400

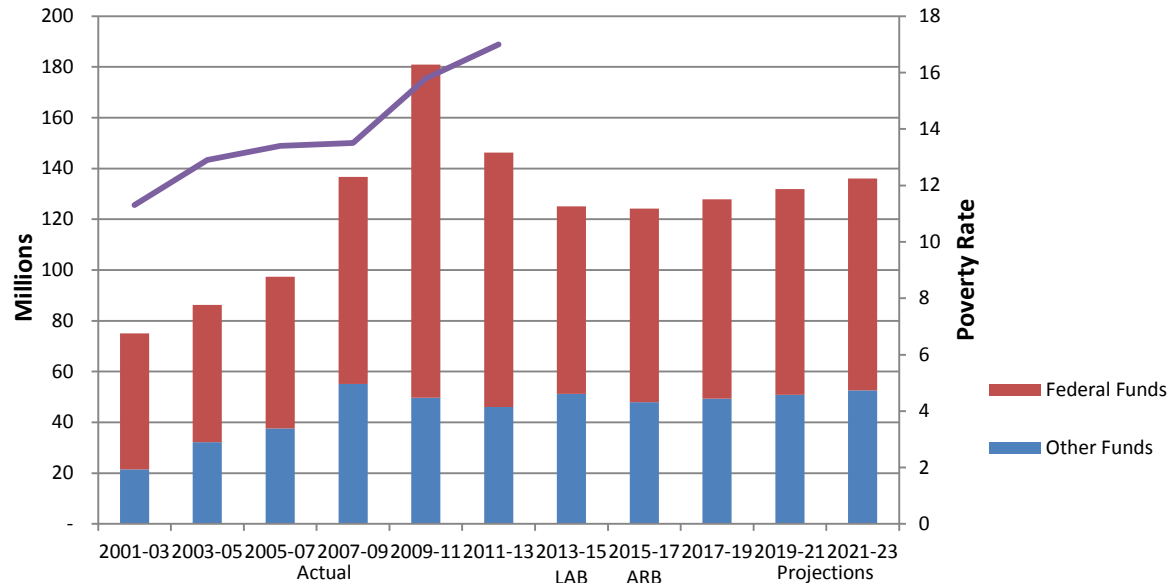
**Energy and Weatherization Programs
Organizational Charts
2013-15 and 2015-17**



Energy and Weatherization Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Tim Zimmer; 503-986-2067; tim.zimmer@oregon.gov



Program Overview

Energy Assistance and Weatherization Programs mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low-income Oregonians. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, base load measures (including replacement of inefficient appliances and lighting) and energy conservation education.

Program Funding Request

OHCS's funding request for 2015-17 includes federal and other funds to continue providing energy assistance and weatherization services to low-income Oregonians. In the following biennia, the projected number of households served assumes that current levels of Other Funds and Federal Funds remain largely at the same level.

Oregon Housing and Community Services #91400

| Energy and Weatherization Programs | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| Other Funds | 51,234,973 | 47,900,947 | 49,356,979 | 50,909,412 | 52,564,366 |
| Federal Funds | 73,851,917 | 76,313,274 | 78,557,287 | 80,947,128 | 83,491,340 |
| All Funds | 125,086,890 | 124,214,221 | 127,914,266 | 131,856,540 | 136,055,706 |
| Positions/FTE | 6/6.50 | 8/8.00 | 8/8.00 | 8/8.00 | 8/8.00 |

Program Description

Low-Income Energy Assistance prevents utility disconnection, and in some cases, restoring home energy services. Both the federal Low-Income Home Energy Assistance Program (LIHEAP) and the ratepayer-funded Oregon Energy Assistance Program (OEAP) provide annual, one-time bill payment assistance to eligible households earning 60% or less of Oregon's median income.

Low-Income Weatherization Assistance Programs have operated in Oregon since 1979. Through a diverse mix of federal, state and ratepayer resources--these programs provide home health and safety improvements, heating system repair and replacement, energy conservation services, and base load measures (including replacement of inefficient appliances and lighting) to households earning 60% or less of state median income level. Priority is given to the most vulnerable Oregonians, seniors (60 years of age and older), people with disabilities and households with children under six (6) years of age.

Program Justification and Link to 10-Year Outcome

Energy and Weatherization Programs support the Healthy People Outcome Goal. More specifically, these programs align with Strategy Four of the Healthy People Policy Vision, which is to *“Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential”*. This is achieved by helping households maintain utility services, address home health and safety issues, as well as tackling high home energy costs among low-income Oregonians.

Oregon Housing and Community Services #91400

Program Performance

The indicators below reflect federal program objectives, as well as strategies outlined in Oregon's 10-Year Plan. As noted, some of the low-income energy assistance and weatherization performance measures are currently being developed and will not be available until the 2015-17 biennium.

| Energy Assistance | 2007-09 | 2009-11 | 2011-13 | 2014 | 2015-17 |
|---|---|----------------|----------------|-------------|----------------|
| Total Households Served | 137,835 | 147,526 | 126,860 | 84,780 | 126,000 |
| Average Energy Assistance Benefit | \$286 | \$323 | \$324 | \$368 | \$ 370 |
| Number of Households who Received Energy Education | <i>Developed for 2013-15 Biennium</i> | | | 26,483 | 32,000 |
| Number of Households Linked to Other, Safety Net Services | <i>Developed for 2013-15 Biennium</i> | | | 12,866 | 14,000 |
| Number of Households where No-Heat Crisis was Prevented | 38,765 | 46,642 | 41,624 | 22,735 | 45,470 |
| Number of Households where Home Energy/Utility Restored | 10,053 | 14,388 | 18,409 | 6,973 | 13,946 |
| Average Decrease in Energy Burden* | <i>Being Developed for 2015-17 Biennium</i> | | | | |

* Energy Burden is the percentage of income which is used to pay for home energy/utility costs.

| Weatherization | 2007-09 | 2009-11 | 2011-13 | 2014 | 2015-17 |
|--|---|----------------|----------------|-------------|----------------|
| Total Households Served | 7,298 | 8,214 | 6,433 | 1,586 | 3,489 |
| Households Receiving Health and Safety Repair | 2,181 | 5,125 | 4,393 | 1,469 | 3,231 |
| Number of Households who Received Energy Education | <i>Developed for 2013-15 Biennium</i> | | | 562 | 1,236 |
| Persons Served Age 60 and Over | 3,707 | 4,097 | 2,427 | 833 | 1,832 |
| Persons Served Under the Age of 6 | 1,795 | 2,953 | 1,640 | 380 | 836 |
| Disabled Persons Served | 2,624 | 2,864 | 2,058 | 497 | 1,093 |
| Average Decrease in Energy Use (Post-Weatherization) | <i>Being Developed for 2015-17 Biennium</i> | | | | |

Oregon Housing and Community Services #91400

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Energy Assistance and Weatherization Programs:

| | | |
|--|------------------|--|
| Oregon Energy Assistance Program (OEAP) | State | ORS 757.612(7) |
| Low Income Home Energy Assistance Program (LIHEAP) | Federal | 42 U.S.C. § 8621-8630 |
| Weatherization Assistance Program (WAP) | Federal State | 42 USC Sec. 6833 ORS 757.612, ORS 456.587 |

Funding Streams

Revenue for Energy Assistance and Weatherization Programs comes from federal grants and the rate-payer. No General Fund is used to provide Energy Assistance or Weatherization services. Specific sources and related legislative citations are listed in the tables below.

Energy Assistance Programs

| | | |
|---------------------------------------|--|-----------------------|
| US Dept. of Health and Human Services | Low Income Home Energy Assistance Program (LIHEAP) | 42 U.S.C. § 8621-8630 |
| PGE and Pacific Power Ratepayers | Meter Charges (Oregon Energy Assistance Program) | ORS 757.612(7) |

Weatherization Programs

| | | |
|---------------------------------------|--|-----------------------|
| US Department of Energy | Weatherization Assistance Program (WAP) | 42 USC Sec. 6833 |
| US Dept. of Health and Human Services | Low Income Home Energy Assistance Program (LIHEAP) | 42 U.S.C. § 8621-8630 |
| Bonneville Power Administration | Weatherization Assistance Program (WAP) | -- |
| PGE and Pacific Power Ratepayers | Energy Conservation Helping Oregonians (ECHO) | ORS 757.612 |

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 maintains funding at the Current Service Level for Other Funds and Federal Funds.

Energy and Weatherization Programs Description

Energy Assistance Programs assure that low-income households can maintain heat in their homes during winter months. In warmer regions of the state, energy assistance can also help Oregonians keep cool during life-threatening heat waves. These services are especially critical among vulnerable households (elderly, disabled and families with young children) who are particularly sensitive to variations in temperature.

In 2013 approximately 106,000 of Oregon's poorest families paid over 22% of their income on energy bills. Rising energy costs, coupled with older housing stock, pose significant health risk to vulnerable Oregonians.

- Up to 26% of low income households keep their home at temperatures that are unsafe or unhealthy. Furthermore, over 25% of families who lose their primary source of heating use unsafe methods to keep themselves warm, risking burns, carbon monoxide poisoning, and house fires.
- A short term lack of hot water, refrigeration and cooking capacity, can result in lost wages, evictions, and in some cases, homelessness.
- High energy costs and deferred maintenance increase the likelihood that low income families will experience unhealthy housing conditions, including lack of heat, water leaks, mold and lead paint.

However, the impacts of Energy Assistance go well beyond staying warm or cool. Households who receive energy assistance are less likely to accumulate excessive arrearages or experience utility disconnection, thereby reducing the risk of eviction or homelessness. Studies from the Boston Medical Center also indicate that many low-income households are making dangerous trade-offs between food and energy, resulting in increased rates of food insecurity, lower weight and decreased growth rates among children (particularly within families of color). Energy Assistance has a proven *protective* effect against this "Heat or Eat" phenomenon, with recipients less likely to demonstrate food insecurity and slowed physical growth.

The living environment itself is also a significant health driver. **Low-Income Weatherization Programs** provide a unique opportunity to address household health and safety. When weatherization crews visit a home to complete energy upgrades and repairs, they also perform important health and safety assessments. For example, every home is tested for lead if the paint is disturbed. Lead safe work practices are utilized to prevent the spread of lead dust. All homes are visually inspected for mold. Ventilation systems are tested and upgraded, if necessary, to improve indoor air quality, and all homes receive carbon monoxide alarms. Additionally, repair and replacement of dysfunctional heating systems prevent health

Oregon Housing and Community Services #91400

and safety risks associated with combustion by-products, lack of heat, and fire hazards. Research indicates that every one dollar invested in weatherization programs yields a return of seven dollars, including avoided costs associated with uninsured medical expenses, lost work and fire damage.

As a result of weatherizing a home, the utility bills of the low-income Oregonians are also reduced. National research indicates that low-income households that receive weatherization services experience energy savings of \$350 or more per year. These savings make it easier for families to pay for other necessities such as rent, medical care and food, subsequently increasing their likelihood of maintaining housing stability.

Both Energy Assistance and Weatherization programs are administered and delivered statewide by community action agencies. While current funding levels for energy programs can only serve approximately 20 percent of eligible households, partnering with community action agencies increases access to local, private, and other leveraged resources which maximizes the funding impact for low-income Oregonians.

All households receiving energy assistance or weatherization services also have access to energy conservation education. Through workshops, home visits or one-on-one appointments, energy conservation education provides information to low-income Oregonians on how to reduce home energy bills through behavioral changes, which optimizes the household utility savings gained from bill payment assistance or weatherization improvements.

OHCS and local providers constantly strive to keep administrative costs low. One example includes the use of a state-wide database which prevents duplicate payments, accurately determines benefit levels, and proactively identifies discrepancies in household information provided at the time of eligibility determination. The department is also continually assessing service delivery in an effort to improve program performance.

Oregon Housing and Community Services #91400

Funding for Energy and Weatherization Programs at the Agency Request Budget level is summarized in the table below.

| Program Area | Program Name | Funding Source | Fund Type | Amount |
|--|---|---------------------------------------|------------------|---------------|
| Bill Payment Assistance Programs | Oregon Energy Assistance Program | PGE and Pacific Power Ratepayers | Other Funds | \$30,599,114 |
| | Low Income Home Energy Assistance Program | US Dept. of Health and Human Services | Federal Funds | \$60,876,789 |
| Residential Weatherization Programs | Energy Conservation Helping Oregonians | PGE and Pacific Power Ratepayers | Other Funds | \$17,301,833 |
| | Weatherization Assistance Program | Bonneville Power Administration | Federal Funds | \$2,024,863 |
| | Weatherization Assistance Program | US Department of Energy | Federal Funds | \$3,990,020 |
| | Low Income Home Energy Assistance Program | US Dept. of Health and Human Services | Federal Funds | \$9,421,602 |

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2015-17 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the department.

OHCS anticipates these costs to increase by \$32,702 in Energy and Weatherization Programs in the 2015-17 biennium. This package increases Other Funds by \$26,741; and Federal Funds by \$5,961.

022 Phase-Out

Package Description

This package removes \$5,000,000 in Other Funds limitation for the Oregon Energy Assistance Program (OEAP). House Bill 2004 (2013) increased revenues for this program by \$5.0 million per year. However, the department's limitation was only increased for the first year of funding, consistent with all OHCS programs receiving one year of funding in the Legislatively Adopted Budget. When the second year of funding was restored in February 2014, OHCS had sufficient limitation that the additional \$5.0 million was not added.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3.0% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

Oregon Housing and Community Services #91400

For Energy and Weatherization Programs, OHCS anticipates an increase of \$3,568,786 in 2015-17. This package increases Other Funds by \$1,362,963 and Federal Funds by \$2,205,823.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Energy and Weatherization Programs, Other Funds are increased by \$15,113 and Federal Funds are increased by \$107,213.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Assistance & Weatherization Programs
 Cross Reference Number: 91400-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|----------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 5,961 | - | - | 5,961 |
| Total Revenues | - | - | - | \$5,961 | - | - | \$5,961 |
| Personal Services | | | | | | | |
| Pension Obligation Bond | - | - | 30,960 | 2,020 | - | - | 32,980 |
| Mass Transit Tax | - | - | 842 | - | - | - | 842 |
| Vacancy Savings | - | - | (5,061) | 3,941 | - | - | (1,120) |
| Total Personal Services | - | - | \$26,741 | \$5,961 | - | - | \$32,702 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 26,741 | 5,961 | - | - | 32,702 |
| Total Expenditures | - | - | \$26,741 | \$5,961 | - | - | \$32,702 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (26,741) | - | - | - | (26,741) |
| Total Ending Balance | - | - | (\$26,741) | - | - | - | (\$26,741) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Assistance & Weatherization Programs
 Cross Reference Number: 91400-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Special Payments | | | | | | | |
| Dist to Counties | - | - | (1,720,000) | - | - | - | (1,720,000) |
| Dist to Other Gov Unit | - | - | (175,000) | - | - | - | (175,000) |
| Dist to Non-Profit Organizations | - | - | (3,105,000) | - | - | - | (3,105,000) |
| Total Special Payments | - | - | (\$5,000,000) | - | - | - | (\$5,000,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (5,000,000) | - | - | - | (5,000,000) |
| Total Expenditures | - | - | (\$5,000,000) | - | - | - | (\$5,000,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 5,000,000 | - | - | - | 5,000,000 |
| Total Ending Balance | - | - | \$5,000,000 | - | - | - | \$5,000,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------|--------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 2,205,267 | - | - | 2,205,267 |
| Total Revenues | - | - | - | \$2,205,267 | - | - | \$2,205,267 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 424 | 416 | - | - | 840 |
| Out of State Travel | - | - | 215 | 814 | - | - | 1,029 |
| Employee Training | - | - | 181 | 231 | - | - | 412 |
| Office Expenses | - | - | 157 | 231 | - | - | 388 |
| Telecommunications | - | - | 151 | 141 | - | - | 292 |
| Data Processing | - | - | 221 | 578 | - | - | 799 |
| Publicity and Publications | - | - | 387 | 1,367 | - | - | 1,754 |
| Professional Services | - | - | 968 | 5,559 | - | - | 6,527 |
| Dues and Subscriptions | - | - | 83 | 169 | - | - | 252 |
| Facilities Maintenance | - | - | 12 | 12 | - | - | 24 |
| Other Services and Supplies | - | - | 211 | 414 | - | - | 625 |
| Expendable Prop 250 - 5000 | - | - | 77 | 76 | - | - | 153 |
| IT Expendable Property | - | - | 358 | 199 | - | - | 557 |
| Total Services & Supplies | - | - | \$3,445 | \$10,207 | - | - | \$13,652 |
| Special Payments | | | | | | | |
| Dist to Counties | - | - | 460,895 | 656,337 | - | - | 1,117,232 |
| Dist to Other Gov Unit | - | - | 30,715 | 84,420 | - | - | 115,135 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| Special Payments | | | | | | | |
| Dist to Non-Profit Organizations | - | - | 867,811 | 1,454,303 | - | - | 2,322,114 |
| Total Special Payments | - | - | \$1,359,421 | \$2,195,060 | - | - | \$3,554,481 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,362,866 | 2,205,267 | - | - | 3,568,133 |
| Total Expenditures | - | - | \$1,362,866 | \$2,205,267 | - | - | \$3,568,133 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,362,866) | - | - | - | (1,362,866) |
| Total Ending Balance | - | - | (\$1,362,866) | - | - | - | (\$1,362,866) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------|---------------|------------------------|--------------------------|---------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 556 | - | - | 556 |
| Total Revenues | - | - | - | \$556 | - | - | \$556 |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 97 | 556 | - | - | 653 |
| Total Services & Supplies | - | - | \$97 | \$556 | - | - | \$653 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 97 | 556 | - | - | 653 |
| Total Expenditures | - | - | \$97 | \$556 | - | - | \$653 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (97) | - | - | - | (97) |
| Total Ending Balance | - | - | (\$97) | - | - | - | (\$97) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|------------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 107,213 | - | - | 107,213 |
| Total Revenues | - | - | - | \$107,213 | - | - | \$107,213 |
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | - | 92,974 | - | - | 92,974 |
| Attorney General | - | - | 873 | - | - | - | 873 |
| Facilities Rental and Taxes | - | - | 14,240 | 14,239 | - | - | 28,479 |
| Total Services & Supplies | - | - | \$15,113 | \$107,213 | - | - | \$122,326 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 15,113 | 107,213 | - | - | 122,326 |
| Total Expenditures | - | - | \$15,113 | \$107,213 | - | - | \$122,326 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (15,113) | - | - | - | (15,113) |
| Total Ending Balance | - | - | (\$15,113) | - | - | - | (\$15,113) |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Energy and Weatherization Programs

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|--|------|---------------------------|----------------------|-------------------------------------|--------------------------------------|---------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| OTHER FUNDS | | | | | | | | |
| Public Utility Fees | 3400 | 0240 | \$51,194,671 | \$54,562,399 | \$54,562,399 | \$47,219,815 | \$0 | \$0 |
| Fines and Forfeitures | 3400 | 0505 | \$133,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$194,681 | \$642,942 | \$642,942 | \$249,600 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$2,928 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In - Intrafund | 3400 | 1010 | \$6,291,620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$8,316,779) | (\$1,152,837) | (\$1,152,837) | (\$503,254) | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$49,500,621 | \$54,052,504 | \$54,052,504 | \$46,966,161 | \$0 | \$0 |
| FEDERAL FUNDS | | | | | | | | |
| Federal Funds: Bonneville Power Administration | 6400 | 0995 | \$2,314,916 | \$2,707,337 | \$1,965,886 | \$2,024,863 | \$0 | \$0 |
| Federal Funds: Dept of Energy | 6400 | 0995 | \$22,157,597 | \$4,218,992 | \$3,873,806 | \$3,990,020 | \$0 | \$0 |
| Federal Funds: Dept of Health & Human Svc | 6400 | 0995 | \$75,048,501 | \$96,791,053 | \$68,012,225 | \$70,298,391 | \$0 | \$0 |
| Transfer from Energy, Dept of | 6400 | 1330 | \$637,060 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FEDERAL FUNDS | | | \$100,158,074 | \$103,717,382 | \$73,851,917 | \$76,313,274 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-020-00-00-00000

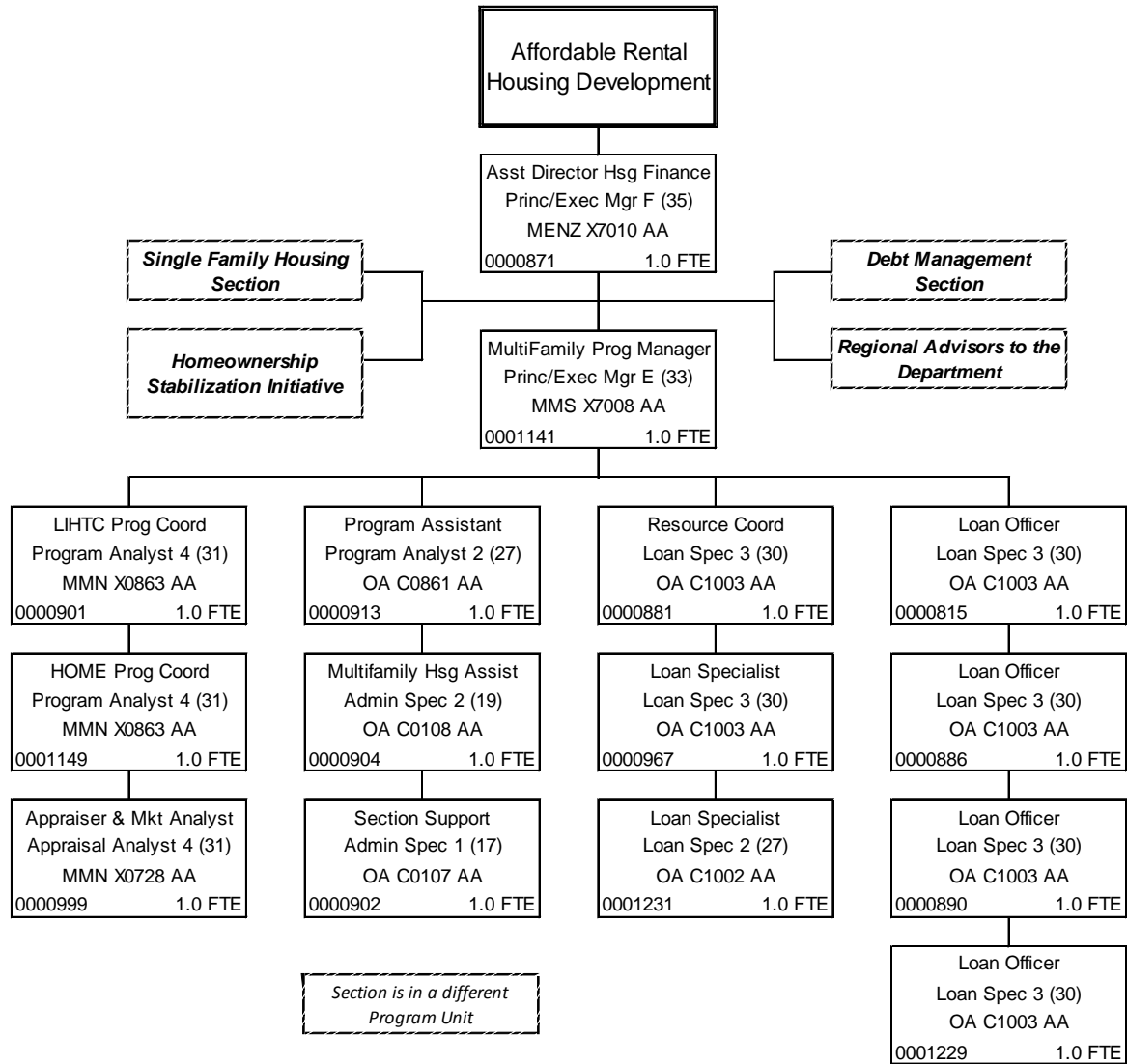
| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|----------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Public Utilities Fees | 51,194,671 | 54,562,399 | 54,562,399 | 47,219,815 | - | - |
| Fines and Forfeitures | 133,500 | - | - | - | - | - |
| Interest Income | 194,681 | 642,942 | 642,942 | 249,600 | - | - |
| Other Revenues | 2,928 | - | - | - | - | - |
| Transfer In - Intrafund | 6,291,620 | - | - | - | - | - |
| Transfer Out - Intrafund | (8,316,779) | (1,152,837) | (1,152,837) | (503,254) | - | - |
| Total Other Funds | \$49,500,621 | \$54,052,504 | \$54,052,504 | \$46,966,161 | - | - |
| Federal Funds | | | | | | |
| Federal Funds | 99,521,014 | 103,717,382 | 73,851,917 | 76,313,274 | - | - |
| Tsfr From Energy, Dept of | 637,060 | - | - | - | - | - |
| Total Federal Funds | \$100,158,074 | \$103,717,382 | \$73,851,917 | \$76,313,274 | - | - |

INSERT MULTIFAMILY RENTAL HOUSING PRGMS TAB HERE

Multifamily Rental Housing Programs Program Unit 030

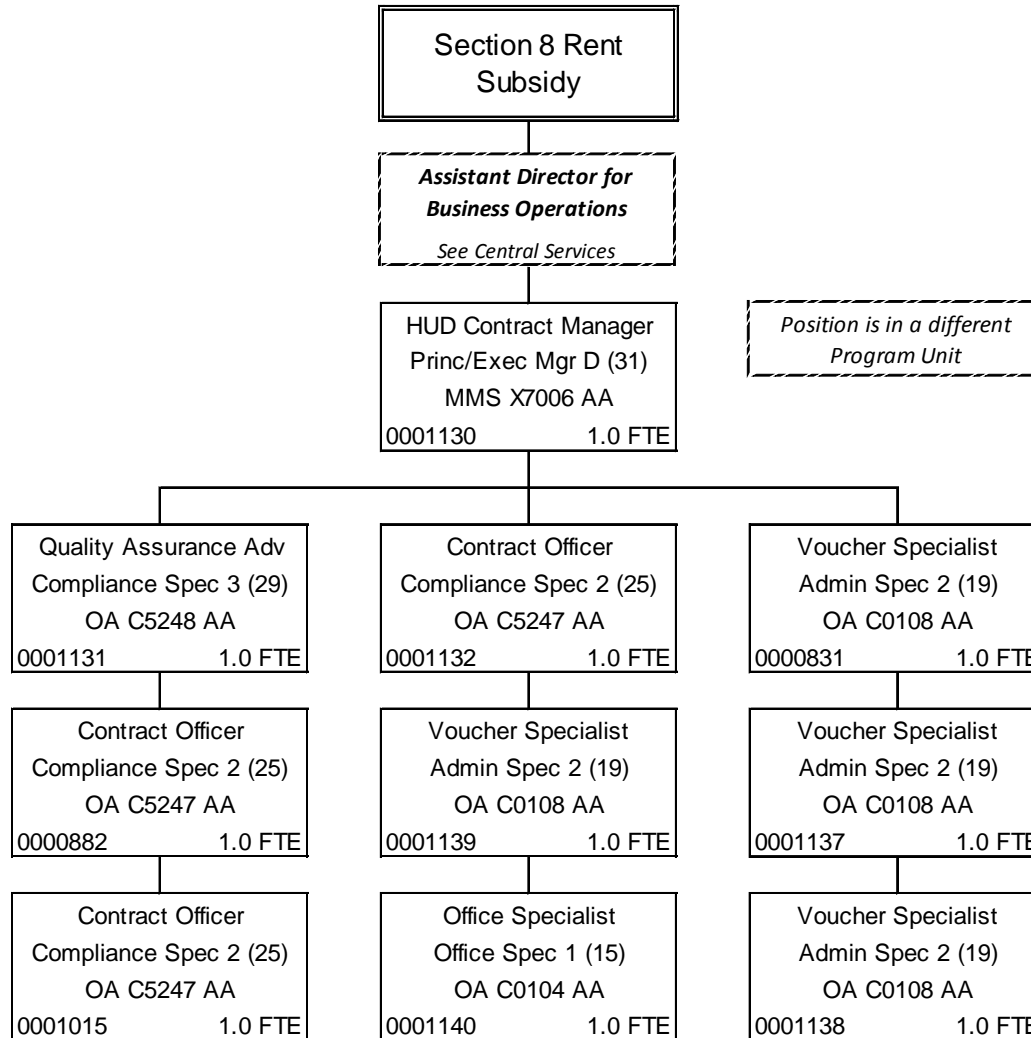
Oregon Housing and Community Services #91400

**Multifamily Rental Housing Programs
2013-15 and 2017-15 Organizational Charts**



Oregon Housing and Community Services #91400

**Multifamily Rental Housing Programs
2013-15 and 2017-15 Organizational Charts**



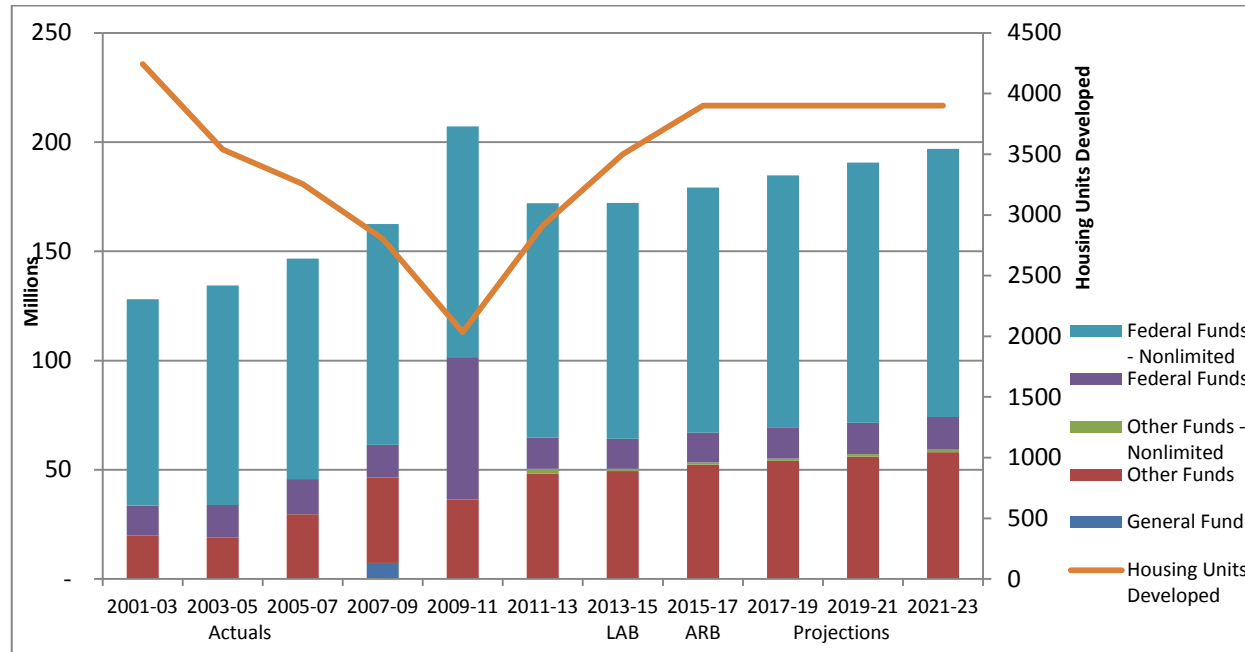
Oregon Housing and Community Services #91400

Multifamily Housing Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Heather Pate (Development)
 503-986-6757
heather.pate@oregon.gov

Rhonda Crawford (Section 8)
 503-986-62149
rhonda.k.crawford@oregon.gov



Program Overview

OHCS provides a continuum of housing options for low-income and fragile Oregonians in need through administration of federal and state-funded multifamily rental housing resources. The resources assist in the development of new housing units, acquisition and rehabilitation resources assist in the financing of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

Oregon Housing and Community Services #91400

Program Funding Request

OHCS's funding request for 2015-17 reflects the phase-in of funding for veterans housing programs enacted by HB 2417 that increased the document recording fee. All other programs are continued at the Current Service Level.

| Multifamily Rental Housing Programs | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| Other Funds | 49,419,523 | 52,328,097 | 54,125,101 | 56,048,482 | 58,106,767 |
| Other Funds - NL | 1,005,000 | 1,005,000 | 1,034,145 | 1,065,169 | 1,098,190 |
| Federal Funds | 13,757,591 | 13,621,446 | 14,037,125 | 14,480,382 | 14,952,953 |
| Federal Funds - NL | 108,000,000 | 112,320,000 | 115,577,280 | 119,044,598 | 122,734,981 |
| All Funds | 172,182,114 | 179,274,543 | 184,773,651 | 190,638,632 | 196,892,890 |
| Positions/FTE | 29/27.50 | 25/25.00 | 25/25.00 | 25/25.00 | 25/25.00 |

Program Description

Through the administration of federal and state-funded multifamily rental housing resources, OHCS facilitates the increased availability of safe, decent, affordable housing for low-income Oregonians. The outcomes of these programs include the development of new units and the acquisition and rehabilitation of existing units that house low-income persons with special needs, elderly, and for working families. Funding of the developments occurs by combining resources that may include low income housing tax credits, low interest loans (including tax-exempt bond financing), grants, and tax incentives, which are almost always combined with private-financing tools.

Most funding resources are awarded through a competitive process, while others are available year-round. Application processes incorporate policy objectives that ensure funds are targeted for projects with strong affordability, and linkage to unique local community needs as well as statewide priorities. Funding is also tied to appropriate resident services that are designed to assure housing stability and meeting the needs of the most vulnerable residents. Examples include health care services, afterschool programs, mental health programs and meal programs.

OHCS serves as the Performance Based Contract Administrator (PBCA) for project-based Section 8 housing in Oregon involving approximately 258 contracts in HUD Section 8 properties across the state.

Given the regulatory compliance requirements that come with the federal and state resources, Asset Management and HUD Contract Administration sections monitor the physical condition, management, and tenant eligibility of the funded projects.

Oregon Housing and Community Services #91400

Program Justification and Link to 10-Year Outcome

Multifamily rental housing programs support the Healthy People Outcome Goal. More specifically, these programs align with Strategy Four of the Healthy People Policy Vision, which is to “*Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.*” This is achieved by increasing the availability of affordable rental housing and ensuring existing affordable rental housing stock is safe and decent, as well as reducing the housing burden for qualified tenants.

Program Performance

The number of units developed or rehabilitated each year is the primary performance measure for Multifamily Programs. The chart below outlines data from 2007 to present.

| Number of Affordable Units Produced or Rehabilitated | 2005-07 | 2007-09 | 2009-11 | 2011-13 | 2013-15 | 2015-17 |
|--|---------|---------|---------|---------|---------|---------|
| | 3,254 | 2,803 | 2,033 | 2,911 | 3,500 | 3,900 |

The demand for affordable rental housing units is significantly greater than the resources available through OHCS. This is demonstrated by the very low vacancy rates realized at the projects funded by OHCS, as well as the long wait lists for subsidized housing and Section 8 project-based rental assistance.

Enabling Legislation and Program Authorization

| Authority | Program | Legislation |
|-----------|--|----------------------|
| Federal | HOME | 42 USC 12724 |
| Federal | Section 8 | 42 U.S.C. 1437(f)(b) |
| Federal | Low Income Housing Tax Credits | IRS Section 42 |
| State | Oregon Affordable Housing Tax Credits | ORS 317.097 |
| State | General Housing Assistance Program | ORS 456.550-725 |
| State | Housing Development Grant Program | ORS 456.515-720 |
| State | Farmworker Housing Tax Credit | ORS 458.620 |
| State | Farmworker Housing Development Account | ORS 458.660 |
| State | Community Incentive Fund | ORS 458.700-740 |
| State | Oregon Rural Rehabilitation | ORS 566.340 |

Oregon Housing and Community Services #91400

| | | |
|-------|---|-----------------------------------|
| State | Housing Preservation Fund Program | ORS 456.548; 456.555; 456.620-720 |
| State | Elderly and Disabled Housing Program | ORS 456.535, 456.539 |
| State | Risk Share Rental Housing Program | ORS 456.620; 456.625 |
| State | Pass Through Revenue Bond Financing Program | ORS 456.620-456.720 |
| State | HELP | ORS 456.555 |
| State | Loan Guarantee Program | ORS 456.625 |
| State | Predevelopment Loan Program | ORS 456 |
| State | Vertical Housing Program | ORS 456.555; ORS 307.841-867 |
| State | Mobile Home Park Purchase Predevelopment Loan Program | ORS 456.579-456.581 |

Funding Streams

Federal Funds: HOME Investment Partnership Program (42 USC 12724), Low Income Housing Tax Credit (LIHTC) (IRS Section 42), and Section 8 (USC 1437(f)(b)).

Other Funds: Farmworker Housing Tax Credit (FWHTC) (ORS 458.620), Oregon Affordable Housing Tax Credits (OAHTC) (ORS 317.097), Vertical Housing Program (ORS 456.555), General Housing Account Program (GHAP), Housing Development Tax Credit (Trust Fund), and Low Income Weatherization (WX) (ORS 456, ORS 757.612), Elderly and Disabled, Pass-through Revenue Bond Financing (Conduit), Mobile Home Park Purchase, Risk Share, Loan Guarantee, Predevelopment Loans, Oregon Rural Rehabilitation Loan and Mobile Home Park Purchase (ORS 456).

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 reflects an increase in funding for veterans housing programs related to the document recording fee. All other programs are continued at the Current Service Level.

Multifamily Rental Housing Programs Description

The demand for affordable rental housing units is significantly greater than the resources available through OHCS. This is demonstrated by the very low vacancy rates realized at the projects funded by OHCS, as well as the long wait lists for subsidized housing and Section 8 project-based rental assistance. The Department's efforts in funding the new construction, acquisition and rehabilitation, and preservation of multifamily affordable housing helps address the significant need throughout the state.

Often, OHCS allocates multiple sources of funding to any given project that is seeking financial assistance from the State. In exchange for the public investment made by OHCS in the construction or rehabilitation of rental units, property owners are required to maintain long-term affordability of the units, which is documented through a regulatory agreement that is recorded against the real property. Through the allocation of Low Income Housing Tax Credits, low-interest loan programs, grants, and other tax incentives, OHCS works in cooperation with local partners and the private sector to provide resources necessary to successfully develop and preserve affordable housing throughout Oregon.

Reduced borrowing costs to developers, through low interest loans and low income housing tax credit equity, results in decreased monthly rents for qualified, low-income tenants. Similarly, Section 8 rent subsidies assure that low-income Oregonians pay no more than 30% of their income toward housing costs. Both of these strategies provide individuals and families with more residual income to cover critical household expenses. One prominent study found that "working families paying 30 percent or less of their income for housing were able to dedicate more than twice as much of their income to health care and insurance as those paying 50 percent or more for housing."

OHCS also serves as the Performance Based Contract Administrator (PBCA) for project-based Section 8 housing in Oregon. OHCS performs contract administration activities for approximately 269 contracts in HUD Section 8 properties across the state, which equates to 9,696 total units. The department provides technical support to owners, managing agents, site staff, and residents too. In addition, OHCS helps provide information to persons seeking housing, who might already be living in Section 8 housing, or who may be experiencing housing problems.

Given the regulatory compliance requirements that come with the federal and state resources, OHCS's Asset Management and HUD Contract Administration sections monitor the physical condition, management, and tenant eligibility of projects that have received funding. Many properties are inspected at least annually, and a review of management is conducted to ensure compliance with regulatory standards, federal regulations, and state rules. Individual units, common areas, building exteriors, roofs and landscaping are inspected in conjunction with representatives from the property management firm

Oregon Housing and Community Services #91400

responsible for the day-to-day management of the projects.

For multifamily rental housing programs to be effective, OHCS partners with individuals, corporations, housing authorities, financial institutions, and other entities. Associated cost drivers for administration of this program include compliance monitoring, financial review (both at the time of development and during the regulatory compliance period), underwriting costs, contract renewals and tenant complaint resolution. Processes associated with multifamily housing rental programs are continuously under evaluation in an effort to identify more efficient delivery methods, improve performance, and realize meaningful outcomes, given the scarce resources and high demand.

Funding for Multifamily Rental Housing Programs at the Agency Request Budget level is summarized in the table below.

| Program Area | Program Name | Funding Source | Fund Type | Amount |
|---|---|--|------------------|---------------|
| Affordable Rental Housing Development Programs | Preservation of Rent Subsidized Units | Lottery Bond Proceeds (2009-11, 2011-13) | Other Funds | \$8,500,000 |
| | Pre-development Loan Program | Loan repayments | Other Funds | \$1,005,000 |
| | Multifamily Weatherization Program | Public Purpose Charge | Other Funds | \$3,967,274 |
| | HOME Investment Partnership Program | Dept. of Housing & Urban Development | Federal Funds | \$13,621,446 |
| | General Housing Assistance Program | Document Recording Fees | Other Funds | \$23,107,733 |
| | Housing Development Guarantee Program | Public Purpose Charge, Interest Earnings | Other Funds | \$8,955,518 |
| | Other Housing Grants & Loans, Tax Credits | Loan repayments, charges for services, and Housing Finance Account | Other Funds | \$6,310,527 |
| Section 8 Rent Subsidy | HUD Contract Administration | Project-Based Contract | Other Funds | \$1,847,044 |
| | Section 8 Rent Subsidy | Dept. of Housing & Urban Development | Federal Funds | \$112,320,000 |

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2015-17 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$34,259 in Multifamily Rental Housing Programs in the 2015-17 biennium. This package increases Other Funds by \$23,456; and Federal Funds by \$10,803.

021 Phase-In

Package Description

This package adjusts the document recording fee for housing purposes, which was increased effective January 1, 2014 with the additional funds dedicated to veterans. In the Multifamily Housing program unit, these funds are used to provide rental housing units for veterans. Other Funds Special Payments are increased \$1,476,933 for this program.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3.0% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Multifamily Rental Housing Programs, OHCS anticipates an increase of \$1,731,583 in 2015-17. This package increases Other Funds by \$1,344,620 and Federal Funds by \$386,963.

Oregon Housing and Community Services #91400

050 Fund Shifts

Package Description

This package changes the funding on seven positions to align the budget with the funding sources related to the duties of the positions. Other Funds Personal Services are increased by \$736,857 and Federal Funds are decreased by the same amount.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Multifamily Housing Programs, Other Funds are increased by \$127,822.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Multifamily Rental Housing Programs
 Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|-----------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 10,803 | - | - | 10,803 |
| Total Revenues | - | - | - | \$10,803 | - | - | \$10,803 |
| Personal Services | | | | | | | |
| Pension Obligation Bond | - | - | (7,521) | 4,640 | - | - | (2,881) |
| Mass Transit Tax | - | - | (1,874) | - | - | - | (1,874) |
| Vacancy Savings | - | - | 32,851 | 6,163 | - | - | 39,014 |
| Total Personal Services | - | - | \$23,456 | \$10,803 | - | - | \$34,259 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 23,456 | 10,803 | - | - | 34,259 |
| Total Expenditures | - | - | \$23,456 | \$10,803 | - | - | \$34,259 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (23,456) | - | - | - | (23,456) |
| Total Ending Balance | - | - | (\$23,456) | - | - | - | (\$23,456) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Special Payments | | | | | | | |
| Dist to Non-Gov Units | - | - | 369,233 | - | - | - | 369,233 |
| Dist to Non-Profit Organizations | - | - | 886,160 | - | - | - | 886,160 |
| Loans Made - Other | - | - | 221,540 | - | - | - | 221,540 |
| Total Special Payments | - | - | \$1,476,933 | - | - | - | \$1,476,933 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,476,933 | - | - | - | 1,476,933 |
| Total Expenditures | - | - | \$1,476,933 | - | - | - | \$1,476,933 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,476,933) | - | - | - | (1,476,933) |
| Total Ending Balance | - | - | (\$1,476,933) | - | - | - | (\$1,476,933) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------|------------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 386,916 | - | - | 386,916 |
| Total Revenues | - | - | - | \$386,916 | - | - | \$386,916 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 979 | 104 | - | - | 1,083 |
| Out of State Travel | - | - | 780 | 45 | - | - | 825 |
| Employee Training | - | - | 513 | 27 | - | - | 540 |
| Office Expenses | - | - | 425 | 32 | - | - | 457 |
| Telecommunications | - | - | 957 | 39 | - | - | 996 |
| Data Processing | - | - | 3,600 | - | - | - | 3,600 |
| Publicity and Publications | - | - | 56 | 39 | - | - | 95 |
| Professional Services | - | - | 3,162 | 470 | - | - | 3,632 |
| Attorney General | - | - | 150 | - | - | - | 150 |
| Dues and Subscriptions | - | - | 84 | 6 | - | - | 90 |
| Facilities Maintenance | - | - | 14 | - | - | - | 14 |
| Other Services and Supplies | - | - | 501 | - | - | - | 501 |
| Expendable Prop 250 - 5000 | - | - | 82 | 9 | - | - | 91 |
| IT Expendable Property | - | - | 354 | 30 | - | - | 384 |
| Total Services & Supplies | - | - | \$11,657 | \$801 | - | - | \$12,458 |
| Special Payments | | | | | | | |
| Dist to Non-Gov Units | - | - | 333,162 | - | - | - | 333,162 |
| Dist to Non-Profit Organizations | - | - | 792,925 | 17,069 | - | - | 809,994 |
| Loans Made - Other | - | - | 199,897 | - | - | - | 199,897 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|----------------------|------------------|------------------------|--------------------------|----------------------|
| Special Payments | | | | | | | |
| Other Special Payments | - | - | 6,663 | 369,046 | - | - | 375,709 |
| Total Special Payments | - | - | \$1,332,647 | \$386,115 | - | - | \$1,718,762 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,344,304 | 386,916 | - | - | 1,731,220 |
| Total Expenditures | - | - | \$1,344,304 | \$386,916 | - | - | \$1,731,220 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,344,304) | - | - | - | (1,344,304) |
| Total Ending Balance | - | - | (\$1,344,304) | - | - | - | (\$1,344,304) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------|---------------|------------------------|--------------------------|----------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 47 | - | - | 47 |
| Total Revenues | - | - | - | \$47 | - | - | \$47 |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 316 | 47 | - | - | 363 |
| Total Services & Supplies | - | - | \$316 | \$47 | - | - | \$363 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 316 | 47 | - | - | 363 |
| Total Expenditures | - | - | \$316 | \$47 | - | - | \$363 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (316) | - | - | - | (316) |
| Total Ending Balance | - | - | (\$316) | - | - | - | (\$316) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | (736,857) | - | - | (736,857) |
| Total Revenues | - | - | - | (\$736,857) | - | - | (\$736,857) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 482,276 | (482,276) | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | 177 | (177) | - | - | - |
| Public Employees' Retire Cont | - | - | 76,150 | (76,150) | - | - | - |
| Pension Obligation Bond | - | - | 24,807 | (24,807) | - | - | - |
| Social Security Taxes | - | - | 36,893 | (36,893) | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | 275 | (275) | - | - | - |
| Flexible Benefits | - | - | 122,417 | (122,417) | - | - | - |
| Vacancy Savings | - | - | (6,138) | 6,138 | - | - | - |
| Total Personal Services | - | - | \$736,857 | (\$736,857) | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 736,857 | (736,857) | - | - | - |
| Total Expenditures | - | - | \$736,857 | (\$736,857) | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (736,857) | - | - | - | (736,857) |
| Total Ending Balance | - | - | (\$736,857) | - | - | - | (\$736,857) |

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 050 - Fundshifts

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|-----------------|-------|-------|--------------------------------|---------|-------|--------|------|----------|------------|---------------------|---------------------|------------|---------------------|
| 0000881 | OA | C1003 | AA LOAN SPECIALIST 3 | 1- | 1.00- | 24.00- | 06 | 5,802.00 | | 19,495- 8,859- | 119,753- 54,421- | | 139,248- 63,280- |
| 0000881 | OA | C1003 | AA LOAN SPECIALIST 3 | 1 | 1.00 | 24.00 | 06 | 5,802.00 | | 139,248 63,280 | | | 139,248 63,280 |
| 0000882 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1- | 1.00- | 24.00- | 02 | 3,781.00 | | | 90,744- 51,911- | | 90,744- 51,911- |
| 0000882 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1 | 1.00 | 24.00 | 02 | 3,781.00 | | 90,744 51,911 | | | 90,744 51,911 |
| 0000890 | OA | C1003 | AA LOAN SPECIALIST 3 | 1- | 1.00- | 24.00- | 05 | 5,529.00 | | 17,250- 8,028- | 115,446- 53,717- | | 132,696- 61,745- |
| 0000890 | OA | C1003 | AA LOAN SPECIALIST 3 | 1 | 1.00 | 24.00 | 05 | 5,529.00 | | 106,157 49,395 | 26,539 12,350 | | 132,696 61,745 |
| 0000902 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1- | 1.00- | 24.00- | 09 | 3,607.00 | | 53,672- 31,578- | 32,896- 19,355- | | 86,568- 50,933- |
| 0000902 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 09 | 3,607.00 | | 86,568 50,933 | | | 86,568 50,933 |
| 0000904 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1- | 1.00- | 24.00- | 09 | 3,974.00 | | 47,688- 26,499- | 47,688- 26,498- | | 95,376- 52,997- |
| 0000904 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 09 | 3,974.00 | | 85,838 47,697 | 9,538 5,300 | | 95,376 52,997 |
| 0000913 | OA | C0861 | AA PROGRAM ANALYST 2 | 1- | 1.00- | 24.00- | 09 | 5,802.00 | | 111,398- 50,624- | 27,850- 12,656- | | 139,248- 63,280- |
| 0000913 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 09 | 5,802.00 | | 139,248 63,280 | | | 139,248 63,280 |
| 0000999 | MMN | X0728 | AA APPRAISER ANALYST 4 | 1- | 1.00- | 24.00- | 07 | 6,998.00 | | 67,181- 28,004- | 100,771- 42,005- | | 167,952- 70,009- |
| 0000999 | MMN | X0728 | AA APPRAISER ANALYST 4 | 1 | 1.00 | 24.00 | 07 | 6,998.00 | | 151,157 63,008 | 16,795 7,001 | | 167,952 70,009 |

TOTAL PICS SALARY
TOTAL PICS OPE

2015-17 Agency Request Budget

482,276
235,912

482,276-
235,912-

TOTAL PICS PERSONAL SERVICES =

.00 .00

718,188 718,188-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | 36,126 | - | - | - | 36,126 |
| Facilities Rental and Taxes | - | - | 91,696 | - | - | - | 91,696 |
| Total Services & Supplies | - | - | \$127,822 | - | - | - | \$127,822 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 127,822 | - | - | - | 127,822 |
| Total Expenditures | - | - | \$127,822 | - | - | - | \$127,822 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (127,822) | - | - | - | (127,822) |
| Total Ending Balance | - | - | (\$127,822) | - | - | - | (\$127,822) |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Multifamily Rental Housing Programs

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|--|------|---------------------------|-----------------------|-------------------------------------|--------------------------------------|----------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| LOTTERY FUNDS | | | | | | | | |
| Transfer Out - Intrafund | 4430 | 2010 | (\$203,058) | (\$168,936) | (\$168,936) | \$0 | \$0 | \$0 |
| TOTAL LOTTERY FUNDS | | | (\$203,058) | (\$168,936) | (\$168,936) | \$0 | \$0 | \$0 |
| OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3400 | 0210 | \$4,907,619 | \$5,705,493 | \$5,705,493 | \$1,364,232 | \$0 | \$0 |
| Public Utility Fees | 3400 | 0240 | \$10,410,954 | \$6,480,926 | \$6,480,926 | \$10,288,418 | \$0 | \$0 |
| Charges for Services | 3400 | 0410 | \$1,990,368 | \$2,801,549 | \$2,801,549 | \$181,200 | \$0 | \$0 |
| Admin & Service Charges | 3400 | 0415 | \$4,336,195 | \$4,800,000 | \$4,800,000 | \$3,960,000 | \$0 | \$0 |
| Fines and Forfeitures | 3400 | 0505 | \$35,286 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 |
| Lottery Bonds | 3400 | 0565 | \$0 | \$5,076,190 | \$5,076,190 | \$0 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$547,001 | \$1,255,030 | \$1,255,030 | \$628,862 | \$0 | \$0 |
| Housing Div Loan Repayments | 3400 | 0930 | \$1,239,336 | \$1,504,912 | \$1,504,912 | \$1,300,000 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$6,426,035 | \$9,323 | \$9,323 | \$1,357,058 | \$0 | \$0 |
| Tsfr From Revenue, Dept of | 3400 | 1150 | \$16,880,995 | \$19,630,800 | \$19,630,800 | \$21,107,733 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$5,446,579) | (\$3,967,196) | (\$3,967,196) | (\$3,315,608) | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$41,327,210 | \$43,337,027 | \$43,337,027 | \$36,911,895 | \$0 | \$0 |
| FEDERAL FUNDS | | | | | | | | |
| Federal Funds: Dept of Hsg & Urban Dev | 6400 | 0995 | \$14,395,155 | \$17,543,722 | \$17,543,722 | \$13,621,446 | \$0 | \$0 |
| TOTAL FEDERAL FUNDS | | | \$14,395,155 | \$17,543,722 | \$17,543,722 | \$13,621,446 | \$0 | \$0 |
| NONLIMITED OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3200 | 0210 | \$55,350 | \$75,000 | \$75,000 | \$75,000 | \$0 | \$0 |
| Charges for Services | 3200 | 0410 | \$98,524 | \$0 | \$0 | \$106,641 | \$0 | \$0 |
| Interest Income | 3200 | 0605 | \$346,808 | \$115,000 | \$115,000 | \$30,000 | \$0 | \$0 |
| Housing Div Loan Repayments | 3200 | 0930 | \$2,964,728 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 |
| Transfer In - Intrafund | 3200 | 1010 | \$344,021 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3200 | 2010 | (\$89,381,055) | (\$133,806,980) | (\$133,806,980) | \$0 | \$0 | \$0 |
| TOTAL NONLIMITED OTHER FUNDS | | | (\$85,571,624) | (\$133,116,980) | (\$133,116,980) | \$711,641 | \$0 | \$0 |
| NONLIMITED FEDERAL FUNDS | | | | | | | | |
| Federal Funds: Rent Subsidy | 6200 | 0995 | \$107,150,575 | \$108,000,000 | \$108,000,000 | \$112,320,000 | \$0 | \$0 |
| TOTAL NONLIMITED FEDERAL FUNDS | | | \$107,150,575 | \$108,000,000 | \$108,000,000 | \$112,320,000 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Lottery Funds | | | | | | |
| Transfer Out - Intrafund | (203,058) | (168,936) | (168,936) | - | - | - |
| Total Lottery Funds | (\$203,058) | (\$168,936) | (\$168,936) | - | - | - |
| Other Funds | | | | | | |
| Non-business Lic. and Fees | 4,907,619 | 5,705,493 | 5,705,493 | 1,364,232 | - | - |
| Public Utilities Fees | 10,410,954 | 6,480,926 | 6,480,926 | 10,288,418 | - | - |
| Charges for Services | 1,990,368 | 2,801,549 | 2,801,549 | 181,200 | - | - |
| Admin and Service Charges | 4,336,195 | 4,800,000 | 4,800,000 | 3,960,000 | - | - |
| Fines and Forfeitures | 35,286 | 40,000 | 40,000 | 40,000 | - | - |
| Lottery Bonds | - | 5,076,190 | 5,076,190 | - | - | - |
| Interest Income | 547,001 | 1,255,030 | 1,255,030 | 628,862 | - | - |
| Housing Div Loan Repayments | 1,239,336 | 1,504,912 | 1,504,912 | 1,300,000 | - | - |
| Other Revenues | 6,426,035 | 9,323 | 9,323 | 1,357,058 | - | - |
| Tsfr From Revenue, Dept of | 16,880,995 | 19,630,800 | 19,630,800 | 21,107,733 | - | - |
| Transfer Out - Intrafund | (5,446,579) | (3,967,196) | (3,967,196) | (3,315,608) | - | - |
| Total Other Funds | \$41,327,210 | \$43,337,027 | \$43,337,027 | \$36,911,895 | - | - |
| Federal Funds | | | | | | |
| Federal Funds | 14,395,155 | 17,543,722 | 17,543,722 | 13,621,446 | - | - |
| Total Federal Funds | \$14,395,155 | \$17,543,722 | \$17,543,722 | \$13,621,446 | - | - |
| Nonlimited Other Funds | | | | | | |
| Non-business Lic. and Fees | 55,350 | 75,000 | 75,000 | 75,000 | - | - |
| Charges for Services | 98,524 | - | - | 106,641 | - | - |
| Interest Income | 346,808 | 115,000 | 115,000 | 30,000 | - | - |
| Housing Div Loan Repayments | 2,964,728 | 500,000 | 500,000 | 500,000 | - | - |
| Transfer In - Intrafund | 344,021 | - | - | - | - | - |

Agency Request
2015-17 Biennium

Governor's Budget
Page 158

Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|---------------------------------------|-----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Nonlimited Other Funds | | | | | | |
| Transfer Out - Intrafund | (89,381,055) | (133,806,980) | (133,806,980) | - | - | - |
| Total Nonlimited Other Funds | (\$85,571,624) | (\$133,116,980) | (\$133,116,980) | \$711,641 | - | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | 107,150,575 | 108,000,000 | 108,000,000 | 112,320,000 | - | - |
| Total Nonlimited Federal Funds | \$107,150,575 | \$108,000,000 | \$108,000,000 | \$112,320,000 | - | - |

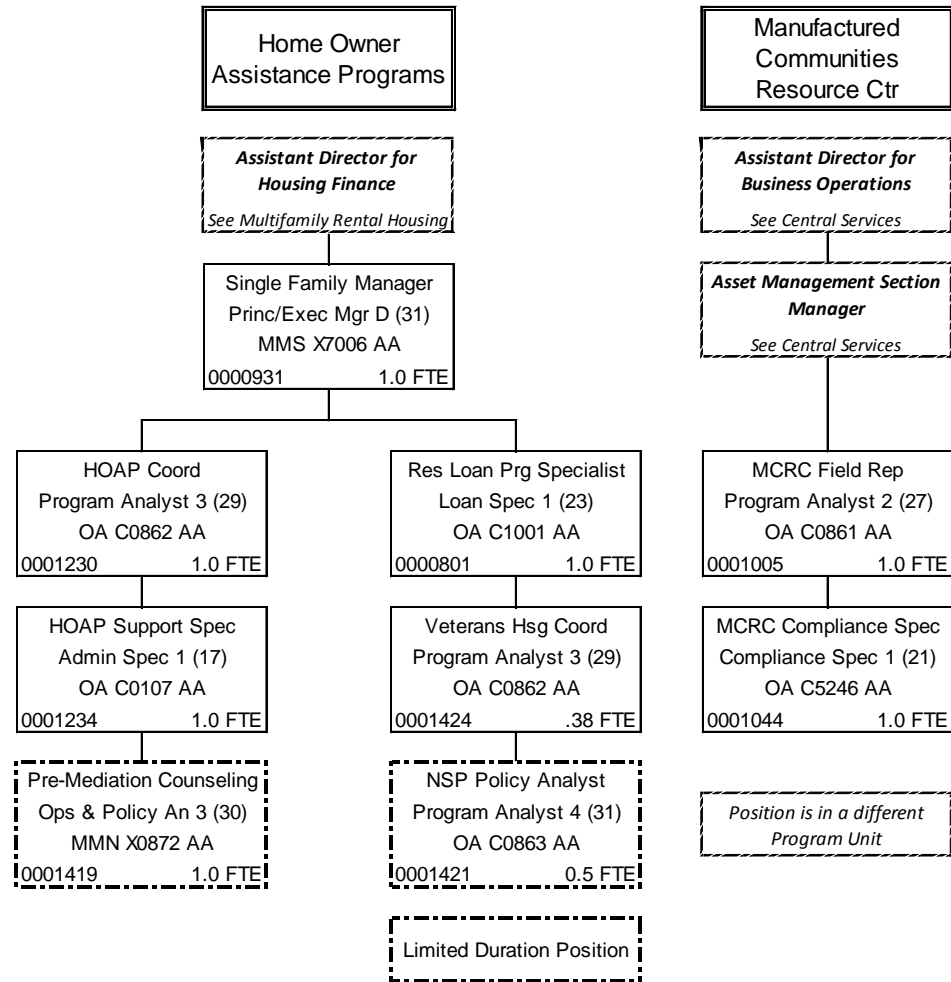
Oregon Housing and Community Services #91400

INSERT SINGLE FAMILY HOUSING PROGRAMS TAB HERE

Single Family Housing Programs Program Unit 040

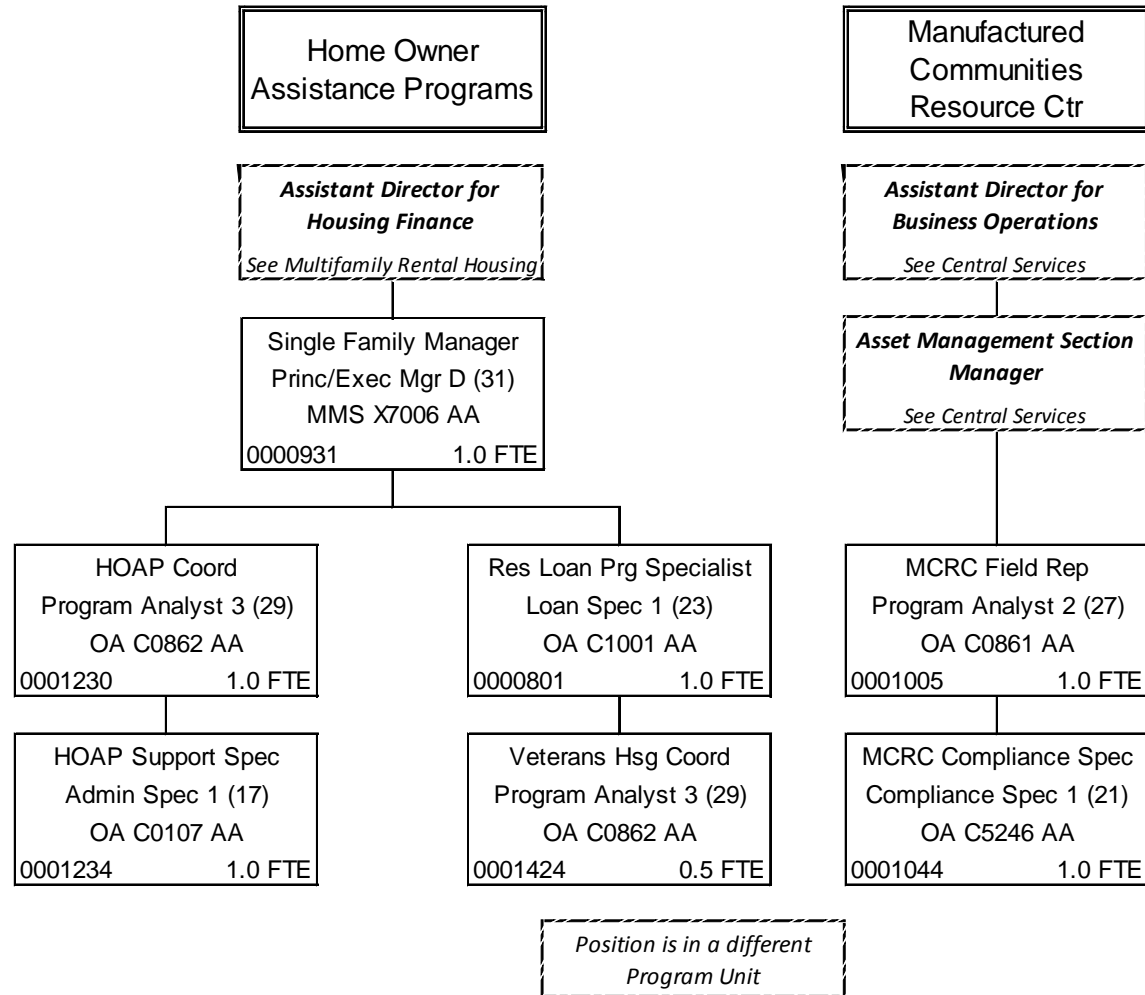
Oregon Housing and Community Services #91400

**Single Family Housing Programs
2013-15 Organizational Charts
May 31, 2014**



Oregon Housing and Community Services #91400

**Single Family Housing Programs
2015-17 Organizational Charts
Proposed**

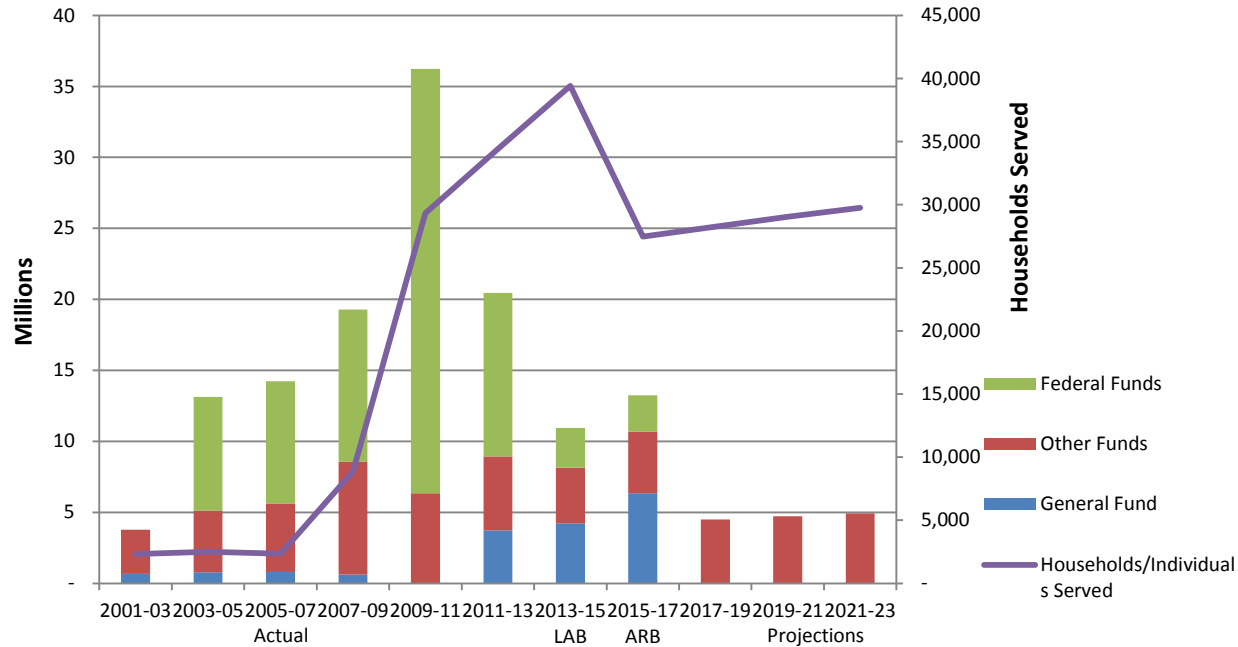


Oregon Housing and Community Services #91400

Single Family Housing Programs Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Kim Freeman; 503-986-6732; Kim.a.freeman@oregon.gov



Program Overview

Homeownership Programs expand access to affordable homeownership through below market rate residential loans, as well as assisting homeowners in retaining their homes through education, foreclosure counseling, and financial assistance services. These programs benefit low-income homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the for-sale housing market and homeownership services.

Program Funding Request

OHCS's funding request for 2015-17 includes a General Fund request to continue the Oregon Foreclosure Avoidance

Oregon Housing and Community Services #91400

program; and additional Other Funds for the increased document recording fee for veterans housing established by HB2417; and program income derived from Federal Funds associated with the Neighborhood Stabilization Program.

| Single Family Housing Programs | | | | | |
|--------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| General Fund | 4,236,346 | 6,355,000 | 0 | 0 | 0 |
| Other Funds | 3,903,648 | 4,312,456 | 4,505,162 | 4,712,835 | 4,936,560 |
| Federal Funds | 2,800,233 | 2,574,178 | 0 | 0 | 0 |
| All Funds | 10,940,227 | 13,241,634 | 4,505,162 | 4,712,835 | 4,936,560 |
| Positions/FTE | 9/7.88 | 7/6.50 | 7/6.50 | 7/6.50 | 7/6.50 |

Program Description

The OHCS homeownership programs provide financing and services that increase homeownership, provide home buyer education, support foreclosure counseling, and stabilize residential neighborhoods. OHCS achieves this objective by offering affordable, at or below market rate residential loans to qualified first time homebuyers.

The Residential Loan Program uses a network of lenders to finance residential loans under the program guidelines. OHCS invests in and purchases these loans from the lenders using mortgage revenue bonds (see description in Bond-Related Activities). Economic conditions and financial markets affect the success of mortgage revenue bond financed loans. In recent years, historically low conventional mortgage interest rates slowed the use of this program, as tax-exempt rates have been higher than conventional rates. OHCS is evaluating other models for financing residential loans.

OHCS also offers down payment assistance for first time, low-income Oregonians. State and federal funding provide for homebuyer education, foreclosure counseling and neighborhood stabilization.

The Department contracts with non-profit housing centers, local governments, public housing authorities, and non-profit organizations to help design and deliver these programs.

Mediation services are available for manufactured dwelling park residents and owners through the Manufactured Communities Resource Center (MCRC). The program provides impartial assistance to resolve disputes between park owners and tenants outside of court by promoting cooperation, open communication, and a positive environment.

Program Justification and Link to 10-Year Outcome

Single Family Housing Programs support the Healthy People Outcome Goal. More specifically, these programs align with Strategy Four of the Healthy People Policy Vision, which is to “*Ensure all Oregonians have access to affordable housing which meets their basic needs and allows them to reach their full potential.*” This is achieved by expanding access to

Oregon Housing and Community Services #91400

affordable housing, as well as preventing the loss of housing stability through an array of foreclosure prevention, homeowner education programs and neighborhood stabilization programs.

Program Performance

The primary measures for Single Family Housing Program performance are the number of residential loans financed, the number of people accessing housing centers for Homebuyer Education and Foreclosure Counseling, and the number of households utilizing services from the department's Manufactured Community Resource Center. Performance data for the last five years is outlined in the table below.

| Single Family Housing | 2009-11 | 2011-13 | 2013-15 | 2015-17 |
|--|---------|---------|---------|---------|
| Home Purchase (Residential Loans) | 554 | 880 | 788 | 810 |
| Housing Centers (Households Served) | 19,498 | 19,800 | 25,669 | 25,733 |
| Foreclosure Counseling (Persons Served) | 3,418 | 2,512 | 5,100 | 4,400 |
| Manufactured Community Resources Center (Persons Served) | | | 4,900 | 5,699 |

For 2015-17, OHCS anticipates a decrease in the number of households receiving foreclosure counseling due to the national trend in foreclosure filings and reductions in federal funding through National Foreclosure Mitigation Counseling.

| | |
|---|-------|
| 2013-15 anticipated counseling sessions | 4,800 |
| 2015-17 anticipated counseling sessions | 3,600 |

Enabling Legislation and Program Authorization

Neither federal law nor the Oregon Constitution mandates housing, homeownership, and/or homeownership retention. However, because housing and homeownership are indicators of healthy, vital, and stable communities, federal and state policies encourage, promote, finance, and protect housing and homeownership as follows:

| | | | |
|---|---------|--|---------------------|
| Residential Loan Program | State | Bond Financing—Residential Loan Program | ORS 456 |
| Homeownership Retention and Foreclosure Prevention | Federal | National Foreclosure Mitigation Counseling | 42 U.S.C. 8101-8107 |
| | State | Increasing Homeownership, Retention | 456.550 |
| | Federal | Neighborhood Stabilization Program | Public Law 111-203 |

Oregon Housing and Community Services #91400

| | | | |
|--|-------|--------------------------------------|-----------------------|
| | State | Manufactured Park Resources | ORS 446.515 – 446.547 |
| | State | Oregon Foreclosure Avoidance Program | ORS 86.707 |

Funding Streams

General Fund: One time funding for SB558 for Pre-Mediation Counseling associated with Oregon Foreclosure Avoidance Program.

Other Funds: Proceeds from OHCS bonds (ORS 456), document recording fees (456.550), and manufactured dwelling assessment and park registration fees (ORS 446.525 and ORS 90.732)

Federal: HUD Neighborhood Stabilization Program (Public Law 111-203), National Foreclosure Mitigation Counseling Program (42 U.S.C. 8101-8107)

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 includes a General Fund request to continue the pre-mediation counseling associated with the Oregon Foreclosure Avoidance program administered by the Department of Justice; additional Other Funds for the increased document recording fee for veterans housing as enacted by HB2417; and program income related to the Federal Funds for the Neighborhood Stabilization Program.

Single Family Housing Programs Description

Affordable single-family loans financed through the OHCS Residential Loan Program provide qualified first-time homebuyers the opportunity to move from being renters to homeowners. When people advance through the housing continuum into homeownership, it helps to free up existing multifamily housing stock, thereby potentially increasing affordable housing opportunities for Oregonians. Affordable, below market rate residential loans give homeowners the ability to build equity and economic prosperity.

While obtaining decent affordable housing improves health outcomes, maintaining housing stability is equally important for the health and well-being of low-income households. Oregon's foreclosure rate (0.07%) has remained steady and is currently below the national average (0.08%). Our Homeownership Centers are currently experiencing an increase in homeowners seeking foreclosure counseling. This increase is due to the passing of SB 558, which provides homeowners at risk of foreclosure the opportunity to seek mediation with their lender. It also allows for the opportunity for the homeowner to seek pre-mediation counseling. The majority of the foreclosures, by volume, are located in the metropolitan areas of the state, while the percentage of foreclosures in the rural areas of the state remain high where there are limited opportunities for employment. Our current unemployment rate is 6.9%, which is a contributing factor to the need for housing counseling and the support of our homeownership centers throughout the state.

OHCS works with partners to keep the delivery of Single Family Housing Programs cost effective. For example, awarding grant agreements or contracts to local providers is more affordable than creating an in-house method of delivery, and assures that resources are maximized to address unique community needs.

Oregon Housing and Community Services #91400

Funding for Single Family Housing Programs at the Agency Request Budget level is summarized in the table below.

| Program Area | Program Name | Funding Source | Fund Type | Amount |
|---|--|---|------------------|---------------|
| Home Owner Assistance Programs | Pre-Mediation Counseling Program | General Fund | General Fund | \$4,355,000 |
| | Home Owner Assistance Program | Document Recording Fees | Other Funds | \$3,458,014 |
| | Residential Loan Program | Loan Commitment Fees | Other Funds | \$384,650 |
| | National Foreclosure Mitigation Counseling Grant | NeighborWorks | Federal Funds | \$1,028,352 |
| Manufactured Communities Resource Center | Manufactured Communities Resource Center | Assessment on manufactured homes and registration fee for manufactured home parks | Other Funds | \$469,792 |
| | Manufactured Homes Replacement Program | General Fund | General Fund | \$2,000,000 |
| Neighborhood and Community Programs | Neighborhood Stabilization Program | Dept. of Housing & Urban Development | Federal Funds | \$1,545,826 |

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2015-17 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$4,512 in Single Family Housing Programs in the 2015-17 biennium. This package decreases General Fund by \$397 and increases Other Funds by \$4,909.

021 Phase-In

Package Description

This package adjusts the document recording fee for housing purposes, which was increased effective January 1, 2014 with the additional funds dedicated to veterans. In the Single Family Housing program unit, these funds are used to assist with homeownership. Other Funds Special Payments are increased \$272,067 for this program.

022 Phase-Out

Package Description

This package removes \$4,055,740 in General Fund appropriation related to the Pre-mediation counseling associated with the Oregon Foreclosure Avoidance program administered by the Department of Justice. OHCS received these funds in response to Senate Bill 1552 (2012) and Senate Bill 558 (2013) which provided homeowners with the right to mediation when faced with foreclosure. OHCS implemented the counseling and legal aid portions of the Oregon Foreclosure Avoidance Program. Restoration of funding for this program is requested in Policy Package 105 Foreclosure Counseling Program.

Oregon Housing and Community Services #91400

In addition, Package 022 removes limitation for the Community Development Block Grant (CDBG). A portion of CDBG was transferred from Business Oregon to OHCS for several years, but as of January 2012, Business Oregon retained all new grant funds. OHCS closed out its existing awards, which were expected to be completed early in the 2013-15 biennium. The funds were fully expended in the 2011-13 biennium so Package 022 removes \$200,000 in Federal Funds limitation associated with the CDBG program.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3.0% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Single Family Housing Programs, OHCS anticipates an increase of \$159,462 in 2015-17. This package increases Other Funds by \$84,486; and Federal Funds by \$74,976.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Single Family Housing Programs, Other Funds are increased by \$36,023.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|----------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (397) | - | - | - | - | - | (397) |
| Total Revenues | (\$397) | - | - | - | - | - | (\$397) |
| Personal Services | | | | | | | |
| Pension Obligation Bond | - | - | (7,997) | - | - | - | (7,997) |
| Mass Transit Tax | (397) | - | 2,002 | - | - | - | 1,605 |
| Vacancy Savings | - | - | 10,904 | - | - | - | 10,904 |
| Total Personal Services | (\$397) | - | \$4,909 | - | - | - | \$4,512 |
| Total Expenditures | | | | | | | |
| Total Expenditures | (397) | - | 4,909 | - | - | - | 4,512 |
| Total Expenditures | (\$397) | - | \$4,909 | - | - | - | \$4,512 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (4,909) | - | - | - | (4,909) |
| Total Ending Balance | - | - | (\$4,909) | - | - | - | (\$4,909) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Special Payments | | | | | | | |
| Dist to Non-Gov Units | - | - | 28,112 | - | - | - | 28,112 |
| Dist to Non-Profit Organizations | - | - | 243,955 | - | - | - | 243,955 |
| Total Special Payments | - | - | \$272,067 | - | - | - | \$272,067 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 272,067 | - | - | - | 272,067 |
| Total Expenditures | - | - | \$272,067 | - | - | - | \$272,067 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (272,067) | - | - | - | (272,067) |
| Total Ending Balance | - | - | (\$272,067) | - | - | - | (\$272,067) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|----------------------|---------------|-------------|--------------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (4,055,740) | - | - | - | - | - | (4,055,740) |
| Total Revenues | (\$4,055,740) | - | - | - | - | - | (\$4,055,740) |
| Services & Supplies | | | | | | | |
| Instate Travel | (5,574) | - | - | - | - | - | (5,574) |
| Out of State Travel | (1,858) | - | - | - | - | - | (1,858) |
| Employee Training | (4,645) | - | - | - | - | - | (4,645) |
| Office Expenses | (7,060) | - | - | - | - | - | (7,060) |
| Telecommunications | (1,858) | - | - | - | - | - | (1,858) |
| Data Processing | (929) | - | - | - | - | - | (929) |
| Professional Services | (628,064) | - | - | - | - | - | (628,064) |
| Dues and Subscriptions | (372) | - | - | - | - | - | (372) |
| Other Services and Supplies | (27,870) | - | - | - | - | - | (27,870) |
| Expendable Prop 250 - 5000 | (929) | - | - | - | - | - | (929) |
| IT Expendable Property | (4,645) | - | - | - | - | - | (4,645) |
| Total Services & Supplies | (\$683,804) | - | - | - | - | - | (\$683,804) |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | - | (200,000) | - | - | (200,000) |
| Dist to Non-Profit Organizations | (3,371,936) | - | - | - | - | - | (3,371,936) |
| Total Special Payments | (\$3,371,936) | - | - | (\$200,000) | - | - | (\$3,571,936) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|----------------------|---------------|-------------|--------------------|------------------------|--------------------------|----------------------|
| Total Expenditures | | | | | | | |
| Total Expenditures | (4,055,740) | - | - | (200,000) | - | - | (4,255,740) |
| Total Expenditures | (\$4,055,740) | - | - | (\$200,000) | - | - | (\$4,255,740) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | 200,000 | - | - | 200,000 |
| Total Ending Balance | - | - | - | \$200,000 | - | - | \$200,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------|-----------------|------------------------|--------------------------|-----------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 74,976 | - | - | 74,976 |
| Total Revenues | - | - | - | \$74,976 | - | - | \$74,976 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 565 | - | - | - | 565 |
| Out of State Travel | - | - | 113 | - | - | - | 113 |
| Employee Training | - | - | 184 | - | - | - | 184 |
| Office Expenses | - | - | 314 | - | - | - | 314 |
| Telecommunications | - | - | 225 | - | - | - | 225 |
| Data Processing | - | - | 83 | - | - | - | 83 |
| Publicity and Publications | - | - | 88 | - | - | - | 88 |
| Professional Services | - | - | 849 | - | - | - | 849 |
| Dispute Resolution Services | - | - | 1,412 | - | - | - | 1,412 |
| Dues and Subscriptions | - | - | 37 | - | - | - | 37 |
| Facilities Maintenance | - | - | 15 | - | - | - | 15 |
| Other Services and Supplies | - | - | 3,050 | - | - | - | 3,050 |
| Expendable Prop 250 - 5000 | - | - | 35 | - | - | - | 35 |
| IT Expendable Property | - | - | 91 | - | - | - | 91 |
| Total Services & Supplies | - | - | \$7,061 | - | - | - | \$7,061 |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | - | 45,024 | - | - | 45,024 |
| Dist to Non-Gov Units | - | - | 9,202 | - | - | - | 9,202 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|-------------------|-----------------|------------------------|--------------------------|-------------------|
| Special Payments | | | | | | | |
| Dist to Non-Profit Organizations | - | - | 68,138 | 29,952 | - | - | 98,090 |
| Total Special Payments | - | - | \$77,340 | \$74,976 | - | - | \$152,316 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 84,401 | 74,976 | - | - | 159,377 |
| Total Expenditures | - | - | \$84,401 | \$74,976 | - | - | \$159,377 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (84,401) | - | - | - | (84,401) |
| Total Ending Balance | - | - | (\$84,401) | - | - | - | (\$84,401) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------|---------------|------------------------|--------------------------|---------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 85 | - | - | - | 85 |
| Total Services & Supplies | - | - | \$85 | - | - | - | \$85 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 85 | - | - | - | 85 |
| Total Expenditures | - | - | \$85 | - | - | - | \$85 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (85) | - | - | - | (85) |
| Total Ending Balance | - | - | (\$85) | - | - | - | (\$85) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | 8,018 | - | - | - | 8,018 |
| Facilities Rental and Taxes | - | - | 28,005 | - | - | - | 28,005 |
| Total Services & Supplies | - | - | \$36,023 | - | - | - | \$36,023 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 36,023 | - | - | - | 36,023 |
| Total Expenditures | - | - | \$36,023 | - | - | - | \$36,023 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (36,023) | - | - | - | (36,023) |
| Total Ending Balance | - | - | (\$36,023) | - | - | - | (\$36,023) |

Policy Package 103 Manufactured Homes Replacement Program

Purpose

This package proposes to develop and support to replace substandard mobile/manufactured homes with safe, healthful, energy efficient, and durable new housing. The program will assist lower-income owners of substandard homes on private land, and also qualifying owners of such homes in manufactured home parks.

Nearly 58,000 (44%) of Oregon manufactured homes are long past their serviceable life at 35 plus years (built prior to 1980). Many are infeasible and impractical to rehabilitate or repair, and unqualified for weatherization funding if they were built before 1976. However, they remain occupied. These homes can be costly to inhabit with high heating and cooling costs, and they present risks to residents' health and safety.

Many manufactured homeowners have the means to finance their home replacement, but because of low incomes and few assets they are unable to cover the additional expenses not covered by financing. Costs for septic system upgrades or replacement, decommissioning and removing the old units, site evaluations, and water and wastewater inspections add thousands of dollars to the replacement cost, and are not typically covered by financing. Additional barriers to replacement include drilling new wells, rebuilding auxiliary structures, finish work, and the need for down payment assistance.

This package requests funds to create a pilot program which would provide gap funding to eligible manufactured home purchasers to address the barriers identified above, and also to provide incentives to other funders so they will engage in manufactured home financing. The average assistance amount per home replacement is expected to be \$20,000, so this package will assist 90 manufactured homeowners or more.

How Achieved

Oregon Solutions is facilitating a team of interested parties that is looking at the costs and barriers to replacing older, substandard manufactured homes. The team includes three of OHCS' non-profit partners, and has the support of Governor Kitzhaber, OHCS, and the SW Regional Solutions Team. This group identified barriers to home replacement and one outcome of their work is ReHome loan program, piloted by NeighborWorks Umpqua. ReHome is a first mortgage program, which has been successfully used for financing manufactured home replacements.

With these efforts already underway through Oregon Solutions and others, OHCS plans to offer funding on a competitive basis to community-based non-profits to replace additional substandard manufactured homes. OHCS anticipates that members of

Oregon Housing and Community Services #91400

the team facilitated by Oregon Solutions will continue to participate in this effort, and may develop related projects. The Department will establish the parameters for funding awards; uses of the funds; outcome measurements; and continue collaboration through the Regional Solutions Teams and Oregon Solutions. Before issuing a second round of funds, OHCS will collect data, evaluate grantee progress status, and make adjustments to any subsequent funding if necessary.

Quantifying Results

OHCS will collect data on the actual costs associated with home replacement by type and location, including the costs of the replacement home, financing, septic and water system changes, decommissioning and removal of the old home, and temporary housing relocation. With this information, the Department will develop metrics for:

- Strategies that best serve participating properties in the most dire situations;
- Strategies that effectively fund the greatest number of replacements, including leveraging other funds; and
- Sustainable options for ongoing program implementation.

Additional metrics could include quantifying savings on home energy expenses, less spending on maintenance and repairs, and even savings on health-related costs.

Staffing Impact

This work will be accomplished by existing OHCS staff in the Single Family Housing section, and no additional positions are requested.

Revenue Sources

| Description | General Fund | Other Funds | Federal Funds | Total Funds |
|--------------------------|--------------------|-------------|---------------|--------------------|
| Services and Supplies | \$200,000 | \$0 | \$0 | \$200,000 |
| Special Payments | \$1,800,000 | \$0 | \$0 | \$1,800,000 |
| Total Package 103 | \$2,000,000 | \$0 | \$0 | \$2,000,000 |

Oregon Housing and Community Services #91400

2017-19 Fiscal Impact

This package is a one-time request for funds to pilot this effort, and will not impact the 2017-19 budget. With additional information on costs and best practices, OHCS hopes to encourage private funders to develop financing tools to meet this need in the future.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 103 - Manufactured Homes Replacement Program

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 2,000,000 | - | - | - | - | - | 2,000,000 |
| Total Revenues | \$2,000,000 | - | - | - | - | - | \$2,000,000 |
| Services & Supplies | | | | | | | |
| Instate Travel | 7,000 | - | - | - | - | - | 7,000 |
| Out of State Travel | 2,500 | - | - | - | - | - | 2,500 |
| Professional Services | 175,700 | - | - | - | - | - | 175,700 |
| Attorney General | 10,000 | - | - | - | - | - | 10,000 |
| Other Services and Supplies | 4,800 | - | - | - | - | - | 4,800 |
| Total Services & Supplies | \$200,000 | - | - | - | - | - | \$200,000 |
| Special Payments | | | | | | | |
| Dist to Non-Profit Organizations | 1,800,000 | - | - | - | - | - | 1,800,000 |
| Total Special Payments | \$1,800,000 | - | - | - | - | - | \$1,800,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 2,000,000 | - | - | - | - | - | 2,000,000 |
| Total Expenditures | \$2,000,000 | - | - | - | - | - | \$2,000,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

Policy Package 105 Foreclosure Counseling Program

Purpose

OHCS, working with Oregon Department of Justice, is responsible for implementing a pre-mediation counseling program for homeowners at risk of foreclosure. OHCS received one-time funding in 2012 (\$3.0 million) and again in the 2013-15 biennium (\$4.2 million) for implementation of the counseling and legal aid portion of the Oregon Foreclosure Avoidance Program, and is now requesting additional funds for the 2015-2017 biennium (\$4,355,000) based on anticipated needs.

To implement OHCS' pre-mediation counseling portion of the Oregon Foreclosure Avoidance Program, OHCS has done the following:

- Contracted with 14 nonprofit entities across the state to provide pre-mediation counseling. Those contractors employ 48 trained foreclosure counselors, who provide free-of-charge support to homeowners who are in or at risk of foreclosure. These counselors are funded by multiple state and federal foreclosure program grants, including OHCS pre-mediation counseling program associated with the Oregon Foreclosure Avoidance Program.
- Developed an outreach plan that focuses on a grassroots effort led by statewide program partners, and a website that hosts online workshops and information to Oregonians in need of foreclosure information and resources.
- Contracted with Legal Aid Services of Oregon, an experienced provider of free or low-cost legal services, to provide individual case work related to foreclosure and mediation to individuals whose net income is at or below 200% of federal poverty level.

OHCS is requesting additional funding to continue to provide pre-mediation counseling services and resources to homeowners in or at risk of foreclosure, and to allow homeowners the opportunity to meet with lender/servicer to determine the best resolution. Funding will be granted to service providers on a reimbursement basis based on a set fee for service matrix.

OHCS will continue to monitor and analyze foreclosure trends. Forecasting a decline in foreclosure notices over the 15-17 biennium. The need to continue OHCS' portion of the Foreclosure Avoidance Program may wind down by the end of the 15-17 biennium.

Oregon Housing and Community Services #91400

How Achieved

OHCS will continue to administer pre-mediation counseling, outreach, and legal assistance programs related to ORS 86.705 as funds are appropriated. Resources will be used to continue the following:

- **Pre-Mediation Counseling:** OHCS uses a fee-for-service model for reimbursing nonprofit partners; consistent with best practices. Counselors will continue to provide services to homeowners who are at-risk of foreclosure or are in the foreclosure process. Counselors will inform homeowners of their options prior to mediation.
- **Outreach:** OHCS will continue to promote programs related to the Oregon Foreclosure Avoidance Program. OHCS will coordinate outreach efforts with program partners and stakeholders, utilizing both paid and earned (free) media. OHCS will continue to manage a program website, updating content to reflect current information, and supporting on-line foreclosure workshops in both English and Spanish.
- **Legal Assistance:** OHCS will continue to contract with a qualified provider of legal assistance, to ensure that lower income Oregonians have access to free or low-cost legal counsel related to foreclosure proceedings. Contractors will continue to work closely with pre-mediation counselors, DOJ, as well as members of the Oregon Bar, to ensure consistency statewide for the handling of foreclosure cases and concerns.

Staffing Impact

OHCS requested a limited duration position in the 2013-15 biennium to implement this program. With start-up tasks completed, OHCS will transfer program management duties to existing permanent staff, and no additional positions are requested for 2015-17. OHCS will continue to work with DOJ, Mediation Case Manager, partners and stakeholders.

Quantifying Results

OHCS will utilize the following methods to quantify results for each program related to ORS 86.705:

- **Pre-Mediation Counseling:** OHCS will track counselor productivity and counseling outcomes through “Counselor Max” and “Canopy” software programs, as well as analyze data and trends, provided by CoreLogic as foreclosures abate. Additionally, OHCS will review monthly reports submitted by partners that provide qualitative and quantitative analysis of program productivity and efficacy. OHCS will also conduct on-site reviews of partners and perform audits of program files.

Oregon Housing and Community Services #91400

- **Outreach:** OHCS will review outreach results through consultation with program partners and stakeholders, as well as, through a review of Google and Bing Analytics. OHCS will re-direct efforts if needed to ensure that messaging is appropriate for a wide variety of audiences and is effectively reaching homeowners across the state.
- **Legal Assistance:** OHCS will track productivity of partners through reviews of performance reports that demonstrate outcomes such as number of hours spent providing direct assistance, number of homeowners assisted, number of counselors trained, and number of attorneys trained to perform foreclosure assistance. OHCS will also conduct on-site reviews of contractors and perform audits of program files.

Revenue Sources

| Description | General Fund | Other Funds | Federal Funds | Total Funds |
|--------------------------|--------------------|-------------|---------------|--------------------|
| Services and Supplies | \$820,000 | \$0 | \$0 | \$820,000 |
| Special Payments | \$3,535,000 | \$0 | \$0 | \$3,535,000 |
| Total Package 105 | \$4,355,000 | \$0 | \$0 | \$4,355,000 |

2017-19 Fiscal Impact

The OHCS programs are expected to be completed in 2015-17 and have no impact on the 2017-19 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 105 - Foreclosure Counseling Program

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 4,355,000 | - | - | - | - | - | 4,355,000 |
| Total Revenues | \$4,355,000 | - | - | - | - | - | \$4,355,000 |
| Services & Supplies | | | | | | | |
| Instate Travel | 5,741 | - | - | - | - | - | 5,741 |
| Employee Training | 4,784 | - | - | - | - | - | 4,784 |
| Office Expenses | 7,272 | - | - | - | - | - | 7,272 |
| Telecommunications | 1,914 | - | - | - | - | - | 1,914 |
| Professional Services | 741,269 | - | - | - | - | - | 741,269 |
| Other Services and Supplies | 59,020 | - | - | - | - | - | 59,020 |
| Total Services & Supplies | \$820,000 | - | - | - | - | - | \$820,000 |
| Special Payments | | | | | | | |
| Dist to Non-Profit Organizations | 3,535,000 | - | - | - | - | - | 3,535,000 |
| Total Special Payments | \$3,535,000 | - | - | - | - | - | \$3,535,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 4,355,000 | - | - | - | - | - | 4,355,000 |
| Total Expenditures | \$4,355,000 | - | - | - | - | - | \$4,355,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Single Family Housing Programs

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|--|------|---------------------------|------------------------|-------------------------------------|--------------------------------------|--------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| LOTTERY FUNDS | | | | | | | | |
| Transfer Out - Intrafund | 4430 | 2010 | \$0 | \$56,947 | \$56,947 | \$0 | \$0 | \$0 |
| TOTAL LOTTERY FUNDS | | | \$0 | \$56,947 | \$56,947 | \$0 | \$0 | \$0 |
| OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3400 | 0210 | \$1,518,767 | \$1,873,000 | \$1,873,000 | \$1,617,500 | \$0 | \$0 |
| Charges for Services | 3400 | 0410 | \$55,125 | \$60,000 | \$60,000 | \$56,000 | \$0 | \$0 |
| Fines and Forfeitures | 3400 | 0505 | \$18,770 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$32,776 | \$23,176 | \$23,176 | \$41,856 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$117,011 | \$108,305 | \$108,305 | \$100,000 | \$0 | \$0 |
| Transfer In - Intrafund | 3400 | 1010 | \$2,002,118 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tsfr From Revenue, Dept of | 3400 | 1150 | \$3,109,657 | \$3,616,200 | \$3,616,200 | \$4,704,467 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$169,522) | (\$802,742) | (\$802,742) | (\$460,618) | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$6,684,702 | \$4,877,939 | \$4,877,939 | \$6,069,205 | \$0 | \$0 |
| FEDERAL FUNDS | | | | | | | | |
| Federal Funds: Dept of Hsg & Urban Dev | 6400 | 0995 | \$7,496,674 | \$2,755,591 | \$2,600,233 | \$2,574,178 | \$0 | \$0 |
| Transfer from OR Business Development | 6400 | 1123 | \$40,056,002 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |
| TOTAL FEDERAL FUNDS | | | \$7,496,674 | \$2,755,591 | \$2,600,233 | \$2,574,178 | \$0 | \$0 |
| NONLIMITED OTHER FUNDS | | | | | | | | |
| Transfer Out - Intrafund | 3200 | 2010 | (\$197,703,995) | (\$187,871,046) | (\$187,871,046) | \$0 | \$0 | \$0 |
| TOTAL NONLIMITED OTHER FUNDS | | | (\$197,703,995) | (\$187,871,046) | (\$187,871,046) | \$0 | \$0 | \$0 |

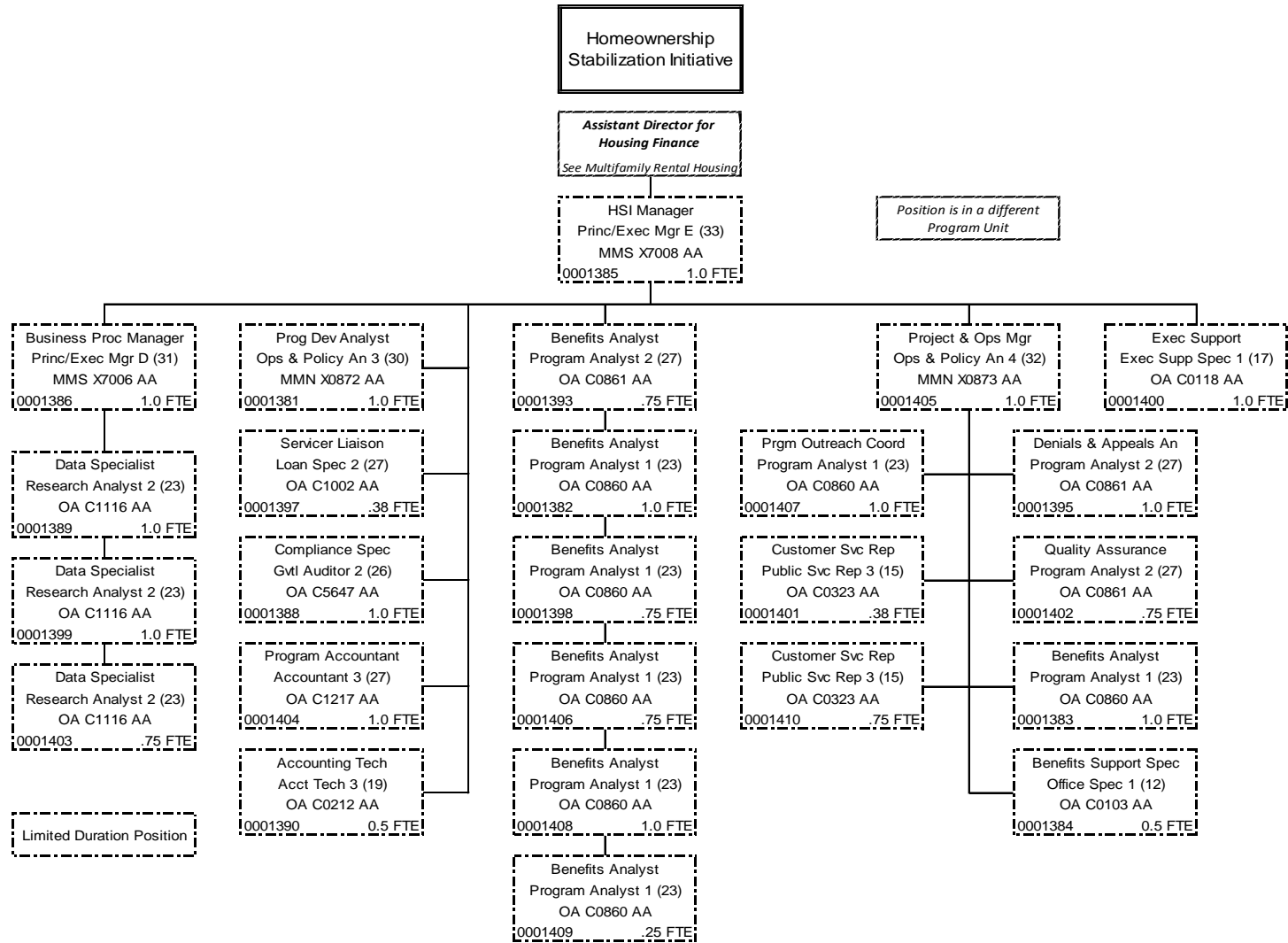
Oregon Housing and Community Services #91400

INSERT HOMEOWNERSHIP STABILIZATION INITIATIVE
TAB HERE

**Homeownership Stabilization
Initiative
Program Unit 050**

Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative 2013-15 Organizational Charts May 31, 2014



Oregon Housing and Community Services #91400

2013-15 Organizational Charts

Positions no longer used at May 31, 2014

Help Desk Support
Info Sys Spec 5 (28I)
OA C1485 AA
0001387 .5 FTE

Benefits Analyst
Program Analyst 1 (23)
OA C0860 AA
0001411 .17 FTE

Program Analyst
Program Analyst 1 (23)
OA C0860 AA
0001415 .08 FTE

Benefits Support Spec
Office Spec 1 (12)
OA C0103 AA
0001391 .5 FTE

Benefits Analyst
Program Analyst 1 (23)
OA C0860 AA
0001412 .08 FTE

Program Analyst
Program Analyst 1 (23)
OA C0860 AA
0001416 .08 FTE

Prg Outreach Coord
Program Analyst 2 (27)
OA C0861 AA
0001394 .38 FTE

Benefits Analyst
Program Analyst 1 (23)
OA C0860 AA
0001413 .08 FTE

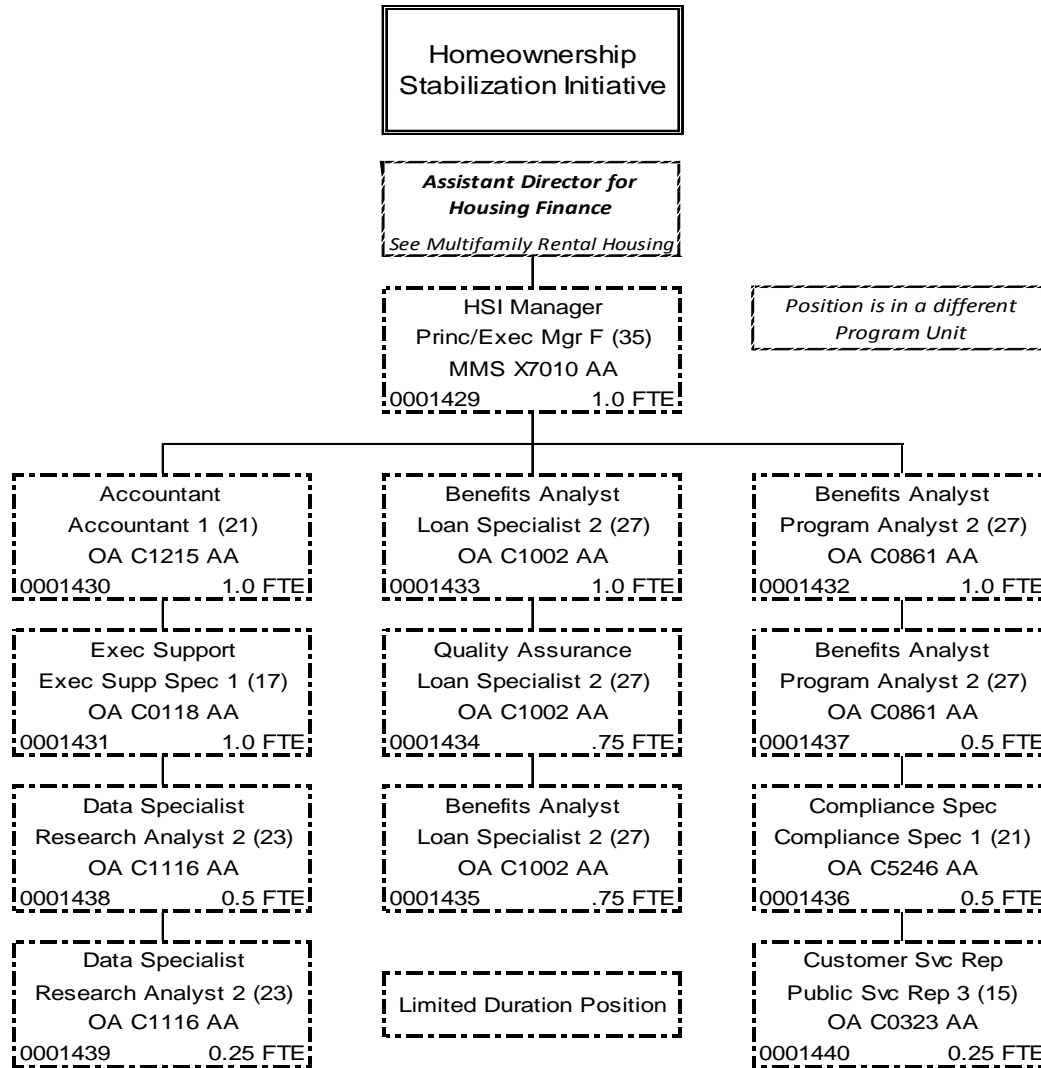
Program Analyst
Program Analyst 1 (23)
OA C0860 AA
0001417 .08 FTE

Contractor's Liaison
Program Analyst 2 (27)
OA C0861 AA
0001396 .38 FTE

Customer Svc Rep
Public Svc Rep 3 (15)
OA C0323 AA
0001414 .75 FTE

Oregon Housing and Community Services #91400

**Homeownership Stabilization Initiative
2015-17 Organizational Charts
Proposed**

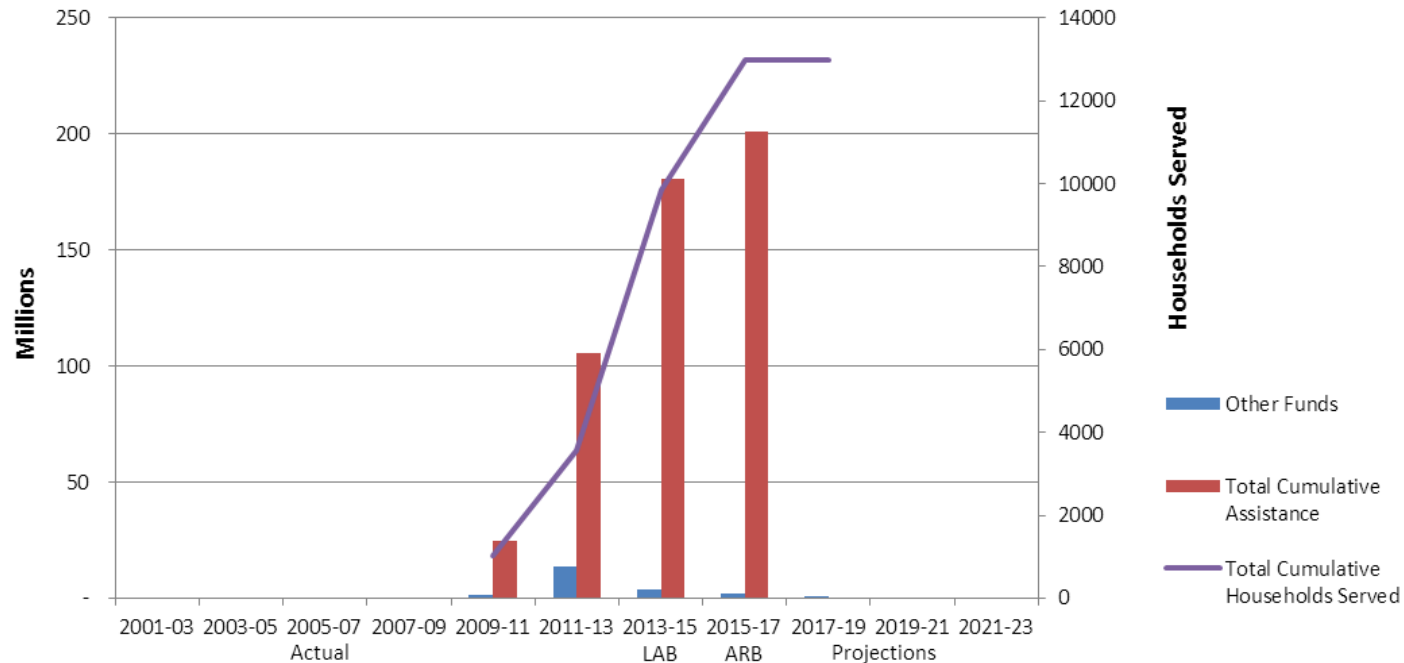


Oregon Housing and Community Services #91400

Oregon Homeownership Stabilization Initiative Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Caleb Yant; 503-986-2056; caleb.yant@oregon.gov



Program Overview

The Oregon Homeownership Stabilization Initiative (OHSI) is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through a number of activities. The program--known nationally as the Hardest Hit Fund program--is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury. Oregon is one of 18 states and The District of Columbia awarded funds because of the severe impacts suffered during the economic recession. The overall goal of the Hardest Hit Funds (HHF) program is to stabilize the housing market through foreclosure prevention activities. Oregon received a \$220 million HHF award in 2010, and must expend all of these resources by 2017.

Oregon Housing and Community Services #91400

Program Funding Request

The request for 2015-17 is \$1,762,056 and includes 12 positions (8.5 FTE). This is a reduction from the 2013-15 funding, as the program continues to phase out. HHF funding stream only touches the State budgeting process as a result of an administrative contract between the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3), and Oregon Housing and Community Services. The US Treasury required HHF resources to go through a 501(c)(3), therefore all assistance to homeowners is provided directly from OAHAC and is not a part of the state budget process.

| Homeownership Stabilization Initiative | | | | | |
|--|------------------|------------------|---------------|----------|----------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| Other Funds | 3,850,634 | 1,736,844 | 80,334 | 0 | 0 |
| All Funds | 3,850,634 | 1,736,844 | 80,334 | 0 | 0 |
| Positions/FTE | 37/23.93 | 12/8.5 | 1/0.25 | 0/0.0 | 0/0.0 |

Program Description

The Homeownership Stabilization Initiative is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through one of a number of programs. These include Mortgage Payment Assistance, Loan Preservation Assistance, Loan Refinancing Assistance Pilot Project (LRAPP), and Rebuilding American Homeownership Assistance Pilot Project (RAHAPP). Through these programs, Oregonians hard hit by the economic downturn are provided financial assistance that aims to help prevent foreclosure. To date, more than 9,800 homeowners have been served, and over the course of the program, an anticipated 13,000 homeowners could receive assistance.

Program Justification and Link to 10-Year Outcome

The Homeownership Stabilization Initiative supports the Healthy People Outcome Goal. More specifically, program activities align with Strategy Four of the Healthy People Policy Vision, which is to *“Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential.”* This is achieved by providing assistance necessary for Oregonians to prevent foreclosure and retain their homes.

The impacts of foreclosure and housing instability are significant, particularly for the elderly and youths. A study indicates that elderly people who are displaced even once may undergo emotional or physical setbacks, making it difficult to recover. The authors also state that “as their health declines and independence lessens, elderly people rely on their connections to place to help them control and predict their circumstances”.

Oregon Housing and Community Services #91400

Youth are also considerably shaped by housing instability. When parents are struggling to keep or find housing it is difficult to maintain routines, help with homework, or stick with bedtimes. Children who move often tend to have more behavioral problems, worse academic performance, and less stability in health care services than children with greater housing stability.

The Loan Refinancing Assistance Pilot Project (LRAPP) and the Rebuilding American Homeownership Assistance Pilot Project (RAHAPP) are innovative approaches to the kind of supportive housing which allows participants to retain their existing homes, thereby reducing the demand for limited affordable housing options.

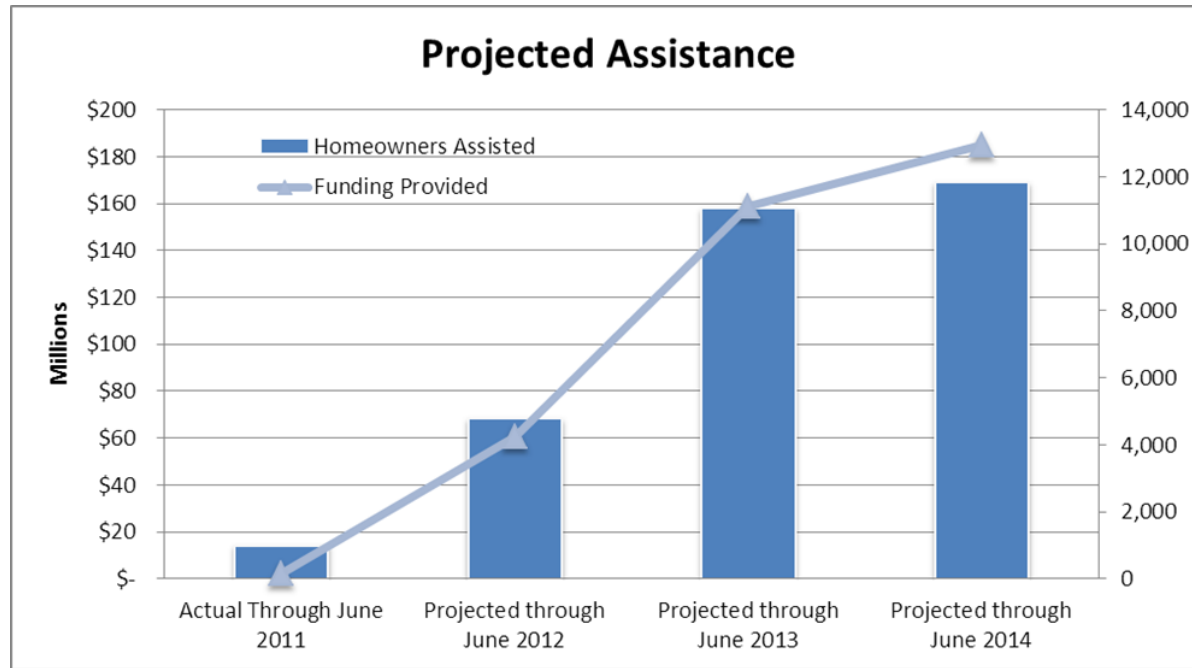
Beyond the Healthy People outcome areas, foreclosure avoidance activities serve to keep neighborhoods and communities from the negative effects of blight, thus indirectly benefiting Economy and Jobs, Education (through retention of property tax payments), and Public Safety outcome areas.

Program Performance

Oregon reports performance quarterly to the US Department of Treasury. The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, nearly 13,000 Oregonians will receive services to avoid foreclosure and retain their homes (see chart below).

An additional metric for the Homeownership Stabilization Initiative is timeliness of assistance. As of the first quarter in 2014, Oregon reported 77% of its Hardest Hit Funding spent, which is more than 17 of the 19 states receiving HHF allocations. In addition, Oregon is the only state to successfully implement a revolving loan program that generates income in excess of previous allocations provided by Treasury for the sole purpose of providing assistance to more Oregonians.

Oregon Housing and Community Services #91400



Enabling Legislation and Program Authorization

As noted above, the Homeownership Stabilization Initiative administers HHF under contract with OAHAC using TARP funds which are authorized under 12 U.S.C. 5211.

Funding Streams

OAHAC receives the TARP funds from Treasury, and then contracts with OHCS for administration. In the OHCS budget, these are Other Funds.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

OHCS's funding request for 2015-17 reduces Services and Supplies by \$335,095 and restores twelve Limited Duration positions (8.5 FTE) to continue the program administration.

Homeownership Stabilization Initiative Description

The Oregon Homeownership Stabilization Initiative (OHSI) program is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury in response to the economic recession. Oregon received \$220 million for this program, and must expend all of these resources by 2017.

The TARP award is one-time funding. As the funds are expended, OHCS is phasing out excess Services and Supplies limitation in Essential Package 022. OHCS had 37 Limited Duration (LD) positions (23.93 FTE) for this program in the 2013-15 biennium, and is requesting twelve additional LD positions (8.5 FTE) for 2015-17 in Policy Package 101.

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2015-17 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

In the Homeownership Stabilization Initiative, OHCS anticipates a net decrease of \$6,176 in Other Funds for 2015-17. This package decreases mass transit taxes by \$10,901 and increases Unemployment Assessments by \$4,725.

022 Phase-Out

Package Description

This package removes excess Services & Supplies, as the program will continue to phase-out during the 2015-17 biennium. The total reduction is \$335,095 in Other Funds limitation.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3.0% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For the Homeownership Stabilization Initiative, OHCS anticipates an increase of \$12,022 in Other Funds in 2015-17.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Personal Services | | | | | | | |
| Unemployment Assessments | - | - | 4,725 | - | - | - | 4,725 |
| Mass Transit Tax | - | - | (10,901) | - | - | - | (10,901) |
| Total Personal Services | - | - | (\$6,176) | - | - | - | (\$6,176) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (6,176) | - | - | - | (6,176) |
| Total Expenditures | - | - | (\$6,176) | - | - | - | (\$6,176) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 6,176 | - | - | - | 6,176 |
| Total Ending Balance | - | - | \$6,176 | - | - | - | \$6,176 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | (6,839) | - | - | - | (6,839) |
| Out of State Travel | - | - | (12,122) | - | - | - | (12,122) |
| Employee Training | - | - | (5,120) | - | - | - | (5,120) |
| Office Expenses | - | - | (60,723) | - | - | - | (60,723) |
| Telecommunications | - | - | (41,229) | - | - | - | (41,229) |
| Data Processing | - | - | (31,528) | - | - | - | (31,528) |
| Publicity and Publications | - | - | (100,900) | - | - | - | (100,900) |
| Professional Services | - | - | (12,800) | - | - | - | (12,800) |
| Attorney General | - | - | (31,465) | - | - | - | (31,465) |
| Dues and Subscriptions | - | - | (3,000) | - | - | - | (3,000) |
| Facilities Maintenance | - | - | (350) | - | - | - | (350) |
| Other Services and Supplies | - | - | (12,899) | - | - | - | (12,899) |
| Expendable Prop 250 - 5000 | - | - | (2,870) | - | - | - | (2,870) |
| IT Expendable Property | - | - | (13,250) | - | - | - | (13,250) |
| Total Services & Supplies | - | - | (\$335,095) | - | - | - | (\$335,095) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (335,095) | - | - | - | (335,095) |
| Total Expenditures | - | - | (\$335,095) | - | - | - | (\$335,095) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 335,095 | - | - | - | 335,095 |
| Total Ending Balance | - | - | \$335,095 | - | - | - | \$335,095 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 45 | - | - | - | 45 |
| Office Expenses | - | - | 1,125 | - | - | - | 1,125 |
| Telecommunications | - | - | 450 | - | - | - | 450 |
| Data Processing | - | - | 14 | - | - | - | 14 |
| Publicity and Publications | - | - | 45 | - | - | - | 45 |
| Professional Services | - | - | 2,700 | - | - | - | 2,700 |
| Attorney General | - | - | 6,912 | - | - | - | 6,912 |
| Dues and Subscriptions | - | - | 180 | - | - | - | 180 |
| Facilities Maintenance | - | - | 5 | - | - | - | 5 |
| Other Services and Supplies | - | - | 5 | - | - | - | 5 |
| Expendable Prop 250 - 5000 | - | - | 68 | - | - | - | 68 |
| IT Expendable Property | - | - | 203 | - | - | - | 203 |
| Total Services & Supplies | - | - | \$11,752 | - | - | - | \$11,752 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 11,752 | - | - | - | 11,752 |
| Total Expenditures | - | - | \$11,752 | - | - | - | \$11,752 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (11,752) | - | - | - | (11,752) |
| Total Ending Balance | - | - | (\$11,752) | - | - | - | (\$11,752) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------|---------------|------------------------|--------------------------|----------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 270 | - | - | - | 270 |
| Total Services & Supplies | - | - | \$270 | - | - | - | \$270 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 270 | - | - | - | 270 |
| Total Expenditures | - | - | \$270 | - | - | - | \$270 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (270) | - | - | - | (270) |
| Total Ending Balance | - | - | (\$270) | - | - | - | (\$270) |

Oregon Housing and Community Services #91400

Policy Package 101 Restore OHSI Positions

Purpose

This package continues positions for the foreclosure prevention programs that began in the 2009-11 biennium. The positions necessary to administer the program were limited duration, as the program relies on one-time funding that must be fully expended by December, 2017.

How Achieved

The Homeownership Stabilization Initiative programs are “ramping down”, and will require fewer positions in 2015-17 than were needed in 2013-15. For the 2015-17 biennium, twelve limited duration positions are requested for varying durations, totaling 8.5 FTE.

Staffing Impact

| FTE | Position Number | Class | Title | Monthly Rate |
|------------|------------------------|--------------|--------------------------|---------------------|
| 1.00 | 0001429 | X7010 AA | Principal Exec/Manager F | \$8,496 |
| 1.00 | 0001430 | C1215 AA | Accountant 1 | \$3,289 |
| 1.00 | 0001431 | C0118 AA | Executive Support Spec 1 | \$2,636 |
| 1.00 | 0001432 | C0861 AA | Program Analyst 2 | \$5,027 |
| 1.00 | 0001433 | C1002 AA | Loan Specialist 2 | \$4,161 |
| 0.75 | 0001434 | C1002 AA | Loan Specialist 2 | \$4,161 |
| 0.75 | 0001435 | C1002 AA | Loan Specialist 2 | \$4,161 |
| 0.50 | 0001436 | C5246 AA | Compliance Spec 1 | \$3,607 |
| 0.50 | 0001437 | C0861 AA | Program Analyst 2 | \$4,791 |
| 0.50 | 0001438 | C1116 AA | Research Analyst 2 | \$4,161 |
| 0.25 | 0001439 | C1116 AA | Research Analyst 2 | \$3,450 |
| 0.25 | 0001440 | C0343 AA | Public Service Rep 3 | \$2,756 |

Quantifying Results

The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, nearly 13,000 Oregonians will receive services to avoid foreclosure and retain their homes.

Oregon Housing and Community Services #91400

Revenue Sources

| Description | General Fund | Other Funds | Federal Funds | Total Funds |
|--------------------------|---------------------|--------------------|----------------------|--------------------|
| Personal Services | \$0 | \$1,390,559 | \$0 | \$1,390,559 |
| Total Package 101 | \$0 | \$1,390,559 | \$0 | \$1,390,559 |

2017-19 Fiscal Impact

A maximum of three limited duration positions will be needed in the 17-19 biennium to provide programmatic and financial reporting in addition to satisfying forgivable liens attached to the properties of the 13,000 homeowners who received assistance.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Restore OHSI Positions

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Admin and Service Charges | - | - | 1,390,559 | - | - | - | 1,390,559 |
| Total Revenues | - | - | \$1,390,559 | - | - | - | \$1,390,559 |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 911,088 | - | - | - | 911,088 |
| Empl. Rel. Bd. Assessments | - | - | 374 | - | - | - | 374 |
| Public Employees' Retire Cont | - | - | 143,859 | - | - | - | 143,859 |
| Social Security Taxes | - | - | 69,700 | - | - | - | 69,700 |
| Worker's Comp. Assess. (WCD) | - | - | 583 | - | - | - | 583 |
| Mass Transit Tax | - | - | 5,467 | - | - | - | 5,467 |
| Flexible Benefits | - | - | 259,488 | - | - | - | 259,488 |
| Total Personal Services | - | - | \$1,390,559 | - | - | - | \$1,390,559 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,390,559 | - | - | - | 1,390,559 |
| Total Expenditures | - | - | \$1,390,559 | - | - | - | \$1,390,559 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Restore OHSI Positions

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 12 |
| Total Positions | - | - | - | - | - | - | 12 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 8.50 |
| Total FTE | - | - | - | - | - | - | 8.50 |

REPORT: PACKAGE FISCAL IMPACT REPORT

2015-17

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 101 - Restore OHSI Positions

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-------|-------|-----------------------------------|---------|------|--------|------|----------|------------|-------------------|------------|------------|-------------------|
| 0001429 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 08 | 8,496.00 | | 203,904 78,436 | | | 203,904 78,436 |
| 0001430 | OA | C1215 | AA ACCOUNTANT 1 | 1 | 1.00 | 24.00 | 04 | 3,450.00 | | 82,800 50,049 | | | 82,800 50,049 |
| 0001431 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 02 | 2,636.00 | | 63,264 45,470 | | | 63,264 45,470 |
| 0001432 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 06 | 5,028.00 | | 120,672 58,926 | | | 120,672 58,926 |
| 0001433 | OA | C1002 | AA LOAN SPECIALIST 2 | 1 | 1.00 | 24.00 | 02 | 4,161.00 | | 99,864 54,049 | | | 99,864 54,049 |
| 0001434 | OA | C1002 | AA LOAN SPECIALIST 2 | 1 | .75 | 18.00 | 02 | 4,161.00 | | 74,898 40,536 | | | 74,898 40,536 |
| 0001435 | OA | C1002 | AA LOAN SPECIALIST 2 | 1 | .75 | 18.00 | 02 | 4,161.00 | | 74,898 40,536 | | | 74,898 40,536 |
| 0001436 | OA | C5246 | AA COMPLIANCE SPECIALIST 1 | 1 | .50 | 12.00 | 05 | 3,607.00 | | 43,284 25,466 | | | 43,284 25,466 |
| 0001437 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | .50 | 12.00 | 06 | 5,028.00 | | 60,336 29,463 | | | 60,336 29,463 |
| 0001438 | OA | C1116 | AA RESEARCH ANALYST 2 | 1 | .50 | 12.00 | 06 | 4,161.00 | | 49,932 27,024 | | | 49,932 27,024 |
| 0001439 | OA | C1116 | AA RESEARCH ANALYST 2 | 1 | .25 | 6.00 | 02 | 3,450.00 | | 20,700 12,513 | | | 20,700 12,513 |
| 0001440 | OA | C0323 | AA PUBLIC SERVICE REP 3 | 1 | .25 | 6.00 | 05 | 2,756.00 | | 16,536 11,536 | | | 16,536 11,536 |
| TOTAL PICS SALARY | | | | | | | | | | 911,088 | | | 911,088 |
| TOTAL PICS OPE | | | | | | | | | | 474,004 | | | 474,004 |
| TOTAL PICS PERSONAL SERVICES = | | | | 12 | 8.50 | 204.00 | | | | 1,385,092 | | | 1,385,092 |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Homeownership Stabilization Initiative

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|-----------------------------|------|---------------------------|---------------------|-------------------------------------|--------------------------------------|--------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3400 | 0210 | \$6,426,386 | \$7,578,493 | \$7,578,493 | \$5,996,982 | \$0 | \$0 |
| Public Utility Fees | 3400 | 0240 | \$61,605,625 | \$61,043,325 | \$61,043,325 | \$57,508,233 | \$0 | \$0 |
| Charges for Services | 3400 | 0410 | \$2,045,493 | \$2,861,549 | \$2,861,549 | \$701,996 | \$0 | \$0 |
| Admin & Service Charges | 3400 | 0415 | \$9,749,388 | \$2,896,839 | \$3,669,359 | \$1,762,056 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$380,284 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Housing Div Loan Repayments | 3400 | 0930 | \$6,904,307 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$4,128 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$3,508,151) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$13,529,956 | \$2,896,839 | \$3,669,359 | \$1,762,056 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-050-00-00-00000

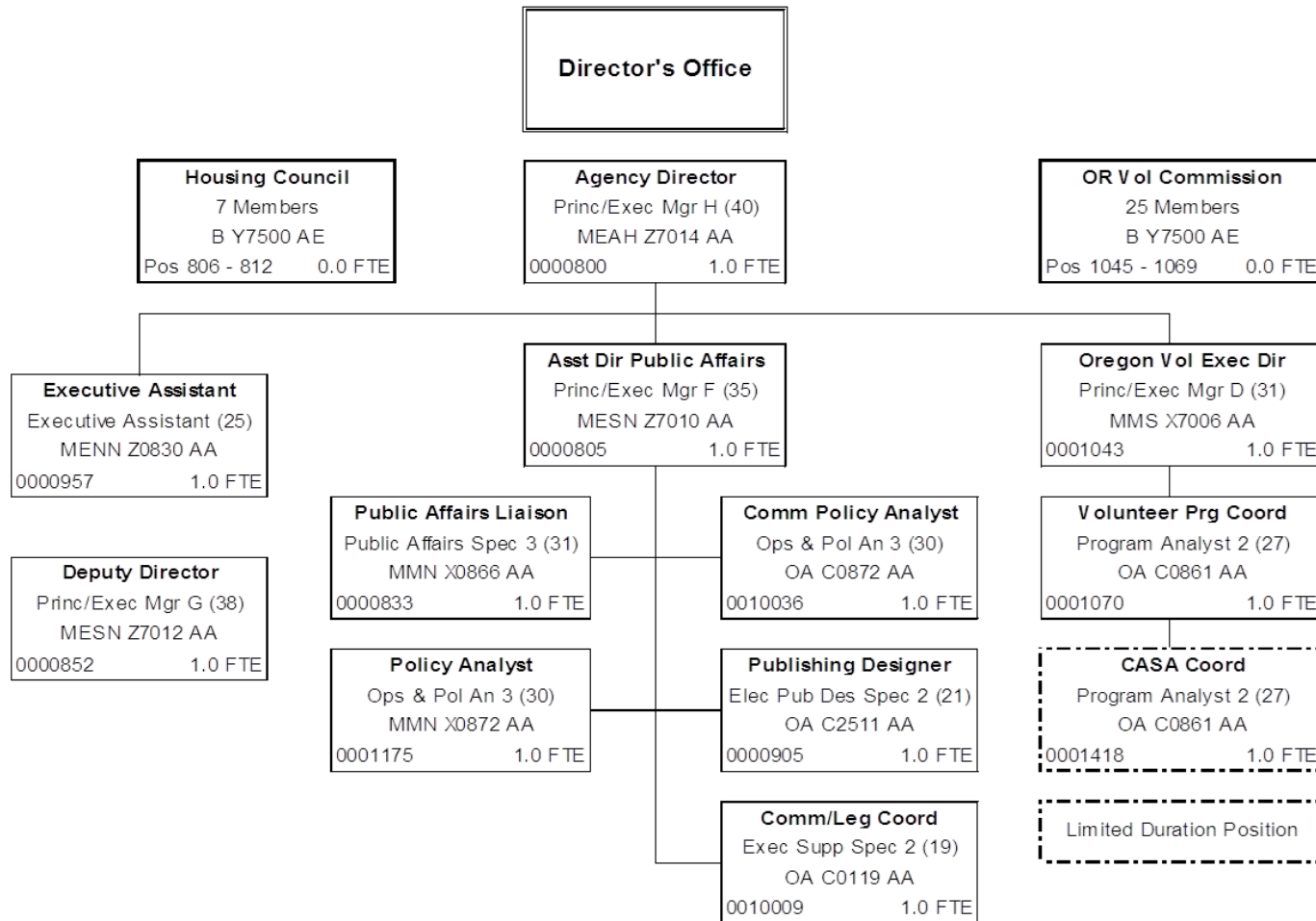
| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-----------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Admin and Service Charges | 9,749,388 | 2,896,839 | 3,669,359 | 1,762,056 | - | - |
| Interest Income | 380,284 | - | - | - | - | - |
| Housing Div Loan Repayments | 6,904,307 | - | - | - | - | - |
| Other Revenues | 4,128 | - | - | - | - | - |
| Transfer Out - Intrafund | (3,508,151) | - | - | - | - | - |
| Total Other Funds | \$13,529,956 | \$2,896,839 | \$3,669,359 | \$1,762,056 | - | - |

INSERT CENTRAL SERVICES TAB HERE

Central Services Program Unit 070

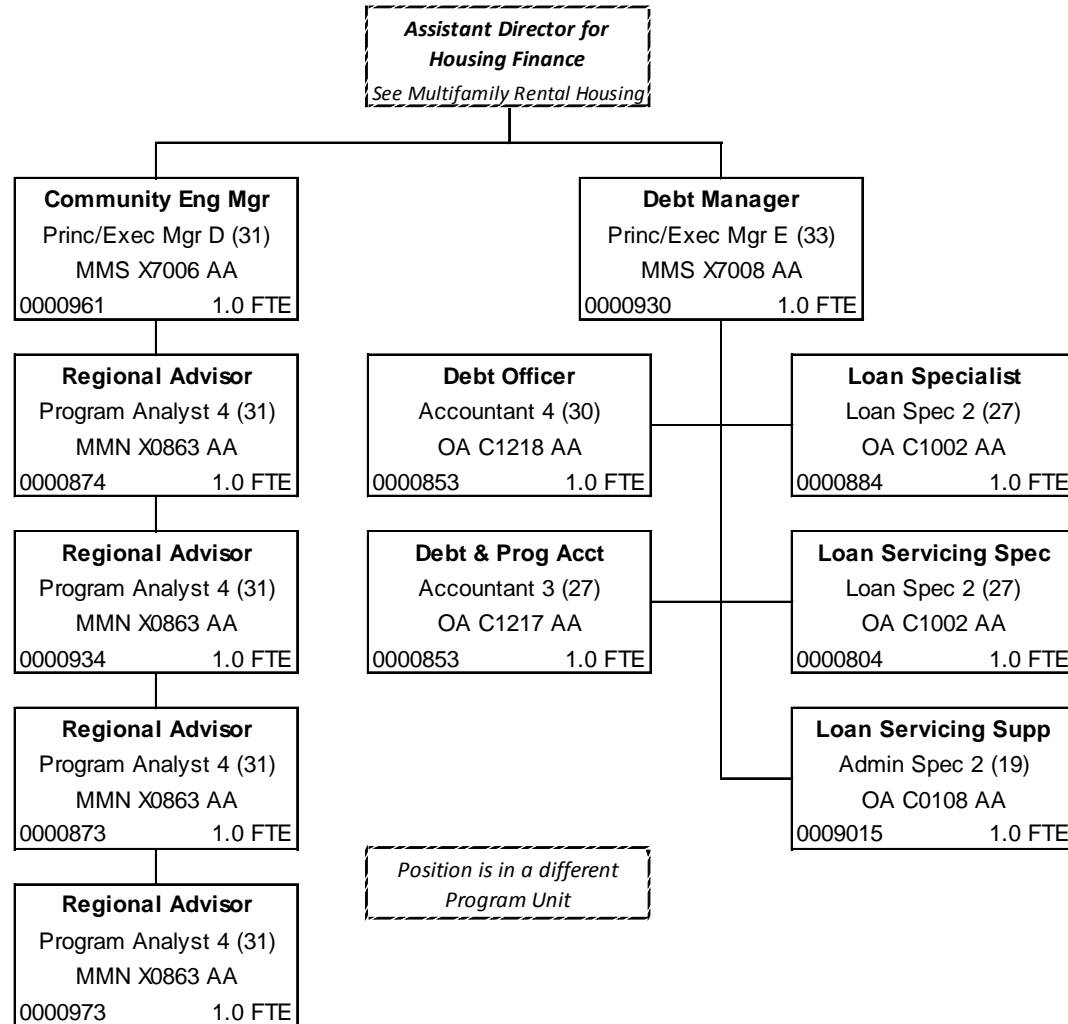
Oregon Housing and Community Services #91400

**Central Services
2013-15 Organizational Charts
May 31, 2014**



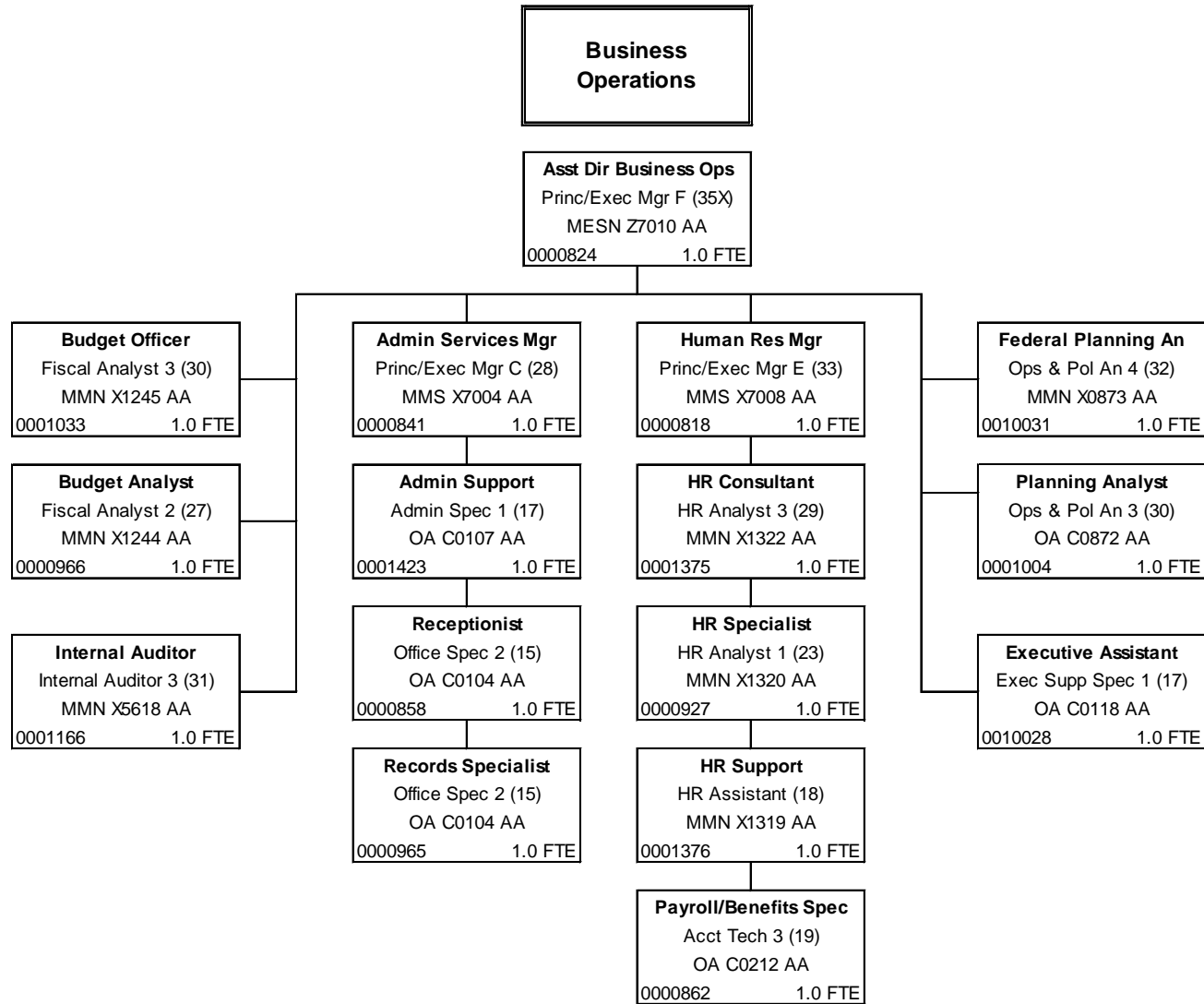
Oregon Housing and Community Services #91400

**Central Services
2013-15 Organizational Charts
May 31, 2014**



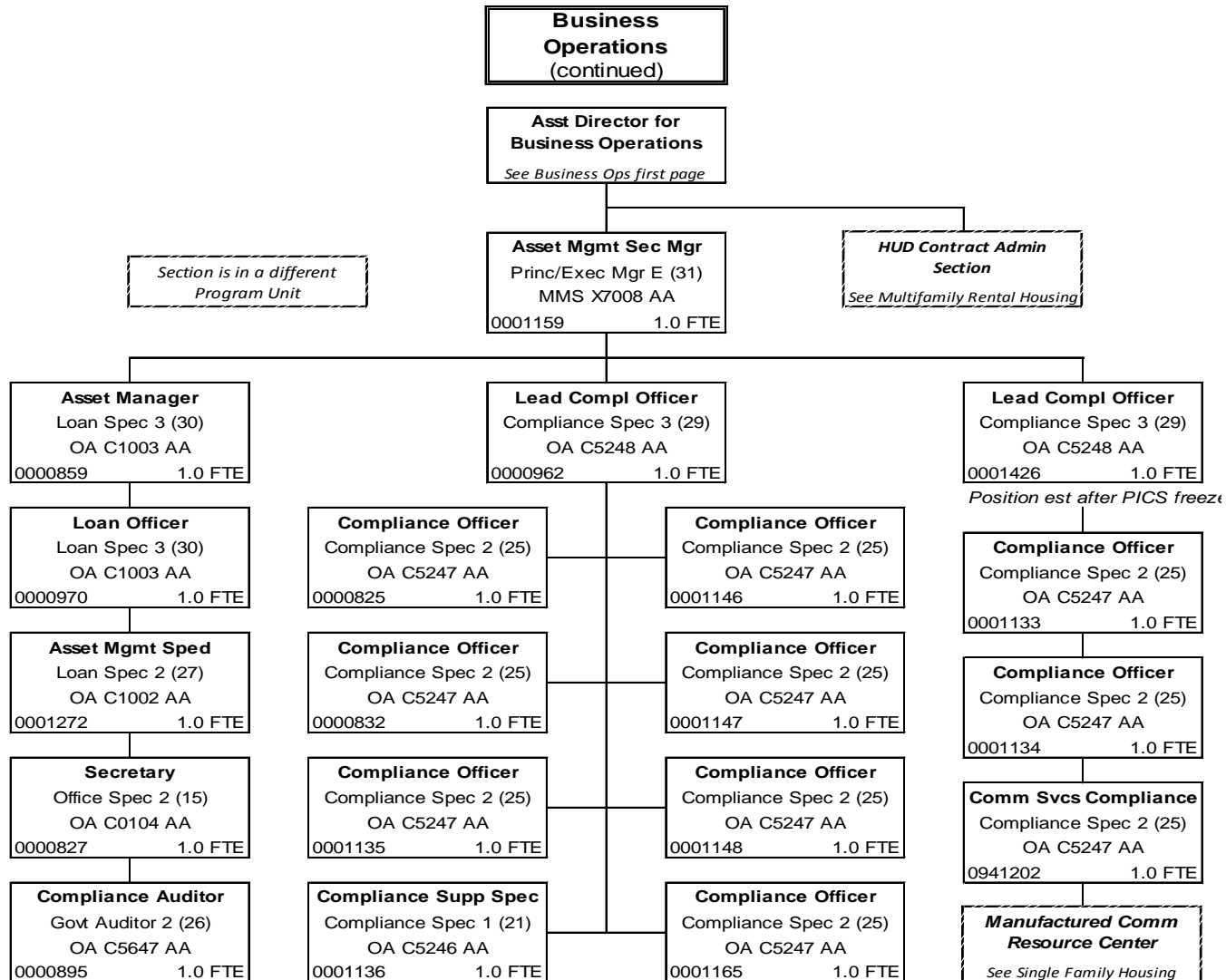
Oregon Housing and Community Services #91400

**Central Services
2013-15 and 2015-17 Organizational Charts**



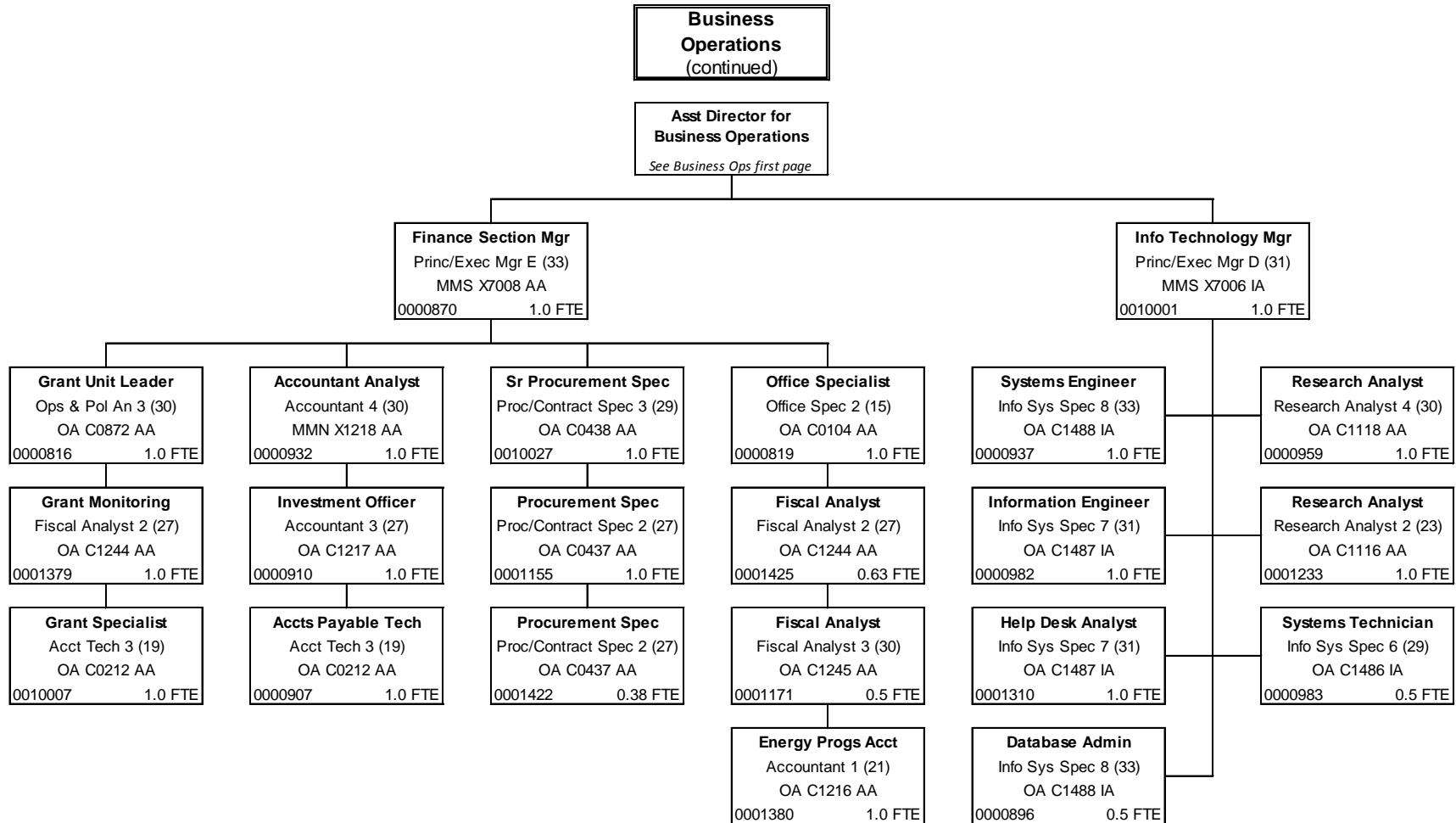
Oregon Housing and Community Services #91400

Central Services 2013-15 and 2015-17 Organizational Charts



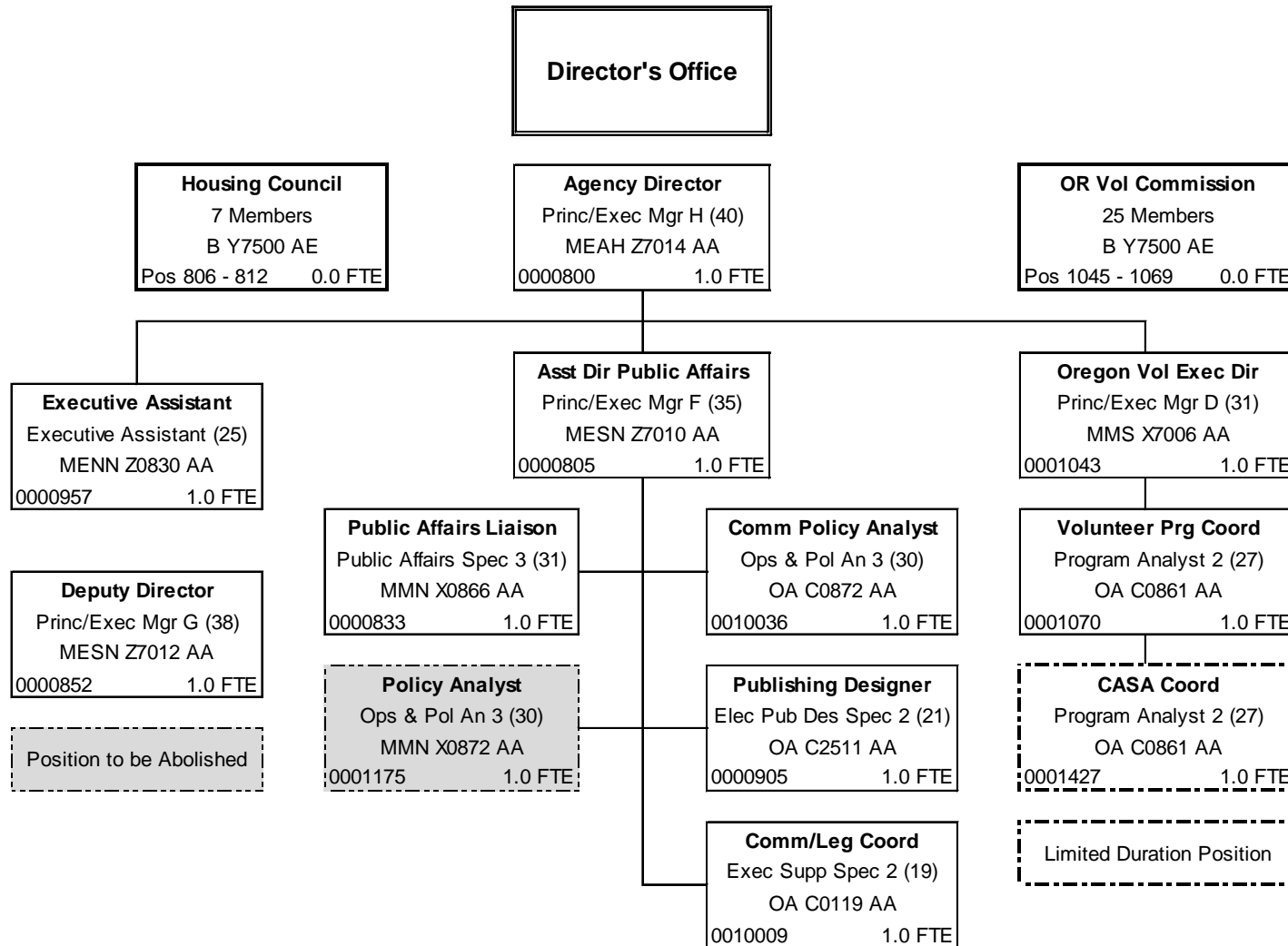
Oregon Housing and Community Services #91400

Central Services 2013-15 Organizational Charts May 31, 2014



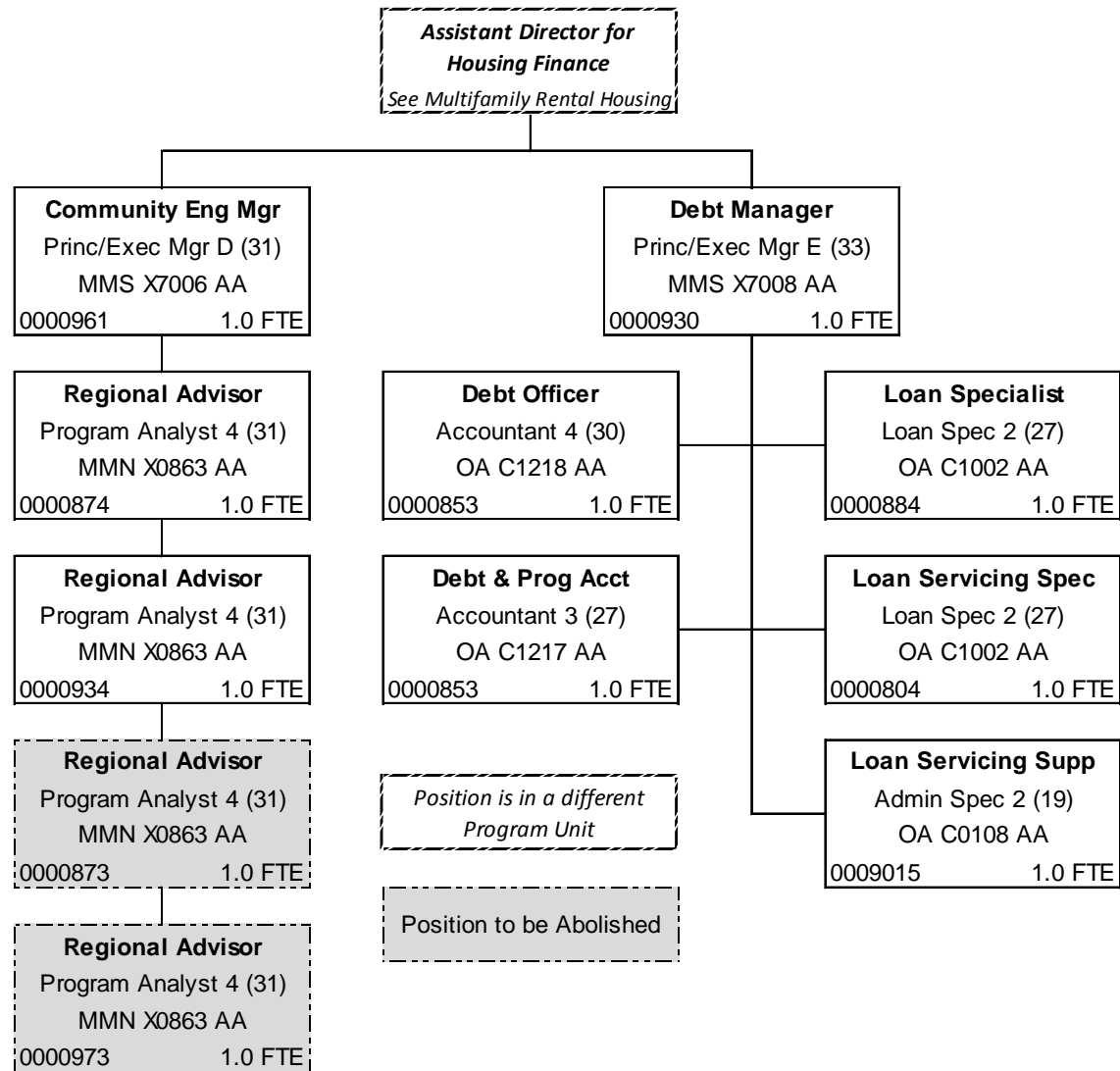
Oregon Housing and Community Services #91400

**2015-17 Organizational Charts
Proposed**



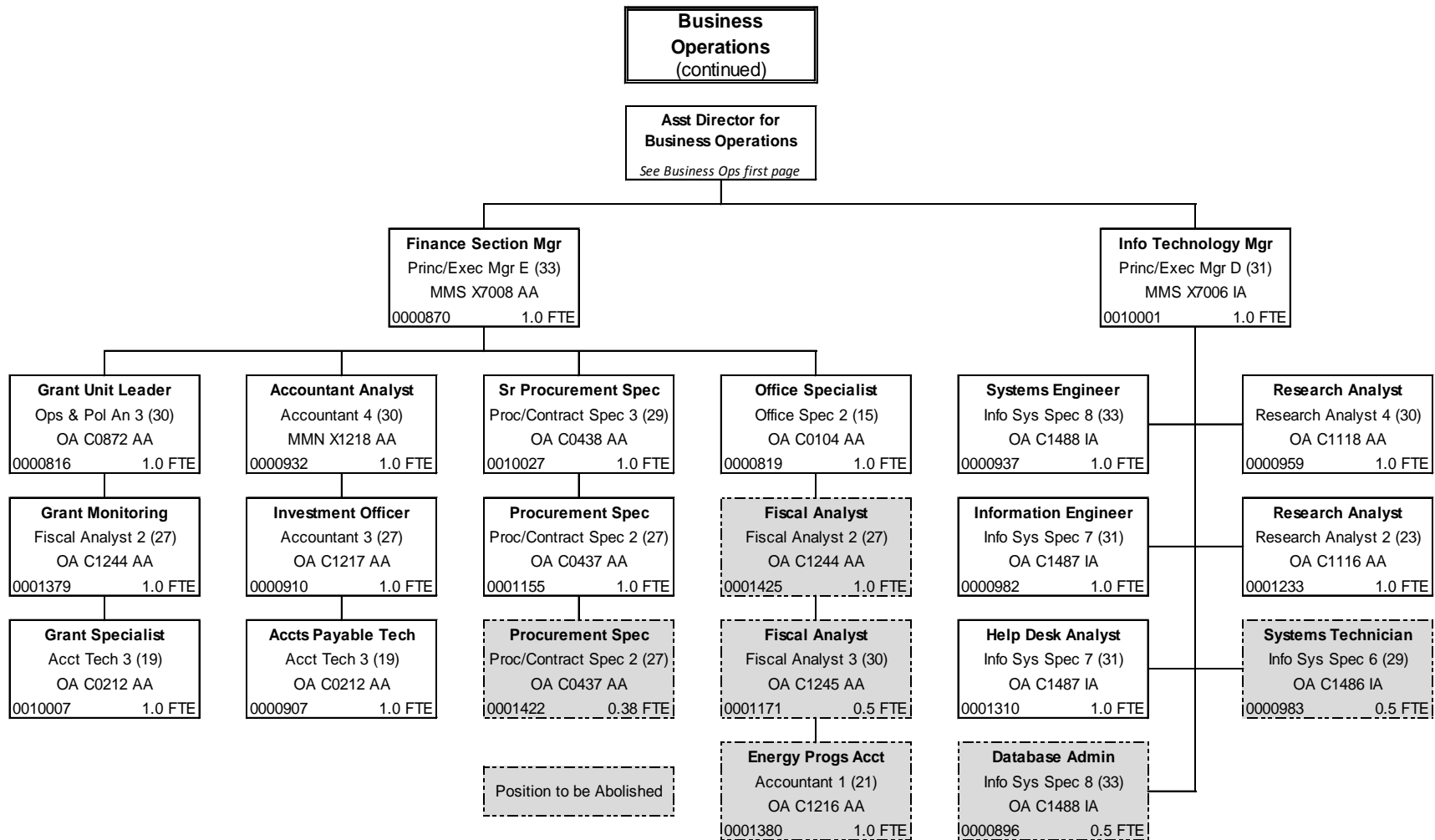
Oregon Housing and Community Services #91400

**2015-17 Organizational Charts
Proposed**



Oregon Housing and Community Services #91400

2015-17 Organizational Charts Proposed

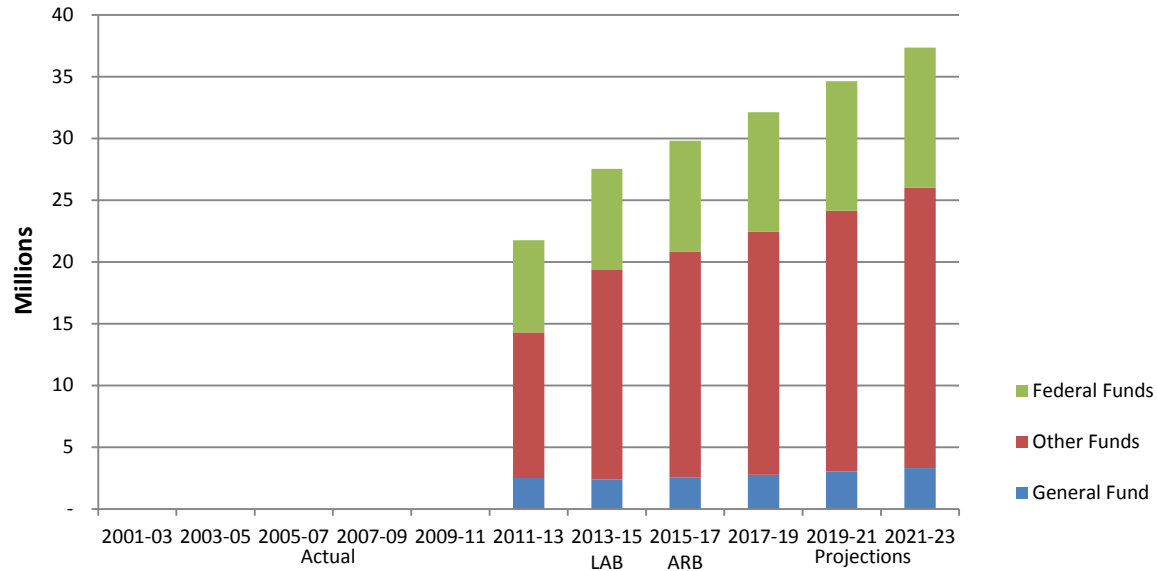


Oregon Housing and Community Services #91400

Central Services Executive Summary

Primary Outcome Area: Healthy People

Program Contact: Diana Koppes; 503-986-6749; diana.koppes@oregon.gov



Program Overview

The Central Services program unit provides essential leadership and business support crucial to achieving the vision of the agency: *All Oregonians have the opportunity to pursue prosperity and live free from poverty.* Central Services includes the Director’s Office, Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates, Regional Advisors to the Department, and the Business Operations Division.

Program Funding Request

The request for 2015-17 includes General Fund exclusively used to fund one position and program payments for the recently transferred Court Appointed Special Advocate (CASA) program to the Oregon Volunteers Commission for

Oregon Housing and Community Services #91400

Voluntary Action and Service. The program funding request also encompasses all administrative functions for the work performed in the other program units, and includes the Asset Management section.

| Oregon Volunteers and CASA Programs | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| General Fund | 2,382,950 | 2,554,318 | 2,784,207 | 3,034,785 | 3,307,916 |
| Other Funds | 2,365,685 | 2,288,980 | 2,494,988 | 2,719,537 | 2,964,295 |
| Federal Funds | 6,702,903 | 5,020,426 | 5,472,264 | 5,964,768 | 6,501,597 |
| All Funds | 11,451,538 | 9,863,724 | 10,751,459 | 11,719,090 | 12,773,809 |
| Positions/FTE | 3/3.00 | 3/3.00 | 3/3.00 | 3/3.00 | 3/3.00 |
| Central Services (All Other) | | | | | |
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| Other Funds | 14,650,482 | 16,019,154 | 17,157,291 | 18,394,142 | 19,737,752 |
| Federal Funds | 1,433,864 | 3,945,948 | 4,225,680 | 4,529,637 | 4,859,334 |
| All Funds | 16,084,346 | 19,965,102 | 21,382,971 | 22,923,779 | 24,597,086 |
| Positions/FTE | 75/74.5 | 67/67.00 | 67/67.00 | 67/67.00 | 67/67.00 |

Program Description

The Central Services program area represents the business support functions within the agency, along with Oregon Commission for Voluntary Action and Service (Oregon Volunteers), Court Appointed Special Advocates (CASA), and Regional Advisors to the Department (RADs), and includes 70 FTE. In order to provide more clarity for internal and external cohorts, the budget format features the key responsibility areas of the agency: Safety Net, Energy & Weatherization, Multifamily Rental Housing, Single Family, Homeowner Stabilization Initiative, Bond-related Activities, and Debt Service. Central Services supports all of the program areas. Centralizing the administrative and operational functions for all areas of the agency enables greater efficiency and facilitates better assessment of program delivery effectiveness.

Oregon Volunteers supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. AmeriCorps is the national service program that provides a stipend and educational benefits in exchange for a year's commitment to service. More than 350 AmeriCorps members currently serve in Oregon each year. In 2012, the Court Appointed Special Advocate (CASA) program was transferred to OV. CASA provides volunteer advocates for children in the juvenile court dependency system, and currently serves over 3,400 children.

The Business Operations Division (BOD) provides essential business services that support the agency's leadership and workforce to achieve the Department's mission: *To provide stable and affordable housing and engage leaders to develop*

Oregon Housing and Community Services #91400

integrated statewide policy that addresses poverty and provides opportunity for Oregonians. The BOD consists of the Administrative Services, Asset Management, Finance, Debt Management, Human Resources, and Information Technology sections. Work performed in these sections ensures accountability, stewardship of resources, and includes facilities management, program compliance and monitoring activities, all aspects of the agency’s budget, contracts and grants, financial operations, management of the bond indentures and related activities, human resources activities, and maintaining information technology systems (respectively).

Program Justification and Link to 10-Year Outcome

The Central Services program unit provides support to the entire agency, and contributes to realizing the 10-Year Plan priority of prosperity being a goal in every Oregonian’s reach. The guidance and backing to the other program units at OHCS sets the stage for identifying the outcomes to achieve, and then creates the policies, strategies, and decision-making criteria to make them happen.

OHCS Central Services supports the Healthy People Outcome Goal. Central Services most closely aligns with the Healthy People Policy Vision *“Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential”* and the strategy *“Ensure low-income Oregonians and their children are able to meet their most basic needs, from access to nutritious food to affordable housing and health care.”* The Central Services program area achieves the outcomes for these strategies through the administrative and operational support provided for all activities carried out in the other seven program areas of the agency.

Program Performance

In the 2015-17 biennium, the Central Services program area (in particular Business Operations) will develop a metric to gauge the efficacy of the recent refinement of the organizational structure and new business model. OHCS strongly supports and actively participates in statewide efforts to localize work across the enterprise which could streamline administrative functions to be more efficient and effective. Exploring shared services options in as many places within the organization as possible will contribute to reduced costs. This is a change that reflects a commitment by agency leadership to concentrate on a long-term results-focused budget that builds on evidence-based decision making to deliver the outcomes of the 10-Year Plan.

Enabling Legislation and Program Authorization

| | | | |
|--------------------------|---------|---|--|
| Oregon Volunteers | Federal | Corporation for National and Community Service | National and Community Service Trust Act of 1993 |
| | State | Oregon Volunteers Commission for Voluntary Action and Service | ORS 458.555 |

Oregon Housing and Community Services #91400

| | | | |
|--|-------|-----------------------------------|----------------|
| Court Appointed Special Advocates | State | Court Appointed Special Advocates | HB 4082 (2012) |
|--|-------|-----------------------------------|----------------|

Funding Streams

Based on the agency's HUD-approved Cost Allocation Plan, all funding sources in the agency contribute to Central Services program costs. The relative benefit received by each program accounts for the allocated share of costs determined to contribute toward the Central Services program area. The agency's flexible funding sources, derived mostly from self-supporting activities such as the bond-financed loan programs and contract duties performed for HUD, subsidize programs that do not produce sufficient revenue to cover costs. During the 2013-15 biennium, the agency reviewed all funding sources and program outcomes and began aligning the overall business model for financial sustainability while still producing high quality public service.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

The Central Services funding request eliminates nine positions (6.88 FTE) due to the transition and streamlining plan, and restores the limited duration CASA position (1.0 FTE). All other funding is at the Current Service Level.

Central Services Description

The Central Services program unit provides essential leadership and business support crucial to achieving the vision of the agency: All Oregonians have the opportunity to pursue prosperity and live free from poverty. Central Services includes the Director's Office, Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates, Regional Advisors to the Department, and the Business Operation Division.

Director's Office

The Director's Office provides overall leadership, policy direction, and administrative oversight for the Department. The Office includes the Director, Assistant Director of Public Affairs, Government Relations and Communications Liaison, other policy staff, and the executive assistant to the Director. The State Housing Council is located within the Director's Office as well. The council consists of seven members appointed by the Governor. The Council administers policies to stimulate and increase the supply of affordable housing and adopts rules for the administration and enforcement of OHCS housing-related statutes.

Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates

Oregon Commission for Voluntary Action and Service (Oregon Volunteers or OV) promotes and supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. OV was established in accordance with the federal National and Community Service Trust Act of 1993. Oregon Volunteers receives federal funding from the Corporation for National and Community Service (CNCS).

The Court Appointed Special Advocate (CASA) program moved to Oregon Volunteers due to legislative action taken in 2012. Judicially appointed CASA volunteers advocate for abused and neglected children, ensuring that they do not get lost in the overburdened legal and social service system or languish in inappropriate group or foster homes.

Business Operations Division (BOD)

The Business Operations Division, comprised of several administrative support sections, provides services to the agency aiding the realization of the vision and mission of OHCS. The division delivers effective and efficient assistance including budget, accounting, procurement, asset management, management of the bond indentures and related activities, information technology, human resources services, and administrative activities (e.g., facilities management, processing administrative rules).

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2015-17 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$392,386 in Central Services in the 2015-17 biennium. This package increases Other Funds by \$308,403 and Federal Funds by \$83,983.

021 Phase-In

Package Description

This package adjusts the Court Appointed Special Advocates (CASA) program for funds remaining in the Department of Education's budget after disbanding the Commission on Children and Families. In 2013-15, these funds were distributed to OHCS via and inter-agency transfer. Package 021 increases total limitation by \$166,906. General Fund Special Payments are increased by \$83,453, which is then transferred to the CASA account and \$83,453 is expended as Other Funds Special Payments.

022 Phase-Out Program and One-Time Costs

Package Description

This package adjusts the Court Appointed Special Advocates (CASA) program to remove funding for the 2013-15 Limited Duration position and the associated Services and Supplies. OHCS has transferred General Fund Appropriation to the CASA Other Funds account, and expended all program-related funds as Other Funds. This package reduces General Fund Special Payments by \$241,662 and reduces Other Funds Services & Supplies by \$82,390.

Beginning with the 2015-17 biennium, OHCS will fund administrative costs from the General Fund (requested in Policy Package 102) and only transfer the amount of program payments to CASA organizations to the Other Funds account.

Oregon Housing and Community Services #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3.0% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Central Services, OHCS anticipates an increase of \$985,860 in 2015-17. This package increases General Fund by \$64,239; Other Funds by \$700,780 and Federal Funds by \$220,841.

050 Fund Shifts

Package Description

This package changes the funding on nine positions to align the budget with the funding sources related to the duties of the positions. Other Funds Personal Services are increased by \$23,268 and Federal Funds are decreased by the same amount.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves some Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Central Services, Other Funds are decreased by \$289,394 and Federal Funds are decreased by \$204,837.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
 Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|-----------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 83,983 | - | - | 83,983 |
| Total Revenues | - | - | - | \$83,983 | - | - | \$83,983 |
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 1,984 | 17 | - | - | 2,001 |
| Overtime Payments | - | - | 45 | - | - | - | 45 |
| All Other Differential | - | - | 274 | 4 | - | - | 278 |
| Public Employees' Retire Cont | - | - | 50 | 1 | - | - | 51 |
| Pension Obligation Bond | - | - | 367,977 | 92,480 | - | - | 460,457 |
| Social Security Taxes | - | - | 176 | 1 | - | - | 177 |
| Unemployment Assessments | - | - | 107 | 1 | - | - | 108 |
| Mass Transit Tax | - | - | 2,854 | - | - | - | 2,854 |
| Vacancy Savings | - | - | (65,064) | (8,521) | - | - | (73,585) |
| Total Personal Services | - | - | \$308,403 | \$83,983 | - | - | \$392,386 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 308,403 | 83,983 | - | - | 392,386 |
| Total Expenditures | - | - | \$308,403 | \$83,983 | - | - | \$392,386 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (308,403) | - | - | - | (308,403) |
| Total Ending Balance | - | - | (\$308,403) | - | - | - | (\$308,403) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|-----------------|---------------|-----------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 83,453 | - | - | - | - | - | 83,453 |
| Transfer from General Fund | - | - | 83,453 | - | - | - | 83,453 |
| Total Revenues | \$83,453 | - | \$83,453 | - | - | - | \$166,906 |
| Special Payments | | | | | | | |
| Dist to Counties | - | - | 5,842 | - | - | - | 5,842 |
| Dist to Non-Profit Organizations | - | - | 77,611 | - | - | - | 77,611 |
| Intra-Agency Gen Fund Transfer | 83,453 | - | - | - | - | - | 83,453 |
| Total Special Payments | \$83,453 | - | \$83,453 | - | - | - | \$166,906 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 83,453 | - | 83,453 | - | - | - | 166,906 |
| Total Expenditures | \$83,453 | - | \$83,453 | - | - | - | \$166,906 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (241,662) | - | - | - | - | - | (241,662) |
| Transfer from General Fund | - | - | (241,662) | - | - | - | (241,662) |
| Total Revenues | (\$241,662) | - | (\$241,662) | - | - | - | (\$483,324) |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | (3,000) | - | - | - | (3,000) |
| Out of State Travel | - | - | (3,500) | - | - | - | (3,500) |
| Employee Training | - | - | (1,000) | - | - | - | (1,000) |
| Office Expenses | - | - | (500) | - | - | - | (500) |
| Telecommunications | - | - | (750) | - | - | - | (750) |
| Professional Services | - | - | (51,400) | - | - | - | (51,400) |
| Dues and Subscriptions | - | - | (4,700) | - | - | - | (4,700) |
| Other Services and Supplies | - | - | (17,540) | - | - | - | (17,540) |
| Total Services & Supplies | - | - | (\$82,390) | - | - | - | (\$82,390) |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | (241,662) | - | - | - | - | - | (241,662) |
| Total Special Payments | (\$241,662) | - | - | - | - | - | (\$241,662) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (241,662) | - | (82,390) | - | - | - | (324,052) |
| Total Expenditures | (\$241,662) | - | (\$82,390) | - | - | - | (\$324,052) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Central Services
 Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (159,272) | - | - | - | (159,272) |
| Total Ending Balance | - | - | (\$159,272) | - | - | - | (\$159,272) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------|-----------------|---------------|-----------------|------------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 64,239 | - | - | - | - | - | 64,239 |
| Federal Funds | - | - | - | 220,246 | - | - | 220,246 |
| Transfer from General Fund | - | - | 64,239 | - | - | - | 64,239 |
| Total Revenues | \$64,239 | - | \$64,239 | \$220,246 | - | - | \$348,724 |

Services & Supplies

| | | | | | | | |
|----------------------------------|---|---|---------|--------|---|---|---------|
| Instate Travel | - | - | 3,370 | 606 | - | - | 3,976 |
| Out of State Travel | - | - | 1,099 | 357 | - | - | 1,456 |
| Employee Training | - | - | 1,970 | 353 | - | - | 2,323 |
| Office Expenses | - | - | 7,433 | 2,515 | - | - | 9,948 |
| Telecommunications | - | - | 2,955 | 909 | - | - | 3,864 |
| State Gov. Service Charges | - | - | 503,085 | 59,101 | - | - | 562,186 |
| Data Processing | - | - | 1,365 | 120 | - | - | 1,485 |
| Publicity and Publications | - | - | 165 | 90 | - | - | 255 |
| Professional Services | - | - | 5,250 | 5,951 | - | - | 11,201 |
| Attorney General | - | - | 63,142 | 1,991 | - | - | 65,133 |
| Employee Recruitment and Develop | - | - | 99 | 14 | - | - | 113 |
| Dues and Subscriptions | - | - | 1,922 | 181 | - | - | 2,103 |
| Facilities Rental and Taxes | - | - | 36,631 | 2,846 | - | - | 39,477 |
| Facilities Maintenance | - | - | 90 | 90 | - | - | 180 |
| Agency Program Related S and S | - | - | 15 | - | - | - | 15 |
| Other Services and Supplies | - | - | 1,678 | 10,649 | - | - | 12,327 |
| Expendable Prop 250 - 5000 | - | - | 225 | 360 | - | - | 585 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|-----------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| IT Expendable Property | - | - | 2,934 | 3,843 | - | - | 6,777 |
| Total Services & Supplies | - | - | \$633,428 | \$89,976 | - | - | \$723,404 |
| Capital Outlay | | | | | | | |
| Data Processing Software | - | - | 2,588 | - | - | - | 2,588 |
| Total Capital Outlay | - | - | \$2,588 | - | - | - | \$2,588 |
| Special Payments | | | | | | | |
| Dist to Counties | - | - | 4,497 | 10,477 | - | - | 14,974 |
| Dist to Local School Districts | - | - | - | 12,572 | - | - | 12,572 |
| Dist to Non-Profit Organizations | - | - | 59,742 | 81,721 | - | - | 141,463 |
| Intra-Agency Gen Fund Transfer | 64,239 | - | - | - | - | - | 64,239 |
| Spc Pmt to OR University System | - | - | - | 25,500 | - | - | 25,500 |
| Total Special Payments | \$64,239 | - | \$64,239 | \$130,270 | - | - | \$258,748 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 64,239 | - | 700,255 | 220,246 | - | - | 984,740 |
| Total Expenditures | \$64,239 | - | \$700,255 | \$220,246 | - | - | \$984,740 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (636,016) | - | - | - | (636,016) |
| Total Ending Balance | - | - | (\$636,016) | - | - | - | (\$636,016) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------|---------------|------------------------|--------------------------|----------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 595 | - | - | 595 |
| Total Revenues | - | - | - | \$595 | - | - | \$595 |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 525 | 595 | - | - | 1,120 |
| Total Services & Supplies | - | - | \$525 | \$595 | - | - | \$1,120 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 525 | 595 | - | - | 1,120 |
| Total Expenditures | - | - | \$525 | \$595 | - | - | \$1,120 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (525) | - | - | - | (525) |
| Total Ending Balance | - | - | (\$525) | - | - | - | (\$525) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 050 - Fundshifts

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|-------------------|-------------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | (23,268) | - | - | (23,268) |
| Total Revenues | - | - | - | (\$23,268) | - | - | (\$23,268) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 13,435 | (13,435) | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | 8 | (8) | - | - | - |
| Public Employees' Retire Cont | - | - | 2,120 | (2,120) | - | - | - |
| Pension Obligation Bond | - | - | 850 | (850) | - | - | - |
| Social Security Taxes | - | - | 1,028 | (1,028) | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | 14 | (14) | - | - | - |
| Flexible Benefits | - | - | 5,983 | (5,983) | - | - | - |
| Vacancy Savings | - | - | (170) | 170 | - | - | - |
| Total Personal Services | - | - | \$23,268 | (\$23,268) | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 23,268 | (23,268) | - | - | - |
| Total Expenditures | - | - | \$23,268 | (\$23,268) | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (23,268) | - | - | - | (23,268) |
| Total Ending Balance | - | - | (\$23,268) | - | - | - | (\$23,268) |

PACKAGE: 050 - Fundshifts

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|-------------------------------|-------|-------|----------------------------------|---------|-------|--------|------|----------|------------|---------------------|---------------------|------------|---------------------|
| 0000816 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 1- | 1.00- | 24.00- | 09 | 6,691.00 | | 141,314- 60,089- | 19,270- 8,193- | | 160,584- 68,282- |
| 0000816 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 09 | 6,691.00 | | 40,146 17,070 | 120,438 51,212 | | 160,584 68,282 |
| 0000825 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1- | 1.00- | 24.00- | 04 | 4,161.00 | | 9,986- 5,405- | 89,878- 48,644- | | 99,864- 54,049- |
| 0000825 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1 | 1.00 | 24.00 | 04 | 4,161.00 | | 99,864 54,049 | | | 99,864 54,049 |
| 0000853 | OA | C1218 | AA ACCOUNTANT 4 | 1- | 1.00- | 24.00- | 09 | 6,691.00 | | 128,467- 54,625- | 32,117- 13,657- | | 160,584- 68,282- |
| 0000853 | OA | C1218 | AA ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 09 | 6,691.00 | | 160,584 68,282 | | | 160,584 68,282 |
| 0001133 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1- | 1.00- | 24.00- | 09 | 5,277.00 | | 126,648- 60,328- | | | 126,648- 60,328- |
| 0001133 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1 | 1.00 | 24.00 | 09 | 5,277.00 | | 18,997 9,049 | 107,651 51,279 | | 126,648 60,328 |
| 0001134 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1- | 1.00- | 24.00- | 09 | 5,277.00 | | 126,648- 60,328- | | | 126,648- 60,328- |
| 0001134 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1 | 1.00 | 24.00 | 09 | 5,277.00 | | 37,994 18,098 | 88,654 42,230 | | 126,648 60,328 |
| 0001310 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 1- | 1.00- | 24.00- | 09 | 7,197.00 | | 25,909- 10,669- | 146,819- 60,460- | | 172,728- 71,129- |
| 0001310 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 1 | 1.00 | 24.00 | 09 | 7,197.00 | | 172,728 71,129 | | | 172,728 71,129 |
| 0009015 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1- | 1.00- | 24.00- | 09 | 3,974.00 | | 85,838- 47,697- | 9,538- 5,300- | | 95,376- 52,997- |
| 0009015 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 09 | 3,974.00 | | 95,376 52,997 | | | 95,376 52,997 |
| 0941202 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1- | 1.00- | 24.00- | 04 | 4,161.00 | | 17,376- 9,405- | 82,488- 44,644- | | 99,864- 54,049- |
| 2015-17 Agency Request Budget | | | | | | | | | | | | | |
| 0941202 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 1 | 1.00 | 24.00 | 04 | 4,161.00 | | 49,932 27,025 | 49,932 27,024 | | 99,864 54,049 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | (204,837) | - | - | (204,837) |
| Total Revenues | - | - | - | (\$204,837) | - | - | (\$204,837) |
| Services & Supplies | | | | | | | |
| Telecommunications | - | - | 152,832 | 23,779 | - | - | 176,611 |
| State Gov. Service Charges | - | - | (938,512) | (331,971) | - | - | (1,270,483) |
| Data Processing | - | - | 785,680 | 122,244 | - | - | 907,924 |
| Attorney General | - | - | (131,237) | - | - | - | (131,237) |
| Facilities Rental and Taxes | - | - | (158,157) | (18,889) | - | - | (177,046) |
| Total Services & Supplies | - | - | (\$289,394) | (\$204,837) | - | - | (\$494,231) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (289,394) | (204,837) | - | - | (494,231) |
| Total Expenditures | - | - | (\$289,394) | (\$204,837) | - | - | (\$494,231) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 289,394 | - | - | - | 289,394 |
| Total Ending Balance | - | - | \$289,394 | - | - | - | \$289,394 |

Oregon Housing and Community Services #91400

Policy Package 070 Revenue Shortfalls

Purpose

This policy package is a result of the agency's transition planning, and begins to operationalize the initial plan to streamline the agency staffing model and corresponding business lines.

How Achieved

The agency embarked on a yearlong transition-planning period at the Governor's direction beginning in December 2012. The staffing changes occurred due to the analysis of the current service delivery model coupled with the goal to achieve more streamlined, efficient, and effective operations agency-wide. All of the positions eliminated in this package will be vacant going into the 15-17 biennium.

Staffing Impact

This package eliminates one position in the Director's Office; two positions each in the Community Engagement and Information Technology sections; and four positions in the Finance section.

| FTE | Position Number | Class | Title | Monthly Rate |
|------------|------------------------|--------------|-------------------------|---------------------|
| (1.0) | 0000873 | X0863 AA | Program Analyst 4 | (\$5,492) |
| (0.5) | 0000896 | C1488 IA | Information Sys Spec 8 | (\$5,684) |
| (1.0) | 0000973 | X0863 AA | Program Analyst 4 | (\$5,492) |
| (0.5) | 0000983 | C1486 IA | Information Sys Spec 6 | (\$4,711) |
| (0.5) | 0001171 | C1245 A | Fiscal Analyst 3 | (\$4,791) |
| (1.0) | 0001175 | X0872 AA | Ops & Policy Analyst 3 | (\$6,046) |
| (1.0) | 0001380 | C1215 AA | Accountant 1 | (\$3,139) |
| (0.38) | 0001422 | C0437 A | Proc & Contracts Spec 2 | (\$4,161) |
| (1.0) | 0001425 | C1244 A | Fiscal Analyst 2 | (\$4,161) |

Quantifying Results

OHCS will realize significant cost savings with the elimination of these positions, and will continue with the transition plan's goal of achieving a sustainable business model.

Oregon Housing and Community Services #91400

Revenue Sources

| Description | General Fund | Other Funds | Federal Funds | Total Funds |
|--------------------------|---------------------|--------------------|----------------------|----------------------|
| Personal Services | \$0 | (\$944,188) | (\$296,673) | (\$1,240,861) |
| Total Package 070 | \$0 | (\$944,188) | (\$296,673) | (\$1,240,861) |

2017-19 Fiscal Impact

The elimination of these positions will allow continued cost savings in the 2017-19 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | (296,673) | - | - | (296,673) |
| Total Revenues | - | - | - | (\$296,673) | - | - | (\$296,673) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (609,228) | (194,373) | - | - | (803,601) |
| Empl. Rel. Bd. Assessments | - | - | (293) | (103) | - | - | (396) |
| Public Employees' Retire Cont | - | - | (96,198) | (30,691) | - | - | (126,889) |
| Social Security Taxes | - | - | (46,606) | (14,869) | - | - | (61,475) |
| Worker's Comp. Assess. (WCD) | - | - | (461) | (160) | - | - | (621) |
| Mass Transit Tax | - | - | (3,655) | - | - | - | (3,655) |
| Flexible Benefits | - | - | (187,747) | (56,477) | - | - | (244,224) |
| Total Personal Services | - | - | (\$944,188) | (\$296,673) | - | - | (\$1,240,861) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (944,188) | (296,673) | - | - | (1,240,861) |
| Total Expenditures | - | - | (\$944,188) | (\$296,673) | - | - | (\$1,240,861) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 944,188 | - | - | - | 944,188 |
| Total Ending Balance | - | - | \$944,188 | - | - | - | \$944,188 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
 Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total Positions | | | | | | | |
| Total Positions | | | | | | | (9) |
| Total Positions | - | - | - | - | - | - | (9) |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (6.88) |
| Total FTE | - | - | - | - | - | - | (6.88) |

PACKAGE: 070 - Revenue Shortfalls

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-------|-------|----------------------------------|---------|-------|---------|------|----------|------------|---------------------|--------------------|------------|---------------------|
| 0000873 | MMN | X0863 | AA PROGRAM ANALYST 4 | 1- | 1.00- | 24.00- | 02 | 5,492.00 | | 98,856- 46,153- | 32,952- 15,384- | | 131,808- 61,537- |
| 0000896 | OA | C1488 | IA INFO SYSTEMS SPECIALIST 8 | 1- | .50- | 12.00- | 02 | 5,684.00 | | 68,208- 46,629- | | | 68,208- 46,629- |
| 0000973 | MMN | X0863 | AA PROGRAM ANALYST 4 | 1- | 1.00- | 24.00- | 02 | 5,492.00 | | 98,856- 46,153- | 32,952- 15,384- | | 131,808- 61,537- |
| 0000983 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 1- | .50- | 12.00- | 02 | 4,711.00 | | 28,266- 21,947- | 28,266- 21,945- | | 56,532- 43,892- |
| 0001171 | OA | C1245 | AA FISCAL ANALYST 3 | 1- | .50- | 12.00- | 02 | 4,791.00 | | 57,492- 44,117- | | | 57,492- 44,117- |
| 0001175 | MMN | X0872 | AA OPERATIONS & POLICY ANALYST 3 | 1- | 1.00- | 24.00- | 05 | 6,046.00 | | 108,828- 48,490- | 36,276- 16,163- | | 145,104- 64,653- |
| 0001380 | OA | C1215 | AA ACCOUNTANT 1 | 1- | 1.00- | 24.00- | 02 | 3,139.00 | | 30,134- 19,320- | 45,202- 28,980- | | 75,336- 48,300- |
| 0001422 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 1- | .38- | 9.00- | 02 | 4,161.00 | | 18,724- 4,447- | 18,725- 4,444- | | 37,449- 8,891- |
| 0001425 | OA | C1244 | AA FISCAL ANALYST 2 | 1- | 1.00- | 24.00- | 02 | 4,161.00 | | 99,864- 54,049- | | | 99,864- 54,049- |
| TOTAL PICS SALARY | | | | | | | | | | 609,228- | 194,373- | | 803,601- |
| TOTAL PICS OPE | | | | | | | | | | 331,305- | 102,300- | | 433,605- |
| TOTAL PICS PERSONAL SERVICES = | | | | 9- | 6.88- | 165.00- | | | | 940,533- | 296,673- | | 1,237,206- |

Oregon Housing and Community Services #91400

Policy Package 102 Restore CASA Position

Purpose

House Bill 4082 (2012) transferred authority for the Court Appointed Special Advocate (CASA) program to the Oregon Commission for Voluntary Action and Service (Oregon Volunteers) effective May 2012. In addition, one limited duration position (1 FTE) was included. The purpose of this package is to restore the limited duration position and Service and Supplies funding related to administration of the statewide CASA program.

How Achieved

The National CASA Association (NCASAA) provides training, facilitates communication, and shares best practices with state CASA networks. The Oregon CASA Network (OCN) then provides these services to the 25 local programs serving all of Oregon's 36 counties.

The General Fund appropriation provides for grant and contract management, compliance monitoring, performance management, and on-going program evaluation. Statewide, the CASA program manages volunteers who advocate for more than 3,400 children in the child welfare system. Oregon Volunteers provides access to additional funding for staff training through a unique interagency agreement with Department of Human Services. This agreement provides the statewide network access to funding from Title IV-E of the federal Social Security Act that CASA would otherwise not have.

Oregon Volunteers has limited staffing to carry out these additional duties, so continuation of the limited duration Program Analyst 2 position and restoration of the Services and Supplies limitation for the next biennium is critical to the organization's ability to fulfill the program requirements and advocacy needs of children involved in the foster care system.

Staffing Impact

| FTE | Position Number | Class | Title | Monthly Rate |
|------------|------------------------|--------------|-------------------|---------------------|
| 1.0 | 0001427 | C0861 AA | Program Analyst 2 | \$5,028 |

Quantifying Results

Oregon Volunteers will work closely with the OCN to ensure that local and statewide strategic goals are accomplished.

Oregon Housing and Community Services #91400

Revenue Sources

| Description | General Fund | Other Funds | Federal Funds | Total Funds |
|--------------------------|------------------|-------------|---------------|------------------|
| Personal Services | \$180,322 | \$0 | \$0 | \$180,322 |
| Services & Supplies | \$85,016 | \$0 | \$0 | \$85,016 |
| Total Package 102 | \$265,338 | \$0 | \$0 | \$265,338 |

2017-19 Fiscal Impact

Administration of state funding for local CASA programs was transferred to Oregon Volunteers and OHCS during the 2012 special legislative session. A workgroup is exploring alternative long-term placement of the CASA program so the oversight and administration of the CASA program may be transferred to another state government agency in 2017-19. If OHCS is identified as the permanent home for the CASA program, the position and administrative funding will need to become permanent components of the agency budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Restore CASA Position

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|-------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 265,338 | - | - | - | - | - | 265,338 |
| Total Revenues | \$265,338 | - | - | - | - | - | \$265,338 |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | 120,672 | - | - | - | - | - | 120,672 |
| Empl. Rel. Bd. Assessments | 44 | - | - | - | - | - | 44 |
| Public Employees' Retire Cont | 19,054 | - | - | - | - | - | 19,054 |
| Social Security Taxes | 9,231 | - | - | - | - | - | 9,231 |
| Worker's Comp. Assess. (WCD) | 69 | - | - | - | - | - | 69 |
| Mass Transit Tax | 724 | - | - | - | - | - | 724 |
| Flexible Benefits | 30,528 | - | - | - | - | - | 30,528 |
| Total Personal Services | \$180,322 | - | - | - | - | - | \$180,322 |
| Services & Supplies | | | | | | | |
| Instate Travel | 3,090 | - | - | - | - | - | 3,090 |
| Out of State Travel | 3,605 | - | - | - | - | - | 3,605 |
| Employee Training | 1,030 | - | - | - | - | - | 1,030 |
| Office Expenses | 515 | - | - | - | - | - | 515 |
| Telecommunications | 773 | - | - | - | - | - | 773 |
| Professional Services | 53,096 | - | - | - | - | - | 53,096 |
| Dues and Subscriptions | 4,841 | - | - | - | - | - | 4,841 |
| Other Services and Supplies | 18,066 | - | - | - | - | - | 18,066 |
| Total Services & Supplies | \$85,016 | - | - | - | - | - | \$85,016 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Restore CASA Position

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|------------------|---------------|-------------|---------------|------------------------|--------------------------|------------------|
| Total Expenditures | | | | | | | |
| Total Expenditures | 265,338 | - | - | - | - | - | 265,338 |
| Total Expenditures | \$265,338 | - | - | - | - | - | \$265,338 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 1 |
| Total Positions | - | - | - | - | - | - | 1 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 1.00 |
| Total FTE | - | - | - | - | - | - | 1.00 |

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-------|-------|----------------------|------------|------|-------|------|----------|-------------------|---------------|---------------|---------------|-------------------|
| 0001427 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 06 | 5,028.00 | 120,672 58,926 | | | | 120,672 58,926 |
| TOTAL PICS SALARY | | | | | | | | | 120,672 | | | | 120,672 |
| TOTAL PICS OPE | | | | | | | | | 58,926 | | | | 58,926 |
| TOTAL PICS PERSONAL SERVICES = | | | | 1 | 1.00 | 24.00 | | | 179,598 | | | | 179,598 |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Central Services

| Source | Fund | ORBITS | 2011-13 Actual | 2013-15 | 2013-15 | 2015-17 | | |
|-----------------------------------|------|-----------------|---------------------|--------------------------|---------------------------|---------------------|------------------------|--------------------------|
| | | Revenue Acct | | Legislatively Adopted | Legislatively Approved | Agency Request | Governor's Balanced | Legislatively Adopted |
| OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3400 | 0210 | \$0 | \$0 | \$0 | \$3,015,250 | \$0 | \$0 |
| Charges for Services | 3400 | 0410 | \$0 | \$0 | \$0 | \$464,796 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$15,476 | \$101,386 | \$101,386 | \$12,206 | \$0 | \$0 |
| Donations | 3400 | 0905 | \$73,500 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$0 |
| Other Revenues | 3400 | 0975 | \$103,203 | \$150,000 | \$150,000 | \$141,362 | \$0 | \$0 |
| Transfer In - Intrafund | 3400 | 1010 | \$10,443,844 | \$15,799,181 | \$15,799,181 | \$14,201,574 | \$0 | \$0 |
| Transfer from General Fund | 3400 | 1060 | \$1,384,075 | \$1,191,475 | \$2,382,950 | \$2,288,980 | \$0 | \$0 |
| Tsfr from Oregon Health Authority | 3400 | 1443 | \$2,346 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$46,364) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$11,976,080 | \$17,250,042 | \$18,441,517 | \$20,132,168 | \$0 | \$0 |
| FEDERAL FUNDS | | | | | | | | |
| Federal Funds | 6400 | 0995 | \$7,380,368 | \$10,456,680 | \$8,136,767 | \$8,966,374 | \$0 | \$0 |
| Transfer from Human Svcs, Dept of | 6400 | 1100 | \$44,623 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tsfr from Oregon Health Authority | 6400 | 1443 | \$44,301 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FEDERAL FUNDS | | | \$7,469,292 | \$10,456,680 | \$8,136,767 | \$8,966,374 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-070-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-----------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Non-business Lic. and Fees | - | - | - | 3,015,250 | - | - |
| Charges for Services | - | - | - | 464,796 | - | - |
| Interest Income | 15,476 | 101,386 | 101,386 | 12,206 | - | - |
| Donations | 73,500 | 8,000 | 8,000 | 8,000 | - | - |
| Other Revenues | 103,203 | 150,000 | 150,000 | 141,362 | - | - |
| Transfer In - Intrafund | 10,443,844 | 15,799,181 | 15,799,181 | 14,201,574 | - | - |
| Transfer from General Fund | 1,384,075 | 1,191,475 | 2,382,950 | 2,288,980 | - | - |
| Tsfr From Oregon Health Authority | 2,346 | - | - | - | - | - |
| Transfer Out - Intrafund | (46,364) | - | - | - | - | - |
| Total Other Funds | \$11,976,080 | \$17,250,042 | \$18,441,517 | \$20,132,168 | - | - |
| Federal Funds | | | | | | |
| Federal Funds | 7,380,368 | 10,456,680 | 8,136,767 | 8,966,374 | - | - |
| Tsfr From Human Svcs, Dept of | 44,623 | - | - | - | - | - |
| Tsfr From Oregon Health Authority | 44,301 | - | - | - | - | - |
| Total Federal Funds | \$7,469,292 | \$10,456,680 | \$8,136,767 | \$8,966,374 | - | - |

Oregon Housing and Community Services #91400

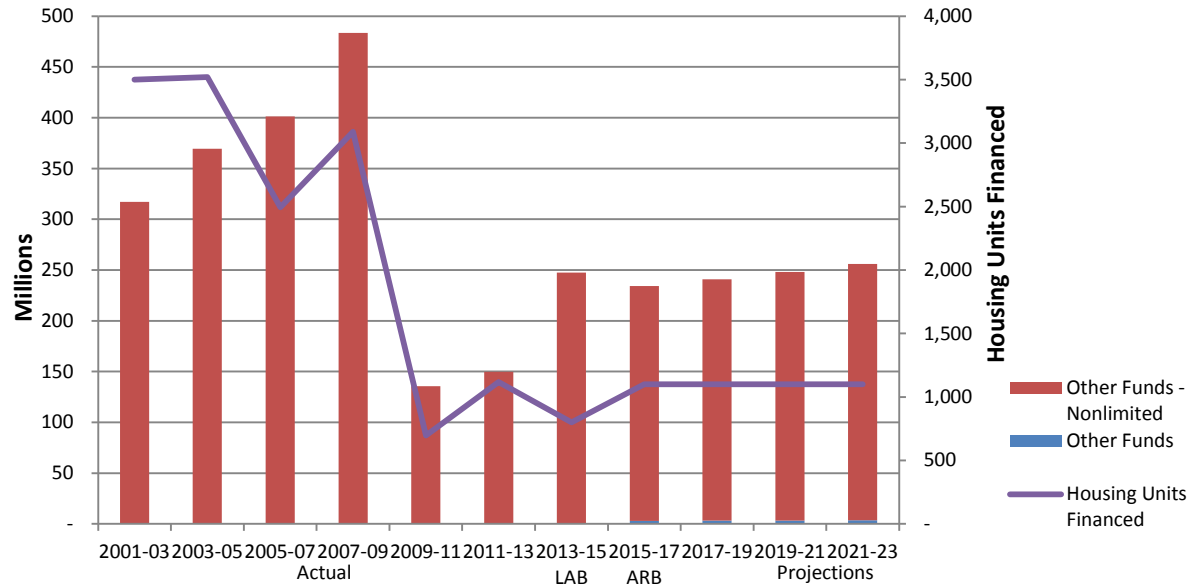
INSERT BOND RELATED- ACTIVITIES TAB HERE

Bond-Related Activities Program Unit 080

Oregon Housing and Community Services #91400

Bond-Related Programs Executive Summary

Primary Outcome Area: Healthy People
Program Contact: Robert Larson; 503-986-2058; Robert.D.Larson@oregon.gov



Program Overview

Oregon Housing and Community Services' (OHCS) bond-financed loan programs provide safe and affordable rental housing to low income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties.

Oregon Housing and Community Services #91400

Program Funding Request

| Bond-Related Activities | | | | | |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| Other Funds | 247,344,184 | 234,112,468 | 240,943,784 | 248,215,582 | 255,928,267 |
| All Funds | 247,344,184 | 234,112,468 | 240,943,784 | 248,215,582 | 255,928,267 |

Program Description

Bond-Related Activities provide the mechanism to expend funds related to OHCS bond financed loan programs. OHCS sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and single-family mortgage loans.

For multifamily housing bonds, projects financed with tax-exempt bonds must meet either of the following requirements: 1) 40% of the project's units at rents that would be affordable to persons at 60% of area-median income or less; or 2) 20% of the project's unit at rents that would be affordable to persons at 50% of area-median income or less. For single-family housing bonds, this includes borrower eligibility requirements that generally restrict the program to owner-occupied properties, first-time homebuyers with incomes that do not exceed area median income, and purchase price limits established by the federal government.

OHCS' residential (single-family) loan program utilizes a network of approximately 40 banks and mortgage companies located throughout Oregon to reserve, underwrite and originate mortgage loans for eligible borrowers. Participation by these lenders is critical to the success of the residential loan program. OHCS uses bond proceeds to purchase loans from these lenders which remain in OHCS' single-family loan portfolio.

During the next phase of OHCS' transition process, other delivery models for financing the residential loan program will be evaluated to determine feasibility for implementation. However, even if new delivery models are implemented, OHCS will still have bond proceeds remaining from recent bond issues that will be expended for new loans during 2015-17 and will likely need to continue to issue bonds and originate loans in some amount in the future to effectively manage the existing loan portfolios and the approximately \$1 billion of currently outstanding debt for the remaining life of these bonds.

Program Justification and Link to 10-Year Outcome

OHCS Bond-Related Activities support the Healthy People Outcome Goal. More specifically, these activities align with Strategy Four of the Healthy People Policy Vision, which is to *"Ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential."* This is achieved by providing the funding mechanism that creates affordable housing for low to median income Oregonians.

Oregon Housing and Community Services #91400

Program Performance

The primary performance measure for Bond Related Activities is the number of affordable housing units financed for multifamily and single-family housing. The following table illustrates performance for each of the past ten fiscal years:

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2015-17* |
|---------------------|-------|-------|-------|-------|-------|-------|------|------|------|------|----------|
| Single Family Units | 1,051 | 1,447 | 1,149 | 1,195 | 1,850 | 836 | 171 | 383 | 520 | 360 | 1,100 |
| Multifamily Units | 766 | 256 | 52 | 97 | 79 | 323 | 0 | 144 | 239 | 0 | 0 |
| Total | 1,817 | 1,703 | 1,201 | 1,292 | 1,929 | 1,159 | 171 | 527 | 759 | 360 | 1,100 |

** 2015-17 estimates reflect future uncertainty in the tax-exempt bond market and potential implementation of alternative delivery models.*

For single-family housing, the data above is based on the number of loans purchased from program lenders. For multifamily housing, figures are based on loans closed in each fiscal year.

Enabling Legislation and Program Authorization

OHCS' bond-financed loan programs are authorized throughout ORS Chapter 456 (e.g., ORS 456.661, 456.692) and Article XI- I (2) of the Oregon Constitution.

Funding Streams

Proceeds from the sale of OHCS bonds provide the funding stream for purchasing or financing loans and funding bond indenture required reserves. All of OHCS' bond-financed loan programs are self-supporting from payments received on the loans financed under these programs; no other state or federal revenues are received to support the debt service payments or other costs of these programs. Although restricted by federal tax law and bond indenture restrictions, income earned over and above amounts needed to cover debt service and program administrative expenses can be used to pay the general operating expenses of the agency. Loan purchases/financing, bond issuance costs and asset protection are Other Fund (Non-Limited) expenditures and administrative expenses are Other Funds (Limited) in the OHCS budget.

Successful financing of multifamily housing projects with tax-exempt bond proceeds usually requires the leveraging of multiple sources of capital. In addition to the proceeds of tax exempt bonds, most multifamily housing projects utilize other funding sources such as 4% housing tax credits, state and federal grants, federal housing subsidies, local property tax abatement, subordinated debt or other funding sources from local governments, deferred developer's fees, and other capital contributions. For conduit bond issue, lenders are also often able to take advantage of the Oregon Affordable

Oregon Housing and Community Services #91400

Housing Tax Credit (OAHTC), a lenders tax credit, which helps them effectively lower the interest offered to borrowers.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

During the next phase of OHCS's transition process, other delivery models for financing the residential loan program will be evaluated to determine feasibility for implementation.

Bond-Related Activities Description

Investors play a key role in the success of this program. Since interest earned from these bonds is generally exempt from federal income tax, investors are willing to accept lower interest yields on these investments. This results in reduced borrowing costs, which are passed on to borrowers in the form of below-market interest rates on their loans.

OHCS uses two different approaches to finance multifamily housing projects with revenue bond loan programs. One approach involves the issuance of direct revenue bonds in which OHCS underwrites multifamily housing projects and directly finances these projects with bond proceeds. These loans remain in OHCS' multifamily loan portfolio.

The other approach involves the issuance of pass-through ("conduit") revenue bonds. These bonds are issued as "no obligation" debt of OHCS and the State of Oregon, who are simply providing borrowers with access to lower financing rates in the tax-exempt market. Most conduit revenue bonds are sold as private placements to large commercial banks. As the bond purchaser, these banks underwrite the projects and negotiate specific transaction terms with the borrower. The success of this program is largely dependent upon the capacity of commercial banks that operate in Oregon to participate as lenders.

Expenditures related to OHCS' bond-financed loan programs include the following:

- Disbursement of lendable bond proceeds to purchase single-family loans and finance multifamily housing loans from non-conduit bond issues, as well as amounts disbursed to borrowers as down payment assistance generated from certain single-family bond structures.
- Bond issuance costs that include all charges for professional services (bond underwriters, attorneys, financial advisors, trustees, etc.) incurred when bonds are issued to assure compliance with all state, federal and investor requirements.
- Administrative expenses related to outstanding debt (trustee fees, State Treasury assessments, legal and financial advisory services, bond liquidity and remarketing fees, etc.) that are necessary to assure compliance with all covenants to bond holders and federal tax law requirements for the entire period that bonds remain outstanding.
- Asset protection expenses that include all costs associated with acquiring and maintaining foreclosed properties necessary to preserve OHCS' claims to mortgage insurance proceeds, keep properties in marketable condition and prevent properties from becoming blights on the communities in which they are located.

Oregon Housing and Community Services #91400

The success of new loan production in tax-exempt bond financed programs is largely affected by general economic conditions, and current financial markets. The extended period of historically low conventional mortgage interest rates has continued to make financing affordable housing at below-market rates with tax-exempt bond programs difficult.

For multifamily housing projects financed through OHCS bond programs, reduced borrowing costs to developers and federal tax law affordability requirements result in decreased monthly rents for qualified tenants, as well as affordable housing opportunities for vulnerable populations, such as elderly and disabled persons.

Single-family loans financed through OHCS bond programs provide qualified first-time homebuyers the opportunity to move from being renters to home owners. When persons advance through the housing continuum into home ownership, it helps to free up existing multifamily housing stock, thereby increasing affordable housing opportunities for all Oregonians.

Both multifamily and single-family loan production also stimulates economic activity in communities and statewide. Some economic models suggest that for every \$1 million of bond proceeds used to finance multifamily or single-family loans, between 8.6 and 14.6 direct and indirect jobs are created or saved statewide. This includes jobs in construction, banking, real estate, and other related services.

Due to adverse economic conditions in the tax-exempt housing bond market, OHCS was unable to issue new debt for single family loans from September 2008 to December 2010. This forced OHCS to discontinue accepting reservations for single-family loans between March 2009 and November 2010. Current market conditions have also required more complexity in bond structures that often impact the size and timing of issuance; as a result OHCS also needed to discontinue accepting reservations for single-family loans between August 2013 and November 2013 pending the closing of bond issue in late November 2013.

Multifamily loan production has decreased after 2009 in part because of increased underwriting standards (resulting from the financial crisis of 2008) as well as reduced capacity to benefit from the Oregon Affordable Housing Tax Credit. Since the inception of OHCS' multifamily housing pass through revenue bond ("conduit") in 2000, this program has continued to be a popular financing tool for borrowers that might have otherwise used one of OHCS' non-conduit multifamily bond programs.

Article XI-1 (2) of the Oregon Constitution authorizes that bonds used to finance multifamily housing for elderly and disabled persons be issued as general obligation bonds of the State of Oregon and establishes a limit of Elderly and

Oregon Housing and Community Services #91400

Disabled Housing Bonds that may be outstanding at any given time in an amount equal to or not to exceed ½% of true cash value of all taxable property in the State (this amount is currently about \$2.167 billion).

ORS 456.661 establishes a limit for all outstanding direct revenue bonds issued by OHCS in an amount not to exceed \$2.5 billion. ORS 456.692 exempts pass-through revenue bonds issued by OHCS from the outstanding debt limitation established by ORS 456.661. Specific legislation passed each biennium known as the “Bond Bill” establishes OHCS’ biennial new issuance limits by debt category and allocates federal “private activity bond” authority to the agency for the following two calendar years.

Essential Packages

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2015-17 biennium. The standard inflation factor of 3.0% and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Bond Related Services, OHCS anticipates an increase in Other Funds of \$378,479 in 2015-17.

060 Technical Adjustments

Package Description

The primary customer agencies of DAS Enterprise Technology Services, including OHCS, were directed to shift some costs shown as State Government Service Charges to Telecommunications and Data Processing to be consistent with other agencies. This package also moves Rent, Attorney General, and Secretary of State Audits costs out of the Central Services program unit into the program units where the costs are incurred.

In Bond-Related Programs, Other Funds are increased by \$59,488.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Bond Related Activities
Cross Reference Number: 91400-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | 300,893 | - | - | - | 300,893 |
| Professional Services | - | - | 66,340 | - | - | - | 66,340 |
| Attorney General | - | - | 1,920 | - | - | - | 1,920 |
| Other Services and Supplies | - | - | 2,692 | - | - | - | 2,692 |
| Total Services & Supplies | - | - | \$371,845 | - | - | - | \$371,845 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 371,845 | - | - | - | 371,845 |
| Total Expenditures | - | - | \$371,845 | - | - | - | \$371,845 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (371,845) | - | - | - | (371,845) |
| Total Ending Balance | - | - | (\$371,845) | - | - | - | (\$371,845) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Bond Related Activities
Cross Reference Number: 91400-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 6,634 | - | - | - | 6,634 |
| Total Services & Supplies | - | - | \$6,634 | - | - | - | \$6,634 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 6,634 | - | - | - | 6,634 |
| Total Expenditures | - | - | \$6,634 | - | - | - | \$6,634 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (6,634) | - | - | - | (6,634) |
| Total Ending Balance | - | - | (\$6,634) | - | - | - | (\$6,634) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Related Activities
Cross Reference Number: 91400-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | - | - | 59,488 | - | 59,488 |
| Total Services & Supplies | - | - | - | - | \$59,488 | - | \$59,488 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | 59,488 | - | 59,488 |
| Total Expenditures | - | - | - | - | \$59,488 | - | \$59,488 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | (59,488) | - | (59,488) |
| Total Ending Balance | - | - | - | - | (\$59,488) | - | (\$59,488) |

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Bond-Related Activities

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|-------------------------------------|------|---------------------------|----------------------|-------------------------------------|--------------------------------------|---------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| OTHER FUNDS | | | | | | | | |
| Lottery Bonds | 3400 | 0565 | \$5,123,124 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | 3400 | 0605 | \$122,704 | \$28,826 | \$28,826 | \$28,826 | \$0 | \$0 |
| Housing Div Loan Repayments | 3400 | 0930 | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In - Intrafund | 3400 | 1010 | \$0 | \$3,100,000 | \$3,100,000 | \$3,900,000 | \$0 | \$0 |
| Transfer Out - Intrafund | 3400 | 2010 | (\$158,337) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tsfr to Administrative Services | 3400 | 2107 | (\$4,055,965) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$1,038,026 | \$3,128,826 | \$3,128,826 | \$3,928,826 | \$0 | \$0 |
| NONLIMITED OTHER FUNDS | | | | | | | | |
| Non-business Lic & Fees | 3200 | 0210 | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| Charges for Services | 3200 | 0410 | \$328,161 | \$100,000 | \$100,000 | \$200,000 | \$0 | \$0 |
| Dedicated Fund Oblig Bonds | 3200 | 0560 | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$0 | \$0 |
| Revenue Bonds | 3200 | 0570 | \$49,100,000 | \$230,000,000 | \$230,000,000 | \$225,000,000 | \$0 | \$0 |
| Refunding Bonds | 3200 | 0575 | \$142,104,272 | \$0 | \$0 | \$185,285,000 | \$0 | \$0 |
| Interest Income | 3200 | 0605 | \$140,280,923 | \$160,413,969 | \$160,413,969 | \$137,500,000 | \$0 | \$0 |
| Housing Div Loan Repayments | 3200 | 0930 | \$327,849,713 | \$220,671,346 | \$220,671,346 | \$237,500,000 | \$0 | \$0 |
| Other Revenues | 3200 | 0975 | \$154,660 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In - Intrafund | 3200 | 1010 | \$734,597 | \$323,028,026 | \$323,028,026 | \$0 | \$0 | \$0 |
| Transfer from Administrative Svcs | 3200 | 1107 | \$101,772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Intrafund | 3200 | 2010 | (\$199,077,693) | (\$347,337,642) | (\$697,337,642) | (\$719,623,403) | \$0 | \$0 |
| TOTAL NONLIMITED OTHER FUNDS | | | \$461,576,405 | \$596,975,699 | \$246,975,699 | \$65,861,597 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-080-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-------------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Lottery Bonds | 5,123,124 | - | - | - | - | - |
| Interest Income | 122,704 | 28,826 | 28,826 | 28,826 | - | - |
| Housing Div Loan Repayments | 6,500 | - | - | - | - | - |
| Transfer In - Intrafund | - | 3,100,000 | 3,100,000 | 3,900,000 | - | - |
| Transfer Out - Intrafund | (158,337) | - | - | - | - | - |
| Tsfr To Administrative Svcs | (4,055,965) | - | - | - | - | - |
| Total Other Funds | \$1,038,026 | \$3,128,826 | \$3,128,826 | \$3,928,826 | - | - |
| Nonlimited Other Funds | | | | | | |
| Non-business Lic. and Fees | - | 100,000 | 100,000 | - | - | - |
| Charges for Services | 328,161 | 100,000 | 100,000 | 200,000 | - | - |
| Dedicated Fund Oblig Bonds | - | 10,000,000 | 10,000,000 | - | - | - |
| Revenue Bonds | 49,100,000 | 230,000,000 | 230,000,000 | 225,000,000 | - | - |
| Refunding Bonds | 142,104,272 | - | - | 185,285,000 | - | - |
| Interest Income | 140,280,923 | 160,413,969 | 160,413,969 | 137,500,000 | - | - |
| Housing Div Loan Repayments | 327,849,713 | 220,171,346 | 220,171,346 | 237,500,000 | - | - |
| Other Revenues | 154,660 | - | - | - | - | - |
| Transfer In - Intrafund | 734,597 | 323,028,026 | 323,028,026 | - | - | - |
| Tsfr From Administrative Svcs | 101,772 | - | - | - | - | - |
| Transfer Out - Intrafund | (199,077,693) | (347,337,642) | (697,337,642) | (719,623,403) | - | - |
| Total Nonlimited Other Funds | \$461,576,405 | \$596,475,699 | \$246,475,699 | \$65,861,597 | - | - |

Oregon Housing and Community Services #91400

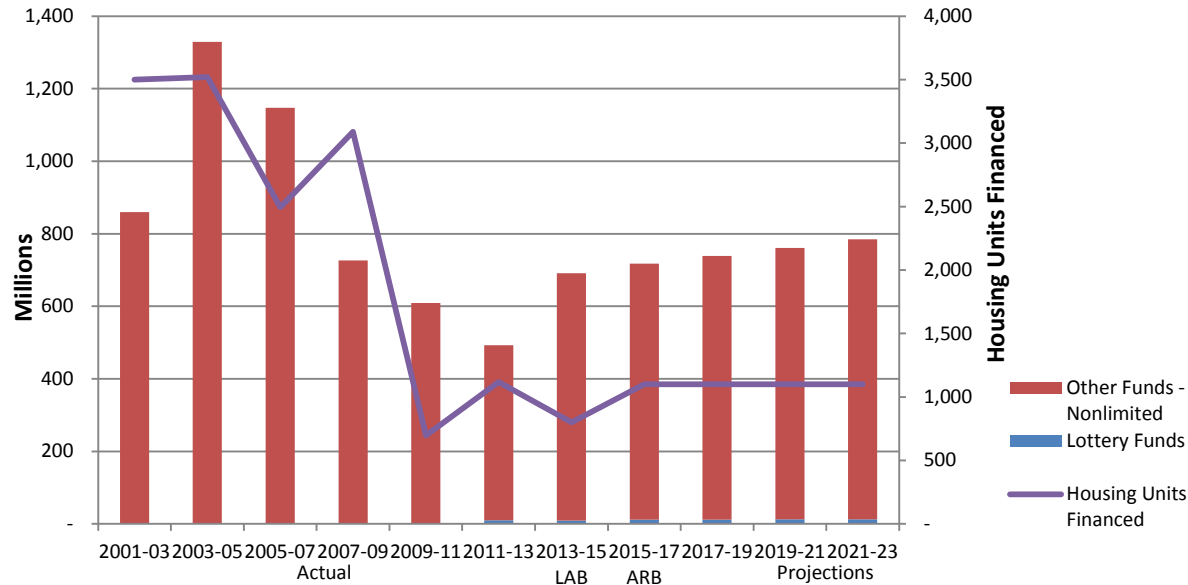
INSERT BOND DEBT SERVICE TAB HERE

Bond Debt Service Program Unit 090

Oregon Housing and Community Services #91400

Bond Debt Service Programs Executive Summary

Primary Outcome Area: Healthy People
Program Contact: Robert Larson; 503-986-2058; Robert.D.Larson@oregon.gov



Program Overview

OHCS Debt Service activities represent non-limited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to finance various loan program activities.

Program Funding Request

Based on projected bond refundings and debt service schedules, the 2015-17 Bond Debt Service budget is approximately \$27 million higher than the 2013-15 budget.

Oregon Housing and Community Services #91400

| Bond Debt Service | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2013-15 | 2015-17 | 2017-19 | 2019-21 | 2021-23 |
| Lottery Funds | 9,428,966 | 11,937,489 | 12,283,676 | 12,652,186 | 13,044,404 |
| Other Funds | 681,737,642 | 706,063,403 | 726,539,424 | 748,335,419 | 771,533,817 |
| All Funds | 691,166,608 | 718,000,892 | 738,822,918 | 760,987,605 | 784,578,221 |

Program Description

Debt Service expenditures represent the repayment of amounts borrowed from investors, the proceeds from which provide the funding for OHCS' Bond-Related Activities. These expenditures represent the largest portion of OHCS's budget each biennium.

OHCS sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and residential (single-family) mortgage loans. Investors play a key role in the success of this program. Since interest earned from these bonds is generally exempt from federal income tax, investors are willing to accept lower interest yields on these investments. This results in reduced borrowing costs, which are passed on to borrowers in the form of below-market interest rates on their loans.

As of July 2, 2014, OHCS had the following amounts of direct revenue bonds and Elderly and Disabled Housing Bonds outstanding:

| Indenture | Outstanding Bonds (as of July 2, 2014) |
|---|--|
| Mortgage Revenue Bonds (Single-Family Mortgage Program) | \$664,490,000 |
| Housing Revenue Bonds (Single-Family Mortgage Program) | \$167,225,000 |
| Multifamily Housing Revenue Bonds | \$148,970,000 |
| Multiple Purpose Bonds | \$370,000 |
| Total Direct Revenue Bonds | \$981,555,000 |
| Elderly and Disabled Housing Bonds | \$112,615,000 |
| Total State of Oregon General Obligation Bonds | \$112,615,000 |
| Total Outstanding Bonds (excluding Pass Through Revenue Bonds) | \$1,094,170,000 |

Program Justification and Link to 10-Year Outcome

OHCS bond programs and the reputation of all State of Oregon bond programs. Any such default on OHCS' debt service obligations would likely result in an immediate ratings downgrade, which not only would preclude the agency from being

Oregon Housing and Community Services #91400

able to issue future debt, but more importantly, would potentially cause the agency to violate various covenants in bond documents and other related agreements, creating additional liability and other serious financial conditions for these bond programs and the agency.

Program Performance

Since Debt Service activities support OHCS' Bond Related Activities, the number of affordable housing units financed for multifamily (excluding units financed from conduit bond issues) and single-family housing is a relevant program performance measurement. The following table illustrates performance for each of the past ten fiscal years:

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2015-17* |
|---------------------|-------|-------|-------|-------|-------|-------|------|------|------|------|----------|
| Single Family Units | 1,051 | 1,447 | 1,149 | 1,195 | 1,850 | 836 | 171 | 383 | 520 | 360 | 1,100 |
| Multifamily Units | 766 | 256 | 52 | 97 | 79 | 323 | 0 | 144 | 239 | 0 | 0 |
| Total | 1,817 | 1,703 | 1,201 | 1,292 | 1,929 | 1,159 | 171 | 527 | 759 | 360 | 1,100 |

** 2015-17 estimates reflect future uncertainty in the tax-exempt bond market and potential implementation of alternative delivery models.*

For single-family housing, the data above is based on the number of loans purchased from program lenders. For multifamily housing, figures are based on loans closed in each fiscal year.

Enabling Legislation and Program Authorization

OHCS' bond-financed loan programs are authorized throughout ORS Chapter 456. In addition, Article XI- I(2) of the Oregon Constitution authorizes that bonds used to finance multifamily housing for elderly and disabled persons be issued as general obligation bonds of the State of Oregon, and establishes a limit of Elderly and Disabled Housing Bonds that may be outstanding at any given time in an amount equal to or not to exceed ½% of true cash value of all taxable property in the State (this amount is currently about \$2.167 billion).

ORS 456.661 establishes a limit for all outstanding direct revenue bonds issued by OHCS in an amount not to exceed \$2.5 billion. ORS 456.692 exempts pass-through revenue bonds issued by OHCS from the outstanding debt limitation established by ORS 456.661. Specific legislation passed each biennium known as the "Bond Bill" establishes OHCS' biennial new issuance limits by debt category and allocates federal "private activity bond" authority to the agency for the following two calendar years. Debt service payments related to OHCS bond-financed loan programs are considered

Oregon Housing and Community Services #91400

Other Funds – Non Limited for budgetary purposes.

Funding Streams

All of OHCS' bond-financed loan programs are self-supporting activities; as such, all debt service expenditures are funded solely from borrower's payments received on loans financed under each indenture, interest earnings on invested indenture funds and reserves, proceeds from the sale of acquired properties and any recoveries from mortgage insurance related to these foreclosed properties. No other state or federal revenues are received to support the debt service payments or other costs of these programs. Although restricted by federal tax law and bond indenture restrictions, income earned over and above amounts needed to cover debt service and program administrative expenses can be used to pay the general operating expenses of the agency.

Comparison of 2015-17 Funding Proposal to 2013-15 Funding

The 2015-17 Bond Debt Service budget is approximately \$27 million higher than the 2013-15 budget. The increase is based on projected bond refundings and debt service schedules.

Bond Debt Service

These loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates.

To qualify for federal tax-exemption, these bonds are subject to various federal requirements. For multifamily housing bonds, projects financed with tax-exempt bonds must meet either of the following requirements: 1) 40% of the project's units at rents that would be affordable to persons at 60% of area-median income or less; or 2) 20% of the project's units at rents that would be affordable to persons at 50% of area-median income or less. For single-family housing bonds, this includes borrower eligibility requirements that generally restrict the program to owner-occupied properties, first-time homebuyers with incomes that don't exceed area median income, and purchase price limits established by the federal government. These federal tax requirements also include many provisions that affect the structure of bonds issued and can impact the timing and amount of debt service payments.

Expenditures related to OHCS' Debt Service activities include the following:

- Regular scheduled principal and interest payments on all of the OHCS' outstanding direct revenue bonds and Elderly and Disabled Housing Bonds (which are self-supporting State of Oregon general obligation bonds). This does not include any debt service payments for any of OHCS' outstanding pass-through revenue bonds ("conduits"), as these represent "no-obligation" debt of OHCS and the State of Oregon, the debt service from which is paid to investors directly from program borrowers.
- Payments of principal and related accrued interest related to early redemption of OHCS' outstanding direct revenue bonds and Elderly and Disabled Housing Bonds. These early redemptions of bonds can occur as the result of the refunding of current outstanding debt, prepayment of mortgage loans, excess bond-financed reserve (which occurs when outstanding bonds are paid down) and unexpended bond proceeds. Federal tax law related to housing bonds also has various restrictions which require bonds to be redeemed prior to maturity; these relate primarily to single-family loan prepayments received after ten years from the date of the original bond issue.
- Net interest payments owed to counterparties pursuant to interest-rate exchange agreements ("swaps"). Swaps are used by OHCS to effectively hedge interest rate risk related to the variable rate portion of the agency's outstanding debt. These agreements comply with strict swap policies of the State Treasury and OHCS, both of which closely monitor these swap activities on an on-going basis. These net interest

Oregon Housing and Community Services #91400

payments are processed and made in conjunction with the regularly scheduled principal and interest payments for certain OHCS bonds issued under the indentures for Mortgage Revenue Bonds (Single-Family Mortgage Program) and Multifamily Housing Revenue Bonds.

- Arbitrage rebate or yield reduction payments owed to the federal government. Federal tax law generally requires that any investments earnings related to proceeds of tax-exempt bonds that exceed the federal tax bond yield of a specific bond issue be repaid to the U.S. Treasury. For investment earnings related to proceeds of tax-exempt bonds in specific funds and accounts not subject to arbitrage rebate requirements, other federal restrictions may still require payments to the U.S. Treasury notwithstanding the absence of an arbitrage liability.

OHCS Debt Service expenditures are can vary greatly between years and are largely affected by general economic conditions and current financial markets. Debt service expenditures are impacted by both new bond issuance and early redemption of existing debt. During periods of low interest rates, economic refunding opportunities can result in higher debt service expenditures as existing debt is paid off and replaced with new, lower rate debt. Interest rate environments in which tax-exempt bond financing is favorable relative to conventional market rate financing can result in increased tax-exempt debt issuance, which increases debt service expenditures in current and future periods. Also, OHCS used various debt management strategies (including the issuance of short-term and draw-down bonds) prior to 2009 to preserve otherwise expiring federal private activity bond authority and other structuring opportunities which significantly increased the amount of debt service expenditures during those periods as large amounts of debt were being refunded on an annual basis. Based on current program needs, these strategies are no longer necessary, resulting in reduced amounts of debt service expenditures in recent years.

Historically low conventional mortgage interest rates have recently made financing affordable housing at below-market rates with tax-exempt bond programs difficult. As a result, OHCS' future issuance of tax-exempt bonds is difficult to project, as is the impact these projections would have on future debt service expenditures. OHCS is in the process of evaluating other models for financing the residential loan program. However, even if new delivery models are implemented, OHCS will still have over \$1 billion of previously issued debt outstanding that will continue to have debt service payments owed for the remaining life of these bonds.

Due to adverse economic conditions in the tax-exempt housing bond market, OHCS was unable to issue new debt for single family loans from September 2008 to December 2010. This forced OHCS to discontinue accepting reservations for single-family loans between March 2009 and November 2010. Current market conditions have also required more

Oregon Housing and Community Services #91400

complexity in bond structures which often impacts the size and timing of issuance; as a result OHCS also needed to discontinue accepting reservations for single-family loans between August 2013 and November 2013 pending the closing of bond issue in late November 2013.

Multifamily loan production has decreased after 2009 in part because of increased underwriting standards (resulting from the financial crisis of 2008). Since the inception of OHCS' multifamily housing pass through revenue bond ("conduit") in 2000, this program has continued to be a popular financing tool for borrowers that might have otherwise used one of OHCS' non-conduit multifamily bond programs.

While Debt Service activities support OHCS' Bond Related Activities, it is important to note that debt service expenditures extend up to 40 years after the period in which units of affordable housing are financed.

Oregon Housing and Community Services #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE Bond Debt Service

| Source | Fund | ORBITS Revenue Acct | 2011-13 Actual | 2013-15 Legislatively Adopted | 2013-15 Legislatively Approved | 2015-17 | | |
|-------------------------------------|------|---------------------|----------------------|-------------------------------|--------------------------------|----------------------|---------------------|-----------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| LOTTERY FUNDS | | | | | | | | |
| Interest Income | 4430 | 0605 | \$31,856 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In - Intrafund | 4430 | 1010 | \$203,058 | \$111,989 | \$111,989 | \$0 | \$0 | \$0 |
| Transfer from Administrative Svcs | 4430 | 1107 | \$10,248,981 | \$9,411,695 | \$9,411,695 | \$11,937,489 | \$0 | \$0 |
| TOTAL LOTTERY FUNDS | | | \$10,483,895 | \$9,523,684 | \$9,523,684 | \$11,937,489 | \$0 | \$0 |
| OTHER FUNDS | | | | | | | | |
| Transfer In - Intrafund | 3400 | 1010 | \$158,337 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FUNDS | | | \$158,337 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NONLIMITED OTHER FUNDS | | | | | | | | |
| Transfer In - Intrafund | 3230 | 1010 | \$482,066,744 | \$331,737,642 | \$681,737,642 | \$706,063,403 | \$0 | \$0 |
| TOTAL NONLIMITED OTHER FUNDS | | | \$482,066,744 | \$331,737,642 | \$681,737,642 | \$706,063,403 | \$0 | \$0 |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2015-17 Biennium

Agency Number: 91400

Cross Reference Number: 91400-090-00-00-00000

| <i>Source</i> | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Leg Approved Budget | 2015-17 Agency Request Budget | 2015-17 Governor's Budget | 2015-17 Leg Adopted Budget |
|-------------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Lottery Funds | | | | | | |
| Interest Income | 31,856 | - | - | - | - | - |
| Transfer In - Intrafund | 203,058 | 111,989 | 111,989 | - | - | - |
| Tsfr From Administrative Svcs | 10,248,981 | 9,411,695 | 9,411,695 | 11,937,489 | - | - |
| Total Lottery Funds | \$10,483,895 | \$9,523,684 | \$9,523,684 | \$11,937,489 | - | - |
| Other Funds | | | | | | |
| Transfer In - Intrafund | 158,337 | - | - | - | - | - |
| Total Other Funds | \$158,337 | - | - | - | - | - |
| Nonlimited Other Funds | | | | | | |
| Transfer In - Intrafund | 482,066,744 | 331,737,642 | 681,737,642 | 706,063,403 | - | - |
| Total Nonlimited Other Funds | \$482,066,744 | \$331,737,642 | \$681,737,642 | \$706,063,403 | - | - |

Oregon Housing and Community Services #91400

INSERT CAPITAL BUDGETING TAB HERE

Capital Financing Six Year Summary

Capital Financing Six-Year Forecast Summary 2015-17

AGENCY: Oregon Housing and Community Services
 Agency #: 91400

| | | Certificates of Participation | | General Obligation Bonds | | Revenue Bonds | | Totals by Repayment Source | |
|---|----|----------------------------------|----|-----------------------------|----|--------------------|----|-------------------------------|----|
| Major Construction/ Acquisition Projects | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Major Construction | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Equipment/Technology Projects over \$500,000 | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Equipment/Technology | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Debt Issuance for Loans and Grants | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 410,285,000 | \$ | 410,285,000 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Debt Issuance | \$ | 0 | \$ | 0 | \$ | 410,285,000 | \$ | 410,285,000 | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 410,285,000 | \$ | 410,285,000 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| TOTALS FOR 2015-2017 | \$ | 0 | \$ | 0 | \$ | 410,285,000 | \$ | 410,285,000 | |
| TOTAL 2015-17: | \$ | 410,285,000 | | | | | | | |

Capital Financing Six-Year Forecast Summary 2017-19

AGENCY: Oregon Housing and Community Services
Agency #: 91400

| | | Certificates of Participation | | General Obligation Bonds | | Revenue Bonds | | Totals by Repayment Source | |
|---|----|----------------------------------|----|-----------------------------|----|--------------------|----|-------------------------------|----|
| Major Construction/ Acquisition Projects | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Major Construction | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Equipment/Technology Projects over \$500,000 | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Equipment/Technology | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Debt Issuance for Loans and Grants | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Debt Issuance | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| TOTALS FOR 2017-2019 | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | |
| TOTAL 2017-19: | \$ | 425,000,000 | | | | | | | |

Capital Financing Six-Year Forecast Summary 2019-21

AGENCY: Oregon Housing and Community Services
Agency #: 91400

| | | Certificates of Participation | | General Obligation Bonds | | Revenue Bonds | | Totals by Repayment Source | |
|---|----|----------------------------------|----|-----------------------------|----|--------------------|----|-------------------------------|----|
| Major Construction/ Acquisition Projects | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Major Construction | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Equipment/Technology Projects over \$500,000 | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Equipment/Technology | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Debt Issuance for Loans and Grants | | | | | | | | | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| Total for Debt Issuance | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | |
| Subtotal for General Fund Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | GF |
| Subtotal for Lottery Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | LF |
| Subtotal for Other Funds Repayment: | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | OF |
| Subtotal for Federal Funds Repayment: | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | FF |
| TOTALS FOR 2019-2021 | \$ | 0 | \$ | 25,000,000 | \$ | 400,000,000 | \$ | 425,000,000 | |
| TOTAL 2019--21 | \$ | 425,000,000 | | | | | | | |

Oregon Housing and Community Services #91400

INSERT SPECIAL REPORTS TAB HERE

Audit Response Report

Audit Response Report

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-10 Lack of Controls over Equipment

Weatherization Assistance for Low-Income Persons, CFDA 81.042
ARRA – Weatherization Assistance for Low-Income Persons, CFDA 81.042
Low-Income Home Energy Assistance, CFDA 93.568

Recommendation: We recommend department management ensure that subrecipient monitoring activities include a thorough review of the subrecipient’s equipment inventory.

Corrective Action: We concur. Oregon Housing and Community Services reconciled the Agency’s master equipment list that ensured all equipment listed equaled \$5,000 or greater. The master list is reconciled after every subrecipient monitoring visit as well. In addition, a step was added to the reconciliation process to ensure the master equipment list is up-to-date at all times.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-11 Subrecipient Monitoring – No Follow-Up Performed for A-133 Audit Findings

Weatherization Assistance for Low-Income Persons, CFDA 81.042
ARRA – Weatherization Assistance for Low-Income Persons, CFDA 81.042
Low-Income Home Energy Assistance, CFDA 93.568
Community Services Block Grant, CFDA 93.569

Recommendation: We recommend additional training on the requirements of A-133 §400(d)(5).

Corrective Action: We concur. Additional training was acquired by staff involved in the subrecipient monitoring process and steps added to ensure adequate follow up on all applicable findings and observations.

Oregon Housing and Community Services #91400

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-13 LIHEAP Subrecipient Program Monitoring, Not Performed

Low-Income Home Energy Assistance, CFDA 93.568

Recommendation: We recommend department management ensure all program monitoring activities occur in a timely manner.

Corrective Action: We concur. The Oregon Housing and Community Services reassigned staffing resources to perform program monitoring of LIHEAP activities.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-14 Program Activities/Costs Not Reviewed for Allowability

Low-Income Home Energy Assistance, CFDA 93.568
Community Services Block Grant, CFDA 93.569

Recommendation: We recommend the department implement internal controls that ensure subrecipients expend federal funds for allowable activities and costs.

Corrective Action: We concur. The Oregon Housing and Community Services improved the process to include safeguards that check for allowability of activities and costs by subrecipients.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Finding: 12-15 Cash Management – Timing/Immediacy Not Reviewed

Low-Income Home Energy Assistance, CFDA 93.568
Community Services Block Grant, CFDA 93.569

Oregon Housing and Community Services #91400

Recommendation: We recommend department management ensure requests for funds are for allowable program expenditures already incurred and that advances meet program requirements.

Corrective Action: We concur. The Oregon Housing and Community Services included additional steps taken by staff to review the timing and necessity of request for funds adequately.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2013; Audit Report #2014-09

Finding: 2013-046 Review of Subrecipient Costs for Allowability Should be Improved

Low-Income Home Energy Assistance, CFDA 93.568

Recommendation: We recommend department management implement internal controls for subrecipient monitoring to ensure federal reimbursements are for allowable program activities.

Corrective Action: We concur. The Oregon Housing and Community Services improved the documentation used in the monitoring process and supplemented the process with additional reviews for accuracy.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2013; Audit Report #2014-09

Finding: 2013-047 Strengthen Controls Over Cash Management

Low-Income Home Energy Assistance, CFDA 93.568

Community Services Block Grant, CFDA 93.569

Recommendation: We recommend department management strengthen cash management controls to ensure that subrecipient advances are made only to meet immediate cash needs.

Corrective Action: We concur. The department has incorporated additional periodic reviews before the annual monitoring visit to ensure that reimbursement requests and advances meet all program requirements of allowability and timing.

Oregon Housing and Community Services #91400

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2013; Audit Report #2014-09

Finding: 2013-048 Improve Controls Over Subrecipient Cost Allocation Plans

Low-Income Home Energy Assistance, CFDA 93.568

Community Services Block Grant, CFDA 93.569

Recommendation: We recommend department management ensure adequate review of subrecipient cost allocation plans to determine whether the cost allocation plans provide equitable allocation of allowable costs to federal programs.

Corrective Action: We concur. The department has incorporated reviews of cost allocation plans and allocation practices by additional staff and before the monitoring visit occurs each year.

Affirmative Action Report

Oregon Housing and Community Services #91400



State of Oregon

**HOUSING and
COMMUNITY SERVICES
(91400)**

Margaret Van Vliet, Director

725 Summer St NE Suite B
Salem OR 97305
503.986.2000

July 10, 2014

**Affirmative Action Plan
July 1, 2015 – June 30, 2017**

July 10, 2014

Governor's Affirmative Action Office
Attn: Frank Garcia, Director
155 Cottage Street NE
Salem, Oregon 97301

Dear Mr. Garcia:

As agency director, I am pleased to submit the Oregon Housing and Community Services' Affirmative Action Plan for the 2015-2017 biennium, and to reaffirm the agency's commitment to meet both the spirit and intent of the Governor's Executive Orders 05-01 and 08-18.

The nature of OHCS's work involves identifying unmet housing needs across Oregon. As such, we are acutely aware of disparities that exist within communities of color, disabled populations, and other protected classes. We are committed to ensuring our workplace is inclusive and culturally competent, and to further the values embodied in the Executive Orders.

If you have any questions or need additional information, please contact me at (503) 986-2005, or Rebecca Gray, Human Resource Manager and Affirmative Action Officer, at (503) 986-2098.

Sincerely,

Margaret Van Vliet
Director

Oregon Housing and Community Services

AFFIRMATIVE ACTION PLAN

2015- 2017 BIENNIUM

Cover Letter

Cover Page

I. Description of Your Agency

- A. Mission, Vision & Strategic Imperatives
- B. Agency Director/Administrator contact information
- C. Governor's Policy Advisor for the agency contact information
- D. Affirmative Action Representatives contact information
- E. Diversity & Inclusion Officer contact information

II. Affirmative Action Plan

- A. Agency's Affirmative Action Policy Statement
- B. Agency's Diversity & Inclusion Statement
- C. Training, Education and Developmental Plan (TEDP)
 - 1. Employees
 - 2. Volunteers
 - 3. Contractors/Vendors
- D. Programs
 - 1. Internship Programs
 - a. Formal
 - b. Informal
 - 2. Mentorship Program(s)
 - 3. Community Outreach Program
 - a. Career Fairs
 - b. Community Events/Festivals
 - c. Trade-Specific Events
 - 4. Diversity Awareness Program

- a. Agency-wide Diversity Council
- b. Employee resource groups (ERGs)/Affinity Groups
- c. Diversity Presentation and/or Activities
- 5. Leadership Development/Training Program(s)
 - a. EEO data of trainees
 - b. Results of development/training program
- E. Update: Executive Order 08-18
 - 1. Cultural Competency Assessment and Implementation Services
 - 2. Statewide Exit Interview Survey
 - 3. Performance Evaluations of all Management Personnel
- F. Status of Contracts to Minority Businesses (ORS 659A.015)
 - 1. Number of Contracts with Minority or Women-owned businesses
 - 2. If zero contracts were awarded to minority or women-owned business, explain why.

III. Roles for Implementation of Affirmative Action Plan

- A. Responsibilities and Accountabilities
 - 1. Director
 - 2. Managers and Supervisors
 - 3. Affirmative Action Representative

IV. July 1, 2012 – June 30, 2014

- A. Accomplishments
- B. Progress made or lost since previous biennium

V. July 1, 2015 – June 30, 2017

- A. Goals for Affirmative Action Plan/Programs
- B. Strategies and Timelines for achieving goals

Oregon Housing and Community Services

I. Description of Agency

Oregon Housing and Community Services (OHCS) is the state's affordable housing finance agency and community services program administrator. The Department administers federal and state programs that support antipoverty, homeless, energy assistance, and community services.

A. Mission, Vision, & Core Values

Vision: All Oregonians have the opportunity to pursue prosperity and live free from poverty.

Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for residents of Oregon.

Unique Value: We bring statewide clarity and focus to deliver housing stabilization

Core Values

- Compassion
- Collaboration
- Dedication
- Equity
- Integrity
- Leadership

B. Agency Director

Margaret Van Vliet, OHCS Director (503)986-2005

C. Governor's Policy Advisor for the Agency

Duke Shepard, Governor's Policy Advisor (503)378-5540

D. Affirmative Action Representatives

Rebecca Gray, Affirmative Action Officer (503)986-2098

E. Diversity & Inclusion Officer

Aru Sánchez, Diversity & Inclusion Officer (503)986-0989

II. Affirmative Action Plan

A. Agency's Affirmative Action Policy Statement

OHCS is committed to establishing and maintaining a diverse workforce, reflective of the diverse population within the State of Oregon. OHCS is committed to an affirmative action program that provides equal opportunities for all persons regardless of age, marital status, veteran status, disability, race, religion, national origin, sex, and sexual orientation.

OHCS is committed to providing an environment for each applicant and employee that is free from sexual harassment, as well as harassment and intimidation on account of an individual's race, color, religion, gender, sexual orientation, national origin, age, or disability.

OHCS is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. OHCS will use diverse recruitment strategies to identify and attract candidates, and establish interview panels that represent protected class groups.

OHCS is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, and abilities, and their value of diversity.

OHCS will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

OHCS agrees to take affirmative action to employ, advance in employment, and otherwise treat known qualified individuals with disabilities without regard to their physical or mental disabilities in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational programs, and training. OHCS will continue to administer these practices without regard to age, marital status, disability, race, religion, national origin, sex, and sexual orientation.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination from filing a complaint or assisting in an investigation under this policy.

OHCS will not discriminate or tolerate discrimination against any employee because they are a member of, apply to be a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service.

OHCS enforces the above statement through the Human Resources Manager/Affirmative Action Officer and the implementation, dissemination, and enforcement of the Affirmative Action Policy (20.010.02), Discrimination and Harassment-free Workplace Policy (50.010.01), Performance Management Policy (20.040.02), Positive Work Environment Policy (20.000.04), and Reasonable Accommodations Policy (50.010.01).

The Agency Director’s policy signature is on file in the Human Resources Office. The Affirmative Action policy statement is posted on all agency bulletin boards, the Agency intranet, and is e-mailed to all employees annually. Managers are held accountable through their annual performance evaluation and appropriate disciplinary action if warranted.

Employees are welcomed to share, in writing or verbally, concerns/complaints regarding any of the above mentioned with immediate manager, Human Resource Manager, Affirmative Action officer, or any other OHCS manager.

The information about the event needs to be sufficient to aid in the evaluation and shall include the remedy or relief being sought. OHCS will provide confidential review of concern/complaint, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies. OHCS shall first seek informal resolution. If employee or job applicant is dissatisfied with results, he/she may:

- a. Submit a formal written complaint to the Human Resources Manager or the Director (full contact information is located in the Affirmative Action policy) within 365 days from the date the alleged incident or violation occurred. OHCS will provide confidential review of the formal complaint, initiating timely and appropriate investigative action as necessary. OHCS makes complaint determination identifying corrective action, if necessary, and notifies employee within 30 days of the submitted claim of the investigation results, the type of corrective action to be taken, the established time line for the correction action to be taken and by whom.
- b. Submit a formal written complaint to the Governor’s Affirmative Action Office within 365 days of the date of the alleged incident or violation occurred.

In accordance with the Americans with Disability Act, OHCS is committed to provide an interactive process through which the agency employment practices are made accessible to qualified employees or applicants with disabilities without undue hardship to the agency. The determination as to whether or not the agency can provide needed accommodation without undue hardship will be made on case by case basis.

Margaret Van Vliet, Director

Date

B. Agency Diversity & Inclusion Statement

Our office also ensures that all Oregonians, regardless of gender, age, race, national origin, color, ethnicity, religion, people with disabilities, sexual orientation, veterans (etc.), have a fair and equal chance for available job opportunities in state government.

We work both inside and outside of state government with everyone from state agency heads, human resources and on-the-ground staff to community-based organizations and the general public. This not only identifies systemic barriers and weaknesses that stand in the way of a diverse and inclusive workforce, but also finds and implements effective solutions that will fix the problems and improve the performance and service delivery of state organizations.

We are working to build an organization that uses the concepts of Diversity & Inclusion (e.g. cultural sensitivity, problem-solving, innovation, organizational development) to create workplaces that are stronger, better functioning, and more inclusive – and can deliver the best possible service to the people of Oregon.

C. Training, Education and Development Plan (TEDP)

1. Employees

While OHCS does not have an established Training Program, Staff and managers are encouraged to identify trainings through Department of Administrative Services (DAS) and Bureau of Labor and Industries (BOLI) as well as through external providers that will further develop OHCS employee cultural awareness.

The HR department makes available to employees brown bag sessions that address topics specific to the needs of the agency at certain points throughout the year; i.e. Dealing with holiday stressors session is provided in the last quarter of the year, coping with loss session has been provided to staff after employee's death.

The HR department also provides recruitment trainings to all managers and administrators which do not only include the functionality of the E-Recruit system, but also the internal process timelines and requirements such as: Creating Interview Questionnaires/Tools, Interviews Best Practices, and Cultural and Equity Training.

OHCS makes available to all its employees information received about Diversity/Multi-Cultural Trainings, Event, Workshops and Festivities from the Affirmative Action Office, Oregon State Hispanic Employee Network, and other various sources.

In addition, agency information is disseminated through regular all-staff meeting, monthly division meetings and weekly section meetings.

As a result of the agency's recent Transition Process mandated by the Governor, various operational teams are currently identifying areas of needed training throughout the agency. Implementation teams will be tasked with identifying the best method to satisfy the training needs and the feasibility of implementation. In the meantime, OHCS will continue providing opportunities for training to employees for developing proficiency, enhancing skills, and encouraging development in areas for potential advancement through a web-based program called iLearn Oregon. OHCS may provide on-the-job training within budget constraints, and developmental and job rotation opportunities.

All employees are eligible for advancement through the recruitment process when minimum requirements for the position are met consistent with SEIU contract provisions. Any employee development records will be kept as part of the employee's personnel history file by Human Resources Management.

2. Volunteers

OHCS does not currently have volunteers.

3. Contractors and Vendors

The OHCS Affirmative Action Plan is made available to providers, and vendors through the OHCS Web site. It is also included in the vendor contract. Currently, training for the plan and scheduled meetings occur on an ad hoc basis.

D. Programs

1. Internship Programs

a. Formal

b. Informal

OHCS does not have a formal Internship Program, however, under certain circumstances and when opportunities present themselves, OHCS has housed students through contractual agreements with Oregon University and Colleges and part-time student employment opportunities. Internships may result in permanent employment with OHCS depending on agency need and consistent with SEIU contract provisions.

This year we housed a Hatfield Fellow through an inter-governmental agreement with Portland State University Hatfield School or Government Center for Public Service. From June 4, 2013 through September 30, 2013 the agency provided a non-renewable

placement for the fellow. The fellow researched and collected program data on several programs and to collaborate with agency consultant (Coraggio Group) in the agency Transition Project.

2. Mentorship Programs

OHCS does not have a formal Mentorship Program; however, as opportunities present themselves, OHCS managers and lead workers advise and guide less experienced/knowledgeable staff. Job related knowledge is transmitted through an informal process with the intent to help with professional development. Information can be transmitted via written or verbal communication typically on a face-to-face basis. Currently, as part of the agency's Transition Process, Operational Teams have identified the need in the agency for mentorship programs. These programs would not only allow for better service and productiveness, but would allow better succession planning in the agency. In the next step of the process, Implementation Teams will analyze these needs and determine the feasibility of implementing them.

3. Community Outreach

- a. Career Fairs:** While the agency does not actively participate in career fairs due to budget limitations, the agency promotes its employment opportunities through various venues:
 - Oregon State Personnel Management Forum
 - Public Government Recruitment Coordinators Forum
 - State of Oregon Recruitment Coordinators Forum
 - Agency's distribution lists
 - Oregon Worksource
 - Oregon State Hispanic Employees Network Forum
- b. Community Events/Festivals:** While the agency does not actively participate in community events or festivals, the agency promotes any community events made known to us to all of our staff by posting these opportunities in the agency's business bulletin board.
- c. Trade Specific Events:** The department collaborates with other federal and state agencies, local governments and community agencies, financial institutions, investors, developers, and many others to ensure that Oregonians throughout the state have affordable housing available to them, no matter their ethnic background, disability or challenge.

4. Diversity Awareness

OHCS has adopted DAS policies, and created internal policies, around employee accommodation. These policies are administered and implemented by the Human Resources Management section and available to all employees for review on the intranet and in the Human Resources Office.

OHCS provided Hardest Hit programs information in Spanish language in addition to English Language. OHCS contracted translation service to produce forms, letters, education videos, and radio and television announcements in Spanish. OHCS also hired one FTE bilingual Spanish/English customer service representative to serve non-English clients of the Hardest Hit programs.

The agency also counts with bilingual Spanish/English staff that translates clients' notes, letters and emails; OHCS programs' hearing notices and forms; as well as provide in person and over the phone interpretation services as needed for all OHCS programs.

Since OHCS merged its re-invented recruitment process with the State's E-recruit system, OHCS has been able to enhance the recruitment process for both applicants and managers and reduce the amount of time it takes to hire someone. The applicant pools have increase in number and demographics through this new system. Human resources monitors the hiring process to ensure equal access for all applicants internal and external, ensure interview questionnaires/tools are unbiased and directly related to the position in recruitment, ensure selection of interviewees is objective and based on qualifications, ensure fairness and standardization in interviews, and avoid nepotism.

E. Update: Executive Order 08-18

1. Cultural Competency Assessment and Implementation Services

In the 05-07 biennium, a work order was created between the Department of Administrative Services (DAS) and Oregon Housing and Community Services (OHCS) for Cultural Competency Assessment and Training to be conducted by Portillo Consulting. The Scope of Services is divided into three phases: Assessment Phase, Training Phase, and the Evaluation Phase.

Assessment phase: the Contractor shall conduct an assessment of (1) the Agency's cultural climate, and (2) the diversity training needs of Agency personnel. The assessment and findings are used to determine the need for training or follow-up training. As a result, the findings obtained during the Assessment Phase shall be incorporated into a strategic comprehensive training plan. To the extent possible, the training plan shall contain short, medium and long-range perspectives.

The assessment is also Agency specific. This will assure the training is relevant to the Agency, and also to specific needs of Agency personnel and community environment. Components of the assessment shall emphasize, but not be limited to:

- Data Gathering: Individual interviews, focus groups or employee surveys, or a combination thereof to determine Cultural Competency issues that may need to be addressed within the organization.
- Data Analysis and Training Program Design: Data analysis and training programs customized to meet individual Agency needs regarding Cultural Competency issues.
- Training programs: Training programs developed for each management/employee group of the Agency utilizing data analysis for customization of particular group needs.

Training Phase: the Contractor shall develop and enhance the interpersonal relations, management skills, and cultural competency of Agency professionals. The goal is to enhance Agency staff's ability to work effectively with an increasingly diverse workforce and consumer population. It is anticipated that one way of enhancing the ability to work cross culturally will include the provision of discipline or Agency specific training and staff development activities. Example might include Cultural Competency workshops and presentations, pre- and in-service training activities or mentorship and job shadowing opportunities. The desired outcome is to enhance the Cultural Competency skills of Agency employees as well as diverse clients and communities to the benefit of Agency's administration and service delivery.

The major goals of the Training Phase included:

- Increase Agency staff awareness of cultural and language barriers to employment and services for people of color, non-ethnic cultural groups (e.g., women, people with disabilities), and other protected category classes.
- Improve the Cultural Competency (i.e., awareness, knowledge, and skill) of Agency supervisors, managers, and directors such that they are more capable of managing cultural and linguistic diversity of Agency personnel.
- Improve the Cultural Competency (i.e., awareness, knowledge, and skill) of Agency professionals in order to enhance delivery of culturally and linguistically competent services to diverse populations.

Evaluation phase: Evaluation is essential to understanding the extent to which the training was appropriate and whether it was helpful to the trainees. This is an opportunity based on group feedback, to enhance and make the Training Phase more relevant and effective. Contractor shall evaluate the effectiveness and efficiency of the Cultural Competency training and shall determine and recommend to State Agencies whether or not additional or different training is advisable. OHCS received a verbal report from Portillo Consulting to the management team to provide Cultural Competency Training in March 2005.

Cultural Competency Training agenda: Introductions, the Cultures of Our Agency, Some Cultural Issues We Face, The Culture of Poverty, The Nature of Prejudice, Recovery Skills, It Just Isn't Fair, and Closure.

Goals: Understand the 14 different cultural categories and how they relate to our workplace. Identify cultural issues that might cause conflict or miscommunication. Discover what poverty is and what people need to survive in poverty. Identify the formula for prejudice as well as our own personal prejudices. Learn some skills for dealing with prejudice.

Note: OHCS did not receive a cultural competency written assessment or hard copy report from Portillo Consulting.

2. Statewide Exit Interview Survey

OHCS provides every exiting employee with online exit interview survey and access information at their agency human resources exit interview. Participation is voluntary. Results for exit interviews are reviewed annually. The human resources generalist conducts exiting employee interviews. Any concerns are brought to the attention of the Human Resources Manager and the Agency Director.

Due to the small size of OHCS and low turn-over, a trend analysis is not practical. Responses to the survey are generally positive and reflect a positive working environment.

3. Performance Evaluations of all Management Personnel

OHCS will evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Managers are trained on the new affirmative action plan every biennium upon approval of the plan by the Governor’s Affirmative Action Office. Additionally, managers are informed of OHCS affirmative action goals during the recruitment process for positions they are filling. This information is provided to ensure that affirmative action goals are considered during the recruitment process. All managers are fulfilling agency expectations related to the OHCS affirmative action plan and program.

All OHCS management/supervisors position descriptions include the following Affirmative Action component under “Duties and Responsibilities”:

Responsible to understand the agency’s affirmative action goals and objectives and to develop, implement, and promote plans to meet them. Actively engage staff to work towards achieving the agency’s affirmative action objectives and goals.

F. Status of Contracts to Minority-owned Businesses

659A.015 Affirmative Action reports to include information on contracts to minority businesses. In carrying out the policy of affirmative action, every state agency shall include in its affirmative action reports under ORS 659A.012 information concerning its awards of construction, service and personal service contracts awarded to minority businesses.

OHCS purchasing reviews the list of approved providers for every purchase. No contracts have been awarded to minority owned businesses during the current biennium. This is due to the limited need and specialized nature of work required from outside entities, which are mostly in the legal and financial advisory areas.

III. Roles for Implementation of Affirmative Action Plan

A. Responsibilities and Accountability

Administration & Enforcement

The OHCS Affirmative Action Plan and Policy is administered and enforced by the Human Resources Director/Affirmative Action Officer through the OHCS Affirmative Action policy and relevant State-wide DAS Policies. OHCS supports and is committed to complying with

the State of Oregon's Affirmative Action Plan and shall develop and administer an OHCS Affirmative Action Plan. All managers and supervisors are held accountable through the annual performance evaluation process.

Director

- Holds OHCS administrators and management staff accountable for understanding and articulating OHCS' EEO/affirmative action policy, commitment and goals, and producing the affirmative action plan outcomes. This is evaluated during the annual performance evaluation cycle. The OHCS Director is held accountable through his/her annual evaluation by the Governor.
- Reviews the affirmative action plan and provides direction in setting goals.
- Attends related meetings and workshops as they arise and time permits.

Assistant Director

- Evaluates management staff performance related to Equal Employment Opportunity, Affirmative Action, and valuing diversity during yearly performance management reviews.
- Confers with Human Resources Manager regarding efforts in developing a diverse applicant pool for affirmative action purposes. Considerations shall include type of recruitment, level of outreach, and consideration of affirmative action applicants.
- Attends related trainings when offered.

Affirmative Action Representative

- The Affirmative Action representative (AAR) reports to the Affirmative Action Officer (AAO).
- Attends monthly Governors Affirmative Action Workgroup meetings.
- Attends other trainings relevant to the promotion of Affirmative Action and Diversity.
- Updates the OHCS Director through the AAO monthly following the monthly Affirmative Action Workshop.
- Fully participates in the development of the affirmative action plan. As previously stated, information sessions are conducted by the AAO every biennium upon approval of the plan by the Governor's Affirmative Action Office.
- Provides confidential assistance, consultation and resources to OHCS employees in all aspects of the affirmative action.
- Participates in the hiring process by coordinating all recruitment efforts to include: outreach, dissemination of affirmative action goals, development of hiring criteria, participation on screening and interview committees, and ensure proper award of veteran preference.
- Provides guidance to supervisors in the promotion of effective recruitment and retention using the OHCS Affirmative Action Plan.
- Has responsibility for promotion and oversight of retention practices, investigation of complaints, and implementation of the affirmative action plan are the responsibility of the AAO.

II. People of Color: OHCS has an unmet parity goal of 5.7 in the representation of people of color in the Officials and Administrators and Professionals job groups.

Goal – Recruit qualified people of color candidates to fill two positions in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill three positions in the Professionals job group.

Accomplishment: OHCS hired one people of color in the Officials and Administrators job groups. The agency hired three people of color in the Professionals job group and four in the Technical/Administrative/Support job group.

III. Women: OHCS has an unmet parity goal of 1.9 in the representation of women in the Professionals Job groups.

Goal – Recruit qualified female candidates to fill two positions in the Professional’s job group.

Accomplishment: OHCS hired eighteen qualified female candidates in the Professionals job group.

IV. Disabled: OHCS has an unmet parity goal of 3.5 in the representation of disabled individuals in the Officials and Administrators, Professional, and Administrative Support job group.

Goal – Recruit qualified disabled candidates to fill one position in the Officials and Administrators job groups. Recruit qualified disabled candidates to fill two positions in the Professionals job group. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

Accomplishment: OHCS hired zero qualified disabled persons in the Officials and Administrators job group, one qualified disabled person in the Professionals job group, and one qualified disabled person in the Administrative Support job group.

V. Staff Development

Goal – Complete Cultural Competence/Diversity training for all staff during the 2013-15 biennium if resources are available. Encourage staff to participate in events and trainings highlighting diversity and cultural competence.

Accomplishment: Due to restricted resources and staffing cuts, OHCS was not able to meet its goal in this area. However, all Affirmative Action officers and the Diversity & Inclusion officer attended workshops available at the 2013 Diversity & Inclusion Conference in Salem, OR.

VI .Accountability

Goal – Continue to evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Encourage attendance of agency sponsored affirmative action trainings.

Accomplishment: OHCS evaluates all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Managers are trained on the new affirmative action plan every biennium upon approval of the plan by the Governor’s Affirmative Action Office. Additionally, managers are informed of OHCS affirmative action goals during the recruitment process for positions they are filling. This information is provided to ensure that affirmative action goals are considered during the recruitment process. All managers are fulfilling agency expectations related to the OHCS affirmative action plan and program.

about the event needs to be sufficient to aid in the evaluation and shall include the remedy or relief being sought. OHCS shall first seek informal resolution. If employee or job applicant is dissatisfied with results, he/she may:

1. Submit a formal written complaint to the OHCS Human Resources Director or the OHCS Director within 30 days from the date the alleged incident or violation occurred; or
2. Submit a formal written complaint to the Governor's Affirmative Action Office within 30 days of the date of the alleged incident or violation.

IV. July 1, 2012 – June 30, 2014

A. Accomplishments

Targeted outreach and Web-based recruiting continues to be the major focus of recruitment efforts. OHCS has taken action in the 2013-15 biennium to actively recruit women, people of color and people with disabilities by advertising in the Internet, and distributing job announcements by e-mail to diverse list-serve groups.

Since OHCS merged its re-invented recruitment process with the State's E-recruit system, OHCS has been able to enhance the recruitment process for both applicants and managers and reduce the amount of time it takes to hire someone. The Affirmative Action Representative monitors the hiring process to ensure equal access for all applicants internal and external, ensure interview questionnaires/tools are unbiased and directly related to the position in recruitment, ensure selection of interviewees is objective and based on qualifications, ensure fairness and standardization in interviews, and avoid nepotism.

Oregon is a better, stronger place when diverse populations are recognized and given opportunity. This concept is widely embraced by OHCS. It is reflected not only in its written rules and policies, but in the diverse populations it employs and serves through its funding. The OHCS stated commitment to diversity is a true reflection of the agency's culture, and will continue to be.

Program Goals from 07/01/2012 to 06/30/2014 Affirmative Action Plan

I. Partnerships

Goal – Continue to partner with other agencies, local minority advocacy groups, higher education institutions, and external community groups to increase interest in OHCS positions.

Accomplishment: OHCS has successfully augmented the interest in its positions. The agency received 3824 total applications from 07.01.12 through 06.26.14. This is a 73% increase from last biennium where from 07.01.10 through 06.30.12 the agency received a total of 1047 applications.

Affirmative Action Officer

- Accountable for developing, disseminating, and implementing the OHCS and State of Oregon Affirmative Action Plan. The affirmative action officer is evaluated on the content and effectiveness of the plan and related goals.
- Meets weekly with OHCS Executive Team.
- Meets weekly with OHCS Director. Progress towards an inclusive plan for internal and external affirmative action goals is a standing agenda item in those meetings.
- Develops, coordinates and/or provides training and information sessions with respect to affirmative action and valuing diversity for OHCS management and employees. Areas include outreach and affirmative action as part of the recruitment process, new employee orientation, anti-harassment, ADA compliance, veteran preference compliance, diversity awareness and management, and any other subjects and issues addressed within the OHCS and State of Oregon Affirmative Action Plan.
- Provides regular update information sessions for Executive Team and OHCS Staff.
- Recommends and implements changes to the plan based on agency needs and aspirational goals. Serves as a member of the Organizational Development Team, the Administrator/Managers Team, and the Employee Recognition Committee.
- Provides confidential review of employee concerns, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies.
- Notifies employees of formal complaint procedures and of external enforcement agencies providing other resources and possible remedies when internal remedies are not successful in addressing their concerns.
- Receives and takes timely and appropriate investigative action on formal complaints. Makes complaint determination identifying corrective action, if necessary, and notifies employee within 30 days of the submitted claim of the investigation results, the type of corrective action to be taken, the established time line for the corrective action to be taken and by whom.
- Maintains formal record of EEO and Affirmative Action complaints.
- Creates and maintains Affirmative Action progress reports.

Management

- Provides leadership and a working climate that fosters a work environment that values and utilizes diversity.
- Works with Human Resource Management to identify affirmative action resources and needed outreach activities to build a diverse applicant pool as part of the recruitment process.
- Modifies work area and non-essential duties of positions as necessary and reasonable to accommodate placement of applicants with disabilities.

Employee, Job Applicant

- Shares concerns regarding Equal Employment Opportunity, Affirmative Action, or diversity with immediate manager, OHCS Human Resources Director, or any other OHCS manager. Concerns may be shared verbally or in writing. The information

All OHCS management/supervisors position descriptions include the following Affirmative Action component under “Duties and Responsibilities”:

Responsible to understand the agency’s affirmative action goals and objectives and to develop, implement, and promote plans to meet them. Actively engage staff to work towards achieving the agency’s affirmative action objectives and goals.

VII. Promotion

Goal – Identify promotional opportunities and continue to target women, people of color, and people with disabilities, and other protected groups when practical.

Accomplishment: OHCS recorded in this period the promotion of eleven women, three people of color and one disabled person.

VIII. Recruitment

Goal – Attend relevant job fairs/expos when practical and resources are available.

Accomplishment: Resources were not available during the 07.01.12 – 06.30.14 period for attendance at job fairs/expos.

V. July 1, 2014 – June 30, 2016

A. Recruitment and Promotion Goals for Affirmative Action Plan

I. Partnerships

Goal – Continue to partner with other agencies, local minority advocacy groups, higher education institutions, and external community groups to increase interest in OHCS positions.

II. People of Color: Based on last parity data available*, OHCS has an unmet parity goal of 5.7 in the representation of people of color in the Officials and Administrators and Professionals job groups.

Goal – Recruit qualified people of color candidates to fill two positions in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill three positions in the Professionals job group.

III. Women: Based on last parity data available*, OHCS has an unmet parity goal of 1.9 in the representation of women in the Professionals job groups.

Goal – Recruit qualified female candidates to fill two positions in the Professional’s job group.

IV. Disabled: Based on last parity data available*, OHCS has an unmet parity goal of 3.5 in the representation of disabled individuals in the Officials and Administrators, Professional, and Administrative Support job group.

Goal – Recruit qualified disabled candidates to fill one position in the Officials and Administrators job groups. Recruit qualified disabled candidates to fill two positions in the Professionals job group. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

**Per emailed instructions from DI/AA/EEO office on 06.13.14, current parity data is not available and agencies are to use previous parity data.*

V. Staff Development

Goal – Complete Cultural Competence/Diversity training for all staff during the 07.01.14 – 06.30.16 period if resources are available. Encourage staff to participate in events and trainings highlighting diversity and cultural competence.

VI .Accountability

Goal – Continue to evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Encourage attendance of agency sponsored affirmative action trainings.

VII. Promotion

Goal – Identify promotional opportunities and continue to target women, people of color, and people with disabilities, and other protected groups when practical.

VIII. Recruitment

Goal – Attend relevant job fairs/expos when practical and resources are available.

B. Strategies and Timelines for Achieving Goals

- Continue active recruitment of women, people of color and people with disabilities, especially in those job categories where the department is under-represented by advertising open positions in diversity publications, targeted outreach, and specialized Internet sites. Attend job and career fairs when practical.
- Distribute job announcements as they occur not only internally but also by e-mail to diversity list serve groups and higher education institutions. Work with the Governor’s Affirmative Action Office for targeted recruitment efforts.
- Attend Governor’s Affirmative Action Workgroup monthly meetings and other diversity/equity and/or employment equality events when practical.
- Continuously review hiring practices and promotional opportunities in order to identify areas of improvement in our recruitment, outreach, and retention strategies and increase opportunities for inclusion.
- Use “Lean Tools” to continuously review the recruitment process to ensure equal access and full participation.
- Provide management coaching throughout the recruitment process to assist managers in conducting a recruitment and interview process that fosters diversity.

- Provide opportunities for diverse cultures to participate in the selection process.
- Provide training to search committees on the selection process and conducting a legal search.
- Enhance our visibility to other state agencies and external partners through networking and targeted outreach.
- Focus on maintaining parity in categories where parity currently exists.
- Work with local Veterans, Diversity, and Disability Advisory Groups to promote OHCS positions and identify potential candidates.
- Work with DAS Recruitment and Career Services to increase exposure through the state’s brokerage system.
- Review the OHCS Affirmative Action Plan prior to recruitment to maximize targeted recruitment.
- Provide all new staff with information on OHCS policies regarding Affirmative Action, ADA, and EEO.
- Encourage employees to participate in training and events related to cultural diversity and competence.

Communication and Commitment to Affirmative Action

- Inform staff of policies regarding diversity, Affirmative Action, Harassment, Reasonable Accommodations, Positive Work Environment.
- Provide management with status of affirmative action reporting progress.
- Evaluate the affirmative action efforts of management as part of the evaluation of their job performance.
- Ensure employees have access to the agency’s Affirmative Action Plan.
- Encourage staff to participate in diversity and multi-cultural trainings, activities, and events.
- Continue to demonstrate “good faith efforts” of the State of Oregon program strategies.

Employee Retention Strategy

OHCS’ retention strategy is embodied in the way we develop and communicate with our workforce. While compensation is always a major theme in employee retention, OHCS believes it is only one element of a comprehensive retention strategy. Currently, the Operational Teams of the agency’s Transition Process are exploring and identifying employee retention strategies or methods that the Implementation Teams will later evaluate and analyze the feasibility of implementation. In the meantime and under the current budget situation, it is important to focus on retention strategies that maximize non-compensation elements.

It is difficult to gain a competitive advantage as a state agency. Our advantage centers around the work we do for the Citizens of Oregon. OHCS commitment to permanent housing for all Oregonians creates a sense of pride in our employees that is directly related to employee loyalty. They believe in the importance of the work they do on behalf of the agency. Many of the employees that leave for positions outside of OHCS have returned or try to return.

Communication is another key element to our retention strategy. OHCS communication process is designed to provide meaningful feedback and information to employees and provide them with a channel to offer suggestions and feedback to management. This is accomplished through regularly scheduled all-staff, division, and section meetings as well as through performance management.

Without a genuine commitment to the elements described above, OHCS would experience difficulty in both recruitment and retention.

Oregon Housing and Community Services #91400

ORBITS Budget Support Document

ORBITS Reports

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|---|-----------------------|-----------------|--|----------------------|
| 010-00-00-00000 | Safety Net Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 021 | 0 | Phase-in | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 050 | 0 | Fundshifts | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 060 | 0 | Technical Adjustments | Essential Packages |
| 010-00-00-00000 | Safety Net Programs | 104 | 0 | Transfer Food Assistance Programs to DHS | Policy Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 021 | 0 | Phase-in | Essential Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 020-00-00-00000 | Energy Assistance & Weatherization Programs | 060 | 0 | Technical Adjustments | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 021 | 0 | Phase-in | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 033 | 0 | Exceptional Inflation | Essential Packages |

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|-------------------------------|--|-----------------------|-----------------|--|----------------------|
| 030-00-00-00000 | Multifamily Rental Housing Programs | 050 | 0 | Fundshifts | Essential Packages |
| 030-00-00-00000 | Multifamily Rental Housing Programs | 060 | 0 | Technical Adjustments | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 021 | 0 | Phase-in | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 060 | 0 | Technical Adjustments | Essential Packages |
| 040-00-00-00000 | Single Family Housing Programs | 103 | 0 | Manufactured Homes Replacement Program | Policy Packages |
| 040-00-00-00000 | Single Family Housing Programs | 105 | 0 | Foreclosure Counseling Program | Policy Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 021 | 0 | Phase-in | Essential Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 031 | 0 | Standard Inflation | Essential Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 032 | 0 | Above Standard Inflation | Essential Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 033 | 0 | Exceptional Inflation | Essential Packages |
| 050-00-00-00000 | Homeownership Stabilization Initiative | 101 | 0 | Restore OHSI Positions | Policy Packages |
| 070-00-00-00000 | Central Services | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 070-00-00-00000 | Central Services | 021 | 0 | Phase-in | Essential Packages |
| 070-00-00-00000 | Central Services | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 070-00-00-00000 | Central Services | 031 | 0 | Standard Inflation | Essential Packages |

Housing & Community Svcs Dept

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| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 070-00-00-00000 | Central Services | 032 | 0 | Above Standard Inflation | Essential Packages |
| 070-00-00-00000 | Central Services | 033 | 0 | Exceptional Inflation | Essential Packages |
| 070-00-00-00000 | Central Services | 050 | 0 | Fundshifts | Essential Packages |
| 070-00-00-00000 | Central Services | 060 | 0 | Technical Adjustments | Essential Packages |
| 070-00-00-00000 | Central Services | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 070-00-00-00000 | Central Services | 102 | 0 | Restore CASA Position | Policy Packages |
| 070-00-00-00000 | Central Services | 106 | 0 | Enhance Oregon Volunteers Programs | Policy Packages |
| 070-00-00-00000 | Central Services | 107 | 0 | Create Volunteerism Agency | Policy Packages |
| 080-00-00-00000 | Bond Related Activities | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 080-00-00-00000 | Bond Related Activities | 021 | 0 | Phase-in | Essential Packages |
| 080-00-00-00000 | Bond Related Activities | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 080-00-00-00000 | Bond Related Activities | 031 | 0 | Standard Inflation | Essential Packages |
| 080-00-00-00000 | Bond Related Activities | 032 | 0 | Above Standard Inflation | Essential Packages |
| 080-00-00-00000 | Bond Related Activities | 033 | 0 | Exceptional Inflation | Essential Packages |
| 080-00-00-00000 | Bond Related Activities | 060 | 0 | Technical Adjustments | Essential Packages |
| 090-00-00-00000 | Bond Debt Service | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 090-00-00-00000 | Bond Debt Service | 021 | 0 | Phase-in | Essential Packages |
| 090-00-00-00000 | Bond Debt Service | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 090-00-00-00000 | Bond Debt Service | 031 | 0 | Standard Inflation | Essential Packages |
| 090-00-00-00000 | Bond Debt Service | 032 | 0 | Above Standard Inflation | Essential Packages |
| 090-00-00-00000 | Bond Debt Service | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-00-00-00000 | Energy/Weatherization Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

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| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|---|-----------------------|-----------------|------------------------------------|----------------------|
| 100-00-00-00000 | Energy/Weatherization Programs | 021 | 0 | Phase-in | Essential Packages |
| 100-00-00-00000 | Energy/Weatherization Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-00-00-00000 | Energy/Weatherization Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 100-00-00-00000 | Energy/Weatherization Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-00-00-00000 | Energy/Weatherization Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 200-00-00-00000 | Self Sufficiency/Emergency Assist Progs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 200-00-00-00000 | Self Sufficiency/Emergency Assist Progs | 021 | 0 | Phase-in | Essential Packages |
| 200-00-00-00000 | Self Sufficiency/Emergency Assist Progs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 200-00-00-00000 | Self Sufficiency/Emergency Assist Progs | 031 | 0 | Standard Inflation | Essential Packages |
| 200-00-00-00000 | Self Sufficiency/Emergency Assist Progs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 200-00-00-00000 | Self Sufficiency/Emergency Assist Progs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 300-00-00-00000 | Community Capacity Building Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 300-00-00-00000 | Community Capacity Building Programs | 021 | 0 | Phase-in | Essential Packages |
| 300-00-00-00000 | Community Capacity Building Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 300-00-00-00000 | Community Capacity Building Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 300-00-00-00000 | Community Capacity Building Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 300-00-00-00000 | Community Capacity Building Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 400-00-00-00000 | Homeownership/Rental Housing Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 400-00-00-00000 | Homeownership/Rental Housing Programs | 021 | 0 | Phase-in | Essential Packages |
| 400-00-00-00000 | Homeownership/Rental Housing Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 400-00-00-00000 | Homeownership/Rental Housing Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 400-00-00-00000 | Homeownership/Rental Housing Programs | 032 | 0 | Above Standard Inflation | Essential Packages |

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|--|-----------------------|-----------------|------------------------------------|----------------------|
| 400-00-00-00000 | Homeownership/Rental Housing Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 500-00-00-00000 | Program Outreach & Accountability | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 500-00-00-00000 | Program Outreach & Accountability | 021 | 0 | Phase-in | Essential Packages |
| 500-00-00-00000 | Program Outreach & Accountability | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 500-00-00-00000 | Program Outreach & Accountability | 031 | 0 | Standard Inflation | Essential Packages |
| 500-00-00-00000 | Program Outreach & Accountability | 032 | 0 | Above Standard Inflation | Essential Packages |
| 500-00-00-00000 | Program Outreach & Accountability | 033 | 0 | Exceptional Inflation | Essential Packages |
| 600-00-00-00000 | Homeownership Stabilization Initiative | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 600-00-00-00000 | Homeownership Stabilization Initiative | 021 | 0 | Phase-in | Essential Packages |
| 600-00-00-00000 | Homeownership Stabilization Initiative | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 600-00-00-00000 | Homeownership Stabilization Initiative | 031 | 0 | Standard Inflation | Essential Packages |
| 600-00-00-00000 | Homeownership Stabilization Initiative | 032 | 0 | Above Standard Inflation | Essential Packages |
| 600-00-00-00000 | Homeownership Stabilization Initiative | 033 | 0 | Exceptional Inflation | Essential Packages |

Housing & Community Svcs Dept

**Policy Package List by Priority
2015-17 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

| Priority | Policy Pkg Number | Policy Pkg Description | Summary Cross Reference Number | Cross Reference Description |
|-----------------|--------------------------|--|---------------------------------------|--|
| 0 | 070 | Revenue Shortfalls | 070-00-00-00000 | Central Services |
| | 101 | Restore OHSI Positions | 050-00-00-00000 | Homeownership Stabilization Initiative |
| | 102 | Restore CASA Position | 070-00-00-00000 | Central Services |
| | 103 | Manufactured Homes Replacement Program | 040-00-00-00000 | Single Family Housing Programs |
| | 104 | Transfer Food Assistance Programs to DHS | 010-00-00-00000 | Safety Net Programs |
| | 105 | Foreclosure Counseling Program | 040-00-00-00000 | Single Family Housing Programs |
| | 106 | Enhance Oregon Volunteers Programs | 070-00-00-00000 | Central Services |
| | 107 | Create Volunteerism Agency | 070-00-00-00000 | Central Services |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
|--------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|

BEGINNING BALANCE

0025 Beginning Balance

| | | | | | | |
|-----------------------------------|-------------|-------------|---|-------------|-------------|-------------|
| 4430 Lottery Funds Debt Svc Ltd | 203,058 | 143,225 | - | 143,225 | - | - |
| 3200 Other Funds Non-Ltd | 289,059,240 | 321,744,216 | - | 321,744,216 | 308,058,378 | 308,058,378 |
| 3230 Other Funds Debt Svc Non-Ltd | 98,438 | - | - | - | - | - |
| 3400 Other Funds Ltd | 57,996,266 | 9,386,652 | - | 9,386,652 | 54,541,912 | 54,541,912 |
| 6400 Federal Funds Ltd | 12,500 | - | - | - | - | - |
| All Funds | 347,369,502 | 331,274,093 | - | 331,274,093 | 362,600,290 | 362,600,290 |

0030 Beginning Balance Adjustment

| | | | | | | |
|---------------------------------|--------|------------|---|------------|---|---|
| 4430 Lottery Funds Debt Svc Ltd | - | (31,236) | - | (31,236) | - | - |
| 3200 Other Funds Non-Ltd | - | 1,433,810 | - | 1,433,810 | - | - |
| 3400 Other Funds Ltd | 64,327 | 9,324,870 | - | 9,324,870 | - | - |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| All Funds | 64,327 | 10,847,826 | - | 10,847,826 | - | - |

TOTAL BEGINNING BALANCE

| | | | | | | |
|-----------------------------------|-------------|-------------|---|-------------|-------------|-------------|
| 4430 Lottery Funds Debt Svc Ltd | 203,058 | 111,989 | - | 111,989 | - | - |
| 3200 Other Funds Non-Ltd | 289,059,240 | 323,178,026 | - | 323,178,026 | 308,058,378 | 308,058,378 |
| 3230 Other Funds Debt Svc Non-Ltd | 98,438 | - | - | - | - | - |
| 3400 Other Funds Ltd | 58,060,593 | 18,711,522 | - | 18,711,522 | 54,541,912 | 54,541,912 |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 12,500 | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | \$347,433,829 | \$342,121,919 | - | \$342,121,919 | \$362,600,290 | \$362,600,290 |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 16,448,737 8,593,855 10,807,392 19,401,247 19,366,328 13,238,551

LICENSES AND FEES

0210 Non-business Lic. and Fees

3200 Other Funds Non-Ltd 55,350 175,000 - 175,000 75,000 75,000

3400 Other Funds Ltd 6,426,386 7,578,493 - 7,578,493 5,996,982 5,996,982

All Funds 6,481,736 7,753,493 - 7,753,493 6,071,982 6,071,982

0240 Public Utilities Fees

3400 Other Funds Ltd 61,605,625 61,043,325 - 61,043,325 57,508,233 57,508,233

TOTAL LICENSES AND FEES

3200 Other Funds Non-Ltd 55,350 175,000 - 175,000 75,000 75,000

3400 Other Funds Ltd 68,032,011 68,621,818 - 68,621,818 63,505,215 63,505,215

TOTAL LICENSES AND FEES \$68,087,361 \$68,796,818 - \$68,796,818 \$63,580,215 \$63,580,215

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd 426,685 100,000 - 100,000 306,641 306,641

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 2,045,493 | 2,861,549 | - | 2,861,549 | 701,996 | 701,996 |
| All Funds | 2,472,178 | 2,961,549 | - | 2,961,549 | 1,008,637 | 1,008,637 |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 14,085,583 | 7,696,839 | 772,520 | 8,469,359 | 4,331,497 | 4,331,497 |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| 3200 Other Funds Non-Ltd | 426,685 | 100,000 | - | 100,000 | 306,641 | 306,641 |
| 3400 Other Funds Ltd | 16,131,076 | 10,558,388 | 772,520 | 11,330,908 | 5,033,493 | 5,033,493 |
| TOTAL CHARGES FOR SERVICES | \$16,557,761 | \$10,658,388 | \$772,520 | \$11,430,908 | \$5,340,134 | \$5,340,134 |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 187,556 | 40,000 | - | 40,000 | 50,000 | 50,000 |
| BOND SALES | | | | | | |
| 0560 Dedicated Fund Oblig Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | - | 10,000,000 | - | 10,000,000 | - | - |
| 0565 Lottery Bonds | | | | | | |
| 3400 Other Funds Ltd | 5,123,124 | 5,076,190 | - | 5,076,190 | - | - |
| 0570 Revenue Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | 49,100,000 | 230,000,000 | - | 230,000,000 | 225,000,000 | 225,000,000 |
| 0575 Refunding Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | 142,104,272 | - | - | - | 185,285,000 | 185,285,000 |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL BOND SALES | | | | | | |
| 3200 Other Funds Non-Ltd | 191,204,272 | 240,000,000 | - | 240,000,000 | 410,285,000 | 410,285,000 |
| 3400 Other Funds Ltd | 5,123,124 | 5,076,190 | - | 5,076,190 | - | - |
| TOTAL BOND SALES | \$196,327,396 | \$245,076,190 | - | \$245,076,190 | \$410,285,000 | \$410,285,000 |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 31,856 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 140,627,731 | 160,528,969 | - | 160,528,969 | 137,530,000 | 137,530,000 |
| 3400 Other Funds Ltd | 1,307,647 | 2,095,744 | - | 2,095,744 | 991,145 | 991,145 |
| All Funds | 141,967,234 | 162,624,713 | - | 162,624,713 | 138,521,145 | 138,521,145 |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | 73,500 | 152,000 | - | 152,000 | 8,000 | 8,000 |
| LOAN REPAYMENT | | | | | | |
| 0930 Housing Div Loan Repayments | | | | | | |
| 3200 Other Funds Non-Ltd | 330,814,441 | 220,671,346 | - | 220,671,346 | 238,000,000 | 238,000,000 |
| 3400 Other Funds Ltd | 8,150,143 | 1,504,912 | - | 1,504,912 | 1,300,000 | 1,300,000 |
| All Funds | 338,964,584 | 222,176,258 | - | 222,176,258 | 239,300,000 | 239,300,000 |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3200 Other Funds Non-Ltd | 154,660 | - | - | - | - | - |
| 3400 Other Funds Ltd | 6,700,580 | 307,628 | - | 307,628 | 1,638,420 | 1,638,420 |
| All Funds | 6,855,240 | 307,628 | - | 307,628 | 1,638,420 | 1,638,420 |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6200 Federal Funds Non-Ltd | 107,150,575 | 108,000,000 | - | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 149,584,815 | 154,395,092 | (34,315,148) | 120,079,944 | 117,645,456 | 120,110,888 |
| All Funds | 256,735,390 | 262,395,092 | (34,315,148) | 228,079,944 | 229,965,456 | 232,430,888 |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 203,058 | 168,936 | - | 168,936 | - | - |
| 3200 Other Funds Non-Ltd | 1,078,618 | 323,028,026 | - | 323,028,026 | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 20,663,113 | 20,172,775 | - | 20,172,775 | 18,570,217 | 18,570,217 |
| All Funds | 504,011,533 | 675,107,379 | 350,000,000 | 1,025,107,379 | 724,633,620 | 724,633,620 |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 6,084,744 | 3,673,072 | 5,173,073 | 8,846,145 | 8,846,145 | 7,554,157 |
| 1100 Tsfr From Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 1,038,636 | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 |
| 1107 Tsfr From Administrative Svcs | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4430 Lottery Funds Debt Svc Ltd | 10,248,981 | 9,411,695 | - | 9,411,695 | 11,937,489 | 11,937,489 |
| 3200 Other Funds Non-Ltd | 101,772 | - | - | - | - | - |
| All Funds | 10,350,753 | 9,411,695 | - | 9,411,695 | 11,937,489 | 11,937,489 |
| 1123 Tsfr From OR Business Development | | | | | | |
| 6400 Federal Funds Ltd | 4,005,602 | 200,000 | - | 200,000 | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 22,211,836 | 25,830,000 | - | 25,830,000 | 28,589,533 | 28,589,533 |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 536 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 536 | - | - | - | - | - |
| All Funds | 1,072 | - | - | - | - | - |
| 1330 Tsfr From Energy, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 637,060 | - | - | - | - | - |
| 1443 Tsfr From Oregon Health Authority | | | | | | |
| 3400 Other Funds Ltd | 2,346 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 44,301 | - | - | - | - | - |
| All Funds | 46,647 | - | - | - | - | - |
| TOTAL TRANSFERS IN | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,452,039 | 9,580,631 | - | 9,580,631 | 11,937,489 | 11,937,489 |
| 3200 Other Funds Non-Ltd | 1,180,390 | 323,028,026 | - | 323,028,026 | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 48,962,575 | 49,675,847 | 5,173,073 | 54,848,920 | 56,005,895 | 54,713,907 |
| 6400 Federal Funds Ltd | 5,726,135 | 1,200,000 | - | 1,200,000 | 1,000,000 | 1,000,000 |
| TOTAL TRANSFERS IN | \$548,387,883 | \$715,222,146 | \$355,173,073 | \$1,070,395,219 | \$775,006,787 | \$773,714,799 |

REVENUES

| | | | | | | |
|-----------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| 8000 General Fund | 16,448,737 | 8,593,855 | 10,807,392 | 19,401,247 | 19,366,328 | 13,238,551 |
| 4430 Lottery Funds Debt Svc Ltd | 10,483,895 | 9,580,631 | - | 9,580,631 | 11,937,489 | 11,937,489 |
| 3200 Other Funds Non-Ltd | 664,463,529 | 944,503,341 | - | 944,503,341 | 786,196,641 | 786,196,641 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 154,668,212 | 138,032,527 | 5,945,593 | 143,978,120 | 128,532,168 | 127,240,180 |
| 6200 Federal Funds Non-Ltd | 107,150,575 | 108,000,000 | - | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 155,310,950 | 155,595,092 | (34,315,148) | 121,279,944 | 118,645,456 | 121,110,888 |
| TOTAL REVENUES | \$1,590,592,642 | \$1,696,043,088 | \$332,437,837 | \$2,028,480,925 | \$1,883,061,485 | \$1,878,107,152 |

TRANSFERS OUT

2010 Transfer Out - Intrafund

| | | | | | | |
|-----------------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| 4430 Lottery Funds Debt Svc Ltd | (203,058) | (168,936) | - | (168,936) | - | - |
| 3200 Other Funds Non-Ltd | (486,064,305) | (669,015,668) | (350,000,000) | (1,019,015,668) | (719,623,403) | (719,623,403) |
| 3230 Other Funds Debt Svc Non-Ltd | (98,438) | - | - | - | - | - |
| 3400 Other Funds Ltd | (17,645,732) | (5,922,775) | - | (5,922,775) | (5,010,217) | (5,010,217) |
| All Funds | (504,011,533) | (675,107,379) | (350,000,000) | (1,025,107,379) | (724,633,620) | (724,633,620) |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 2107 Tsfr To Administrative Svcs | | | | | | |
| 3400 Other Funds Ltd | (4,055,965) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | (203,058) | (168,936) | - | (168,936) | - | - |
| 3200 Other Funds Non-Ltd | (486,064,305) | (669,015,668) | (350,000,000) | (1,019,015,668) | (719,623,403) | (719,623,403) |
| 3230 Other Funds Debt Svc Non-Ltd | (98,438) | - | - | - | - | - |
| 3400 Other Funds Ltd | (21,701,697) | (5,922,775) | - | (5,922,775) | (5,010,217) | (5,010,217) |
| TOTAL TRANSFERS OUT | (\$508,067,498) | (\$675,107,379) | (\$350,000,000) | (\$1,025,107,379) | (\$724,633,620) | (\$724,633,620) |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 16,448,737 | 8,593,855 | 10,807,392 | 19,401,247 | 19,366,328 | 13,238,551 |
| 4430 Lottery Funds Debt Svc Ltd | 10,483,895 | 9,523,684 | - | 9,523,684 | 11,937,489 | 11,937,489 |
| 3200 Other Funds Non-Ltd | 467,458,464 | 598,665,699 | (350,000,000) | 248,665,699 | 374,631,616 | 374,631,616 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 191,027,108 | 150,821,274 | 5,945,593 | 156,766,867 | 178,063,863 | 176,771,875 |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| 6200 Federal Funds Non-Ltd | 107,150,575 | 108,000,000 | - | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 155,323,450 | 155,595,092 | (34,315,148) | 121,279,944 | 118,645,456 | 121,110,888 |
| TOTAL AVAILABLE REVENUES | \$1,429,958,973 | \$1,363,057,628 | (\$17,562,163) | \$1,345,495,465 | \$1,521,028,155 | \$1,516,073,822 |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 243,041 | 97,953 | 117,202 | 215,155 | 86,547 | 86,547 |
| 3400 Other Funds Ltd | 14,457,316 | 7,414,388 | 7,599,635 | 15,014,023 | 12,125,269 | 12,839,894 |
| 6400 Federal Funds Ltd | 3,182,725 | 2,069,729 | 1,097,671 | 3,167,400 | 3,887,309 | 3,172,684 |
| All Funds | 17,883,082 | 9,582,070 | 8,814,508 | 18,396,578 | 16,099,125 | 16,099,125 |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 12,964 | - | - | - | - | - |
| 3400 Other Funds Ltd | 341,101 | 66,135 | - | 66,135 | 66,135 | 68,119 |
| 6400 Federal Funds Ltd | 66,132 | 576 | - | 576 | 576 | 593 |
| All Funds | 420,197 | 66,711 | - | 66,711 | 66,711 | 68,712 |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 609 | - | - | - | - | - |
| 3400 Other Funds Ltd | 47,358 | 1,509 | - | 1,509 | 1,509 | 1,554 |
| 6400 Federal Funds Ltd | 11,780 | 7 | - | 7 | 7 | 7 |
| All Funds | 59,747 | 1,516 | - | 1,516 | 1,516 | 1,561 |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 3,817 | - | - | - | - | - |
| 3400 Other Funds Ltd | 143,024 | 9,118 | - | 9,118 | 9,118 | 9,392 |
| 6400 Federal Funds Ltd | 26,916 | 118 | - | 118 | 118 | 122 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 173,757 | 9,236 | - | 9,236 | 9,236 | 9,514 |
| TOTAL SALARIES & WAGES | | | | | | |
| 8000 General Fund | 260,431 | 97,953 | 117,202 | 215,155 | 86,547 | 86,547 |
| 3400 Other Funds Ltd | 14,988,799 | 7,491,150 | 7,599,635 | 15,090,785 | 12,202,031 | 12,918,959 |
| 6400 Federal Funds Ltd | 3,287,553 | 2,070,430 | 1,097,671 | 3,168,101 | 3,888,010 | 3,173,406 |
| TOTAL SALARIES & WAGES | \$18,536,783 | \$9,659,533 | \$8,814,508 | \$18,474,041 | \$16,176,588 | \$16,178,912 |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 104 | 61 | - | 61 | 23 | 23 |
| 3400 Other Funds Ltd | 3,159 | 4,530 | - | 4,530 | 4,225 | 4,480 |
| 6400 Federal Funds Ltd | 1,057 | 1,265 | - | 1,265 | 1,340 | 1,085 |
| All Funds | 4,320 | 5,856 | - | 5,856 | 5,588 | 5,588 |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 37,667 | 14,369 | 16,889 | 31,258 | 13,666 | 13,666 |
| 3400 Other Funds Ltd | 2,067,689 | 1,088,881 | 1,095,108 | 2,183,989 | 1,915,469 | 2,028,356 |
| 6400 Federal Funds Ltd | 478,164 | 302,318 | 158,173 | 460,491 | 610,981 | 498,145 |
| All Funds | 2,583,520 | 1,405,568 | 1,270,170 | 2,675,738 | 2,540,116 | 2,540,167 |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 15,990 | 2,186 | - | 2,186 | 2,186 | 5,356 |
| 3400 Other Funds Ltd | 867,179 | 372,520 | - | 372,520 | 372,520 | 790,632 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 197,774 | 122,027 | - | 122,027 | 122,027 | 201,065 |
| All Funds | 1,080,943 | 496,733 | - | 496,733 | 496,733 | 997,053 |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 19,571 | 7,494 | 8,966 | 16,460 | 6,620 | 6,620 |
| 3400 Other Funds Ltd | 1,120,297 | 573,064 | 581,373 | 1,154,437 | 931,024 | 985,868 |
| 6400 Federal Funds Ltd | 247,740 | 158,401 | 83,972 | 242,373 | 296,820 | 242,153 |
| All Funds | 1,387,608 | 738,959 | 674,311 | 1,413,270 | 1,234,464 | 1,234,641 |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 287 | - | - | - | - | - |
| 3400 Other Funds Ltd | 67,752 | 161,070 | - | 161,070 | 161,070 | 165,902 |
| 6400 Federal Funds Ltd | - | 19 | - | 19 | 19 | 20 |
| All Funds | 68,039 | 161,089 | - | 161,089 | 161,089 | 165,922 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 108 | 90 | - | 90 | 37 | 37 |
| 3400 Other Funds Ltd | 5,032 | 6,677 | - | 6,677 | 6,632 | 7,031 |
| 6400 Federal Funds Ltd | 1,317 | 1,865 | - | 1,865 | 2,094 | 1,695 |
| All Funds | 6,457 | 8,632 | - | 8,632 | 8,763 | 8,763 |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 1,279 | 660 | 296 | 956 | 956 | 520 |
| 3400 Other Funds Ltd | 87,960 | 42,859 | 38,491 | 81,350 | 81,350 | 73,224 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 89,239 | 43,519 | 38,787 | 82,306 | 82,306 | 73,744 |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 60,537 | 46,922 | 408 | 47,330 | 16,394 | 16,394 |
| 3400 Other Funds Ltd | 3,842,274 | 3,402,922 | (25,252) | 3,377,670 | 2,915,237 | 3,092,482 |
| 6400 Federal Funds Ltd | 793,761 | 965,268 | (17,096) | 948,172 | 914,897 | 737,652 |
| All Funds | 4,696,572 | 4,415,112 | (41,940) | 4,373,172 | 3,846,528 | 3,846,528 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 135,543 | 71,782 | 26,559 | 98,341 | 39,882 | 42,616 |
| 3400 Other Funds Ltd | 8,061,342 | 5,652,523 | 1,689,720 | 7,342,243 | 6,387,527 | 7,147,975 |
| 6400 Federal Funds Ltd | 1,719,813 | 1,551,163 | 225,049 | 1,776,212 | 1,948,178 | 1,681,815 |
| TOTAL OTHER PAYROLL EXPENSES | \$9,916,698 | \$7,275,468 | \$1,941,328 | \$9,216,796 | \$8,375,587 | \$8,872,406 |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (804) | - | (804) | (804) | (2,341) |
| 3400 Other Funds Ltd | - | (157,305) | - | (157,305) | (157,305) | (186,311) |
| 6400 Federal Funds Ltd | - | (55,050) | - | (55,050) | (55,050) | (40,377) |
| All Funds | - | (213,159) | - | (213,159) | (213,159) | (229,029) |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | (18,255) | - | (18,255) | - | - |
| 3400 Other Funds Ltd | - | (1,039,509) | - | (1,039,509) | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | - | (315,555) | - | (315,555) | - | - |
| All Funds | - | (1,373,319) | - | (1,373,319) | - | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | (242,768) | 242,768 | - | - | - |
| 6400 Federal Funds Ltd | - | (83,108) | 83,108 | - | - | - |
| All Funds | - | (325,876) | 325,876 | - | - | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 8000 General Fund | - | (6,915) | - | (6,915) | - | - |
| 3400 Other Funds Ltd | - | (492,188) | - | (492,188) | - | - |
| 6400 Federal Funds Ltd | - | (144,213) | - | (144,213) | - | - |
| All Funds | - | (643,316) | - | (643,316) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (25,974) | - | (25,974) | (804) | (2,341) |
| 3400 Other Funds Ltd | - | (1,931,770) | 242,768 | (1,689,002) | (157,305) | (186,311) |
| 6400 Federal Funds Ltd | - | (597,926) | 83,108 | (514,818) | (55,050) | (40,377) |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,555,670) | \$325,876 | (\$2,229,794) | (\$213,159) | (\$229,029) |
| TOTAL PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 395,974 | 143,761 | 143,761 | 287,522 | 125,625 | 126,822 |
| 3400 Other Funds Ltd | 23,050,141 | 11,211,903 | 9,532,123 | 20,744,026 | 18,432,253 | 19,880,623 |
| 6400 Federal Funds Ltd | 5,007,366 | 3,023,667 | 1,405,828 | 4,429,495 | 5,781,138 | 4,814,844 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL PERSONAL SERVICES | \$28,453,481 | \$14,379,331 | \$11,081,712 | \$25,461,043 | \$24,339,016 | \$24,822,289 |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 3,579 | 4,920 | 4,921 | 9,841 | 9,841 | 4,395 |
| 3200 Other Funds Non-Ltd | 9 | - | - | - | - | - |
| 3400 Other Funds Ltd | 191,527 | 132,642 | 118,634 | 251,276 | 191,382 | 190,697 |
| 6400 Federal Funds Ltd | 81,153 | 41,243 | 41,246 | 82,489 | 43,960 | 45,280 |
| All Funds | 276,268 | 178,805 | 164,801 | 343,606 | 245,183 | 240,372 |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 103 | 2,721 | 2,721 | 5,442 | 5,442 | 3,692 |
| 3400 Other Funds Ltd | 60,471 | 55,274 | 38,508 | 93,782 | 91,768 | 78,431 |
| 6400 Federal Funds Ltd | 37,211 | 36,254 | 36,252 | 72,506 | 46,411 | 47,804 |
| All Funds | 97,785 | 94,249 | 77,481 | 171,730 | 143,621 | 129,927 |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 131 | 2,587 | 2,588 | 5,175 | 5,207 | 579 |
| 3400 Other Funds Ltd | 40,926 | 88,806 | 80,952 | 169,758 | 103,228 | 100,021 |
| 6400 Federal Funds Ltd | 10,771 | 20,597 | 20,597 | 41,194 | 22,970 | 23,660 |
| All Funds | 51,828 | 111,990 | 104,137 | 216,127 | 131,405 | 124,260 |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 21,446 | 5,322 | 5,322 | 10,644 | 10,728 | 3,778 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3200 Other Funds Non-Ltd | 4,506 | 2,612 | 2,613 | 5,225 | 5,000 | 5,000 |
| 3400 Other Funds Ltd | 261,271 | 203,194 | (13,898) | 189,296 | 378,821 | 330,218 |
| 6400 Federal Funds Ltd | 85,476 | 30,134 | 15,940 | 46,074 | 141,380 | 145,623 |
| All Funds | 372,699 | 241,262 | 9,977 | 251,239 | 535,929 | 484,619 |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 2,620 | 2,004 | 2,004 | 4,008 | 4,008 | 3,719 |
| 3400 Other Funds Ltd | 185,300 | 142,950 | 82,225 | 225,175 | 204,478 | 320,206 |
| 6400 Federal Funds Ltd | 30,333 | 22,460 | 22,457 | 44,917 | 39,547 | 64,512 |
| All Funds | 218,253 | 167,414 | 106,686 | 274,100 | 248,033 | 388,437 |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 20,534 | 8,976 | 8,575 | 17,551 | 17,008 | 15,295 |
| 3200 Other Funds Non-Ltd | 19,892 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,066,413 | 1,286,600 | 1,213,808 | 2,500,408 | 2,436,813 | 2,302,279 |
| 6400 Federal Funds Ltd | 324,608 | 271,607 | 259,500 | 531,107 | 514,655 | 427,733 |
| All Funds | 2,431,447 | 1,567,183 | 1,481,883 | 3,049,066 | 2,968,476 | 2,745,307 |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 503 | 516 | 515 | 1,031 | 1,031 | 7,838 |
| 3400 Other Funds Ltd | 112,612 | 120,503 | 78,939 | 199,442 | 216,441 | 976,141 |
| 6400 Federal Funds Ltd | 4,925 | 22,748 | 22,748 | 45,496 | 23,963 | 146,926 |
| All Funds | 118,040 | 143,767 | 102,202 | 245,969 | 241,435 | 1,130,905 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4275 Publicity and Publications | | | | | | |
| 3200 Other Funds Non-Ltd | 110,334 | 262,500 | 262,500 | 525,000 | 175,000 | 175,000 |
| 3400 Other Funds Ltd | 9,301 | 117,453 | 12,085 | 129,538 | 127,283 | 28,411 |
| 6400 Federal Funds Ltd | 11,790 | 26,460 | 26,460 | 52,920 | 53,368 | 54,969 |
| All Funds | 131,425 | 406,413 | 301,045 | 707,458 | 355,651 | 258,380 |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 542,906 | 325,361 | 327,666 | 653,027 | 653,027 | 25,787 |
| 3200 Other Funds Non-Ltd | 6,963,466 | 3,063,288 | 3,063,288 | 6,126,576 | 6,126,576 | 6,126,576 |
| 3400 Other Funds Ltd | 2,072,273 | 1,408,885 | 1,301,846 | 2,710,731 | 2,710,731 | 2,774,374 |
| 6400 Federal Funds Ltd | 172,637 | 205,269 | 205,269 | 410,538 | 410,538 | 424,086 |
| All Funds | 9,751,282 | 5,002,803 | 4,898,069 | 9,900,872 | 9,900,872 | 9,350,823 |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 99 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7,857 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,282 | - | - | - | - | - |
| All Funds | 10,238 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 2,432 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 51,738 | 39,459 | 39,458 | 78,917 | 78,917 | 138,405 |
| 3400 Other Funds Ltd | 403,211 | 274,327 | 132,782 | 407,109 | 407,109 | 389,180 |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 1,639 | 5,282 | 5,842 | 11,124 | 11,124 | 12,360 |
| All Funds | 459,020 | 319,068 | 178,082 | 497,150 | 497,150 | 539,945 |
| 4350 Dispute Resolution Services | | | | | | |
| 3400 Other Funds Ltd | 46,427 | 12,800 | 13,582 | 26,382 | 47,074 | 48,486 |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | - | - | - | - | 15 | 15 |
| 3400 Other Funds Ltd | 102 | 1,475 | 1,476 | 2,951 | 3,289 | 3,388 |
| 6400 Federal Funds Ltd | - | - | - | - | 463 | 477 |
| All Funds | 102 | 1,475 | 1,476 | 2,951 | 3,767 | 3,880 |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 1,221 | 186 | 186 | 372 | 372 | - |
| 3400 Other Funds Ltd | 49,668 | 23,342 | 13,882 | 37,224 | 84,994 | 79,614 |
| 6400 Federal Funds Ltd | 20,636 | 5,761 | 5,760 | 11,521 | 15,561 | 16,028 |
| All Funds | 71,525 | 29,289 | 19,828 | 49,117 | 100,927 | 95,642 |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 14,513 | 361 | 362 | 723 | 723 | 745 |
| 3400 Other Funds Ltd | 1,033,406 | 610,514 | 610,513 | 1,221,027 | 1,221,027 | 1,257,658 |
| 6400 Federal Funds Ltd | 167,914 | 47,439 | 47,439 | 94,878 | 94,878 | 97,724 |
| All Funds | 1,215,833 | 658,314 | 658,314 | 1,316,628 | 1,316,628 | 1,356,127 |
| 4475 Facilities Maintenance | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 8000 General Fund | 27 | - | - | - | - | - |
| 3400 Other Funds Ltd | 4,203 | 6,561 | 5,806 | 12,367 | 5,127 | 4,921 |
| 6400 Federal Funds Ltd | 579 | 4,547 | 4,545 | 9,092 | 3,410 | 3,512 |
| All Funds | 4,809 | 11,108 | 10,351 | 21,459 | 8,537 | 8,433 |
| 4575 Agency Program Related S and S | | | | | | |
| 3200 Other Funds Non-Ltd | 4,163,957 | 2,127,500 | 2,127,500 | 4,255,000 | 4,355,000 | 4,355,000 |
| 3400 Other Funds Ltd | 9,731 | - | - | - | 500 | 515 |
| 6400 Federal Funds Ltd | 30,970 | - | - | - | - | - |
| All Funds | 4,204,658 | 2,127,500 | 2,127,500 | 4,255,000 | 4,355,500 | 4,355,515 |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 71,671 | 14,468 | 14,468 | 28,936 | 29,348 | 1,522 |
| 3200 Other Funds Non-Ltd | 7,260,708 | 400,000 | 400,000 | 800,000 | 1,930,542 | 1,930,542 |
| 3400 Other Funds Ltd | 115,381 | 173,556 | 132,432 | 305,988 | 313,024 | 292,608 |
| 6400 Federal Funds Ltd | 64,844 | 197,189 | 166,193 | 363,382 | 373,376 | 384,577 |
| All Funds | 7,512,604 | 785,213 | 713,093 | 1,498,306 | 2,646,290 | 2,609,249 |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | (97,797) | 97,797 | - | - | - |
| 6400 Federal Funds Ltd | - | (31,005) | 31,005 | - | - | - |
| All Funds | - | (128,802) | 128,802 | - | - | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 8000 General Fund | - | 1,232 | 1,233 | 2,465 | 2,465 | 1,582 |
| 3400 Other Funds Ltd | 9,326 | 25,540 | 16,941 | 42,481 | 21,388 | 19,075 |
| 6400 Federal Funds Ltd | 170 | 10,496 | 10,498 | 20,994 | 15,460 | 15,923 |
| All Funds | 9,496 | 37,268 | 28,672 | 65,940 | 39,313 | 36,580 |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 2,608 | 3,325 | 3,324 | 6,649 | 6,649 | 2,064 |
| 3400 Other Funds Ltd | 117,351 | 106,499 | 81,698 | 188,197 | 148,655 | 139,468 |
| 6400 Federal Funds Ltd | 15,979 | 55,562 | 55,562 | 111,124 | 138,292 | 142,440 |
| All Funds | 135,938 | 165,386 | 140,584 | 305,970 | 293,596 | 283,972 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 684,393 | 371,979 | 373,885 | 745,864 | 745,864 | 71,011 |
| 3200 Other Funds Non-Ltd | 18,574,610 | 5,895,359 | 5,895,359 | 11,790,718 | 12,671,035 | 12,730,523 |
| 3400 Other Funds Ltd | 6,796,757 | 4,693,124 | 4,020,008 | 8,713,132 | 8,713,132 | 9,335,691 |
| 6400 Federal Funds Ltd | 1,063,917 | 972,043 | 977,313 | 1,949,356 | 1,949,356 | 2,053,634 |
| TOTAL SERVICES & SUPPLIES | \$27,119,677 | \$11,932,505 | \$11,266,565 | \$23,199,070 | \$24,079,387 | \$24,190,859 |
| CAPITAL OUTLAY | | | | | | |
| 5500 Recreational Equipment | | | | | | |
| 3400 Other Funds Ltd | - | - | 43,136 | 43,136 | - | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 12,008 | 44,961 | (1,825) | 43,136 | 86,272 | 88,860 |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 5950 Undistributed (C.O.) | | | | | | |
| 3400 Other Funds Ltd | - | (1,825) | 1,825 | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 12,008 | 43,136 | 43,136 | 86,272 | 86,272 | 88,860 |
| TOTAL CAPITAL OUTLAY | \$12,008 | \$43,136 | \$43,136 | \$86,272 | \$86,272 | \$88,860 |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 100,140 | 218,091 | 218,092 | 436,183 | - | - |
| 6400 Federal Funds Ltd | 6,179,581 | 456,300 | 228,150 | 684,450 | 1,700,802 | 1,545,826 |
| All Funds | 6,279,721 | 674,391 | 446,242 | 1,120,633 | 1,700,802 | 1,545,826 |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 2,325,042 | 570,440 | 792,598 | 1,363,038 | 1,683,879 | 1,480,875 |
| 3400 Other Funds Ltd | 19,072,653 | 11,957,263 | 10,303,239 | 22,260,502 | 20,419,497 | 18,727,776 |
| 6400 Federal Funds Ltd | 36,361,140 | 18,494,134 | 8,962,273 | 27,456,407 | 26,079,755 | 26,862,148 |
| All Funds | 57,758,835 | 31,021,837 | 20,058,110 | 51,079,947 | 48,183,131 | 47,070,799 |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 77,725 | 40,090 | 55,704 | 95,794 | 69,501 | 62,316 |
| 3200 Other Funds Non-Ltd | 491,439 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,274,729 | 666,598 | 818,805 | 1,485,403 | 1,432,801 | 1,257,518 |
| 6400 Federal Funds Ltd | 4,740,339 | 2,874,133 | 1,243,071 | 4,117,204 | 3,416,043 | 3,518,525 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 6,584,232 | 3,580,821 | 2,117,580 | 5,698,401 | 4,918,345 | 4,838,359 |
| 6030 Dist to Non-Gov Units | | | | | | |
| 8000 General Fund | - | 2,277,849 | 2,540,077 | 4,817,926 | - | - |
| 3200 Other Funds Non-Ltd | 1,668,641 | - | - | - | - | - |
| 3400 Other Funds Ltd | 21,424,807 | 41,363,174 | 35,861,632 | 77,224,806 | 11,412,121 | 12,151,830 |
| 6400 Federal Funds Ltd | 31,717,107 | 43,443,566 | 22,248,179 | 65,691,745 | - | - |
| All Funds | 54,810,555 | 87,084,589 | 60,649,888 | 147,734,477 | 11,412,121 | 12,151,830 |
| 6035 Dist to Individuals | | | | | | |
| 8000 General Fund | - | 1,685,968 | 1,685,968 | 3,371,936 | - | - |
| 3400 Other Funds Ltd | 735,447 | - | - | - | 100,000 | 206,000 |
| 6200 Federal Funds Non-Ltd | 107,096,920 | 54,000,000 | - | 54,000,000 | 112,320,000 | 112,320,000 |
| All Funds | 107,832,367 | 55,685,968 | 1,685,968 | 57,371,936 | 112,420,000 | 112,526,000 |
| 6040 Dist to Local School Districts | | | | | | |
| 6200 Federal Funds Non-Ltd | - | - | 54,000,000 | 54,000,000 | - | - |
| 6400 Federal Funds Ltd | 492,884 | 270,471 | 270,471 | 540,942 | 419,083 | 431,655 |
| All Funds | 492,884 | 270,471 | 54,270,471 | 54,540,942 | 419,083 | 431,655 |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | 6,806,875 | - | - | - | 7,895,314 | 3,943,370 |
| 3400 Other Funds Ltd | 50,272,156 | - | - | - | 68,729,374 | 68,026,731 |
| 6400 Federal Funds Ltd | 55,382,689 | - | - | - | 66,347,754 | 68,338,185 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 112,461,720 | - | - | - | 142,972,442 | 140,308,286 |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | 6,084,744 | 3,673,072 | 5,173,073 | 8,846,145 | 8,846,145 | 7,554,157 |
| 6080 Loans Made - Other | | | | | | |
| 3200 Other Funds Non-Ltd | 131,143,984 | 116,900,000 | 116,900,000 | 233,800,000 | 219,250,000 | 219,250,000 |
| 3400 Other Funds Ltd | 8,929,475 | 3,606,217 | 3,606,217 | 7,212,434 | 6,663,236 | 7,084,673 |
| 6400 Federal Funds Ltd | 2,178,250 | 1,856,335 | 1,821,390 | 3,677,725 | - | - |
| All Funds | 142,251,709 | 122,362,552 | 122,327,607 | 244,690,159 | 225,913,236 | 226,334,673 |
| 6085 Other Special Payments | | | | | | |
| 3200 Other Funds Non-Ltd | 97,551 | - | - | - | - | - |
| 3400 Other Funds Ltd | 82,319 | 179,905 | 179,904 | 359,809 | 222,108 | 228,771 |
| 6200 Federal Funds Non-Ltd | 51,807 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 10,949,427 | 6,103,164 | 2,343,325 | 8,446,489 | 12,301,525 | 12,670,571 |
| All Funds | 11,181,104 | 6,283,069 | 2,523,229 | 8,806,298 | 12,523,633 | 12,899,342 |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | (169,304) | 42,326 | (126,978) | - | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 399,155 | 500,000 | - | 500,000 | 500,000 | 500,000 |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 38,168 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-000-00-00-00000

Housing & Community Svcs Dept

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 35,691 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 800,927 | - | - | - | 350,000 | 375,500 |
| All Funds | 836,618 | - | - | - | 350,000 | 375,500 |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 15,294,386 | 8,078,115 | 10,289,746 | 18,367,861 | 18,494,839 | 13,040,718 |
| 3200 Other Funds Non-Ltd | 133,401,615 | 116,900,000 | 116,900,000 | 233,800,000 | 219,250,000 | 219,250,000 |
| 3400 Other Funds Ltd | 101,927,417 | 57,991,248 | 50,987,889 | 108,979,137 | 108,979,137 | 107,683,299 |
| 6200 Federal Funds Non-Ltd | 107,148,727 | 54,000,000 | 54,000,000 | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 149,239,667 | 73,998,103 | 37,116,859 | 111,114,962 | 111,114,962 | 114,242,410 |
| TOTAL SPECIAL PAYMENTS | \$507,011,812 | \$310,967,466 | \$269,294,494 | \$580,261,960 | \$570,158,938 | \$566,536,427 |
| DEBT SERVICE | | | | | | |
| 7050 Pmt To Ret Bond Escrow | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 45,100,389 | - | - | - | - | - |
| 7100 Principal - Bonds | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 6,378,649 | 6,062,769 | - | 6,062,769 | 8,053,250 | 8,053,250 |
| 3230 Other Funds Debt Svc Non-Ltd | 320,455,000 | 232,005,000 | 280,000,000 | 512,005,000 | 589,830,000 | 589,830,000 |
| All Funds | 326,833,649 | 238,067,769 | 280,000,000 | 518,067,769 | 597,883,250 | 597,883,250 |
| 7150 Interest - Bonds | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 4,086,031 | 3,366,197 | - | 3,366,197 | 3,884,239 | 3,884,239 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3230 Other Funds Debt Svc Non-Ltd | 116,511,355 | 99,732,642 | 70,000,000 | 169,732,642 | 116,233,403 | 116,233,403 |
| All Funds | 120,597,386 | 103,098,839 | 70,000,000 | 173,098,839 | 120,117,642 | 120,117,642 |
| TOTAL DEBT SERVICE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,464,680 | 9,428,966 | - | 9,428,966 | 11,937,489 | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| TOTAL DEBT SERVICE | \$492,531,424 | \$341,166,608 | \$350,000,000 | \$691,166,608 | \$718,000,892 | \$718,000,892 |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 16,374,753 | 8,593,855 | 10,807,392 | 19,401,247 | 19,366,328 | 13,238,551 |
| 4430 Lottery Funds Debt Svc Ltd | 10,464,680 | 9,428,966 | - | 9,428,966 | 11,937,489 | 11,937,489 |
| 3200 Other Funds Non-Ltd | 151,976,225 | 122,795,359 | 122,795,359 | 245,590,718 | 231,921,035 | 231,980,523 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 131,786,323 | 73,939,411 | 64,583,156 | 138,522,567 | 136,210,794 | 136,988,473 |
| 6200 Federal Funds Non-Ltd | 107,148,727 | 54,000,000 | 54,000,000 | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 155,310,950 | 77,993,813 | 39,500,000 | 117,493,813 | 118,845,456 | 121,110,888 |
| TOTAL EXPENDITURES | \$1,055,128,402 | \$678,489,046 | \$641,685,907 | \$1,320,174,953 | \$1,336,664,505 | \$1,333,639,327 |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (73,984) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Housing & Community Svcs Dept**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4430 Lottery Funds Debt Svc Ltd | 19,215 | 94,718 | - | 94,718 | - | - |
| 3200 Other Funds Non-Ltd | 315,482,239 | 475,870,340 | (472,795,359) | 3,074,981 | 142,710,581 | 142,651,093 |
| 3230 Other Funds Debt Svc Non-Ltd | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 59,240,785 | 76,881,863 | (58,637,563) | 18,244,300 | 41,853,069 | 39,783,402 |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| 6200 Federal Funds Non-Ltd | 1,848 | 54,000,000 | (54,000,000) | - | - | - |
| 6400 Federal Funds Ltd | 12,500 | 77,601,279 | (73,815,148) | 3,786,131 | (200,000) | - |
| TOTAL ENDING BALANCE | \$374,756,587 | \$684,568,582 | (\$659,248,070) | \$25,320,512 | \$184,363,650 | \$182,434,495 |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 209 | 170 | - | 170 | 127 | 127 |
| 8180 Position Reconciliation | - | (1) | - | (1) | - | - |
| TOTAL AUTHORIZED POSITIONS | 209 | 169 | - | 169 | 127 | 127 |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 191.97 | 79.12 | 72.74 | 151.86 | 124.38 | 124.38 |
| 8280 FTE Reconciliation | - | (1.53) | - | (1.53) | - | - |
| TOTAL AUTHORIZED FTE | 191.97 | 77.59 | 72.74 | 150.33 | 124.38 | 124.38 |

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|-----------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 1,034,782 | 540,289 | - | 540,289 | 3,344,454 | 3,344,454 |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 10,125,157 | 5,284,193 | 7,497,758 | 12,781,951 | 12,927,241 | 10,949,571 |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 14,725 | 44,384 | - | 44,384 | 29,795 | 29,795 |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | - | 144,000 | - | 144,000 | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 47,275 | 40,000 | - | 40,000 | 40,000 | 40,000 |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 20,791,604 | 19,921,717 | (1,974,412) | 17,947,305 | 18,005,112 | 18,338,943 |
| TRANSFERS IN | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 1,767,194 | 1,273,594 | - | 1,273,594 | 468,643 | 468,643 |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 4,700,669 | 2,481,597 | 3,981,598 | 6,463,195 | 6,463,195 | 5,265,177 |
| 1100 Tsfr From Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 994,013 | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 2,221,184 | 2,583,000 | - | 2,583,000 | 2,777,333 | 2,777,333 |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 536 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 536 | - | - | - | - | - |
| All Funds | 1,072 | - | - | - | - | - |
| TOTAL TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 8,689,583 | 6,338,191 | 3,981,598 | 10,319,789 | 9,709,171 | 8,511,153 |
| 6400 Federal Funds Ltd | 994,549 | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 |
| TOTAL TRANSFERS IN | \$9,684,132 | \$7,338,191 | \$3,981,598 | \$11,319,789 | \$10,709,171 | \$9,511,153 |
| REVENUES | | | | | | |
| 8000 General Fund | 10,125,157 | 5,284,193 | 7,497,758 | 12,781,951 | 12,927,241 | 10,949,571 |
| 3400 Other Funds Ltd | 8,751,583 | 6,566,575 | 3,981,598 | 10,548,173 | 9,778,966 | 8,580,948 |
| 6400 Federal Funds Ltd | 21,786,153 | 20,921,717 | (1,974,412) | 18,947,305 | 19,005,112 | 19,338,943 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL REVENUES | \$40,662,893 | \$32,772,485 | \$9,504,944 | \$42,277,429 | \$41,711,319 | \$38,869,462 |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (730,737) | (730,737) |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 10,125,157 | 5,284,193 | 7,497,758 | 12,781,951 | 12,927,241 | 10,949,571 |
| 3400 Other Funds Ltd | 9,786,365 | 7,106,864 | 3,981,598 | 11,088,462 | 12,392,683 | 11,194,665 |
| 6400 Federal Funds Ltd | 21,786,153 | 20,921,717 | (1,974,412) | 18,947,305 | 19,005,112 | 19,338,943 |
| TOTAL AVAILABLE REVENUES | \$41,697,675 | \$33,312,774 | \$9,504,944 | \$42,817,718 | \$44,325,036 | \$41,483,179 |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 95,791 | 37,329 | 43,593 | 80,922 | 86,547 | 86,547 |
| 3400 Other Funds Ltd | 330,097 | 200,961 | 312,861 | 513,822 | 406,739 | 625,653 |
| 6400 Federal Funds Ltd | 543,459 | 288,774 | 334,393 | 623,167 | 591,322 | 372,408 |
| All Funds | 969,347 | 527,064 | 690,847 | 1,217,911 | 1,084,608 | 1,084,608 |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 7,472 | - | - | - | - | - |
| 3400 Other Funds Ltd | 31,323 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 33,321 | - | - | - | - | - |
| All Funds | 72,116 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 402 | - | - | - | - | - |
| 3400 Other Funds Ltd | 585 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 865 | - | - | - | - | - |
| All Funds | 1,852 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 1,016 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,671 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,984 | - | - | - | - | - |
| All Funds | 8,671 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | | | | | | |
| 8000 General Fund | 104,681 | 37,329 | 43,593 | 80,922 | 86,547 | 86,547 |
| 3400 Other Funds Ltd | 364,676 | 200,961 | 312,861 | 513,822 | 406,739 | 625,653 |
| 6400 Federal Funds Ltd | 582,629 | 288,774 | 334,393 | 623,167 | 591,322 | 372,408 |
| TOTAL SALARIES & WAGES | \$1,051,986 | \$527,064 | \$690,847 | \$1,217,911 | \$1,084,608 | \$1,084,608 |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 53 | 21 | - | 21 | 23 | 23 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 54 | 156 | - | 156 | 172 | 242 |
| 6400 Federal Funds Ltd | 199 | 183 | - | 183 | 201 | 131 |
| All Funds | 306 | 360 | - | 360 | 396 | 396 |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 14,974 | 5,476 | 6,282 | 11,758 | 13,666 | 13,666 |
| 3400 Other Funds Ltd | 38,802 | 29,481 | 45,083 | 74,564 | 64,223 | 98,790 |
| 6400 Federal Funds Ltd | 83,656 | 42,363 | 48,186 | 90,549 | 93,371 | 58,804 |
| All Funds | 137,432 | 77,320 | 99,551 | 176,871 | 171,260 | 171,260 |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 6,238 | 2,186 | - | 2,186 | 2,186 | 5,356 |
| 3400 Other Funds Ltd | 19,328 | 29,686 | - | 29,686 | 29,686 | 38,722 |
| 6400 Federal Funds Ltd | 34,371 | 18,040 | - | 18,040 | 18,040 | 23,595 |
| All Funds | 59,937 | 49,912 | - | 49,912 | 49,912 | 67,673 |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 7,791 | 2,856 | 3,335 | 6,191 | 6,620 | 6,620 |
| 3400 Other Funds Ltd | 23,749 | 15,373 | 23,935 | 39,308 | 31,116 | 47,863 |
| 6400 Federal Funds Ltd | 43,985 | 22,090 | 25,581 | 47,671 | 45,237 | 28,490 |
| All Funds | 75,525 | 40,319 | 52,851 | 93,170 | 82,973 | 82,973 |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 118 | - | - | - | - | - |

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|-----------------|-------------------------------|--------------------------------|-----------------------------------|------------------------|----------------------------------|
| 3400 Other Funds Ltd | 3,075 | - | - | - | - | - |
| All Funds | 3,193 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 43 | 31 | - | 31 | 37 | 37 |
| 3400 Other Funds Ltd | 100 | 231 | - | 231 | 270 | 380 |
| 6400 Federal Funds Ltd | 253 | 269 | - | 269 | 314 | 204 |
| All Funds | 396 | 531 | - | 531 | 621 | 621 |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 274 | 297 | 262 | 559 | 559 | 520 |
| 3400 Other Funds Ltd | 736 | 1,611 | 1,878 | 3,489 | 3,489 | 2,440 |
| All Funds | 1,010 | 1,908 | 2,140 | 4,048 | 4,048 | 2,960 |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 23,667 | 16,394 | - | 16,394 | 16,394 | 16,394 |
| 3400 Other Funds Ltd | 86,549 | 119,058 | - | 119,058 | 119,058 | 167,903 |
| 6400 Federal Funds Ltd | 146,053 | 139,300 | - | 139,300 | 139,300 | 90,455 |
| All Funds | 256,269 | 274,752 | - | 274,752 | 274,752 | 274,752 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 53,158 | 27,261 | 9,879 | 37,140 | 39,485 | 42,616 |
| 3400 Other Funds Ltd | 172,393 | 195,596 | 70,896 | 266,492 | 248,014 | 356,340 |
| 6400 Federal Funds Ltd | 308,517 | 222,245 | 73,767 | 296,012 | 296,463 | 201,679 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL OTHER PAYROLL EXPENSES | \$534,068 | \$445,102 | \$154,542 | \$599,644 | \$583,962 | \$600,635 |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (804) | - | (804) | (804) | (2,341) |
| 3400 Other Funds Ltd | - | (12,403) | - | (12,403) | (12,403) | (8,731) |
| 6400 Federal Funds Ltd | - | (11,521) | - | (11,521) | (11,521) | (4,739) |
| All Funds | - | (24,728) | - | (24,728) | (24,728) | (15,811) |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | (7,793) | - | (7,793) | - | - |
| 3400 Other Funds Ltd | - | 17,211 | - | 17,211 | - | - |
| 6400 Federal Funds Ltd | - | (69,294) | - | (69,294) | - | - |
| All Funds | - | (59,876) | - | (59,876) | - | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 8000 General Fund | - | (2,549) | - | (2,549) | - | - |
| 3400 Other Funds Ltd | - | (17,486) | - | (17,486) | - | - |
| 6400 Federal Funds Ltd | - | (19,907) | - | (19,907) | - | - |
| All Funds | - | (39,942) | - | (39,942) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (11,146) | - | (11,146) | (804) | (2,341) |
| 3400 Other Funds Ltd | - | (12,678) | - | (12,678) | (12,403) | (8,731) |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | - | (100,722) | - | (100,722) | (11,521) | (4,739) |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$124,546) | - | (\$124,546) | (\$24,728) | (\$15,811) |
| TOTAL PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 157,839 | 53,444 | 53,472 | 106,916 | 125,228 | 126,822 |
| 3400 Other Funds Ltd | 537,069 | 383,879 | 383,757 | 767,636 | 642,350 | 973,262 |
| 6400 Federal Funds Ltd | 891,146 | 410,297 | 408,160 | 818,457 | 876,264 | 569,348 |
| TOTAL PERSONAL SERVICES | \$1,586,054 | \$847,620 | \$845,389 | \$1,693,009 | \$1,643,842 | \$1,669,432 |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 517 | 2,133 | 2,134 | 4,267 | 4,267 | 4,395 |
| 3400 Other Funds Ltd | 1,882 | 3,171 | - | 3,171 | 2,115 | 5,886 |
| 6400 Federal Funds Ltd | 12,650 | 14,351 | 14,353 | 28,704 | 6,444 | 6,638 |
| All Funds | 15,049 | 19,655 | 16,487 | 36,142 | 12,826 | 16,919 |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 22 | 1,792 | 1,792 | 3,584 | 3,584 | 3,692 |
| 3400 Other Funds Ltd | 3,345 | 4,644 | - | 4,644 | 2,596 | 2,674 |
| 6400 Federal Funds Ltd | 2,187 | 6,304 | 6,302 | 12,606 | 5,875 | 6,052 |
| All Funds | 5,554 | 12,740 | 8,094 | 20,834 | 12,055 | 12,418 |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 131 | 265 | 265 | 530 | 562 | 579 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 1,417 | 2,048 | - | 2,048 | 2,172 | 2,237 |
| 6400 Federal Funds Ltd | 1,352 | 4,864 | 4,864 | 9,728 | 2,624 | 2,703 |
| All Funds | 2,900 | 7,177 | 5,129 | 12,306 | 5,358 | 5,519 |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 425 | 1,792 | 1,792 | 3,584 | 3,668 | 3,778 |
| 3400 Other Funds Ltd | 841 | 2,559 | - | 2,559 | 2,510 | 5,676 |
| 6400 Federal Funds Ltd | 38,173 | 2,789 | 2,790 | 5,579 | 48,804 | 50,269 |
| All Funds | 39,439 | 7,140 | 4,582 | 11,722 | 54,982 | 59,723 |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 339 | 1,075 | 1,075 | 2,150 | 2,150 | 3,719 |
| 3400 Other Funds Ltd | 2,616 | 4,148 | - | 4,148 | 4,578 | 4,715 |
| 6400 Federal Funds Ltd | 4,808 | 2,408 | 2,405 | 4,813 | 3,237 | 3,334 |
| All Funds | 7,763 | 7,631 | 3,480 | 11,111 | 9,965 | 11,768 |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 5,377 | 8,976 | 8,575 | 17,551 | 17,008 | 15,295 |
| 3400 Other Funds Ltd | 31 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 55,831 | - | - | - | - | 92,974 |
| All Funds | 61,239 | 8,976 | 8,575 | 17,551 | 17,008 | 108,269 |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 140 | 51 | 51 | 102 | 102 | 7,838 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 124 | 9,081 | - | 9,081 | 8,825 | 9,090 |
| 6400 Federal Funds Ltd | 365 | 2,227 | 2,228 | 4,455 | 712 | 733 |
| All Funds | 629 | 11,359 | 2,279 | 13,638 | 9,639 | 17,661 |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 507 | 2,970 | - | 2,970 | 1,690 | 2,977 |
| 6400 Federal Funds Ltd | 1,646 | 1,792 | 1,792 | 3,584 | 3,500 | 3,605 |
| All Funds | 2,153 | 4,762 | 1,792 | 6,554 | 5,190 | 6,582 |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 561 | 11,329 | 13,634 | 24,963 | 24,963 | 25,787 |
| 3400 Other Funds Ltd | 25,660 | 4,238 | - | 4,238 | 4,238 | 44,885 |
| 6400 Federal Funds Ltd | 661 | 5,601 | 5,601 | 11,202 | 11,202 | 11,572 |
| All Funds | 26,882 | 21,168 | 19,235 | 40,403 | 40,403 | 82,244 |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 32 | - | - | - | - | - |
| 3400 Other Funds Ltd | 398 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 631 | - | - | - | - | - |
| All Funds | 1,061 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 104 | - | - | - | - | - |
| 3400 Other Funds Ltd | 424 | - | - | - | - | 27,632 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 155 | 377 | 378 | 755 | 755 | - |
| All Funds | 683 | 377 | 378 | 755 | 755 | 27,632 |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | - | - | - | - | 15 | 15 |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 71 | - | - | - | - | - |
| 3400 Other Funds Ltd | 40 | 460 | - | 460 | 460 | 474 |
| 6400 Federal Funds Ltd | 3,475 | 359 | 358 | 717 | 3,705 | 3,816 |
| All Funds | 3,586 | 819 | 358 | 1,177 | 4,165 | 4,290 |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 2,351 | 361 | 362 | 723 | 723 | 745 |
| 3400 Other Funds Ltd | 702 | - | - | - | - | 24,216 |
| 6400 Federal Funds Ltd | 51 | - | - | - | - | 4,650 |
| All Funds | 3,104 | 361 | 362 | 723 | 723 | 29,611 |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 4 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 256 | - | 256 | 256 | 264 |
| All Funds | 4 | 256 | - | 256 | 256 | 264 |
| 4575 Agency Program Related S and S | | | | | | |
| 6400 Federal Funds Ltd | 4,678 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | - | 533 | 533 | 1,066 | 1,478 | 1,522 |
| 3400 Other Funds Ltd | 13,355 | 6,912 | - | 6,912 | 11,376 | 13,262 |
| 6400 Federal Funds Ltd | 1,036 | 2,304 | 2,304 | 4,608 | 4,608 | 4,746 |
| All Funds | 14,391 | 9,749 | 2,837 | 12,586 | 17,462 | 19,530 |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | - | 768 | 768 | 1,536 | 1,536 | 1,582 |
| 3400 Other Funds Ltd | - | 2,977 | - | 2,977 | 2,302 | 2,372 |
| 6400 Federal Funds Ltd | - | 2,901 | 2,902 | 5,803 | 600 | 618 |
| All Funds | - | 6,646 | 3,670 | 10,316 | 4,438 | 4,572 |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 87 | 1,002 | 1,002 | 2,004 | 2,004 | 2,064 |
| 3400 Other Funds Ltd | 25 | 3,750 | - | 3,750 | 4,096 | 4,219 |
| 6400 Federal Funds Ltd | 225 | 1,024 | 1,024 | 2,048 | 2,536 | 2,612 |
| All Funds | 337 | 5,776 | 2,026 | 7,802 | 8,636 | 8,895 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 10,161 | 30,077 | 31,983 | 62,060 | 62,060 | 71,011 |
| 3400 Other Funds Ltd | 51,367 | 47,214 | - | 47,214 | 47,214 | 150,579 |
| 6400 Federal Funds Ltd | 127,924 | 47,301 | 47,301 | 94,602 | 94,602 | 194,322 |
| TOTAL SERVICES & SUPPLIES | \$189,452 | \$124,592 | \$79,284 | \$203,876 | \$203,876 | \$415,912 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 140 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 1,195,852 | 570,440 | 792,598 | 1,363,038 | 1,683,879 | 1,480,875 |
| 3400 Other Funds Ltd | 2,392,345 | 1,003,763 | 1,449,737 | 2,453,500 | 3,186,463 | 2,743,508 |
| 6400 Federal Funds Ltd | 4,448,920 | 2,354,285 | 2,139,245 | 4,493,530 | 3,852,638 | 3,968,217 |
| All Funds | 8,037,117 | 3,928,488 | 4,381,580 | 8,310,068 | 8,722,980 | 8,192,600 |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 77,725 | 40,090 | 55,704 | 95,794 | 69,501 | 62,316 |
| 3400 Other Funds Ltd | 174,194 | 117,509 | 169,716 | 287,225 | 233,981 | 202,983 |
| 6400 Federal Funds Ltd | 727,894 | 301,346 | 157,986 | 459,332 | 602,050 | 620,112 |
| All Funds | 979,813 | 458,945 | 383,406 | 842,351 | 905,532 | 885,411 |
| 6030 Dist to Non-Gov Units | | | | | | |
| 8000 General Fund | - | 2,277,849 | 2,540,077 | 4,817,926 | - | - |
| 3400 Other Funds Ltd | 9,691 | 3,140,881 | 3,642,700 | 6,783,581 | - | - |
| 6400 Federal Funds Ltd | - | 7,336,213 | 5,745,171 | 13,081,384 | - | - |
| All Funds | 9,691 | 12,754,943 | 11,927,948 | 24,682,891 | - | - |
| 6035 Dist to Individuals | | | | | | |
| 3400 Other Funds Ltd | 3,892 | - | - | - | 100,000 | 206,000 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | 3,982,911 | - | - | - | 4,523,378 | 3,943,370 |
| 3400 Other Funds Ltd | 3,731,401 | - | - | - | 6,003,862 | 5,409,877 |
| 6400 Federal Funds Ltd | 15,590,269 | - | - | - | 13,579,558 | 13,986,944 |
| All Funds | 23,304,581 | - | - | - | 24,106,798 | 23,340,191 |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | 4,700,669 | 2,481,597 | 3,981,598 | 6,463,195 | 6,463,195 | 5,265,177 |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | (169,304) | 42,326 | (126,978) | - | - |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 9,957,157 | 5,200,672 | 7,412,303 | 12,612,975 | 12,739,953 | 10,751,738 |
| 3400 Other Funds Ltd | 6,311,663 | 4,262,153 | 5,262,153 | 9,524,306 | 9,524,306 | 8,562,368 |
| 6400 Federal Funds Ltd | 20,767,083 | 9,991,844 | 8,042,402 | 18,034,246 | 18,034,246 | 18,575,273 |
| TOTAL SPECIAL PAYMENTS | \$37,035,903 | \$19,454,669 | \$20,716,858 | \$40,171,527 | \$40,298,505 | \$37,889,379 |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 10,125,157 | 5,284,193 | 7,497,758 | 12,781,951 | 12,927,241 | 10,949,571 |
| 3400 Other Funds Ltd | 6,900,099 | 4,693,246 | 5,645,910 | 10,339,156 | 10,213,870 | 9,686,209 |
| 6400 Federal Funds Ltd | 21,786,153 | 10,449,442 | 8,497,863 | 18,947,305 | 19,005,112 | 19,338,943 |
| TOTAL EXPENDITURES | \$38,811,409 | \$20,426,881 | \$21,641,531 | \$42,068,412 | \$42,146,223 | \$39,974,723 |
| ENDING BALANCE | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,886,266 | 2,413,618 | (1,664,312) | 749,306 | 2,178,813 | 1,508,456 |
| 6400 Federal Funds Ltd | - | 10,472,275 | (10,472,275) | - | - | - |
| TOTAL ENDING BALANCE | \$2,886,266 | \$12,885,893 | (\$12,136,587) | \$749,306 | \$2,178,813 | \$1,508,456 |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 11 | 9 | - | 9 | 9 | 9 |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 10.00 | 4.50 | 4.50 | 9.00 | 9.00 | 9.00 |

Agency Worksheet - Revenues & Expenditures
 2015-17 Biennium
 Energy Assistance & Weatherization Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-020-00-00-00000

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|-----------------------------------|-----------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 9,626,602 | 2,595,579 | - | 2,595,579 | 14,667,753 | 14,667,753 |
| REVENUE CATEGORIES | | | | | | |
| LICENSES AND FEES | | | | | | |
| 0240 Public Utilities Fees | | | | | | |
| 3400 Other Funds Ltd | 51,194,671 | 54,562,399 | - | 54,562,399 | 47,219,815 | 47,219,815 |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 133,500 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 194,681 | 642,942 | - | 642,942 | 249,600 | 249,600 |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 2,928 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 99,521,014 | 103,717,382 | (29,865,465) | 73,851,917 | 73,994,277 | 76,313,274 |
| TRANSFERS IN | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 6,291,620 | - | - | - | - | - |
| 1330 Tsfr From Energy, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 637,060 | - | - | - | - | - |
| TOTAL TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 6,291,620 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 637,060 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$6,928,680 | - | - | - | - | - |
| REVENUES | | | | | | |
| 3400 Other Funds Ltd | 57,817,400 | 55,205,341 | - | 55,205,341 | 47,469,415 | 47,469,415 |
| 6400 Federal Funds Ltd | 100,158,074 | 103,717,382 | (29,865,465) | 73,851,917 | 73,994,277 | 76,313,274 |
| TOTAL REVENUES | \$157,975,474 | \$158,922,723 | (\$29,865,465) | \$129,057,258 | \$121,463,692 | \$123,782,689 |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (8,316,779) | (1,152,837) | - | (1,152,837) | (503,254) | (503,254) |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 59,127,223 | 56,648,083 | - | 56,648,083 | 61,633,914 | 61,633,914 |
| 6400 Federal Funds Ltd | 100,158,074 | 103,717,382 | (29,865,465) | 73,851,917 | 73,994,277 | 76,313,274 |
| TOTAL AVAILABLE REVENUES | \$159,285,297 | \$160,365,465 | (\$29,865,465) | \$130,500,000 | \$135,628,191 | \$137,947,188 |
| EXPENDITURES | | | | | | |

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|-----------------|-------------------------------|--------------------------------|-----------------------------------|------------------------|----------------------------------|
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 401,003 | 282,673 | 328,564 | 611,237 | 721,583 | 721,583 |
| 6400 Federal Funds Ltd | 907,076 | 127,259 | 140,141 | 267,400 | 320,353 | 320,353 |
| All Funds | 1,308,079 | 409,932 | 468,705 | 878,637 | 1,041,936 | 1,041,936 |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 7,744 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 14,577 | - | - | - | - | - |
| All Funds | 22,321 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 2,630 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6,612 | - | - | - | - | - |
| All Funds | 9,242 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 5,342 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 11,948 | - | - | - | - | - |
| All Funds | 17,290 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 416,719 | 282,673 | 328,564 | 611,237 | 721,583 | 721,583 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 940,213 | 127,259 | 140,141 | 267,400 | 320,353 | 320,353 |
| TOTAL SALARIES & WAGES | \$1,356,932 | \$409,932 | \$468,705 | \$878,637 | \$1,041,936 | \$1,041,936 |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 60 | 186 | - | 186 | 238 | 238 |
| 6400 Federal Funds Ltd | 318 | 94 | - | 94 | 114 | 114 |
| All Funds | 378 | 280 | - | 280 | 352 | 352 |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 61,014 | 41,468 | 47,345 | 88,813 | 113,938 | 113,938 |
| 6400 Federal Funds Ltd | 137,317 | 18,668 | 20,193 | 38,861 | 50,584 | 50,584 |
| All Funds | 198,331 | 60,136 | 67,538 | 127,674 | 164,522 | 164,522 |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 25,677 | 13,129 | - | 13,129 | 13,129 | 44,089 |
| 6400 Federal Funds Ltd | 57,444 | 18,277 | - | 18,277 | 18,277 | 20,297 |
| All Funds | 83,121 | 31,406 | - | 31,406 | 31,406 | 64,386 |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 31,513 | 21,625 | 25,135 | 46,760 | 55,202 | 55,202 |
| 6400 Federal Funds Ltd | 71,063 | 9,736 | 10,721 | 20,457 | 24,506 | 24,506 |
| All Funds | 102,576 | 31,361 | 35,856 | 67,217 | 79,708 | 79,708 |
| 3240 Unemployment Assessments | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 11,967 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 114 | 276 | - | 276 | 374 | 374 |
| 6400 Federal Funds Ltd | 398 | 137 | - | 137 | 178 | 178 |
| All Funds | 512 | 413 | - | 413 | 552 | 552 |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 4,554 | 1,516 | 1,971 | 3,487 | 3,487 | 4,329 |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 105,825 | 141,955 | - | 141,955 | 164,851 | 164,851 |
| 6400 Federal Funds Ltd | 235,900 | 71,741 | - | 71,741 | 79,373 | 79,373 |
| All Funds | 341,725 | 213,696 | - | 213,696 | 244,224 | 244,224 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 240,724 | 220,155 | 74,451 | 294,606 | 351,219 | 383,021 |
| 6400 Federal Funds Ltd | 502,440 | 118,653 | 30,914 | 149,567 | 173,032 | 175,052 |
| TOTAL OTHER PAYROLL EXPENSES | \$743,164 | \$338,808 | \$105,365 | \$444,173 | \$524,251 | \$558,073 |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (5,485) | - | (5,485) | (5,485) | (10,546) |
| 6400 Federal Funds Ltd | - | (8,018) | - | (8,018) | (8,018) | (4,077) |
| All Funds | - | (13,503) | - | (13,503) | (13,503) | (14,623) |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (74,922) | - | (74,922) | - | - |
| 6400 Federal Funds Ltd | - | (58,097) | - | (58,097) | - | - |
| All Funds | - | (133,019) | - | (133,019) | - | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (19,276) | - | (19,276) | - | - |
| 6400 Federal Funds Ltd | - | (7,845) | - | (7,845) | - | - |
| All Funds | - | (27,121) | - | (27,121) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (99,683) | - | (99,683) | (5,485) | (10,546) |
| 6400 Federal Funds Ltd | - | (73,960) | - | (73,960) | (8,018) | (4,077) |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$173,643) | - | (\$173,643) | (\$13,503) | (\$14,623) |
| TOTAL PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 657,443 | 403,145 | 403,015 | 806,160 | 1,067,317 | 1,094,058 |
| 6400 Federal Funds Ltd | 1,442,653 | 171,952 | 171,055 | 343,007 | 485,367 | 491,328 |
| TOTAL PERSONAL SERVICES | \$2,100,096 | \$575,097 | \$574,070 | \$1,149,167 | \$1,552,684 | \$1,585,386 |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 7,948 | 7,065 | 7,066 | 14,131 | 14,131 | 14,555 |
| 6400 Federal Funds Ltd | 39,361 | 6,931 | 6,932 | 13,863 | 13,863 | 14,279 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 47,309 | 13,996 | 13,998 | 27,994 | 27,994 | 28,834 |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 8,739 | 3,584 | 3,584 | 7,168 | 7,168 | 7,383 |
| 6400 Federal Funds Ltd | 25,753 | 13,568 | 13,568 | 27,136 | 27,136 | 27,950 |
| All Funds | 34,492 | 17,152 | 17,152 | 34,304 | 34,304 | 35,333 |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 695 | 3,021 | 3,021 | 6,042 | 6,042 | 6,223 |
| 6400 Federal Funds Ltd | 5,023 | 3,840 | 3,840 | 7,680 | 7,680 | 7,911 |
| All Funds | 5,718 | 6,861 | 6,861 | 13,722 | 13,722 | 14,134 |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 6,785 | 2,611 | 2,611 | 5,222 | 5,222 | 5,379 |
| 6400 Federal Funds Ltd | 21,902 | 3,840 | 3,840 | 7,680 | 7,680 | 7,911 |
| All Funds | 28,687 | 6,451 | 6,451 | 12,902 | 12,902 | 13,290 |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 3,334 | 2,509 | 2,509 | 5,018 | 5,018 | 5,169 |
| 6400 Federal Funds Ltd | 10,970 | 2,355 | 2,355 | 4,710 | 4,710 | 4,851 |
| All Funds | 14,304 | 4,864 | 4,864 | 9,728 | 9,728 | 10,020 |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 27,441 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 94,576 | - | - | - | - | 92,974 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 122,017 | - | - | - | - | 92,974 |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 207 | 3,687 | 3,686 | 7,373 | 7,373 | 7,594 |
| 6400 Federal Funds Ltd | 1,934 | 9,625 | 9,626 | 19,251 | 19,251 | 19,829 |
| All Funds | 2,141 | 13,312 | 13,312 | 26,624 | 26,624 | 27,423 |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 1,904 | 6,451 | 6,451 | 12,902 | 12,902 | 13,289 |
| 6400 Federal Funds Ltd | 4,900 | 22,784 | 22,784 | 45,568 | 45,568 | 46,935 |
| All Funds | 6,804 | 29,235 | 29,235 | 58,470 | 58,470 | 60,224 |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 2,897 | 16,129 | 16,129 | 32,258 | 32,258 | 33,323 |
| 6400 Federal Funds Ltd | 74,825 | 92,652 | 92,652 | 185,304 | 185,304 | 191,419 |
| All Funds | 77,722 | 108,781 | 108,781 | 217,562 | 217,562 | 224,742 |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 166 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,046 | - | - | - | - | - |
| All Funds | 1,212 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 600 | - | - | - | - | 873 |
| 6400 Federal Funds Ltd | 533 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 1,133 | - | - | - | - | 873 |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 1,710 | 1,382 | 1,383 | 2,765 | 2,765 | 2,848 |
| 6400 Federal Funds Ltd | 11,555 | 2,816 | 2,816 | 5,632 | 5,632 | 5,801 |
| All Funds | 13,265 | 4,198 | 4,199 | 8,397 | 8,397 | 8,649 |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 90 | - | - | - | - | 14,240 |
| 6400 Federal Funds Ltd | 69 | - | - | - | - | 14,239 |
| All Funds | 159 | - | - | - | - | 28,479 |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | - | 204 | 205 | 409 | 409 | 421 |
| 6400 Federal Funds Ltd | - | 206 | 204 | 410 | 410 | 422 |
| All Funds | - | 410 | 409 | 819 | 819 | 843 |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 2,450 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 23,663 | - | - | - | - | - |
| All Funds | 26,113 | - | - | - | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 4,340 | 3,519 | 3,519 | 7,038 | 7,038 | 7,249 |
| 6400 Federal Funds Ltd | 233 | 6,896 | 6,896 | 13,792 | 13,792 | 14,206 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 4,573 | 10,415 | 10,415 | 20,830 | 20,830 | 21,455 |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | - | 1,280 | 1,280 | 2,560 | 2,560 | 2,637 |
| 6400 Federal Funds Ltd | - | 1,280 | 1,280 | 2,560 | 2,560 | 2,636 |
| All Funds | - | 2,560 | 2,560 | 5,120 | 5,120 | 5,273 |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 1,386 | 5,970 | 5,969 | 11,939 | 11,939 | 12,297 |
| 6400 Federal Funds Ltd | 3,057 | 3,328 | 3,328 | 6,656 | 6,656 | 6,855 |
| All Funds | 4,443 | 9,298 | 9,297 | 18,595 | 18,595 | 19,152 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 70,692 | 57,412 | 57,413 | 114,825 | 114,825 | 133,480 |
| 6400 Federal Funds Ltd | 319,400 | 170,121 | 170,121 | 340,242 | 340,242 | 458,218 |
| TOTAL SERVICES & SUPPLIES | \$390,092 | \$227,533 | \$227,534 | \$455,067 | \$455,067 | \$591,698 |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 16,593,328 | 10,881,281 | 8,781,282 | 19,662,563 | 17,083,144 | 15,824,039 |
| 6400 Federal Funds Ltd | 29,072,295 | 15,652,260 | 6,585,322 | 22,237,582 | 21,877,881 | 22,534,218 |
| All Funds | 45,665,623 | 26,533,541 | 15,366,604 | 41,900,145 | 38,961,025 | 38,358,257 |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 838,709 | 451,672 | 551,672 | 1,003,344 | 1,198,820 | 1,054,535 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 4,012,445 | 2,572,787 | 1,085,085 | 3,657,872 | 2,813,993 | 2,898,413 |
| All Funds | 4,851,154 | 3,024,459 | 1,636,757 | 4,661,216 | 4,012,813 | 3,952,948 |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 14,953,656 | 16,324,041 | 13,324,040 | 29,648,081 | - | - |
| 6400 Federal Funds Ltd | 31,412,144 | 33,285,695 | 13,987,519 | 47,273,214 | - | - |
| All Funds | 46,365,800 | 49,609,736 | 27,311,559 | 76,921,295 | - | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | 12,942,141 | - | - | - | 32,032,024 | 29,794,835 |
| 6400 Federal Funds Ltd | 33,860,969 | - | - | - | 48,476,794 | 49,931,097 |
| All Funds | 46,803,110 | - | - | - | 80,508,818 | 79,725,932 |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 38,168 | - | - | - | - | - |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 45,327,834 | 27,656,994 | 22,656,994 | 50,313,988 | 50,313,988 | 46,673,409 |
| 6400 Federal Funds Ltd | 98,396,021 | 51,510,742 | 21,657,926 | 73,168,668 | 73,168,668 | 75,363,728 |
| TOTAL SPECIAL PAYMENTS | \$143,723,855 | \$79,167,736 | \$44,314,920 | \$123,482,656 | \$123,482,656 | \$122,037,137 |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 46,055,969 | 28,117,551 | 23,117,422 | 51,234,973 | 51,496,130 | 47,900,947 |
| 6400 Federal Funds Ltd | 100,158,074 | 51,852,815 | 21,999,102 | 73,851,917 | 73,994,277 | 76,313,274 |
| TOTAL EXPENDITURES | \$146,214,043 | \$79,970,366 | \$45,116,524 | \$125,086,890 | \$125,490,407 | \$124,214,221 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Energy Assistance & Weatherization Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 13,071,254 | 28,530,532 | (23,117,422) | 5,413,110 | 10,137,784 | 13,732,967 |
| 6400 Federal Funds Ltd | - | 51,864,567 | (51,864,567) | - | - | - |
| TOTAL ENDING BALANCE | \$13,071,254 | \$80,395,099 | (\$74,981,989) | \$5,413,110 | \$10,137,784 | \$13,732,967 |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 21 | 7 | - | 7 | 8 | 8 |
| 8180 Position Reconciliation | - | (1) | - | (1) | - | - |
| TOTAL AUTHORIZED POSITIONS | 21 | 6 | - | 6 | 8 | 8 |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 17.00 | 3.50 | 3.50 | 7.00 | 8.00 | 8.00 |
| 8280 FTE Reconciliation | - | (0.50) | - | (0.50) | - | - |
| TOTAL AUTHORIZED FTE | 17.00 | 3.00 | 3.50 | 6.50 | 8.00 | 8.00 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 203,058 | 143,225 | - | 143,225 | - | - |
| 3200 Other Funds Non-Ltd | 91,355,245 | 133,873,170 | - | 133,873,170 | 2,525,065 | 2,525,065 |
| 3230 Other Funds Debt Svc Non-Ltd | 98,438 | - | - | - | - | - |
| 3400 Other Funds Ltd | 45,196,657 | 5,269,780 | - | 5,269,780 | 33,195,668 | 33,195,668 |
| All Funds | 136,853,398 | 139,286,175 | - | 139,286,175 | 35,720,733 | 35,720,733 |
| 0030 Beginning Balance Adjustment | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 25,711 | - | 25,711 | - | - |
| 3200 Other Funds Non-Ltd | - | 1,433,810 | - | 1,433,810 | - | - |
| 3400 Other Funds Ltd | - | 9,324,870 | - | 9,324,870 | - | - |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| All Funds | - | 10,904,773 | - | 10,904,773 | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 203,058 | 168,936 | - | 168,936 | - | - |
| 3200 Other Funds Non-Ltd | 91,355,245 | 135,306,980 | - | 135,306,980 | 2,525,065 | 2,525,065 |
| 3230 Other Funds Debt Svc Non-Ltd | 98,438 | - | - | - | - | - |
| 3400 Other Funds Ltd | 45,196,657 | 14,594,650 | - | 14,594,650 | 33,195,668 | 33,195,668 |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| TOTAL BEGINNING BALANCE | \$136,853,398 | \$150,190,948 | - | \$150,190,948 | \$35,720,733 | \$35,720,733 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
|--------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|

REVENUE CATEGORIES

LICENSES AND FEES

0210 Non-business Lic. and Fees

| | | | | | | |
|--------------------------|-----------|-----------|---|-----------|-----------|-----------|
| 3200 Other Funds Non-Ltd | 55,350 | 75,000 | - | 75,000 | 75,000 | 75,000 |
| 3400 Other Funds Ltd | 4,907,619 | 5,705,493 | - | 5,705,493 | 1,364,232 | 1,364,232 |
| All Funds | 4,962,969 | 5,780,493 | - | 5,780,493 | 1,439,232 | 1,439,232 |

0240 Public Utilities Fees

| | | | | | | |
|----------------------|------------|-----------|---|-----------|------------|------------|
| 3400 Other Funds Ltd | 10,410,954 | 6,480,926 | - | 6,480,926 | 10,288,418 | 10,288,418 |
|----------------------|------------|-----------|---|-----------|------------|------------|

TOTAL LICENSES AND FEES

| | | | | | | |
|--------------------------|------------|------------|---|------------|------------|------------|
| 3200 Other Funds Non-Ltd | 55,350 | 75,000 | - | 75,000 | 75,000 | 75,000 |
| 3400 Other Funds Ltd | 15,318,573 | 12,186,419 | - | 12,186,419 | 11,652,650 | 11,652,650 |

| | | | | | | |
|--------------------------------|---------------------|---------------------|----------|---------------------|---------------------|---------------------|
| TOTAL LICENSES AND FEES | \$15,373,923 | \$12,261,419 | - | \$12,261,419 | \$11,727,650 | \$11,727,650 |
|--------------------------------|---------------------|---------------------|----------|---------------------|---------------------|---------------------|

CHARGES FOR SERVICES

0410 Charges for Services

| | | | | | | |
|--------------------------|-----------|-----------|---|-----------|---------|---------|
| 3200 Other Funds Non-Ltd | 98,524 | - | - | - | 106,641 | 106,641 |
| 3400 Other Funds Ltd | 1,990,368 | 2,801,549 | - | 2,801,549 | 181,200 | 181,200 |
| All Funds | 2,088,892 | 2,801,549 | - | 2,801,549 | 287,841 | 287,841 |

0415 Admin and Service Charges

| | | | | | | |
|----------------------|-----------|-----------|---|-----------|-----------|-----------|
| 3400 Other Funds Ltd | 4,336,195 | 4,800,000 | - | 4,800,000 | 3,960,000 | 3,960,000 |
|----------------------|-----------|-----------|---|-----------|-----------|-----------|

TOTAL CHARGES FOR SERVICES

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3200 Other Funds Non-Ltd | 98,524 | - | - | - | 106,641 | 106,641 |
| 3400 Other Funds Ltd | 6,326,563 | 7,601,549 | - | 7,601,549 | 4,141,200 | 4,141,200 |
| TOTAL CHARGES FOR SERVICES | \$6,425,087 | \$7,601,549 | - | \$7,601,549 | \$4,247,841 | \$4,247,841 |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 35,286 | 40,000 | - | 40,000 | 40,000 | 40,000 |
| BOND SALES | | | | | | |
| 0565 Lottery Bonds | | | | | | |
| 3400 Other Funds Ltd | - | 5,076,190 | - | 5,076,190 | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3200 Other Funds Non-Ltd | 346,808 | 115,000 | - | 115,000 | 30,000 | 30,000 |
| 3400 Other Funds Ltd | 547,001 | 1,255,030 | - | 1,255,030 | 628,862 | 628,862 |
| All Funds | 893,809 | 1,370,030 | - | 1,370,030 | 658,862 | 658,862 |
| LOAN REPAYMENT | | | | | | |
| 0930 Housing Div Loan Repayments | | | | | | |
| 3200 Other Funds Non-Ltd | 2,964,728 | 500,000 | - | 500,000 | 500,000 | 500,000 |
| 3400 Other Funds Ltd | 1,239,336 | 1,504,912 | - | 1,504,912 | 1,300,000 | 1,300,000 |
| All Funds | 4,204,064 | 2,004,912 | - | 2,004,912 | 1,800,000 | 1,800,000 |
| OTHER | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 6,426,035 | 9,323 | - | 9,323 | 1,357,058 | 1,357,058 |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6200 Federal Funds Non-Ltd | 107,150,575 | 108,000,000 | - | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 14,395,155 | 17,543,722 | - | 17,543,722 | 13,960,537 | 13,621,446 |
| All Funds | 121,545,730 | 125,543,722 | - | 125,543,722 | 126,280,537 | 125,941,446 |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | 344,021 | - | - | - | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 16,880,995 | 19,630,800 | - | 19,630,800 | 21,107,733 | 21,107,733 |
| TOTAL TRANSFERS IN | | | | | | |
| 3200 Other Funds Non-Ltd | 344,021 | - | - | - | - | - |
| 3400 Other Funds Ltd | 16,880,995 | 19,630,800 | - | 19,630,800 | 21,107,733 | 21,107,733 |
| TOTAL TRANSFERS IN | \$17,225,016 | \$19,630,800 | - | \$19,630,800 | \$21,107,733 | \$21,107,733 |
| REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 3,809,431 | 690,000 | - | 690,000 | 711,641 | 711,641 |
| 3400 Other Funds Ltd | 46,773,789 | 47,304,223 | - | 47,304,223 | 40,227,503 | 40,227,503 |
| 6200 Federal Funds Non-Ltd | 107,150,575 | 108,000,000 | - | 108,000,000 | 112,320,000 | 112,320,000 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 14,395,155 | 17,543,722 | - | 17,543,722 | 13,960,537 | 13,621,446 |
| TOTAL REVENUES | \$172,128,950 | \$173,537,945 | - | \$173,537,945 | \$167,219,681 | \$166,880,590 |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | (203,058) | (168,936) | - | (168,936) | - | - |
| 3200 Other Funds Non-Ltd | (89,282,617) | (133,806,980) | - | (133,806,980) | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | (98,438) | - | - | - | - | - |
| 3400 Other Funds Ltd | (5,446,579) | (3,967,196) | - | (3,967,196) | (3,315,608) | (3,315,608) |
| All Funds | (95,030,692) | (137,943,112) | - | (137,943,112) | (3,315,608) | (3,315,608) |
| AVAILABLE REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 5,882,059 | 2,190,000 | - | 2,190,000 | 3,236,706 | 3,236,706 |
| 3400 Other Funds Ltd | 86,523,867 | 57,931,677 | - | 57,931,677 | 70,107,563 | 70,107,563 |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| 6200 Federal Funds Non-Ltd | 107,150,575 | 108,000,000 | - | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 14,395,155 | 17,543,722 | - | 17,543,722 | 13,960,537 | 13,621,446 |
| TOTAL AVAILABLE REVENUES | \$213,951,656 | \$185,785,781 | - | \$185,785,781 | \$199,624,806 | \$199,285,715 |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 4,666,213 | 1,335,741 | 1,880,371 | 3,216,112 | 2,510,092 | 2,992,368 |
| 6400 Federal Funds Ltd | 440,559 | 295,611 | 351,534 | 647,145 | 711,380 | 229,104 |
| All Funds | 5,106,772 | 1,631,352 | 2,231,905 | 3,863,257 | 3,221,472 | 3,221,472 |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 52,579 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,335 | - | - | - | - | - |
| All Funds | 53,914 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 5,191 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,074 | - | - | - | - | - |
| All Funds | 6,265 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 37,499 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,078 | - | - | - | - | - |
| All Funds | 39,577 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 4,761,482 | 1,335,741 | 1,880,371 | 3,216,112 | 2,510,092 | 2,992,368 |
| 6400 Federal Funds Ltd | 445,046 | 295,611 | 351,534 | 647,145 | 711,380 | 229,104 |
| TOTAL SALARIES & WAGES | \$5,206,528 | \$1,631,352 | \$2,231,905 | \$3,863,257 | \$3,221,472 | \$3,221,472 |
| OTHER PAYROLL EXPENSES | | | | | | |

Agency Worksheet - Revenues & Expenditures
 2015-17 Biennium
 Multifamily Rental Housing Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-030-00-00-00000

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|-----------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 701 | 904 | - | 904 | 862 | 1,039 |
| 6400 Federal Funds Ltd | 145 | 176 | - | 176 | 238 | 61 |
| All Funds | 846 | 1,080 | - | 1,080 | 1,100 | 1,100 |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 691,256 | 195,951 | 270,962 | 466,913 | 396,346 | 472,496 |
| 6400 Federal Funds Ltd | 64,611 | 43,365 | 50,656 | 94,021 | 112,326 | 36,176 |
| All Funds | 755,867 | 239,316 | 321,618 | 560,934 | 508,672 | 508,672 |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 289,308 | 166,436 | - | 166,436 | 166,436 | 183,722 |
| 6400 Federal Funds Ltd | 26,668 | 34,683 | - | 34,683 | 34,683 | 14,516 |
| All Funds | 315,976 | 201,119 | - | 201,119 | 201,119 | 198,238 |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 358,228 | 102,185 | 143,849 | 246,034 | 192,024 | 228,917 |
| 6400 Federal Funds Ltd | 33,587 | 22,614 | 26,893 | 49,507 | 54,420 | 17,527 |
| All Funds | 391,815 | 124,799 | 170,742 | 295,541 | 246,444 | 246,444 |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 32,874 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 1,321 | 1,334 | - | 1,334 | 1,353 | 1,628 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 167 | 259 | - | 259 | 372 | 97 |
| All Funds | 1,488 | 1,593 | - | 1,593 | 1,725 | 1,725 |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 30,324 | 10,265 | 6,669 | 16,934 | 16,934 | 15,060 |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 1,263,364 | 689,627 | 4,613 | 694,240 | 598,043 | 720,460 |
| 6400 Federal Funds Ltd | 112,995 | 134,629 | - | 134,629 | 165,157 | 42,740 |
| All Funds | 1,376,359 | 824,256 | 4,613 | 828,869 | 763,200 | 763,200 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 2,667,376 | 1,166,702 | 426,093 | 1,592,795 | 1,371,998 | 1,623,322 |
| 6400 Federal Funds Ltd | 238,173 | 235,726 | 77,549 | 313,275 | 367,196 | 111,117 |
| TOTAL OTHER PAYROLL EXPENSES | \$2,905,549 | \$1,402,428 | \$503,642 | \$1,906,070 | \$1,739,194 | \$1,734,439 |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (69,537) | - | (69,537) | (69,537) | (42,824) |
| 6400 Federal Funds Ltd | - | (15,216) | - | (15,216) | (15,216) | (2,915) |
| All Funds | - | (84,753) | - | (84,753) | (84,753) | (45,739) |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (19,151) | - | (19,151) | - | - |
| 6400 Federal Funds Ltd | - | (64,472) | - | (64,472) | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | - | (83,623) | - | (83,623) | - | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (106,552) | - | (106,552) | - | - |
| 6400 Federal Funds Ltd | - | (20,318) | - | (20,318) | - | - |
| All Funds | - | (126,870) | - | (126,870) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (195,240) | - | (195,240) | (69,537) | (42,824) |
| 6400 Federal Funds Ltd | - | (100,006) | - | (100,006) | (15,216) | (2,915) |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$295,246) | - | (\$295,246) | (\$84,753) | (\$45,739) |
| TOTAL PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 7,428,858 | 2,307,203 | 2,306,464 | 4,613,667 | 3,812,553 | 4,572,866 |
| 6400 Federal Funds Ltd | 683,219 | 431,331 | 429,083 | 860,414 | 1,063,360 | 337,306 |
| TOTAL PERSONAL SERVICES | \$8,112,077 | \$2,738,534 | \$2,735,547 | \$5,474,081 | \$4,875,913 | \$4,910,172 |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3200 Other Funds Non-Ltd | 9 | - | - | - | - | - |
| 3400 Other Funds Ltd | 93,064 | 16,318 | 16,319 | 32,637 | 32,637 | 33,616 |
| 6400 Federal Funds Ltd | 9,069 | 368 | 368 | 736 | 3,453 | 3,557 |
| All Funds | 102,142 | 16,686 | 16,687 | 33,373 | 36,090 | 37,173 |
| 4125 Out of State Travel | | | | | | |

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 23,186 | 10,001 | 10,001 | 20,002 | 26,002 | 26,782 |
| 6400 Federal Funds Ltd | 1,448 | 1,960 | 1,960 | 3,920 | 1,500 | 1,545 |
| All Funds | 24,634 | 11,961 | 11,961 | 23,922 | 27,502 | 28,327 |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 14,879 | 18,033 | 18,032 | 36,065 | 17,094 | 17,607 |
| 6400 Federal Funds Ltd | 867 | 524 | 524 | 1,048 | 900 | 927 |
| All Funds | 15,746 | 18,557 | 18,556 | 37,113 | 17,994 | 18,534 |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 13,071 | 13,177 | 13,178 | 26,355 | 14,160 | 14,585 |
| 6400 Federal Funds Ltd | 1,374 | 530 | 530 | 1,060 | 1,060 | 1,092 |
| All Funds | 14,445 | 13,707 | 13,708 | 27,415 | 15,220 | 15,677 |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 28,636 | 9,536 | 9,537 | 19,073 | 31,911 | 32,868 |
| 6400 Federal Funds Ltd | 1,311 | 768 | 768 | 1,536 | 1,300 | 1,339 |
| All Funds | 29,947 | 10,304 | 10,305 | 20,609 | 33,211 | 34,207 |
| 4225 State Gov. Service Charges | | | | | | |
| 3200 Other Funds Non-Ltd | 10,000 | - | - | - | - | - |
| 3400 Other Funds Ltd | 81,152 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 480 | - | - | - | - | - |
| All Funds | 91,632 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 70,153 | 23,015 | 23,014 | 46,029 | 120,000 | 123,600 |
| 4275 Publicity and Publications | | | | | | |
| 3200 Other Funds Non-Ltd | 3,010 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,000 | 425 | 426 | 851 | 1,851 | 1,907 |
| 6400 Federal Funds Ltd | 1,199 | 256 | 256 | 512 | 1,300 | 1,339 |
| All Funds | 5,209 | 681 | 682 | 1,363 | 3,151 | 3,246 |
| 4300 Professional Services | | | | | | |
| 3200 Other Funds Non-Ltd | 53,120 | - | - | - | - | - |
| 3400 Other Funds Ltd | 422,787 | 52,694 | 52,692 | 105,386 | 105,386 | 108,864 |
| 6400 Federal Funds Ltd | 3,531 | 7,837 | 7,837 | 15,674 | 15,674 | 16,191 |
| All Funds | 479,438 | 60,531 | 60,529 | 121,060 | 121,060 | 125,055 |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 1,420 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 70 | - | - | - | - | - |
| All Funds | 1,490 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3200 Other Funds Non-Ltd | 9,731 | - | - | - | - | - |
| 3400 Other Funds Ltd | 132,106 | 782 | - | 782 | 782 | 37,058 |
| All Funds | 141,837 | 782 | - | 782 | 782 | 37,058 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4350 Dispute Resolution Services | | | | | | |
| 3400 Other Funds Ltd | - | - | 782 | 782 | - | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | - | 195 | 196 | 391 | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 2,258 | 1,279 | 1,279 | 2,558 | 2,800 | 2,884 |
| 6400 Federal Funds Ltd | 115 | 256 | 256 | 512 | 200 | 206 |
| All Funds | 2,373 | 1,535 | 1,535 | 3,070 | 3,000 | 3,090 |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 5,740 | - | - | - | - | 91,696 |
| 6400 Federal Funds Ltd | 108 | - | - | - | - | - |
| All Funds | 5,848 | - | - | - | - | 91,696 |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 85 | 225 | 225 | 450 | 450 | 464 |
| 4575 Agency Program Related S and S | | | | | | |
| 3200 Other Funds Non-Ltd | - | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 |
| 3400 Other Funds Ltd | 7,281 | - | - | - | - | - |
| All Funds | 7,281 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 |
| 4650 Other Services and Supplies | | | | | | |
| 3200 Other Funds Non-Ltd | 3,000 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 16,115 | 77,815 | 1,625 | 79,440 | 16,700 | 17,201 |
| 6400 Federal Funds Ltd | 2 | 530 | 530 | 1,060 | - | - |
| All Funds | 19,117 | 78,345 | 2,155 | 80,500 | 16,700 | 17,201 |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 268 | 1,005 | 1,004 | 2,009 | 2,726 | 2,808 |
| 6400 Federal Funds Ltd | 77 | 314 | 315 | 629 | 300 | 309 |
| All Funds | 345 | 1,319 | 1,319 | 2,638 | 3,026 | 3,117 |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 11,341 | 5,736 | 5,737 | 11,473 | 11,784 | 12,138 |
| 6400 Federal Funds Ltd | 1,021 | - | - | - | 1,000 | 1,030 |
| All Funds | 12,362 | 5,736 | 5,737 | 11,473 | 12,784 | 13,168 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 3200 Other Funds Non-Ltd | 78,870 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 |
| 3400 Other Funds Ltd | 924,542 | 230,236 | 154,047 | 384,283 | 384,283 | 524,078 |
| 6400 Federal Funds Ltd | 20,672 | 13,343 | 13,344 | 26,687 | 26,687 | 27,535 |
| TOTAL SERVICES & SUPPLIES | \$1,024,084 | \$246,079 | \$169,891 | \$415,970 | \$415,970 | \$556,613 |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 21,843 | 72,219 | 72,220 | 144,439 | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 260,676 | 97,417 | 97,417 | 194,834 | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 6,310,739 | 19,505,028 | 17,005,029 | 36,510,057 | 11,105,393 | 11,807,788 |
| 6400 Federal Funds Ltd | - | 425,554 | 425,554 | 851,108 | - | - |
| All Funds | 6,310,739 | 19,930,582 | 17,430,583 | 37,361,165 | 11,105,393 | 11,807,788 |
| 6035 Dist to Individuals | | | | | | |
| 3400 Other Funds Ltd | 731,555 | - | - | - | - | - |
| 6200 Federal Funds Non-Ltd | 107,096,920 | 54,000,000 | - | 54,000,000 | 112,320,000 | 112,320,000 |
| All Funds | 107,828,475 | 54,000,000 | - | 54,000,000 | 112,320,000 | 112,320,000 |
| 6040 Dist to Local School Districts | | | | | | |
| 6200 Federal Funds Non-Ltd | - | - | 54,000,000 | 54,000,000 | - | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | 23,580,111 | - | - | - | 26,430,836 | 28,109,921 |
| 6400 Federal Funds Ltd | 563,587 | - | - | - | 568,965 | 586,034 |
| All Funds | 24,143,698 | - | - | - | 26,999,801 | 28,695,955 |
| 6080 Loans Made - Other | | | | | | |
| 3200 Other Funds Non-Ltd | 1,997,750 | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3400 Other Funds Ltd | 8,929,475 | 3,606,217 | 3,606,217 | 7,212,434 | 6,663,236 | 7,084,673 |
| 6400 Federal Funds Ltd | 2,178,250 | 1,786,447 | 1,786,446 | 3,572,893 | - | - |
| All Funds | 13,105,475 | 5,892,664 | 5,892,663 | 11,785,327 | 7,663,236 | 8,084,673 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6085 Other Special Payments | | | | | | |
| 3200 Other Funds Non-Ltd | 97,551 | - | - | - | - | - |
| 3400 Other Funds Ltd | 82,319 | 179,905 | 179,904 | 359,809 | 222,108 | 228,771 |
| 6200 Federal Funds Non-Ltd | 51,807 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 10,949,427 | 6,103,164 | 2,343,325 | 8,446,489 | 12,301,525 | 12,670,571 |
| All Funds | 11,181,104 | 6,283,069 | 2,523,229 | 8,806,298 | 12,523,633 | 12,899,342 |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 3200 Other Funds Non-Ltd | 2,095,301 | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3400 Other Funds Ltd | 39,916,718 | 23,460,786 | 20,960,787 | 44,421,573 | 44,421,573 | 47,231,153 |
| 6200 Federal Funds Non-Ltd | 107,148,727 | 54,000,000 | 54,000,000 | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 13,691,264 | 8,315,165 | 4,555,325 | 12,870,490 | 12,870,490 | 13,256,605 |
| TOTAL SPECIAL PAYMENTS | \$162,852,010 | \$86,275,951 | \$80,016,112 | \$166,292,063 | \$170,612,063 | \$173,807,758 |
| EXPENDITURES | | | | | | |
| 3200 Other Funds Non-Ltd | 2,174,171 | 502,500 | 502,500 | 1,005,000 | 1,005,000 | 1,005,000 |
| 3400 Other Funds Ltd | 48,270,118 | 25,998,225 | 23,421,298 | 49,419,523 | 48,618,409 | 52,328,097 |
| 6200 Federal Funds Non-Ltd | 107,148,727 | 54,000,000 | 54,000,000 | 108,000,000 | 112,320,000 | 112,320,000 |
| 6400 Federal Funds Ltd | 14,395,155 | 8,759,839 | 4,997,752 | 13,757,591 | 13,960,537 | 13,621,446 |
| TOTAL EXPENDITURES | \$171,988,171 | \$89,260,564 | \$82,921,550 | \$172,182,114 | \$175,903,946 | \$179,274,543 |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 3,707,888 | 1,687,500 | (502,500) | 1,185,000 | 2,231,706 | 2,231,706 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Multifamily Rental Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 38,253,749 | 31,933,452 | (23,421,298) | 8,512,154 | 21,489,154 | 17,779,466 |
| 3430 Other Funds Debt Svc Ltd | - | 120,382 | - | 120,382 | - | - |
| 6200 Federal Funds Non-Ltd | 1,848 | 54,000,000 | (54,000,000) | - | - | - |
| 6400 Federal Funds Ltd | - | 8,783,883 | (4,997,752) | 3,786,131 | - | - |
| TOTAL ENDING BALANCE | \$41,963,485 | \$96,525,217 | (\$82,921,550) | \$13,603,667 | \$23,720,860 | \$20,011,172 |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 30 | 27 | - | 27 | 25 | 25 |
| 8180 Position Reconciliation | - | 2 | - | 2 | - | - |
| TOTAL AUTHORIZED POSITIONS | 30 | 29 | - | 29 | 25 | 25 |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 29.50 | 13.50 | 13.00 | 26.50 | 25.00 | 25.00 |
| 8280 FTE Reconciliation | - | 1.00 | - | 1.00 | - | - |
| TOTAL AUTHORIZED FTE | 29.50 | 14.50 | 13.00 | 27.50 | 25.00 | 25.00 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3200 Other Funds Non-Ltd | 197,703,995 | 187,871,046 | - | 187,871,046 | - | - |
| 3400 Other Funds Ltd | 2,248,819 | 572,305 | - | 572,305 | 3,243,535 | 3,243,535 |
| All Funds | 199,952,814 | 188,443,351 | - | 188,443,351 | 3,243,535 | 3,243,535 |
| 0030 Beginning Balance Adjustment | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | (56,947) | - | (56,947) | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | (56,947) | - | (56,947) | - | - |
| 3200 Other Funds Non-Ltd | 197,703,995 | 187,871,046 | - | 187,871,046 | - | - |
| 3400 Other Funds Ltd | 2,248,819 | 572,305 | - | 572,305 | 3,243,535 | 3,243,535 |
| TOTAL BEGINNING BALANCE | \$199,952,814 | \$188,386,404 | - | \$188,386,404 | \$3,243,535 | \$3,243,535 |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|---|
| 8000 General Fund | 3,803,204 | 2,118,187 | 2,118,159 | 4,236,346 | 4,056,137 | - |
|-------------------|-----------|-----------|-----------|-----------|-----------|---|

LICENSES AND FEES

0210 Non-business Lic. and Fees

| | | | | | | |
|----------------------|-----------|-----------|---|-----------|-----------|-----------|
| 3400 Other Funds Ltd | 1,518,767 | 1,873,000 | - | 1,873,000 | 1,617,500 | 1,617,500 |
|----------------------|-----------|-----------|---|-----------|-----------|-----------|

CHARGES FOR SERVICES

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 55,125 | 60,000 | - | 60,000 | 56,000 | 56,000 |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 18,770 | - | - | - | 10,000 | 10,000 |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 32,776 | 23,176 | - | 23,176 | 41,856 | 41,856 |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 117,011 | 108,305 | - | 108,305 | 100,000 | 100,000 |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 7,496,674 | 2,755,591 | (155,358) | 2,600,233 | 2,499,202 | 2,574,178 |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 56,947 | - | 56,947 | - | - |
| 3400 Other Funds Ltd | 2,002,118 | - | - | - | - | - |
| All Funds | 2,002,118 | 56,947 | - | 56,947 | - | - |
| 1123 Tsfr From OR Business Development | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 4,005,602 | 200,000 | - | 200,000 | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 3,109,657 | 3,616,200 | - | 3,616,200 | 4,704,467 | 4,704,467 |
| TOTAL TRANSFERS IN | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 56,947 | - | 56,947 | - | - |
| 3400 Other Funds Ltd | 5,111,775 | 3,616,200 | - | 3,616,200 | 4,704,467 | 4,704,467 |
| 6400 Federal Funds Ltd | 4,005,602 | 200,000 | - | 200,000 | - | - |
| TOTAL TRANSFERS IN | \$9,117,377 | \$3,873,147 | - | \$3,873,147 | \$4,704,467 | \$4,704,467 |

| REVENUES | | | | | | |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 8000 General Fund | 3,803,204 | 2,118,187 | 2,118,159 | 4,236,346 | 4,056,137 | - |
| 4430 Lottery Funds Debt Svc Ltd | - | 56,947 | - | 56,947 | - | - |
| 3400 Other Funds Ltd | 6,854,224 | 5,680,681 | - | 5,680,681 | 6,529,823 | 6,529,823 |
| 6400 Federal Funds Ltd | 11,502,276 | 2,955,591 | (155,358) | 2,800,233 | 2,499,202 | 2,574,178 |
| TOTAL REVENUES | \$22,159,704 | \$10,811,406 | \$1,962,801 | \$12,774,207 | \$13,085,162 | \$9,104,001 |

| TRANSFERS OUT | | | | | | |
|--------------------------------------|---------------|---------------|---|---------------|-----------|-----------|
| 2010 Transfer Out - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | (197,703,995) | (187,871,046) | - | (187,871,046) | - | - |
| 3400 Other Funds Ltd | (169,522) | (802,742) | - | (802,742) | (460,618) | (460,618) |
| All Funds | (197,873,517) | (188,673,788) | - | (188,673,788) | (460,618) | (460,618) |

AVAILABLE REVENUES

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 8000 General Fund | 3,803,204 | 2,118,187 | 2,118,159 | 4,236,346 | 4,056,137 | - |
| 3400 Other Funds Ltd | 8,933,521 | 5,450,244 | - | 5,450,244 | 9,312,740 | 9,312,740 |
| 6400 Federal Funds Ltd | 11,502,276 | 2,955,591 | (155,358) | 2,800,233 | 2,499,202 | 2,574,178 |
| TOTAL AVAILABLE REVENUES | \$24,239,001 | \$10,524,022 | \$1,962,801 | \$12,486,823 | \$15,868,079 | \$11,886,918 |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | | | |
|------------------------|-----------|---------|---------|---------|---------|---------|
| 8000 General Fund | 147,250 | 60,624 | 73,609 | 134,233 | - | - |
| 3400 Other Funds Ltd | 1,138,054 | 331,199 | 444,180 | 775,379 | 693,180 | 693,180 |
| 6400 Federal Funds Ltd | 227,757 | 70,068 | - | 70,068 | - | - |
| All Funds | 1,513,061 | 461,891 | 517,789 | 979,680 | 693,180 | 693,180 |

3160 Temporary Appointments

| | | | | | | |
|------------------------|--------|---|---|---|---|---|
| 8000 General Fund | 5,492 | - | - | - | - | - |
| 3400 Other Funds Ltd | 6,745 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 543 | - | - | - | - | - |
| All Funds | 12,780 | - | - | - | - | - |

3170 Overtime Payments

| | | | | | | |
|----------------------|-------|---|---|---|---|---|
| 8000 General Fund | 207 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,210 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 234 | - | - | - | - | - |
| All Funds | 1,651 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 2,801 | - | - | - | - | - |
| 3400 Other Funds Ltd | 14,140 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,488 | - | - | - | - | - |
| All Funds | 18,429 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | | | | | | |
| 8000 General Fund | 155,750 | 60,624 | 73,609 | 134,233 | - | - |
| 3400 Other Funds Ltd | 1,160,149 | 331,199 | 444,180 | 775,379 | 693,180 | 693,180 |
| 6400 Federal Funds Ltd | 230,022 | 70,068 | - | 70,068 | - | - |
| TOTAL SALARIES & WAGES | \$1,545,921 | \$461,891 | \$517,789 | \$979,680 | \$693,180 | \$693,180 |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 51 | 40 | - | 40 | - | - |
| 3400 Other Funds Ltd | 170 | 270 | - | 270 | 308 | 308 |
| 6400 Federal Funds Ltd | 80 | 20 | - | 20 | - | - |
| All Funds | 301 | 330 | - | 330 | 308 | 308 |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 22,693 | 8,893 | 10,607 | 19,500 | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 172,682 | 48,587 | 64,007 | 112,594 | 109,452 | 109,452 |
| 6400 Federal Funds Ltd | 33,129 | 10,279 | - | 10,279 | - | - |
| All Funds | 228,504 | 67,759 | 74,614 | 142,373 | 109,452 | 109,452 |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 9,752 | - | - | - | - | - |
| 3400 Other Funds Ltd | 71,624 | 50,351 | - | 50,351 | 50,351 | 42,354 |
| 6400 Federal Funds Ltd | 13,985 | - | - | - | - | - |
| All Funds | 95,361 | 50,351 | - | 50,351 | 50,351 | 42,354 |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 11,780 | 4,638 | 5,631 | 10,269 | - | - |
| 3400 Other Funds Ltd | 87,140 | 25,336 | 33,979 | 59,315 | 53,028 | 53,028 |
| 6400 Federal Funds Ltd | 17,529 | 5,360 | - | 5,360 | - | - |
| All Funds | 116,449 | 35,334 | 39,610 | 74,944 | 53,028 | 53,028 |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 169 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,440 | - | - | - | - | - |
| All Funds | 1,609 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 65 | 59 | - | 59 | - | - |
| 3400 Other Funds Ltd | 321 | 398 | - | 398 | 483 | 483 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 94 | 29 | - | 29 | - | - |
| All Funds | 480 | 486 | - | 486 | 483 | 483 |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 1,005 | 363 | 34 | 397 | 397 | - |
| 3400 Other Funds Ltd | 7,859 | 1,987 | 170 | 2,157 | 2,157 | 4,159 |
| All Funds | 8,864 | 2,350 | 204 | 2,554 | 2,554 | 4,159 |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 36,870 | 30,528 | 408 | 30,936 | - | - |
| 3400 Other Funds Ltd | 282,500 | 183,168 | 2,495 | 185,663 | 213,696 | 213,696 |
| 6400 Federal Funds Ltd | 57,272 | 15,264 | - | 15,264 | - | - |
| All Funds | 376,642 | 228,960 | 2,903 | 231,863 | 213,696 | 213,696 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 82,385 | 44,521 | 16,680 | 61,201 | 397 | - |
| 3400 Other Funds Ltd | 623,736 | 310,097 | 100,651 | 410,748 | 429,475 | 423,480 |
| 6400 Federal Funds Ltd | 122,089 | 30,952 | - | 30,952 | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$828,210 | \$385,570 | \$117,331 | \$502,901 | \$429,872 | \$423,480 |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (21,036) | - | (21,036) | (21,036) | (10,132) |
| 3465 Reconciliation Adjustment | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 8000 General Fund | - | (10,462) | - | (10,462) | - | - |
| 3400 Other Funds Ltd | - | (52,463) | - | (52,463) | - | - |
| 6400 Federal Funds Ltd | - | 2,621 | - | 2,621 | - | - |
| All Funds | - | (60,304) | - | (60,304) | - | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 8000 General Fund | - | (4,366) | - | (4,366) | - | - |
| 3400 Other Funds Ltd | - | (22,332) | - | (22,332) | - | - |
| 6400 Federal Funds Ltd | - | (2,610) | - | (2,610) | - | - |
| All Funds | - | (29,308) | - | (29,308) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (14,828) | - | (14,828) | - | - |
| 3400 Other Funds Ltd | - | (95,831) | - | (95,831) | (21,036) | (10,132) |
| 6400 Federal Funds Ltd | - | 11 | - | 11 | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$110,648) | - | (\$110,648) | (\$21,036) | (\$10,132) |
| TOTAL PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 238,135 | 90,317 | 90,289 | 180,606 | 397 | - |
| 3400 Other Funds Ltd | 1,783,885 | 545,465 | 544,831 | 1,090,296 | 1,101,619 | 1,106,528 |
| 6400 Federal Funds Ltd | 352,111 | 101,031 | - | 101,031 | - | - |
| TOTAL PERSONAL SERVICES | \$2,374,131 | \$736,813 | \$635,120 | \$1,371,933 | \$1,102,016 | \$1,106,528 |
| SERVICES & SUPPLIES | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 1,816 | 2,787 | 2,787 | 5,574 | 5,574 | - |
| 3400 Other Funds Ltd | 4,172 | 10,918 | 10,918 | 21,836 | 18,836 | 19,401 |
| 6400 Federal Funds Ltd | 1,643 | - | - | - | - | - |
| All Funds | 7,631 | 13,705 | 13,705 | 27,410 | 24,410 | 19,401 |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 81 | 929 | 929 | 1,858 | 1,858 | - |
| 3400 Other Funds Ltd | 1,797 | 2,662 | 2,663 | 5,325 | 3,760 | 3,873 |
| 6400 Federal Funds Ltd | 1,531 | - | - | - | - | - |
| All Funds | 3,409 | 3,591 | 3,592 | 7,183 | 5,618 | 3,873 |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | - | 2,322 | 2,323 | 4,645 | 4,645 | - |
| 3400 Other Funds Ltd | 2,021 | 6,858 | 6,857 | 13,715 | 6,126 | 6,310 |
| 6400 Federal Funds Ltd | 773 | - | - | - | - | - |
| All Funds | 2,794 | 9,180 | 9,180 | 18,360 | 10,771 | 6,310 |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 21,020 | 3,530 | 3,530 | 7,060 | 7,060 | - |
| 3400 Other Funds Ltd | 3,288 | 7,499 | 7,499 | 14,998 | 10,456 | 10,770 |
| 6400 Federal Funds Ltd | 870 | - | - | - | - | - |
| All Funds | 25,178 | 11,029 | 11,029 | 22,058 | 17,516 | 10,770 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 2,227 | 929 | 929 | 1,858 | 1,858 | - |
| 3400 Other Funds Ltd | 7,243 | 4,549 | 4,550 | 9,099 | 7,503 | 7,728 |
| 6400 Federal Funds Ltd | 982 | - | - | - | - | - |
| All Funds | 10,452 | 5,478 | 5,479 | 10,957 | 9,361 | 7,728 |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 15,157 | - | - | - | - | - |
| 3400 Other Funds Ltd | 222,652 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 394 | - | - | - | - | - |
| All Funds | 238,203 | - | - | - | - | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 363 | 465 | 464 | 929 | 929 | - |
| 3400 Other Funds Ltd | 115 | 1,486 | 1,484 | 2,970 | 2,765 | 2,848 |
| All Funds | 478 | 1,951 | 1,948 | 3,899 | 3,694 | 2,848 |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 389 | 2,391 | 2,392 | 4,783 | 2,940 | 3,028 |
| 6400 Federal Funds Ltd | 1,419 | - | - | - | - | - |
| All Funds | 1,808 | 2,391 | 2,392 | 4,783 | 2,940 | 3,028 |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 542,345 | 314,032 | 314,032 | 628,064 | 628,064 | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 879,456 | 14,152 | 14,152 | 28,304 | 28,304 | 29,238 |
| 6400 Federal Funds Ltd | 3,788 | - | - | - | - | - |
| All Funds | 1,425,589 | 328,184 | 328,184 | 656,368 | 656,368 | 29,238 |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 67 | - | - | - | - | - |
| 3400 Other Funds Ltd | 144 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 10 | - | - | - | - | - |
| All Funds | 221 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 2,328 | - | - | - | - | - |
| 3400 Other Funds Ltd | 23,582 | - | - | - | - | 8,018 |
| 6400 Federal Funds Ltd | 930 | - | - | - | - | - |
| All Funds | 26,840 | - | - | - | - | 8,018 |
| 4350 Dispute Resolution Services | | | | | | |
| 3400 Other Funds Ltd | 46,427 | 12,800 | 12,800 | 25,600 | 47,074 | 48,486 |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 1,150 | 186 | 186 | 372 | 372 | - |
| 3400 Other Funds Ltd | 819 | 666 | 665 | 1,331 | 1,217 | 1,254 |
| 6400 Federal Funds Ltd | 1,029 | - | - | - | - | - |
| All Funds | 2,998 | 852 | 851 | 1,703 | 1,589 | 1,254 |

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 12,162 | - | - | - | - | - |
| 3400 Other Funds Ltd | 210 | - | - | - | - | 28,005 |
| 6400 Federal Funds Ltd | 13 | - | - | - | - | - |
| All Funds | 12,385 | - | - | - | - | 28,005 |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 23 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 256 | 256 | 512 | 512 | 527 |
| All Funds | 23 | 256 | 256 | 512 | 512 | 527 |
| 4575 Agency Program Related S and S | | | | | | |
| 6400 Federal Funds Ltd | 2,629 | - | - | - | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 65,861 | 13,935 | 13,935 | 27,870 | 27,870 | - |
| 3400 Other Funds Ltd | 39,441 | 50,054 | 50,055 | 100,109 | 101,661 | 104,711 |
| 6400 Federal Funds Ltd | 8,017 | - | - | - | - | - |
| All Funds | 113,319 | 63,989 | 63,990 | 127,979 | 129,531 | 104,711 |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | - | 464 | 465 | 929 | 929 | - |
| 3400 Other Funds Ltd | - | 846 | 846 | 1,692 | 1,180 | 1,215 |
| All Funds | - | 1,310 | 1,311 | 2,621 | 2,109 | 1,215 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 2,521 | 2,323 | 2,322 | 4,645 | 4,645 | - |
| 3400 Other Funds Ltd | 4,446 | 2,548 | 2,548 | 5,096 | 3,036 | 3,127 |
| 6400 Federal Funds Ltd | 44 | - | - | - | - | - |
| All Funds | 7,011 | 4,871 | 4,870 | 9,741 | 7,681 | 3,127 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 667,121 | 341,902 | 341,902 | 683,804 | 683,804 | - |
| 3400 Other Funds Ltd | 1,236,202 | 117,685 | 117,685 | 235,370 | 235,370 | 278,539 |
| 6400 Federal Funds Ltd | 24,072 | - | - | - | - | - |
| TOTAL SERVICES & SUPPLIES | \$1,927,395 | \$459,587 | \$459,587 | \$919,174 | \$919,174 | \$278,539 |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 100,000 | 218,091 | 218,092 | 436,183 | - | - |
| 6400 Federal Funds Ltd | 6,179,581 | 456,300 | 228,150 | 684,450 | 1,700,802 | 1,545,826 |
| All Funds | 6,279,581 | 674,391 | 446,242 | 1,120,633 | 1,700,802 | 1,545,826 |
| 6020 Dist to Counties | | | | | | |
| 6400 Federal Funds Ltd | 2,839,925 | 487,589 | 237,706 | 725,295 | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 1,150 | - | - | - | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 150,721 | 1,322,580 | 819,219 | 2,141,799 | 306,728 | 344,042 |
| 6400 Federal Funds Ltd | 293,251 | 685,425 | 499,200 | 1,184,625 | - | - |
| All Funds | 443,972 | 2,008,005 | 1,318,419 | 3,326,424 | 306,728 | 344,042 |
| 6035 Dist to Individuals | | | | | | |
| 8000 General Fund | - | 1,685,968 | 1,685,968 | 3,371,936 | - | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | 2,823,964 | - | - | - | 3,371,936 | - |
| 3400 Other Funds Ltd | 1,947,228 | - | - | - | 2,271,254 | 2,583,347 |
| 6400 Federal Funds Ltd | 1,813,336 | - | - | - | 998,400 | 1,028,352 |
| All Funds | 6,584,528 | - | - | - | 6,641,590 | 3,611,699 |
| 6080 Loans Made - Other | | | | | | |
| 6400 Federal Funds Ltd | - | 69,888 | 34,944 | 104,832 | - | - |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 2,823,964 | 1,685,968 | 1,685,968 | 3,371,936 | 3,371,936 | - |
| 3400 Other Funds Ltd | 2,199,099 | 1,540,671 | 1,037,311 | 2,577,982 | 2,577,982 | 2,927,389 |
| 6400 Federal Funds Ltd | 11,126,093 | 1,699,202 | 1,000,000 | 2,699,202 | 2,699,202 | 2,574,178 |
| TOTAL SPECIAL PAYMENTS | \$16,149,156 | \$4,925,841 | \$3,723,279 | \$8,649,120 | \$8,649,120 | \$5,501,567 |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 3,729,220 | 2,118,187 | 2,118,159 | 4,236,346 | 4,056,137 | - |
| 3400 Other Funds Ltd | 5,219,186 | 2,203,821 | 1,699,827 | 3,903,648 | 3,914,971 | 4,312,456 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6400 Federal Funds Ltd | 11,502,276 | 1,800,233 | 1,000,000 | 2,800,233 | 2,699,202 | 2,574,178 |
| TOTAL EXPENDITURES | \$20,450,682 | \$6,122,241 | \$4,817,986 | \$10,940,227 | \$10,670,310 | \$6,886,634 |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (73,984) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,714,335 | 3,246,423 | (1,699,827) | 1,546,596 | 5,397,769 | 5,000,284 |
| 6400 Federal Funds Ltd | - | 1,155,358 | (1,155,358) | - | (200,000) | - |
| TOTAL ENDING BALANCE | \$3,714,335 | \$4,401,781 | (\$2,855,185) | \$1,546,596 | \$5,197,769 | \$5,000,284 |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 10 | 9 | - | 9 | 7 | 7 |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 9.00 | 4.19 | 3.69 | 7.88 | 6.50 | 6.50 |

Agency Worksheet - Revenues & Expenditures
 2015-17 Biennium
 Homeownership Stabilization Initiative

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-050-00-00-00000

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|----------------------------------|-----------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | 181,275 | - | 181,275 | - | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 9,749,388 | 2,896,839 | 772,520 | 3,669,359 | 371,497 | 371,497 |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 380,284 | - | - | - | - | - |
| LOAN REPAYMENT | | | | | | |
| 0930 Housing Div Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 6,904,307 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 4,128 | - | - | - | - | - |
| REVENUES | | | | | | |
| 3400 Other Funds Ltd | 17,038,107 | 2,896,839 | 772,520 | 3,669,359 | 371,497 | 371,497 |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Homeownership Stabilization Initiative**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | (3,508,151) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 13,529,956 | 3,078,114 | 772,520 | 3,850,634 | 371,497 | 371,497 |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 3,460,811 | 1,300,866 | 1,059,500 | 2,360,366 | - | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 147,504 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 25,834 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 49,062 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 3,683,211 | 1,300,866 | 1,059,500 | 2,360,366 | - | - |
| TOTAL SALARIES & WAGES | \$3,683,211 | \$1,300,866 | \$1,059,500 | \$2,360,366 | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 1,495 | 581 | - | 581 | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Homeownership Stabilization Initiative**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 441,227 | 190,839 | 152,674 | 343,513 | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 190,026 | - | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 276,789 | 99,513 | 81,052 | 180,565 | - | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 9,270 | 157,500 | - | 157,500 | 157,500 | 162,225 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 1,899 | 852 | - | 852 | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 22,241 | 4,544 | 6,357 | 10,901 | 10,901 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 1,076,854 | 442,656 | - | 442,656 | - | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 2,019,801 | 896,485 | 240,083 | 1,136,568 | 168,401 | 162,225 |
| TOTAL OTHER PAYROLL EXPENSES | \$2,019,801 | \$896,485 | \$240,083 | \$1,136,568 | \$168,401 | \$162,225 |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (124,102) | - | (124,102) | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Homeownership Stabilization Initiative**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (54,543) | - | (54,543) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (178,645) | - | (178,645) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$178,645) | - | (\$178,645) | - | - |
| TOTAL PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 5,703,012 | 2,018,706 | 1,299,583 | 3,318,289 | 168,401 | 162,225 |
| TOTAL PERSONAL SERVICES | \$5,703,012 | \$2,018,706 | \$1,299,583 | \$3,318,289 | \$168,401 | \$162,225 |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 11,509 | 8,339 | - | 8,339 | 8,339 | 1,545 |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 9,605 | 12,122 | - | 12,122 | 12,122 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 2,101 | 5,120 | - | 5,120 | 5,120 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 99,986 | 98,223 | - | 98,223 | 98,223 | 38,625 |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 45,446 | 56,229 | - | 56,229 | 56,229 | 15,450 |
| 4225 State Gov. Service Charges | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Homeownership Stabilization Initiative**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 25,622 | - | - | - | - | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 741 | 31,978 | - | 31,978 | 31,978 | 464 |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 4,500 | 102,400 | - | 102,400 | 102,400 | 1,545 |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 297,895 | 102,800 | - | 102,800 | 102,800 | 92,970 |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 181 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 35,015 | 67,465 | - | 67,465 | 67,465 | 42,912 |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 11,122 | 9,000 | - | 9,000 | 9,000 | 6,180 |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 94,048 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 1,429 | 500 | - | 500 | 500 | 155 |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 415 | 13,049 | - | 13,049 | 13,049 | 155 |
| 4700 Expendable Prop 250 - 5000 | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Homeownership Stabilization Initiative**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 8,607 | 5,120 | - | 5,120 | 5,120 | 2,318 |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 42,485 | 20,000 | - | 20,000 | 20,000 | 6,953 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 690,707 | 532,345 | - | 532,345 | 532,345 | 209,272 |
| TOTAL SERVICES & SUPPLIES | \$690,707 | \$532,345 | - | \$532,345 | \$532,345 | \$209,272 |
| SPECIAL PAYMENTS | | | | | | |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | 7,136,237 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 13,529,956 | 2,551,051 | 1,299,583 | 3,850,634 | 700,746 | 371,497 |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 527,063 | (527,063) | - | (329,249) | - |
| TOTAL ENDING BALANCE | - | \$527,063 | (\$527,063) | - | (\$329,249) | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 55 | 37 | - | 37 | - | - |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 45.30 | 12.37 | 11.60 | 23.97 | - | - |
| 8280 FTE Reconciliation | - | (0.04) | - | (0.04) | - | - |
| TOTAL AUTHORIZED FTE | 45.30 | 12.33 | 11.60 | 23.93 | - | - |

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|-------------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | (110,594) | 227,424 | - | 227,424 | 36,702 | 36,702 |
| 6400 Federal Funds Ltd | 12,500 | - | - | - | - | - |
| All Funds | (98,094) | 227,424 | - | 227,424 | 36,702 | 36,702 |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | 64,327 | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | (46,267) | 227,424 | - | 227,424 | 36,702 | 36,702 |
| 6400 Federal Funds Ltd | 12,500 | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | (\$33,767) | \$227,424 | - | \$227,424 | \$36,702 | \$36,702 |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 8000 General Fund | 2,520,376 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|

LICENSES AND FEES

0210 Non-business Lic. and Fees

| | | | | | | |
|----------------------|---|---|---|---|-----------|-----------|
| 3400 Other Funds Ltd | - | - | - | - | 3,015,250 | 3,015,250 |
|----------------------|---|---|---|---|-----------|-----------|

CHARGES FOR SERVICES

0410 Charges for Services

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|-----------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| 3400 Other Funds Ltd | - | - | - | - | 464,796 | 464,796 |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 15,476 | 101,386 | - | 101,386 | 12,206 | 12,206 |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | 73,500 | 8,000 | - | 8,000 | 8,000 | 8,000 |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 103,203 | 150,000 | - | 150,000 | 141,362 | 141,362 |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 7,380,368 | 10,456,680 | (2,319,913) | 8,136,767 | 9,186,328 | 9,263,047 |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 10,443,844 | 15,799,181 | - | 15,799,181 | 14,201,574 | 14,201,574 |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 1,384,075 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |
| 1100 Tsfr From Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 44,623 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 1443 Tsfr From Oregon Health Authority | | | | | | |
| 3400 Other Funds Ltd | 2,346 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 44,301 | - | - | - | - | - |
| All Funds | 46,647 | - | - | - | - | - |
| TOTAL TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 11,830,265 | 16,990,656 | 1,191,475 | 18,182,131 | 16,584,524 | 16,490,554 |
| 6400 Federal Funds Ltd | 88,924 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$11,919,189 | \$16,990,656 | \$1,191,475 | \$18,182,131 | \$16,584,524 | \$16,490,554 |
| REVENUES | | | | | | |
| 8000 General Fund | 2,520,376 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |
| 3400 Other Funds Ltd | 12,022,444 | 17,250,042 | 1,191,475 | 18,441,517 | 20,226,138 | 20,132,168 |
| 6400 Federal Funds Ltd | 7,469,292 | 10,456,680 | (2,319,913) | 8,136,767 | 9,186,328 | 9,263,047 |
| TOTAL REVENUES | \$22,012,112 | \$28,898,197 | \$63,037 | \$28,961,234 | \$31,795,416 | \$31,684,195 |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (46,364) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,520,376 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |
| 3400 Other Funds Ltd | 11,929,813 | 17,477,466 | 1,191,475 | 18,668,941 | 20,262,840 | 20,168,870 |
| 6400 Federal Funds Ltd | 7,481,792 | 10,456,680 | (2,319,913) | 8,136,767 | 9,186,328 | 9,263,047 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL AVAILABLE REVENUES | \$21,931,981 | \$29,125,621 | \$63,037 | \$29,188,658 | \$31,832,118 | \$31,720,897 |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 4,461,138 | 3,962,948 | 3,574,159 | 7,537,107 | 7,793,675 | 7,807,110 |
| 6400 Federal Funds Ltd | 1,063,874 | 1,288,017 | 271,603 | 1,559,620 | 2,264,254 | 2,250,819 |
| All Funds | 5,525,012 | 5,250,965 | 3,845,762 | 9,096,727 | 10,057,929 | 10,057,929 |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 95,206 | 66,135 | - | 66,135 | 66,135 | 68,119 |
| 6400 Federal Funds Ltd | 16,356 | 576 | - | 576 | 576 | 593 |
| All Funds | 111,562 | 66,711 | - | 66,711 | 66,711 | 68,712 |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 11,908 | 1,509 | - | 1,509 | 1,509 | 1,554 |
| 6400 Federal Funds Ltd | 2,995 | 7 | - | 7 | 7 | 7 |
| All Funds | 14,903 | 1,516 | - | 1,516 | 1,516 | 1,561 |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 34,310 | 9,118 | - | 9,118 | 9,118 | 9,392 |
| 6400 Federal Funds Ltd | 6,418 | 118 | - | 118 | 118 | 122 |
| All Funds | 40,728 | 9,236 | - | 9,236 | 9,236 | 9,514 |

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|---|--------------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| TOTAL SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 4,602,562 | 4,039,710 | 3,574,159 | 7,613,869 | 7,870,437 | 7,886,175 |
| 6400 Federal Funds Ltd | 1,089,643 | 1,288,718 | 271,603 | 1,560,321 | 2,264,955 | 2,251,541 |
| TOTAL SALARIES & WAGES | \$5,692,205 | \$5,328,428 | \$3,845,762 | \$9,174,190 | \$10,135,392 | \$10,137,716 |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 679 | 2,433 | - | 2,433 | 2,645 | 2,653 |
| 6400 Federal Funds Ltd | 315 | 792 | - | 792 | 787 | 779 |
| All Funds | 994 | 3,225 | - | 3,225 | 3,432 | 3,432 |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 662,708 | 582,555 | 515,037 | 1,097,592 | 1,231,510 | 1,233,680 |
| 6400 Federal Funds Ltd | 159,451 | 187,643 | 39,138 | 226,781 | 354,700 | 352,581 |
| All Funds | 822,159 | 770,198 | 554,175 | 1,324,373 | 1,586,210 | 1,586,261 |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 271,216 | 112,918 | - | 112,918 | 112,918 | 481,745 |
| 6400 Federal Funds Ltd | 65,306 | 51,027 | - | 51,027 | 51,027 | 142,657 |
| All Funds | 336,522 | 163,945 | - | 163,945 | 163,945 | 624,402 |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 342,878 | 309,032 | 273,423 | 582,455 | 599,654 | 600,858 |
| 6400 Federal Funds Ltd | 81,576 | 98,601 | 20,777 | 119,378 | 172,657 | 171,630 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| All Funds | 424,454 | 407,633 | 294,200 | 701,833 | 772,311 | 772,488 |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 9,126 | 3,570 | - | 3,570 | 3,570 | 3,677 |
| 6400 Federal Funds Ltd | - | 19 | - | 19 | 19 | 20 |
| All Funds | 9,126 | 3,589 | - | 3,589 | 3,589 | 3,697 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 1,277 | 3,586 | - | 3,586 | 4,152 | 4,166 |
| 6400 Federal Funds Ltd | 405 | 1,171 | - | 1,171 | 1,230 | 1,216 |
| All Funds | 1,682 | 4,757 | - | 4,757 | 5,382 | 5,382 |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 22,246 | 22,936 | 21,446 | 44,382 | 44,382 | 47,236 |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 1,027,182 | 1,826,458 | (32,360) | 1,794,098 | 1,819,589 | 1,825,572 |
| 6400 Federal Funds Ltd | 241,541 | 604,334 | (17,096) | 587,238 | 531,067 | 525,084 |
| All Funds | 1,268,723 | 2,430,792 | (49,456) | 2,381,336 | 2,350,656 | 2,350,656 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 2,337,312 | 2,863,488 | 777,546 | 3,641,034 | 3,818,420 | 4,199,587 |
| 6400 Federal Funds Ltd | 548,594 | 943,587 | 42,819 | 986,406 | 1,111,487 | 1,193,967 |
| TOTAL OTHER PAYROLL EXPENSES | \$2,885,906 | \$3,807,075 | \$820,365 | \$4,627,440 | \$4,929,907 | \$5,393,554 |

P.S. BUDGET ADJUSTMENTS

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

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| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (48,844) | - | (48,844) | (48,844) | (114,078) |
| 6400 Federal Funds Ltd | - | (20,295) | - | (20,295) | (20,295) | (28,646) |
| All Funds | - | (69,139) | - | (69,139) | (69,139) | (142,724) |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (786,082) | - | (786,082) | - | - |
| 6400 Federal Funds Ltd | - | (126,313) | - | (126,313) | - | - |
| All Funds | - | (912,395) | - | (912,395) | - | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | (242,768) | 242,768 | - | - | - |
| 6400 Federal Funds Ltd | - | (83,108) | 83,108 | - | - | - |
| All Funds | - | (325,876) | 325,876 | - | - | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (271,999) | - | (271,999) | - | - |
| 6400 Federal Funds Ltd | - | (93,533) | - | (93,533) | - | - |
| All Funds | - | (365,532) | - | (365,532) | - | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (1,349,693) | 242,768 | (1,106,925) | (48,844) | (114,078) |
| 6400 Federal Funds Ltd | - | (323,249) | 83,108 | (240,141) | (20,295) | (28,646) |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$1,672,942) | \$325,876 | (\$1,347,066) | (\$69,139) | (\$142,724) |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

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| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 6,939,874 | 5,553,505 | 4,594,473 | 10,147,978 | 11,640,013 | 11,971,684 |
| 6400 Federal Funds Ltd | 1,638,237 | 1,909,056 | 397,530 | 2,306,586 | 3,356,147 | 3,416,862 |
| TOTAL PERSONAL SERVICES | \$8,578,111 | \$7,462,561 | \$4,992,003 | \$12,454,564 | \$14,996,160 | \$15,388,546 |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 1,246 | - | - | - | - | - |
| 3400 Other Funds Ltd | 72,952 | 86,831 | 84,331 | 171,162 | 115,324 | 115,694 |
| 6400 Federal Funds Ltd | 18,430 | 19,593 | 19,593 | 39,186 | 20,200 | 20,806 |
| All Funds | 92,628 | 106,424 | 103,924 | 210,348 | 135,524 | 136,500 |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 13,799 | 22,261 | 22,260 | 44,521 | 40,120 | 37,719 |
| 6400 Federal Funds Ltd | 6,292 | 14,422 | 14,422 | 28,844 | 11,900 | 12,257 |
| All Funds | 20,091 | 36,683 | 36,682 | 73,365 | 52,020 | 49,976 |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 19,813 | 53,726 | 53,042 | 106,768 | 66,674 | 67,644 |
| 6400 Federal Funds Ltd | 2,756 | 11,369 | 11,369 | 22,738 | 11,766 | 12,119 |
| All Funds | 22,569 | 65,095 | 64,411 | 129,506 | 78,440 | 79,763 |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 1 | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

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2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
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| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 137,300 | 78,275 | (38,036) | 40,239 | 248,250 | 255,183 |
| 6400 Federal Funds Ltd | 23,157 | 22,975 | 8,780 | 31,755 | 83,836 | 86,351 |
| All Funds | 160,458 | 101,250 | (29,256) | 71,994 | 332,086 | 341,534 |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 54 | - | - | - | - | - |
| 3400 Other Funds Ltd | 98,025 | 65,979 | 65,629 | 131,608 | 99,239 | 254,276 |
| 6400 Federal Funds Ltd | 12,262 | 16,929 | 16,929 | 33,858 | 30,300 | 54,988 |
| All Funds | 110,341 | 82,908 | 82,558 | 165,466 | 129,539 | 309,264 |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 1,709,280 | 1,062,902 | 990,110 | 2,053,012 | 1,989,417 | 1,553,990 |
| 6400 Federal Funds Ltd | 173,327 | 271,607 | 259,500 | 531,107 | 514,655 | 241,785 |
| All Funds | 1,882,607 | 1,334,509 | 1,249,610 | 2,584,119 | 2,504,072 | 1,795,775 |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 41,272 | 51,256 | 50,755 | 102,011 | 45,500 | 832,545 |
| 6400 Federal Funds Ltd | 2,626 | 10,896 | 10,894 | 21,790 | 4,000 | 126,364 |
| All Funds | 43,898 | 62,152 | 61,649 | 123,801 | 49,500 | 958,909 |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 1,001 | 2,816 | 2,816 | 5,632 | 5,500 | 5,665 |
| 6400 Federal Funds Ltd | 2,626 | 1,628 | 1,628 | 3,256 | 3,000 | 3,090 |
| All Funds | 3,627 | 4,444 | 4,444 | 8,888 | 8,500 | 8,755 |

Housing & Community Svcs Dept

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2015-17 Biennium
Central Services**

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| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 441,896 | 113,200 | 113,200 | 226,400 | 226,400 | 180,775 |
| 6400 Federal Funds Ltd | 89,832 | 99,179 | 99,179 | 198,358 | 198,358 | 204,904 |
| All Funds | 531,728 | 212,379 | 212,379 | 424,758 | 424,758 | 385,679 |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 5,548 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 525 | - | - | - | - | - |
| All Funds | 6,073 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 211,484 | 201,080 | 127,782 | 328,862 | 328,862 | 260,767 |
| 6400 Federal Funds Ltd | 21 | 4,905 | 5,464 | 10,369 | 10,369 | 12,360 |
| All Funds | 211,505 | 205,985 | 133,246 | 339,231 | 339,231 | 273,127 |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 102 | 1,280 | 1,280 | 2,560 | 3,289 | 3,388 |
| 6400 Federal Funds Ltd | - | - | - | - | 463 | 477 |
| All Funds | 102 | 1,280 | 1,280 | 2,560 | 3,752 | 3,865 |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 33,719 | 10,555 | 10,555 | 21,110 | 68,752 | 65,974 |
| 6400 Federal Funds Ltd | 4,462 | 2,330 | 2,330 | 4,660 | 6,024 | 6,205 |
| All Funds | 38,181 | 12,885 | 12,885 | 25,770 | 74,776 | 72,179 |

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|-----------------|-------------------------------|--------------------------------|-----------------------------------|------------------------|----------------------------------|
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 932,616 | 610,514 | 610,513 | 1,221,027 | 1,221,027 | 1,099,501 |
| 6400 Federal Funds Ltd | 167,673 | 47,439 | 47,439 | 94,878 | 94,878 | 78,835 |
| All Funds | 1,100,289 | 657,953 | 657,952 | 1,315,905 | 1,315,905 | 1,178,336 |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 2,689 | 5,120 | 5,120 | 10,240 | 3,000 | 3,090 |
| 6400 Federal Funds Ltd | 579 | 4,341 | 4,341 | 8,682 | 3,000 | 3,090 |
| All Funds | 3,268 | 9,461 | 9,461 | 18,922 | 6,000 | 6,180 |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | 500 | 515 |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 5,810 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,203 | 5,707 | 5,708 | 11,415 | 73,475 | 57,613 |
| 6400 Federal Funds Ltd | 55,556 | 187,459 | 156,463 | 343,922 | 354,976 | 365,625 |
| All Funds | 73,569 | 193,166 | 162,171 | 355,337 | 428,451 | 423,238 |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | (97,797) | 97,797 | - | - | - |
| 6400 Federal Funds Ltd | - | (31,005) | 31,005 | - | - | - |
| All Funds | - | (128,802) | 128,802 | - | - | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 451 | 14,312 | 13,811 | 28,123 | 7,500 | 7,725 |
| 6400 Federal Funds Ltd | 93 | 6,001 | 6,001 | 12,002 | 12,000 | 12,360 |
| All Funds | 544 | 20,313 | 19,812 | 40,125 | 19,500 | 20,085 |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 57,668 | 68,495 | 67,444 | 135,939 | 97,800 | 100,734 |
| 6400 Federal Funds Ltd | 11,632 | 51,210 | 51,210 | 102,420 | 128,100 | 131,943 |
| All Funds | 69,300 | 119,705 | 118,654 | 238,359 | 225,900 | 232,677 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 7,111 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,791,818 | 2,356,512 | 2,284,117 | 4,640,629 | 4,640,629 | 4,902,798 |
| 6400 Federal Funds Ltd | 571,849 | 741,278 | 746,547 | 1,487,825 | 1,487,825 | 1,373,559 |
| TOTAL SERVICES & SUPPLIES | \$4,370,778 | \$3,097,790 | \$3,030,664 | \$6,128,454 | \$6,128,454 | \$6,276,357 |
| CAPITAL OUTLAY | | | | | | |
| 5500 Recreational Equipment | | | | | | |
| 3400 Other Funds Ltd | - | - | 43,136 | 43,136 | - | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 12,008 | 44,961 | (1,825) | 43,136 | 86,272 | 88,860 |
| 5950 Undistributed (C.O.) | | | | | | |
| 3400 Other Funds Ltd | - | (1,825) | 1,825 | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 12,008 | 43,136 | 43,136 | 86,272 | 86,272 | 88,860 |
| TOTAL CAPITAL OUTLAY | \$12,008 | \$43,136 | \$43,136 | \$86,272 | \$86,272 | \$88,860 |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 1,129,190 | - | - | - | - | - |
| 3400 Other Funds Ltd | 65,137 | - | - | - | 149,890 | 160,229 |
| 6400 Federal Funds Ltd | - | - | - | - | 349,236 | 359,713 |
| All Funds | 1,194,327 | - | - | - | 499,126 | 519,942 |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | - | 1,070,644 | 1,070,644 | 2,141,288 | - | - |
| 6400 Federal Funds Ltd | 11,712 | 1,710,679 | 1,590,735 | 3,301,414 | - | - |
| All Funds | 11,712 | 2,781,323 | 2,661,379 | 5,442,702 | - | - |
| 6040 Dist to Local School Districts | | | | | | |
| 6400 Federal Funds Ltd | 492,884 | 270,471 | 270,471 | 540,942 | 419,083 | 431,655 |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | 935,038 | - | - | - | 1,991,398 | 2,128,751 |
| 6400 Federal Funds Ltd | 3,554,528 | - | - | - | 2,724,037 | 2,805,758 |
| All Funds | 4,489,566 | - | - | - | 4,715,435 | 4,934,509 |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | 1,384,075 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 399,155 | 500,000 | - | 500,000 | 500,000 | 500,000 |
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 35,691 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 800,927 | - | - | - | 350,000 | 375,500 |
| All Funds | 836,618 | - | - | - | 350,000 | 375,500 |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 2,513,265 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |
| 3400 Other Funds Ltd | 1,035,866 | 1,070,644 | 1,070,644 | 2,141,288 | 2,141,288 | 2,288,980 |
| 6400 Federal Funds Ltd | 5,259,206 | 2,481,150 | 1,861,206 | 4,342,356 | 4,342,356 | 4,472,626 |
| TOTAL SPECIAL PAYMENTS | \$8,808,337 | \$4,743,269 | \$4,123,325 | \$8,866,594 | \$8,866,594 | \$9,050,586 |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 2,520,376 | 1,191,475 | 1,191,475 | 2,382,950 | 2,382,950 | 2,288,980 |
| 3400 Other Funds Ltd | 11,779,566 | 9,023,797 | 7,992,370 | 17,016,167 | 18,508,202 | 19,252,322 |
| 6400 Federal Funds Ltd | 7,469,292 | 5,131,484 | 3,005,283 | 8,136,767 | 9,186,328 | 9,263,047 |
| TOTAL EXPENDITURES | \$21,769,234 | \$15,346,756 | \$12,189,128 | \$27,535,884 | \$30,077,480 | \$30,804,349 |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 150,247 | 8,453,669 | (6,800,895) | 1,652,774 | 1,754,638 | 916,548 |
| 6400 Federal Funds Ltd | 12,500 | 5,325,196 | (5,325,196) | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL ENDING BALANCE | \$162,747 | \$13,778,865 | (\$12,126,091) | \$1,652,774 | \$1,754,638 | \$916,548 |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 82 | 81 | - | 81 | 78 | 78 |
| 8180 Position Reconciliation | - | (2) | - | (2) | - | - |
| TOTAL AUTHORIZED POSITIONS | 82 | 79 | - | 79 | 78 | 78 |
| AUTHORIZED FTE POSITIONS | | | | | | |
| 8250 Class/Unclass FTE Positions | 81.17 | 41.06 | 36.45 | 77.51 | 75.88 | 75.88 |
| 8280 FTE Reconciliation | - | (1.99) | - | (1.99) | - | - |
| TOTAL AUTHORIZED FTE | 81.17 | 39.07 | 36.45 | 75.52 | 75.88 | 75.88 |

Bond Related Activities

| DESCRIPTION | 2011-13 Actuals | 2013-15 Leg Adopted Budget | 2013-15 Emergency Boards | 2013-15 Leg Approved Budget | 2015-17 Base Budget | 2015-17 Current Service Level |
|--|-----------------|----------------------------|--------------------------|-----------------------------|---------------------|-------------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3200 Other Funds Non-Ltd | - | - | - | - | 305,533,313 | 305,533,313 |
| 3400 Other Funds Ltd | - | - | - | - | 53,800 | 53,800 |
| All Funds | - | - | - | - | 305,587,113 | 305,587,113 |
| REVENUE CATEGORIES | | | | | | |
| LICENSES AND FEES | | | | | | |
| 0210 Non-business Lic. and Fees | | | | | | |
| 3200 Other Funds Non-Ltd | - | 100,000 | - | 100,000 | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3200 Other Funds Non-Ltd | 328,161 | 100,000 | - | 100,000 | 200,000 | 200,000 |
| BOND SALES | | | | | | |
| 0560 Dedicated Fund Oblig Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | - | 10,000,000 | - | 10,000,000 | - | - |
| 0565 Lottery Bonds | | | | | | |
| 3400 Other Funds Ltd | 5,123,124 | - | - | - | - | - |
| 0570 Revenue Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | 49,100,000 | 230,000,000 | - | 230,000,000 | 225,000,000 | 225,000,000 |
| 0575 Refunding Bonds | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3200 Other Funds Non-Ltd | 142,104,272 | - | - | - | 185,285,000 | 185,285,000 |
| TOTAL BOND SALES | | | | | | |
| 3200 Other Funds Non-Ltd | 191,204,272 | 240,000,000 | - | 240,000,000 | 410,285,000 | 410,285,000 |
| 3400 Other Funds Ltd | 5,123,124 | - | - | - | - | - |
| TOTAL BOND SALES | \$196,327,396 | \$240,000,000 | - | \$240,000,000 | \$410,285,000 | \$410,285,000 |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3200 Other Funds Non-Ltd | 140,280,923 | 160,413,969 | - | 160,413,969 | 137,500,000 | 137,500,000 |
| 3400 Other Funds Ltd | 122,704 | 28,826 | - | 28,826 | 28,826 | 28,826 |
| All Funds | 140,403,627 | 160,442,795 | - | 160,442,795 | 137,528,826 | 137,528,826 |
| LOAN REPAYMENT | | | | | | |
| 0930 Housing Div Loan Repayments | | | | | | |
| 3200 Other Funds Non-Ltd | 327,849,713 | 220,171,346 | - | 220,171,346 | 237,500,000 | 237,500,000 |
| 3400 Other Funds Ltd | 6,500 | - | - | - | - | - |
| All Funds | 327,856,213 | 220,171,346 | - | 220,171,346 | 237,500,000 | 237,500,000 |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3200 Other Funds Non-Ltd | 154,660 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Bond Related Activities**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-080-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3200 Other Funds Non-Ltd | 734,597 | 323,028,026 | - | 323,028,026 | - | - |
| 3400 Other Funds Ltd | - | 3,100,000 | - | 3,100,000 | 3,900,000 | 3,900,000 |
| All Funds | 734,597 | 326,128,026 | - | 326,128,026 | 3,900,000 | 3,900,000 |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 3200 Other Funds Non-Ltd | 101,772 | - | - | - | - | - |
| TOTAL TRANSFERS IN | | | | | | |
| 3200 Other Funds Non-Ltd | 836,369 | 323,028,026 | - | 323,028,026 | - | - |
| 3400 Other Funds Ltd | - | 3,100,000 | - | 3,100,000 | 3,900,000 | 3,900,000 |
| TOTAL TRANSFERS IN | \$836,369 | \$326,128,026 | - | \$326,128,026 | \$3,900,000 | \$3,900,000 |
| REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 660,654,098 | 943,813,341 | - | 943,813,341 | 785,485,000 | 785,485,000 |
| 3400 Other Funds Ltd | 5,252,328 | 3,128,826 | - | 3,128,826 | 3,928,826 | 3,928,826 |
| TOTAL REVENUES | \$665,906,426 | \$946,942,167 | - | \$946,942,167 | \$789,413,826 | \$789,413,826 |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | (199,077,693) | (347,337,642) | (350,000,000) | (697,337,642) | (719,623,403) | (719,623,403) |
| 3400 Other Funds Ltd | (158,337) | - | - | - | - | - |
| All Funds | (199,236,030) | (347,337,642) | (350,000,000) | (697,337,642) | (719,623,403) | (719,623,403) |
| 2107 Tsfr To Administrative Svcs | | | | | | |
| 3400 Other Funds Ltd | (4,055,965) | - | - | - | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| TOTAL TRANSFERS OUT | | | | | | |
| 3200 Other Funds Non-Ltd | (199,077,693) | (347,337,642) | (350,000,000) | (697,337,642) | (719,623,403) | (719,623,403) |
| 3400 Other Funds Ltd | (4,214,302) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$203,291,995) | (\$347,337,642) | (\$350,000,000) | (\$697,337,642) | (\$719,623,403) | (\$719,623,403) |
| AVAILABLE REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 461,576,405 | 596,475,699 | (350,000,000) | 246,475,699 | 371,394,910 | 371,394,910 |
| 3400 Other Funds Ltd | 1,038,026 | 3,128,826 | - | 3,128,826 | 3,982,626 | 3,982,626 |
| TOTAL AVAILABLE REVENUES | \$462,614,431 | \$599,604,525 | (\$350,000,000) | \$249,604,525 | \$375,377,536 | \$375,377,536 |
| EXPENDITURES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4175 Office Expenses | | | | | | |
| 3200 Other Funds Non-Ltd | 4,506 | 2,612 | 2,613 | 5,225 | 5,000 | 5,000 |
| 3400 Other Funds Ltd | - | 850 | 850 | 1,700 | - | - |
| All Funds | 4,506 | 3,462 | 3,463 | 6,925 | 5,000 | 5,000 |
| 4225 State Gov. Service Charges | | | | | | |
| 3200 Other Funds Non-Ltd | 9,892 | - | - | - | - | - |
| 3400 Other Funds Ltd | 235 | 223,698 | 223,698 | 447,396 | 447,396 | 748,289 |
| All Funds | 10,127 | 223,698 | 223,698 | 447,396 | 447,396 | 748,289 |
| 4275 Publicity and Publications | | | | | | |
| 3200 Other Funds Non-Ltd | 107,324 | 262,500 | 262,500 | 525,000 | 175,000 | 175,000 |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|--|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4300 Professional Services | | | | | | |
| 3200 Other Funds Non-Ltd | 6,910,346 | 3,063,288 | 3,063,288 | 6,126,576 | 6,126,576 | 6,126,576 |
| 3400 Other Funds Ltd | 1,682 | 1,105,672 | 1,105,673 | 2,211,345 | 2,211,345 | 2,284,319 |
| All Funds | 6,912,028 | 4,168,960 | 4,168,961 | 8,337,921 | 8,337,921 | 8,410,895 |
| 4325 Attorney General | | | | | | |
| 3200 Other Funds Non-Ltd | 42,007 | 39,459 | 39,458 | 78,917 | 78,917 | 138,405 |
| 3400 Other Funds Ltd | - | 5,000 | 5,000 | 10,000 | 10,000 | 11,920 |
| All Funds | 42,007 | 44,459 | 44,458 | 88,917 | 88,917 | 150,325 |
| 4575 Agency Program Related S and S | | | | | | |
| 3200 Other Funds Non-Ltd | 4,163,957 | 2,125,000 | 2,125,000 | 4,250,000 | 4,350,000 | 4,350,000 |
| 4650 Other Services and Supplies | | | | | | |
| 3200 Other Funds Non-Ltd | 7,257,708 | 400,000 | 400,000 | 800,000 | 1,930,542 | 1,930,542 |
| 3400 Other Funds Ltd | 29,512 | 16,500 | 71,525 | 88,025 | 89,725 | 92,417 |
| All Funds | 7,287,220 | 416,500 | 471,525 | 888,025 | 2,020,267 | 2,022,959 |
| TOTAL SERVICES & SUPPLIES | | | | | | |
| 3200 Other Funds Non-Ltd | 18,495,740 | 5,892,859 | 5,892,859 | 11,785,718 | 12,666,035 | 12,725,523 |
| 3400 Other Funds Ltd | 31,429 | 1,351,720 | 1,406,746 | 2,758,466 | 2,758,466 | 3,136,945 |
| TOTAL SERVICES & SUPPLIES | \$18,527,169 | \$7,244,579 | \$7,299,605 | \$14,544,184 | \$15,424,501 | \$15,862,468 |

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3200 Other Funds Non-Ltd | 491,439 | - | - | - | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3200 Other Funds Non-Ltd | 1,668,641 | - | - | - | - | - |
| 6080 Loans Made - Other | | | | | | |
| 3200 Other Funds Non-Ltd | 129,146,234 | 116,400,000 | 116,400,000 | 232,800,000 | 218,250,000 | 218,250,000 |
| TOTAL SPECIAL PAYMENTS | | | | | | |
| 3200 Other Funds Non-Ltd | 131,306,314 | 116,400,000 | 116,400,000 | 232,800,000 | 218,250,000 | 218,250,000 |
| TOTAL SPECIAL PAYMENTS | \$131,306,314 | \$116,400,000 | \$116,400,000 | \$232,800,000 | \$218,250,000 | \$218,250,000 |
| EXPENDITURES | | | | | | |
| 3200 Other Funds Non-Ltd | 149,802,054 | 122,292,859 | 122,292,859 | 244,585,718 | 230,916,035 | 230,975,523 |
| 3400 Other Funds Ltd | 31,429 | 1,351,720 | 1,406,746 | 2,758,466 | 2,758,466 | 3,136,945 |
| TOTAL EXPENDITURES | \$149,833,483 | \$123,644,579 | \$123,699,605 | \$247,344,184 | \$233,674,501 | \$234,112,468 |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 311,774,351 | 474,182,840 | (472,292,859) | 1,889,981 | 140,478,875 | 140,419,387 |
| 3400 Other Funds Ltd | 1,006,597 | 1,777,106 | (1,406,746) | 370,360 | 1,224,160 | 845,681 |
| TOTAL ENDING BALANCE | \$312,780,948 | \$475,959,946 | (\$473,699,605) | \$2,260,341 | \$141,703,035 | \$141,265,068 |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Bond Debt Service**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-090-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|---|------------------------|---------------------------------------|---|--|--------------------------------|--|
| REVENUE CATEGORIES | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 31,856 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 203,058 | 111,989 | - | 111,989 | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 158,337 | - | - | - | - | - |
| All Funds | 482,428,139 | 331,849,631 | 350,000,000 | 681,849,631 | 706,063,403 | 706,063,403 |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,248,981 | 9,411,695 | - | 9,411,695 | 11,937,489 | 11,937,489 |
| TOTAL TRANSFERS IN | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,452,039 | 9,523,684 | - | 9,523,684 | 11,937,489 | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 158,337 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$492,677,120 | \$341,261,326 | \$350,000,000 | \$691,261,326 | \$718,000,892 | \$718,000,892 |

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,483,895 | 9,523,684 | - | 9,523,684 | 11,937,489 | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |

Housing & Community Svcs Dept

Agency Number: 91400

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-090-00-00-00000

Bond Debt Service

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|------------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 3400 Other Funds Ltd | 158,337 | - | - | - | - | - |
| TOTAL REVENUES | \$492,708,976 | \$341,261,326 | \$350,000,000 | \$691,261,326 | \$718,000,892 | \$718,000,892 |
| AVAILABLE REVENUES | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,483,895 | 9,523,684 | - | 9,523,684 | 11,937,489 | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| 3400 Other Funds Ltd | 158,337 | - | - | - | - | - |
| TOTAL AVAILABLE REVENUES | \$492,708,976 | \$341,261,326 | \$350,000,000 | \$691,261,326 | \$718,000,892 | \$718,000,892 |
| EXPENDITURES | | | | | | |
| DEBT SERVICE | | | | | | |
| 7050 Pmt To Ret Bond Escrow | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 45,100,389 | - | - | - | - | - |
| 7100 Principal - Bonds | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 6,378,649 | 6,062,769 | - | 6,062,769 | 8,053,250 | 8,053,250 |
| 3230 Other Funds Debt Svc Non-Ltd | 320,455,000 | 232,005,000 | 280,000,000 | 512,005,000 | 589,830,000 | 589,830,000 |
| All Funds | 326,833,649 | 238,067,769 | 280,000,000 | 518,067,769 | 597,883,250 | 597,883,250 |
| 7150 Interest - Bonds | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 4,086,031 | 3,366,197 | - | 3,366,197 | 3,884,239 | 3,884,239 |
| 3230 Other Funds Debt Svc Non-Ltd | 116,511,355 | 99,732,642 | 70,000,000 | 169,732,642 | 116,233,403 | 116,233,403 |
| All Funds | 120,597,386 | 103,098,839 | 70,000,000 | 173,098,839 | 120,117,642 | 120,117,642 |
| TOTAL DEBT SERVICE | | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Agency Worksheet - Revenues & Expenditures
2015-17 Biennium
Bond Debt Service**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-090-00-00-00000**

| <i>DESCRIPTION</i> | <i>2011-13 Actuals</i> | <i>2013-15 Leg Adopted Budget</i> | <i>2013-15 Emergency Boards</i> | <i>2013-15 Leg Approved Budget</i> | <i>2015-17 Base Budget</i> | <i>2015-17 Current Service Level</i> |
|-----------------------------------|------------------------|---------------------------------------|---|--|--------------------------------|--|
| 4430 Lottery Funds Debt Svc Ltd | 10,464,680 | 9,428,966 | - | 9,428,966 | 11,937,489 | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| TOTAL DEBT SERVICE | \$492,531,424 | \$341,166,608 | \$350,000,000 | \$691,166,608 | \$718,000,892 | \$718,000,892 |
| EXPENDITURES | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 10,464,680 | 9,428,966 | - | 9,428,966 | 11,937,489 | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 482,066,744 | 331,737,642 | 350,000,000 | 681,737,642 | 706,063,403 | 706,063,403 |
| TOTAL EXPENDITURES | \$492,531,424 | \$341,166,608 | \$350,000,000 | \$691,166,608 | \$718,000,892 | \$718,000,892 |
| ENDING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 19,215 | 94,718 | - | 94,718 | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 158,337 | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$177,552 | \$94,718 | - | \$94,718 | - | - |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3200 Other Funds Non-Ltd | 308,058,378 | - | 308,058,378 | - | 308,058,378 |
| 3400 Other Funds Ltd | 54,541,912 | - | 54,541,912 | - | 54,541,912 |
| All Funds | 362,600,290 | - | 362,600,290 | - | 362,600,290 |
| REVENUE CATEGORIES | | | | | |
| GENERAL FUND APPROPRIATION | | | | | |
| 0050 General Fund Appropriation | | | | | |
| 8000 General Fund | 19,366,328 | (6,127,777) | 13,238,551 | 4,847,760 | 18,086,311 |
| LICENSES AND FEES | | | | | |
| 0210 Non-business Lic. and Fees | | | | | |
| 3200 Other Funds Non-Ltd | 75,000 | - | 75,000 | - | 75,000 |
| 3400 Other Funds Ltd | 5,996,982 | - | 5,996,982 | - | 5,996,982 |
| All Funds | 6,071,982 | - | 6,071,982 | - | 6,071,982 |
| 0240 Public Utilities Fees | | | | | |
| 3400 Other Funds Ltd | 57,508,233 | - | 57,508,233 | - | 57,508,233 |
| TOTAL LICENSES AND FEES | | | | | |
| 3200 Other Funds Non-Ltd | 75,000 | - | 75,000 | - | 75,000 |
| 3400 Other Funds Ltd | 63,505,215 | - | 63,505,215 | - | 63,505,215 |
| TOTAL LICENSES AND FEES | \$63,580,215 | - | \$63,580,215 | - | \$63,580,215 |
| CHARGES FOR SERVICES | | | | | |
| 0410 Charges for Services | | | | | |
| 3200 Other Funds Non-Ltd | 306,641 | - | 306,641 | - | 306,641 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---------------------------------------|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 3400 Other Funds Ltd | 701,996 | - | 701,996 | - | 701,996 |
| All Funds | 1,008,637 | - | 1,008,637 | - | 1,008,637 |
| 0415 Admin and Service Charges | | | | | |
| 3400 Other Funds Ltd | 4,331,497 | - | 4,331,497 | 1,390,559 | 5,722,056 |
| TOTAL CHARGES FOR SERVICES | | | | | |
| 3200 Other Funds Non-Ltd | 306,641 | - | 306,641 | - | 306,641 |
| 3400 Other Funds Ltd | 5,033,493 | - | 5,033,493 | 1,390,559 | 6,424,052 |
| TOTAL CHARGES FOR SERVICES | \$5,340,134 | - | \$5,340,134 | \$1,390,559 | \$6,730,693 |
| FINES, RENTS AND ROYALTIES | | | | | |
| 0505 Fines and Forfeitures | | | | | |
| 3400 Other Funds Ltd | 50,000 | - | 50,000 | - | 50,000 |
| BOND SALES | | | | | |
| 0570 Revenue Bonds | | | | | |
| 3200 Other Funds Non-Ltd | 225,000,000 | - | 225,000,000 | - | 225,000,000 |
| 0575 Refunding Bonds | | | | | |
| 3200 Other Funds Non-Ltd | 185,285,000 | - | 185,285,000 | - | 185,285,000 |
| TOTAL BOND SALES | | | | | |
| 3200 Other Funds Non-Ltd | 410,285,000 | - | 410,285,000 | - | 410,285,000 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3200 Other Funds Non-Ltd | 137,530,000 | - | 137,530,000 | - | 137,530,000 |
| 3400 Other Funds Ltd | 991,145 | - | 991,145 | - | 991,145 |
| All Funds | 138,521,145 | - | 138,521,145 | - | 138,521,145 |

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| DONATIONS AND CONTRIBUTIONS | | | | | |
| 0905 Donations | | | | | |
| 3400 Other Funds Ltd | 8,000 | - | 8,000 | - | 8,000 |
| LOAN REPAYMENT | | | | | |
| 0930 Housing Div Loan Repayments | | | | | |
| 3200 Other Funds Non-Ltd | 238,000,000 | - | 238,000,000 | - | 238,000,000 |
| 3400 Other Funds Ltd | 1,300,000 | - | 1,300,000 | - | 1,300,000 |
| All Funds | 239,300,000 | - | 239,300,000 | - | 239,300,000 |
| OTHER | | | | | |
| 0975 Other Revenues | | | | | |
| 3400 Other Funds Ltd | 1,638,420 | - | 1,638,420 | - | 1,638,420 |
| FEDERAL FUNDS REVENUE | | | | | |
| 0995 Federal Funds | | | | | |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 117,645,456 | 2,465,432 | 120,110,888 | (2,132,450) | 117,978,438 |
| All Funds | 229,965,456 | 2,465,432 | 232,430,888 | (2,132,450) | 230,298,438 |
| TRANSFERS IN | | | | | |
| 1010 Transfer In - Intrafund | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| 3400 Other Funds Ltd | 18,570,217 | - | 18,570,217 | (126,825) | 18,443,392 |
| All Funds | 724,633,620 | - | 724,633,620 | (126,825) | 724,506,795 |
| 1060 Transfer from General Fund | | | | | |
| 3400 Other Funds Ltd | 8,846,145 | (1,291,988) | 7,554,157 | - | 7,554,157 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|------------------------|----------------------|-------------------------------|--------------------|-------------------------------|
| 1100 Tsfr From Human Svcs, Dept of | | | | | |
| 6400 Federal Funds Ltd | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| 1107 Tsfr From Administrative Svcs | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 1150 Tsfr From Revenue, Dept of | | | | | |
| 3400 Other Funds Ltd | 28,589,533 | - | 28,589,533 | - | 28,589,533 |
| TOTAL TRANSFERS IN | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| 3400 Other Funds Ltd | 56,005,895 | (1,291,988) | 54,713,907 | (126,825) | 54,587,082 |
| 6400 Federal Funds Ltd | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| TOTAL TRANSFERS IN | \$775,006,787 | (\$1,291,988) | \$773,714,799 | (\$126,825) | \$773,587,974 |
| TOTAL REVENUES | | | | | |
| 8000 General Fund | 19,366,328 | (6,127,777) | 13,238,551 | 4,847,760 | 18,086,311 |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3200 Other Funds Non-Ltd | 786,196,641 | - | 786,196,641 | - | 786,196,641 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| 3400 Other Funds Ltd | 128,532,168 | (1,291,988) | 127,240,180 | 1,263,734 | 128,503,914 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 118,645,456 | 2,465,432 | 121,110,888 | (2,132,450) | 118,978,438 |
| TOTAL REVENUES | \$1,883,061,485 | (\$4,954,333) | \$1,878,107,152 | \$3,979,044 | \$1,882,086,196 |

TRANSFERS OUT

2010 Transfer Out - Intrafund

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|------------------------|----------------------|-------------------------------|--------------------|-------------------------------|
| 3200 Other Funds Non-Ltd | (719,623,403) | - | (719,623,403) | - | (719,623,403) |
| 3400 Other Funds Ltd | (5,010,217) | - | (5,010,217) | 126,825 | (4,883,392) |
| All Funds | (724,633,620) | - | (724,633,620) | 126,825 | (724,506,795) |
| AVAILABLE REVENUES | | | | | |
| 8000 General Fund | 19,366,328 | (6,127,777) | 13,238,551 | 4,847,760 | 18,086,311 |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3200 Other Funds Non-Ltd | 374,631,616 | - | 374,631,616 | - | 374,631,616 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| 3400 Other Funds Ltd | 178,063,863 | (1,291,988) | 176,771,875 | 1,390,559 | 178,162,434 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 118,645,456 | 2,465,432 | 121,110,888 | (2,132,450) | 118,978,438 |
| TOTAL AVAILABLE REVENUES | \$1,521,028,155 | (\$4,954,333) | \$1,516,073,822 | \$4,105,869 | \$1,520,179,691 |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |
| 8000 General Fund | 86,547 | - | 86,547 | 120,672 | 207,219 |
| 3400 Other Funds Ltd | 12,125,269 | 714,625 | 12,839,894 | 221,969 | 13,061,863 |
| 6400 Federal Funds Ltd | 3,887,309 | (714,625) | 3,172,684 | (214,346) | 2,958,338 |
| All Funds | 16,099,125 | - | 16,099,125 | 128,295 | 16,227,420 |
| 3160 Temporary Appointments | | | | | |
| 3400 Other Funds Ltd | 66,135 | 1,984 | 68,119 | - | 68,119 |
| 6400 Federal Funds Ltd | 576 | 17 | 593 | - | 593 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|------------------|-------------------------------|
| All Funds | 66,711 | 2,001 | 68,712 | - | 68,712 |
| 3170 Overtime Payments | | | | | |
| 3400 Other Funds Ltd | 1,509 | 45 | 1,554 | - | 1,554 |
| 6400 Federal Funds Ltd | 7 | - | 7 | - | 7 |
| All Funds | 1,516 | 45 | 1,561 | - | 1,561 |
| 3190 All Other Differential | | | | | |
| 3400 Other Funds Ltd | 9,118 | 274 | 9,392 | - | 9,392 |
| 6400 Federal Funds Ltd | 118 | 4 | 122 | - | 122 |
| All Funds | 9,236 | 278 | 9,514 | - | 9,514 |
| TOTAL SALARIES & WAGES | | | | | |
| 8000 General Fund | 86,547 | - | 86,547 | 120,672 | 207,219 |
| 3400 Other Funds Ltd | 12,202,031 | 716,928 | 12,918,959 | 221,969 | 13,140,928 |
| 6400 Federal Funds Ltd | 3,888,010 | (714,604) | 3,173,406 | (214,346) | 2,959,060 |
| TOTAL SALARIES & WAGES | \$16,176,588 | \$2,324 | \$16,178,912 | \$128,295 | \$16,307,207 |
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |
| 8000 General Fund | 23 | - | 23 | 44 | 67 |
| 3400 Other Funds Ltd | 4,225 | 255 | 4,480 | 46 | 4,526 |
| 6400 Federal Funds Ltd | 1,340 | (255) | 1,085 | (112) | 973 |
| All Funds | 5,588 | - | 5,588 | (22) | 5,566 |
| 3220 Public Employees' Retire Cont | | | | | |
| 8000 General Fund | 13,666 | - | 13,666 | 19,054 | 32,720 |
| 3400 Other Funds Ltd | 1,915,469 | 112,887 | 2,028,356 | 35,047 | 2,063,403 |

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 610,981 | (112,836) | 498,145 | (33,845) | 464,300 |
| All Funds | 2,540,116 | 51 | 2,540,167 | 20,256 | 2,560,423 |
| 3221 Pension Obligation Bond | | | | | |
| 8000 General Fund | 2,186 | 3,170 | 5,356 | - | 5,356 |
| 3400 Other Funds Ltd | 372,520 | 418,112 | 790,632 | - | 790,632 |
| 6400 Federal Funds Ltd | 122,027 | 79,038 | 201,065 | - | 201,065 |
| All Funds | 496,733 | 500,320 | 997,053 | - | 997,053 |
| 3230 Social Security Taxes | | | | | |
| 8000 General Fund | 6,620 | - | 6,620 | 9,231 | 15,851 |
| 3400 Other Funds Ltd | 931,024 | 54,844 | 985,868 | 16,982 | 1,002,850 |
| 6400 Federal Funds Ltd | 296,820 | (54,667) | 242,153 | (16,397) | 225,756 |
| All Funds | 1,234,464 | 177 | 1,234,641 | 9,816 | 1,244,457 |
| 3240 Unemployment Assessments | | | | | |
| 3400 Other Funds Ltd | 161,070 | 4,832 | 165,902 | - | 165,902 |
| 6400 Federal Funds Ltd | 19 | 1 | 20 | - | 20 |
| All Funds | 161,089 | 4,833 | 165,922 | - | 165,922 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |
| 8000 General Fund | 37 | - | 37 | 69 | 106 |
| 3400 Other Funds Ltd | 6,632 | 399 | 7,031 | 67 | 7,098 |
| 6400 Federal Funds Ltd | 2,094 | (399) | 1,695 | (174) | 1,521 |
| All Funds | 8,763 | - | 8,763 | (38) | 8,725 |
| 3260 Mass Transit Tax | | | | | |
| 8000 General Fund | 956 | (436) | 520 | 724 | 1,244 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-------------------------------------|---------------------|--------------------|-------------------------------|------------------|-------------------------------|
| 3400 Other Funds Ltd | 81,350 | (8,126) | 73,224 | 1,333 | 74,557 |
| All Funds | 82,306 | (8,562) | 73,744 | 2,057 | 75,801 |
| 3270 Flexible Benefits | | | | | |
| 8000 General Fund | 16,394 | - | 16,394 | 30,528 | 46,922 |
| 3400 Other Funds Ltd | 2,915,237 | 177,245 | 3,092,482 | 47,319 | 3,139,801 |
| 6400 Federal Funds Ltd | 914,897 | (177,245) | 737,652 | (62,583) | 675,069 |
| All Funds | 3,846,528 | - | 3,846,528 | 15,264 | 3,861,792 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 8000 General Fund | 39,882 | 2,734 | 42,616 | 59,650 | 102,266 |
| 3400 Other Funds Ltd | 6,387,527 | 760,448 | 7,147,975 | 100,794 | 7,248,769 |
| 6400 Federal Funds Ltd | 1,948,178 | (266,363) | 1,681,815 | (113,111) | 1,568,704 |
| TOTAL OTHER PAYROLL EXPENSES | \$8,375,587 | \$496,819 | \$8,872,406 | \$47,333 | \$8,919,739 |
| P.S. BUDGET ADJUSTMENTS | | | | | |
| 3455 Vacancy Savings | | | | | |
| 8000 General Fund | (804) | (1,537) | (2,341) | - | (2,341) |
| 3400 Other Funds Ltd | (157,305) | (29,006) | (186,311) | - | (186,311) |
| 6400 Federal Funds Ltd | (55,050) | 14,673 | (40,377) | - | (40,377) |
| All Funds | (213,159) | (15,870) | (229,029) | - | (229,029) |
| TOTAL PERSONAL SERVICES | | | | | |
| 8000 General Fund | 125,625 | 1,197 | 126,822 | 180,322 | 307,144 |
| 3400 Other Funds Ltd | 18,432,253 | 1,448,370 | 19,880,623 | 322,763 | 20,203,386 |
| 6400 Federal Funds Ltd | 5,781,138 | (966,294) | 4,814,844 | (327,457) | 4,487,387 |
| TOTAL PERSONAL SERVICES | \$24,339,016 | \$483,273 | \$24,822,289 | \$175,628 | \$24,997,917 |

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---------------------------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| SERVICES & SUPPLIES | | | | | |
| 4100 Instate Travel | | | | | |
| 8000 General Fund | 9,841 | (5,446) | 4,395 | 15,831 | 20,226 |
| 3400 Other Funds Ltd | 191,382 | (685) | 190,697 | (264) | 190,433 |
| 6400 Federal Funds Ltd | 43,960 | 1,320 | 45,280 | (3,841) | 41,439 |
| All Funds | 245,183 | (4,811) | 240,372 | 11,726 | 252,098 |
| 4125 Out of State Travel | | | | | |
| 8000 General Fund | 5,442 | (1,750) | 3,692 | 6,105 | 9,797 |
| 3400 Other Funds Ltd | 91,768 | (13,337) | 78,431 | - | 78,431 |
| 6400 Federal Funds Ltd | 46,411 | 1,393 | 47,804 | (2,637) | 45,167 |
| All Funds | 143,621 | (13,694) | 129,927 | 3,468 | 133,395 |
| 4150 Employee Training | | | | | |
| 8000 General Fund | 5,207 | (4,628) | 579 | 5,814 | 6,393 |
| 3400 Other Funds Ltd | 103,228 | (3,207) | 100,021 | (106) | 99,915 |
| 6400 Federal Funds Ltd | 22,970 | 690 | 23,660 | (618) | 23,042 |
| All Funds | 131,405 | (7,145) | 124,260 | 5,090 | 129,350 |
| 4175 Office Expenses | | | | | |
| 8000 General Fund | 10,728 | (6,950) | 3,778 | 7,787 | 11,565 |
| 3200 Other Funds Non-Ltd | 5,000 | - | 5,000 | - | 5,000 |
| 3400 Other Funds Ltd | 378,821 | (48,603) | 330,218 | (264) | 329,954 |
| 6400 Federal Funds Ltd | 141,380 | 4,243 | 145,623 | (979) | 144,644 |
| All Funds | 535,929 | (51,310) | 484,619 | 6,544 | 491,163 |
| 4200 Telecommunications | | | | | |

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 8000 General Fund | 4,008 | (289) | 3,719 | 2,687 | 6,406 |
| 3400 Other Funds Ltd | 204,478 | 115,728 | 320,206 | - | 320,206 |
| 6400 Federal Funds Ltd | 39,547 | 24,965 | 64,512 | (494) | 64,018 |
| All Funds | 248,033 | 140,404 | 388,437 | 2,193 | 390,630 |
| 4225 State Gov. Service Charges | | | | | |
| 8000 General Fund | 17,008 | (1,713) | 15,295 | - | 15,295 |
| 3400 Other Funds Ltd | 2,436,813 | (134,534) | 2,302,279 | - | 2,302,279 |
| 6400 Federal Funds Ltd | 514,655 | (86,922) | 427,733 | - | 427,733 |
| All Funds | 2,968,476 | (223,169) | 2,745,307 | - | 2,745,307 |
| 4250 Data Processing | | | | | |
| 8000 General Fund | 1,031 | 6,807 | 7,838 | - | 7,838 |
| 3400 Other Funds Ltd | 216,441 | 759,700 | 976,141 | - | 976,141 |
| 6400 Federal Funds Ltd | 23,963 | 122,963 | 146,926 | (206) | 146,720 |
| All Funds | 241,435 | 889,470 | 1,130,905 | (206) | 1,130,699 |
| 4275 Publicity and Publications | | | | | |
| 3200 Other Funds Non-Ltd | 175,000 | - | 175,000 | - | 175,000 |
| 3400 Other Funds Ltd | 127,283 | (98,872) | 28,411 | - | 28,411 |
| 6400 Federal Funds Ltd | 53,368 | 1,601 | 54,969 | (515) | 54,454 |
| All Funds | 355,651 | (97,271) | 258,380 | (515) | 257,865 |
| 4300 Professional Services | | | | | |
| 8000 General Fund | 653,027 | (627,240) | 25,787 | 970,065 | 995,852 |
| 3200 Other Funds Non-Ltd | 6,126,576 | - | 6,126,576 | - | 6,126,576 |
| 3400 Other Funds Ltd | 2,710,731 | 63,643 | 2,774,374 | (2,583) | 2,771,791 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 410,538 | 13,548 | 424,086 | (5,165) | 418,921 |
| All Funds | 9,900,872 | (550,049) | 9,350,823 | 962,317 | 10,313,140 |
| 4325 Attorney General | | | | | |
| 8000 General Fund | - | - | - | 10,000 | 10,000 |
| 3200 Other Funds Non-Ltd | 78,917 | 59,488 | 138,405 | - | 138,405 |
| 3400 Other Funds Ltd | 407,109 | (17,929) | 389,180 | - | 389,180 |
| 6400 Federal Funds Ltd | 11,124 | 1,236 | 12,360 | - | 12,360 |
| All Funds | 497,150 | 42,795 | 539,945 | 10,000 | 549,945 |
| 4350 Dispute Resolution Services | | | | | |
| 3400 Other Funds Ltd | 47,074 | 1,412 | 48,486 | - | 48,486 |
| 4375 Employee Recruitment and Develop | | | | | |
| 8000 General Fund | 15 | - | 15 | - | 15 |
| 3400 Other Funds Ltd | 3,289 | 99 | 3,388 | - | 3,388 |
| 6400 Federal Funds Ltd | 463 | 14 | 477 | - | 477 |
| All Funds | 3,767 | 113 | 3,880 | - | 3,880 |
| 4400 Dues and Subscriptions | | | | | |
| 8000 General Fund | 372 | (372) | - | 4,841 | 4,841 |
| 3400 Other Funds Ltd | 84,994 | (5,380) | 79,614 | - | 79,614 |
| 6400 Federal Funds Ltd | 15,561 | 467 | 16,028 | (211) | 15,817 |
| All Funds | 100,927 | (5,285) | 95,642 | 4,630 | 100,272 |
| 4425 Facilities Rental and Taxes | | | | | |
| 8000 General Fund | 723 | 22 | 745 | - | 745 |
| 3400 Other Funds Ltd | 1,221,027 | 36,631 | 1,257,658 | - | 1,257,658 |

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 94,878 | 2,846 | 97,724 | - | 97,724 |
| All Funds | 1,316,628 | 39,499 | 1,356,127 | - | 1,356,127 |
| 4475 Facilities Maintenance | | | | | |
| 3400 Other Funds Ltd | 5,127 | (206) | 4,921 | - | 4,921 |
| 6400 Federal Funds Ltd | 3,410 | 102 | 3,512 | - | 3,512 |
| All Funds | 8,537 | (104) | 8,433 | - | 8,433 |
| 4575 Agency Program Related S and S | | | | | |
| 3200 Other Funds Non-Ltd | 4,355,000 | - | 4,355,000 | - | 4,355,000 |
| 3400 Other Funds Ltd | 500 | 15 | 515 | - | 515 |
| All Funds | 4,355,500 | 15 | 4,355,515 | - | 4,355,515 |
| 4650 Other Services and Supplies | | | | | |
| 8000 General Fund | 29,348 | (27,826) | 1,522 | 81,886 | 83,408 |
| 3200 Other Funds Non-Ltd | 1,930,542 | - | 1,930,542 | - | 1,930,542 |
| 3400 Other Funds Ltd | 313,024 | (20,416) | 292,608 | - | 292,608 |
| 6400 Federal Funds Ltd | 373,376 | 11,201 | 384,577 | (2,109) | 382,468 |
| All Funds | 2,646,290 | (37,041) | 2,609,249 | 79,777 | 2,689,026 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 8000 General Fund | 2,465 | (883) | 1,582 | - | 1,582 |
| 3400 Other Funds Ltd | 21,388 | (2,313) | 19,075 | - | 19,075 |
| 6400 Federal Funds Ltd | 15,460 | 463 | 15,923 | (309) | 15,614 |
| All Funds | 39,313 | (2,733) | 36,580 | (309) | 36,271 |
| 4715 IT Expendable Property | | | | | |
| 8000 General Fund | 6,649 | (4,585) | 2,064 | - | 2,064 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--------------------------------------|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 3400 Other Funds Ltd | 148,655 | (9,187) | 139,468 | - | 139,468 |
| 6400 Federal Funds Ltd | 138,292 | 4,148 | 142,440 | (1,582) | 140,858 |
| All Funds | 293,596 | (9,624) | 283,972 | (1,582) | 282,390 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 8000 General Fund | 745,864 | (674,853) | 71,011 | 1,105,016 | 1,176,027 |
| 3200 Other Funds Non-Ltd | 12,671,035 | 59,488 | 12,730,523 | - | 12,730,523 |
| 3400 Other Funds Ltd | 8,713,132 | 622,559 | 9,335,691 | (3,217) | 9,332,474 |
| 6400 Federal Funds Ltd | 1,949,356 | 104,278 | 2,053,634 | (18,666) | 2,034,968 |
| TOTAL SERVICES & SUPPLIES | \$24,079,387 | \$111,472 | \$24,190,859 | \$1,083,133 | \$25,273,992 |
| CAPITAL OUTLAY | | | | | |
| 5550 Data Processing Software | | | | | |
| 3400 Other Funds Ltd | 86,272 | 2,588 | 88,860 | - | 88,860 |
| SPECIAL PAYMENTS | | | | | |
| 6015 Dist to Cities | | | | | |
| 6400 Federal Funds Ltd | 1,700,802 | (154,976) | 1,545,826 | - | 1,545,826 |
| 6020 Dist to Counties | | | | | |
| 8000 General Fund | 1,683,879 | (203,004) | 1,480,875 | - | 1,480,875 |
| 3400 Other Funds Ltd | 20,419,497 | (1,691,721) | 18,727,776 | - | 18,727,776 |
| 6400 Federal Funds Ltd | 26,079,755 | 782,393 | 26,862,148 | - | 26,862,148 |
| All Funds | 48,183,131 | (1,112,332) | 47,070,799 | - | 47,070,799 |
| 6025 Dist to Other Gov Unit | | | | | |
| 8000 General Fund | 69,501 | (7,185) | 62,316 | - | 62,316 |
| 3400 Other Funds Ltd | 1,432,801 | (175,283) | 1,257,518 | - | 1,257,518 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 3,416,043 | 102,482 | 3,518,525 | - | 3,518,525 |
| All Funds | 4,918,345 | (79,986) | 4,838,359 | - | 4,838,359 |
| 6030 Dist to Non-Gov Units | | | | | |
| 3400 Other Funds Ltd | 11,412,121 | 739,709 | 12,151,830 | - | 12,151,830 |
| 6035 Dist to Individuals | | | | | |
| 3400 Other Funds Ltd | 100,000 | 106,000 | 206,000 | - | 206,000 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| All Funds | 112,420,000 | 106,000 | 112,526,000 | - | 112,526,000 |
| 6040 Dist to Local School Districts | | | | | |
| 6400 Federal Funds Ltd | 419,083 | 12,572 | 431,655 | - | 431,655 |
| 6050 Dist to Non-Profit Organizations | | | | | |
| 8000 General Fund | 7,895,314 | (3,951,944) | 3,943,370 | 3,562,422 | 7,505,792 |
| 3400 Other Funds Ltd | 68,729,374 | (702,643) | 68,026,731 | - | 68,026,731 |
| 6400 Federal Funds Ltd | 66,347,754 | 1,990,431 | 68,338,185 | (1,786,327) | 66,551,858 |
| All Funds | 142,972,442 | (2,664,156) | 140,308,286 | 1,776,095 | 142,084,381 |
| 6060 Intra-Agency Gen Fund Transfer | | | | | |
| 8000 General Fund | 8,846,145 | (1,291,988) | 7,554,157 | - | 7,554,157 |
| 6080 Loans Made - Other | | | | | |
| 3200 Other Funds Non-Ltd | 219,250,000 | - | 219,250,000 | - | 219,250,000 |
| 3400 Other Funds Ltd | 6,663,236 | 421,437 | 7,084,673 | - | 7,084,673 |
| All Funds | 225,913,236 | 421,437 | 226,334,673 | - | 226,334,673 |
| 6085 Other Special Payments | | | | | |
| 3400 Other Funds Ltd | 222,108 | 6,663 | 228,771 | - | 228,771 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|----------------------|----------------------|-------------------------------|--------------------|-------------------------------|
| 6400 Federal Funds Ltd | 12,301,525 | 369,046 | 12,670,571 | - | 12,670,571 |
| All Funds | 12,523,633 | 375,709 | 12,899,342 | - | 12,899,342 |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | |
| 6400 Federal Funds Ltd | 500,000 | - | 500,000 | - | 500,000 |
| 6580 Spc Pmt to OR University System | | | | | |
| 6400 Federal Funds Ltd | 350,000 | 25,500 | 375,500 | - | 375,500 |
| TOTAL SPECIAL PAYMENTS | | | | | |
| 8000 General Fund | 18,494,839 | (5,454,121) | 13,040,718 | 3,562,422 | 16,603,140 |
| 3200 Other Funds Non-Ltd | 219,250,000 | - | 219,250,000 | - | 219,250,000 |
| 3400 Other Funds Ltd | 108,979,137 | (1,295,838) | 107,683,299 | - | 107,683,299 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 111,114,962 | 3,127,448 | 114,242,410 | (1,786,327) | 112,456,083 |
| TOTAL SPECIAL PAYMENTS | \$570,158,938 | (\$3,622,511) | \$566,536,427 | \$1,776,095 | \$568,312,522 |
| DEBT SERVICE | | | | | |
| 7100 Principal - Bonds | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 8,053,250 | - | 8,053,250 | - | 8,053,250 |
| 3230 Other Funds Debt Svc Non-Ltd | 589,830,000 | - | 589,830,000 | - | 589,830,000 |
| All Funds | 597,883,250 | - | 597,883,250 | - | 597,883,250 |
| 7150 Interest - Bonds | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 3,884,239 | - | 3,884,239 | - | 3,884,239 |
| 3230 Other Funds Debt Svc Non-Ltd | 116,233,403 | - | 116,233,403 | - | 116,233,403 |
| All Funds | 120,117,642 | - | 120,117,642 | - | 120,117,642 |
| TOTAL DEBT SERVICE | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-000-00-00-00000**

Housing & Community Svcs Dept

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-----------------------------------|------------------------|----------------------|-------------------------------|--------------------|-------------------------------|
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| TOTAL DEBT SERVICE | \$718,000,892 | - | \$718,000,892 | - | \$718,000,892 |
| TOTAL EXPENDITURES | | | | | |
| 8000 General Fund | 19,366,328 | (6,127,777) | 13,238,551 | 4,847,760 | 18,086,311 |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3200 Other Funds Non-Ltd | 231,921,035 | 59,488 | 231,980,523 | - | 231,980,523 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| 3400 Other Funds Ltd | 136,210,794 | 777,679 | 136,988,473 | 319,546 | 137,308,019 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 118,845,456 | 2,265,432 | 121,110,888 | (2,132,450) | 118,978,438 |
| TOTAL EXPENDITURES | \$1,336,664,505 | (\$3,025,178) | \$1,333,639,327 | \$3,034,856 | \$1,336,674,183 |
| ENDING BALANCE | | | | | |
| 3200 Other Funds Non-Ltd | 142,710,581 | (59,488) | 142,651,093 | - | 142,651,093 |
| 3400 Other Funds Ltd | 41,853,069 | (2,069,667) | 39,783,402 | 1,071,013 | 40,854,415 |
| 6400 Federal Funds Ltd | (200,000) | 200,000 | - | - | - |
| TOTAL ENDING BALANCE | \$184,363,650 | (\$1,929,155) | \$182,434,495 | \$1,071,013 | \$183,505,508 |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | 127 | - | 127 | 3 | 130 |
| AUTHORIZED FTE | | | | | |
| 8250 Class/Unclass FTE Positions | 124.38 | - | 124.38 | 1.62 | 126.00 |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3400 Other Funds Ltd | 3,344,454 | - | 3,344,454 | - | 3,344,454 |
| REVENUE CATEGORIES | | | | | |
| GENERAL FUND APPROPRIATION | | | | | |
| 0050 General Fund Appropriation | | | | | |
| 8000 General Fund | 12,927,241 | (1,977,670) | 10,949,571 | (1,772,578) | 9,176,993 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3400 Other Funds Ltd | 29,795 | - | 29,795 | - | 29,795 |
| OTHER | | | | | |
| 0975 Other Revenues | | | | | |
| 3400 Other Funds Ltd | 40,000 | - | 40,000 | - | 40,000 |
| FEDERAL FUNDS REVENUE | | | | | |
| 0995 Federal Funds | | | | | |
| 6400 Federal Funds Ltd | 18,005,112 | 333,831 | 18,338,943 | (1,835,777) | 16,503,166 |
| TRANSFERS IN | | | | | |
| 1010 Transfer In - Intrafund | | | | | |
| 3400 Other Funds Ltd | 468,643 | - | 468,643 | (126,825) | 341,818 |
| 1060 Transfer from General Fund | | | | | |
| 3400 Other Funds Ltd | 6,463,195 | (1,198,018) | 5,265,177 | - | 5,265,177 |
| 1100 Tsfr From Human Svcs, Dept of | | | | | |
| 6400 Federal Funds Ltd | 1,000,000 | - | 1,000,000 | - | 1,000,000 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|----------------------|-------------------------------|----------------------|-------------------------------|
| 1150 Tsfr From Revenue, Dept of | | | | | |
| 3400 Other Funds Ltd | 2,777,333 | - | 2,777,333 | - | 2,777,333 |
| TOTAL TRANSFERS IN | | | | | |
| 3400 Other Funds Ltd | 9,709,171 | (1,198,018) | 8,511,153 | (126,825) | 8,384,328 |
| 6400 Federal Funds Ltd | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| TOTAL TRANSFERS IN | \$10,709,171 | (\$1,198,018) | \$9,511,153 | (\$126,825) | \$9,384,328 |
| TOTAL REVENUES | | | | | |
| 8000 General Fund | 12,927,241 | (1,977,670) | 10,949,571 | (1,772,578) | 9,176,993 |
| 3400 Other Funds Ltd | 9,778,966 | (1,198,018) | 8,580,948 | (126,825) | 8,454,123 |
| 6400 Federal Funds Ltd | 19,005,112 | 333,831 | 19,338,943 | (1,835,777) | 17,503,166 |
| TOTAL REVENUES | \$41,711,319 | (\$2,841,857) | \$38,869,462 | (\$3,735,180) | \$35,134,282 |
| TRANSFERS OUT | | | | | |
| 2010 Transfer Out - Intrafund | | | | | |
| 3400 Other Funds Ltd | (730,737) | - | (730,737) | 126,825 | (603,912) |
| AVAILABLE REVENUES | | | | | |
| 8000 General Fund | 12,927,241 | (1,977,670) | 10,949,571 | (1,772,578) | 9,176,993 |
| 3400 Other Funds Ltd | 12,392,683 | (1,198,018) | 11,194,665 | - | 11,194,665 |
| 6400 Federal Funds Ltd | 19,005,112 | 333,831 | 19,338,943 | (1,835,777) | 17,503,166 |
| TOTAL AVAILABLE REVENUES | \$44,325,036 | (\$2,841,857) | \$41,483,179 | (\$3,608,355) | \$37,874,824 |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |

Safety Net Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 8000 General Fund | 86,547 | - | 86,547 | - | 86,547 |
| 3400 Other Funds Ltd | 406,739 | 218,914 | 625,653 | (79,891) | 545,762 |
| 6400 Federal Funds Ltd | 591,322 | (218,914) | 372,408 | (19,973) | 352,435 |
| All Funds | 1,084,608 | - | 1,084,608 | (99,864) | 984,744 |
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |
| 8000 General Fund | 23 | - | 23 | - | 23 |
| 3400 Other Funds Ltd | 172 | 70 | 242 | (35) | 207 |
| 6400 Federal Funds Ltd | 201 | (70) | 131 | (9) | 122 |
| All Funds | 396 | - | 396 | (44) | 352 |
| 3220 Public Employees' Retire Cont | | | | | |
| 8000 General Fund | 13,666 | - | 13,666 | - | 13,666 |
| 3400 Other Funds Ltd | 64,223 | 34,567 | 98,790 | (12,614) | 86,176 |
| 6400 Federal Funds Ltd | 93,371 | (34,567) | 58,804 | (3,154) | 55,650 |
| All Funds | 171,260 | - | 171,260 | (15,768) | 155,492 |
| 3221 Pension Obligation Bond | | | | | |
| 8000 General Fund | 2,186 | 3,170 | 5,356 | - | 5,356 |
| 3400 Other Funds Ltd | 29,686 | 9,036 | 38,722 | - | 38,722 |
| 6400 Federal Funds Ltd | 18,040 | 5,555 | 23,595 | - | 23,595 |
| All Funds | 49,912 | 17,761 | 67,673 | - | 67,673 |
| 3230 Social Security Taxes | | | | | |
| 8000 General Fund | 6,620 | - | 6,620 | - | 6,620 |
| 3400 Other Funds Ltd | 31,116 | 16,747 | 47,863 | (6,112) | 41,751 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-------------------|-------------------------------|
| 6400 Federal Funds Ltd | 45,237 | (16,747) | 28,490 | (1,528) | 26,962 |
| All Funds | 82,973 | - | 82,973 | (7,640) | 75,333 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |
| 8000 General Fund | 37 | - | 37 | - | 37 |
| 3400 Other Funds Ltd | 270 | 110 | 380 | (55) | 325 |
| 6400 Federal Funds Ltd | 314 | (110) | 204 | (14) | 190 |
| All Funds | 621 | - | 621 | (69) | 552 |
| 3260 Mass Transit Tax | | | | | |
| 8000 General Fund | 559 | (39) | 520 | - | 520 |
| 3400 Other Funds Ltd | 3,489 | (1,049) | 2,440 | (479) | 1,961 |
| All Funds | 4,048 | (1,088) | 2,960 | (479) | 2,481 |
| 3270 Flexible Benefits | | | | | |
| 8000 General Fund | 16,394 | - | 16,394 | - | 16,394 |
| 3400 Other Funds Ltd | 119,058 | 48,845 | 167,903 | (24,422) | 143,481 |
| 6400 Federal Funds Ltd | 139,300 | (48,845) | 90,455 | (6,106) | 84,349 |
| All Funds | 274,752 | - | 274,752 | (30,528) | 244,224 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 8000 General Fund | 39,485 | 3,131 | 42,616 | - | 42,616 |
| 3400 Other Funds Ltd | 248,014 | 108,326 | 356,340 | (43,717) | 312,623 |
| 6400 Federal Funds Ltd | 296,463 | (94,784) | 201,679 | (10,811) | 190,868 |
| TOTAL OTHER PAYROLL EXPENSES | \$583,962 | \$16,673 | \$600,635 | (\$54,528) | \$546,107 |
| P.S. BUDGET ADJUSTMENTS | | | | | |
| 3455 Vacancy Savings | | | | | |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---------------------------------|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 8000 General Fund | (804) | (1,537) | (2,341) | - | (2,341) |
| 3400 Other Funds Ltd | (12,403) | 3,672 | (8,731) | - | (8,731) |
| 6400 Federal Funds Ltd | (11,521) | 6,782 | (4,739) | - | (4,739) |
| All Funds | (24,728) | 8,917 | (15,811) | - | (15,811) |
| TOTAL PERSONAL SERVICES | | | | | |
| 8000 General Fund | 125,228 | 1,594 | 126,822 | - | 126,822 |
| 3400 Other Funds Ltd | 642,350 | 330,912 | 973,262 | (123,608) | 849,654 |
| 6400 Federal Funds Ltd | 876,264 | (306,916) | 569,348 | (30,784) | 538,564 |
| TOTAL PERSONAL SERVICES | \$1,643,842 | \$25,590 | \$1,669,432 | (\$154,392) | \$1,515,040 |
| SERVICES & SUPPLIES | | | | | |
| 4100 Instate Travel | | | | | |
| 8000 General Fund | 4,267 | 128 | 4,395 | - | 4,395 |
| 3400 Other Funds Ltd | 2,115 | 3,771 | 5,886 | (264) | 5,622 |
| 6400 Federal Funds Ltd | 6,444 | 194 | 6,638 | (3,841) | 2,797 |
| All Funds | 12,826 | 4,093 | 16,919 | (4,105) | 12,814 |
| 4125 Out of State Travel | | | | | |
| 8000 General Fund | 3,584 | 108 | 3,692 | - | 3,692 |
| 3400 Other Funds Ltd | 2,596 | 78 | 2,674 | - | 2,674 |
| 6400 Federal Funds Ltd | 5,875 | 177 | 6,052 | (2,637) | 3,415 |
| All Funds | 12,055 | 363 | 12,418 | (2,637) | 9,781 |
| 4150 Employee Training | | | | | |
| 8000 General Fund | 562 | 17 | 579 | - | 579 |
| 3400 Other Funds Ltd | 2,172 | 65 | 2,237 | (106) | 2,131 |

Safety Net Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 2,624 | 79 | 2,703 | (618) | 2,085 |
| All Funds | 5,358 | 161 | 5,519 | (724) | 4,795 |
| 4175 Office Expenses | | | | | |
| 8000 General Fund | 3,668 | 110 | 3,778 | - | 3,778 |
| 3400 Other Funds Ltd | 2,510 | 3,166 | 5,676 | (264) | 5,412 |
| 6400 Federal Funds Ltd | 48,804 | 1,465 | 50,269 | (979) | 49,290 |
| All Funds | 54,982 | 4,741 | 59,723 | (1,243) | 58,480 |
| 4200 Telecommunications | | | | | |
| 8000 General Fund | 2,150 | 1,569 | 3,719 | - | 3,719 |
| 3400 Other Funds Ltd | 4,578 | 137 | 4,715 | - | 4,715 |
| 6400 Federal Funds Ltd | 3,237 | 97 | 3,334 | (494) | 2,840 |
| All Funds | 9,965 | 1,803 | 11,768 | (494) | 11,274 |
| 4225 State Gov. Service Charges | | | | | |
| 8000 General Fund | 17,008 | (1,713) | 15,295 | - | 15,295 |
| 6400 Federal Funds Ltd | - | 92,974 | 92,974 | - | 92,974 |
| All Funds | 17,008 | 91,261 | 108,269 | - | 108,269 |
| 4250 Data Processing | | | | | |
| 8000 General Fund | 102 | 7,736 | 7,838 | - | 7,838 |
| 3400 Other Funds Ltd | 8,825 | 265 | 9,090 | - | 9,090 |
| 6400 Federal Funds Ltd | 712 | 21 | 733 | (206) | 527 |
| All Funds | 9,639 | 8,022 | 17,661 | (206) | 17,455 |
| 4275 Publicity and Publications | | | | | |
| 3400 Other Funds Ltd | 1,690 | 1,287 | 2,977 | - | 2,977 |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 3,500 | 105 | 3,605 | (515) | 3,090 |
| All Funds | 5,190 | 1,392 | 6,582 | (515) | 6,067 |
| 4300 Professional Services | | | | | |
| 8000 General Fund | 24,963 | 824 | 25,787 | - | 25,787 |
| 3400 Other Funds Ltd | 4,238 | 40,647 | 44,885 | (2,583) | 42,302 |
| 6400 Federal Funds Ltd | 11,202 | 370 | 11,572 | (5,165) | 6,407 |
| All Funds | 40,403 | 41,841 | 82,244 | (7,748) | 74,496 |
| 4325 Attorney General | | | | | |
| 3400 Other Funds Ltd | - | 27,632 | 27,632 | - | 27,632 |
| 6400 Federal Funds Ltd | 755 | (755) | - | - | - |
| All Funds | 755 | 26,877 | 27,632 | - | 27,632 |
| 4375 Employee Recruitment and Develop | | | | | |
| 8000 General Fund | 15 | - | 15 | - | 15 |
| 4400 Dues and Subscriptions | | | | | |
| 3400 Other Funds Ltd | 460 | 14 | 474 | - | 474 |
| 6400 Federal Funds Ltd | 3,705 | 111 | 3,816 | (211) | 3,605 |
| All Funds | 4,165 | 125 | 4,290 | (211) | 4,079 |
| 4425 Facilities Rental and Taxes | | | | | |
| 8000 General Fund | 723 | 22 | 745 | - | 745 |
| 3400 Other Funds Ltd | - | 24,216 | 24,216 | - | 24,216 |
| 6400 Federal Funds Ltd | - | 4,650 | 4,650 | - | 4,650 |
| All Funds | 723 | 28,888 | 29,611 | - | 29,611 |
| 4475 Facilities Maintenance | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-------------------|-------------------------------|
| 3400 Other Funds Ltd | 256 | 8 | 264 | - | 264 |
| 4650 Other Services and Supplies | | | | | |
| 8000 General Fund | 1,478 | 44 | 1,522 | - | 1,522 |
| 3400 Other Funds Ltd | 11,376 | 1,886 | 13,262 | - | 13,262 |
| 6400 Federal Funds Ltd | 4,608 | 138 | 4,746 | (2,109) | 2,637 |
| All Funds | 17,462 | 2,068 | 19,530 | (2,109) | 17,421 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 8000 General Fund | 1,536 | 46 | 1,582 | - | 1,582 |
| 3400 Other Funds Ltd | 2,302 | 70 | 2,372 | - | 2,372 |
| 6400 Federal Funds Ltd | 600 | 18 | 618 | (309) | 309 |
| All Funds | 4,438 | 134 | 4,572 | (309) | 4,263 |
| 4715 IT Expendable Property | | | | | |
| 8000 General Fund | 2,004 | 60 | 2,064 | - | 2,064 |
| 3400 Other Funds Ltd | 4,096 | 123 | 4,219 | - | 4,219 |
| 6400 Federal Funds Ltd | 2,536 | 76 | 2,612 | (1,582) | 1,030 |
| All Funds | 8,636 | 259 | 8,895 | (1,582) | 7,313 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 8000 General Fund | 62,060 | 8,951 | 71,011 | - | 71,011 |
| 3400 Other Funds Ltd | 47,214 | 103,365 | 150,579 | (3,217) | 147,362 |
| 6400 Federal Funds Ltd | 94,602 | 99,720 | 194,322 | (18,666) | 175,656 |
| TOTAL SERVICES & SUPPLIES | \$203,876 | \$212,036 | \$415,912 | (\$21,883) | \$394,029 |
| SPECIAL PAYMENTS | | | | | |
| 6020 Dist to Counties | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|----------------------|-------------------------------|----------------------|-------------------------------|
| 8000 General Fund | 1,683,879 | (203,004) | 1,480,875 | - | 1,480,875 |
| 3400 Other Funds Ltd | 3,186,463 | (442,955) | 2,743,508 | - | 2,743,508 |
| 6400 Federal Funds Ltd | 3,852,638 | 115,579 | 3,968,217 | - | 3,968,217 |
| All Funds | 8,722,980 | (530,380) | 8,192,600 | - | 8,192,600 |
| 6025 Dist to Other Gov Unit | | | | | |
| 8000 General Fund | 69,501 | (7,185) | 62,316 | - | 62,316 |
| 3400 Other Funds Ltd | 233,981 | (30,998) | 202,983 | - | 202,983 |
| 6400 Federal Funds Ltd | 602,050 | 18,062 | 620,112 | - | 620,112 |
| All Funds | 905,532 | (20,121) | 885,411 | - | 885,411 |
| 6035 Dist to Individuals | | | | | |
| 3400 Other Funds Ltd | 100,000 | 106,000 | 206,000 | - | 206,000 |
| 6050 Dist to Non-Profit Organizations | | | | | |
| 8000 General Fund | 4,523,378 | (580,008) | 3,943,370 | (1,772,578) | 2,170,792 |
| 3400 Other Funds Ltd | 6,003,862 | (593,985) | 5,409,877 | - | 5,409,877 |
| 6400 Federal Funds Ltd | 13,579,558 | 407,386 | 13,986,944 | (1,786,327) | 12,200,617 |
| All Funds | 24,106,798 | (766,607) | 23,340,191 | (3,558,905) | 19,781,286 |
| 6060 Intra-Agency Gen Fund Transfer | | | | | |
| 8000 General Fund | 6,463,195 | (1,198,018) | 5,265,177 | - | 5,265,177 |
| TOTAL SPECIAL PAYMENTS | | | | | |
| 8000 General Fund | 12,739,953 | (1,988,215) | 10,751,738 | (1,772,578) | 8,979,160 |
| 3400 Other Funds Ltd | 9,524,306 | (961,938) | 8,562,368 | - | 8,562,368 |
| 6400 Federal Funds Ltd | 18,034,246 | 541,027 | 18,575,273 | (1,786,327) | 16,788,946 |
| TOTAL SPECIAL PAYMENTS | \$40,298,505 | (\$2,409,126) | \$37,889,379 | (\$3,558,905) | \$34,330,474 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Safety Net Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-010-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|----------------------------------|---------------------|----------------------|-------------------------------|----------------------|-------------------------------|
| TOTAL EXPENDITURES | | | | | |
| 8000 General Fund | 12,927,241 | (1,977,670) | 10,949,571 | (1,772,578) | 9,176,993 |
| 3400 Other Funds Ltd | 10,213,870 | (527,661) | 9,686,209 | (126,825) | 9,559,384 |
| 6400 Federal Funds Ltd | 19,005,112 | 333,831 | 19,338,943 | (1,835,777) | 17,503,166 |
| TOTAL EXPENDITURES | \$42,146,223 | (\$2,171,500) | \$39,974,723 | (\$3,735,180) | \$36,239,543 |
| ENDING BALANCE | | | | | |
| 3400 Other Funds Ltd | 2,178,813 | (670,357) | 1,508,456 | 126,825 | 1,635,281 |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | 9 | - | 9 | (1) | 8 |
| AUTHORIZED FTE | | | | | |
| 8250 Class/Unclass FTE Positions | 9.00 | - | 9.00 | (1.00) | 8.00 |

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--------------------------------------|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3400 Other Funds Ltd | 14,667,753 | - | 14,667,753 | - | 14,667,753 |
| REVENUE CATEGORIES | | | | | |
| LICENSES AND FEES | | | | | |
| 0240 Public Utilities Fees | | | | | |
| 3400 Other Funds Ltd | 47,219,815 | - | 47,219,815 | - | 47,219,815 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3400 Other Funds Ltd | 249,600 | - | 249,600 | - | 249,600 |
| FEDERAL FUNDS REVENUE | | | | | |
| 0995 Federal Funds | | | | | |
| 6400 Federal Funds Ltd | 73,994,277 | 2,318,997 | 76,313,274 | - | 76,313,274 |
| TOTAL REVENUES | | | | | |
| 3400 Other Funds Ltd | 47,469,415 | - | 47,469,415 | - | 47,469,415 |
| 6400 Federal Funds Ltd | 73,994,277 | 2,318,997 | 76,313,274 | - | 76,313,274 |
| TOTAL REVENUES | \$121,463,692 | \$2,318,997 | \$123,782,689 | - | \$123,782,689 |
| TRANSFERS OUT | | | | | |
| 2010 Transfer Out - Intrafund | | | | | |
| 3400 Other Funds Ltd | (503,254) | - | (503,254) | - | (503,254) |
| AVAILABLE REVENUES | | | | | |
| 3400 Other Funds Ltd | 61,633,914 | - | 61,633,914 | - | 61,633,914 |
| 6400 Federal Funds Ltd | 73,994,277 | 2,318,997 | 76,313,274 | - | 76,313,274 |

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| TOTAL AVAILABLE REVENUES | \$135,628,191 | \$2,318,997 | \$137,947,188 | - | \$137,947,188 |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |
| 3400 Other Funds Ltd | 721,583 | - | 721,583 | - | 721,583 |
| 6400 Federal Funds Ltd | 320,353 | - | 320,353 | - | 320,353 |
| All Funds | 1,041,936 | - | 1,041,936 | - | 1,041,936 |
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |
| 3400 Other Funds Ltd | 238 | - | 238 | - | 238 |
| 6400 Federal Funds Ltd | 114 | - | 114 | - | 114 |
| All Funds | 352 | - | 352 | - | 352 |
| 3220 Public Employees' Retire Cont | | | | | |
| 3400 Other Funds Ltd | 113,938 | - | 113,938 | - | 113,938 |
| 6400 Federal Funds Ltd | 50,584 | - | 50,584 | - | 50,584 |
| All Funds | 164,522 | - | 164,522 | - | 164,522 |
| 3221 Pension Obligation Bond | | | | | |
| 3400 Other Funds Ltd | 13,129 | 30,960 | 44,089 | - | 44,089 |
| 6400 Federal Funds Ltd | 18,277 | 2,020 | 20,297 | - | 20,297 |
| All Funds | 31,406 | 32,980 | 64,386 | - | 64,386 |
| 3230 Social Security Taxes | | | | | |
| 3400 Other Funds Ltd | 55,202 | - | 55,202 | - | 55,202 |

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 24,506 | - | 24,506 | - | 24,506 |
| All Funds | 79,708 | - | 79,708 | - | 79,708 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |
| 3400 Other Funds Ltd | 374 | - | 374 | - | 374 |
| 6400 Federal Funds Ltd | 178 | - | 178 | - | 178 |
| All Funds | 552 | - | 552 | - | 552 |
| 3260 Mass Transit Tax | | | | | |
| 3400 Other Funds Ltd | 3,487 | 842 | 4,329 | - | 4,329 |
| 3270 Flexible Benefits | | | | | |
| 3400 Other Funds Ltd | 164,851 | - | 164,851 | - | 164,851 |
| 6400 Federal Funds Ltd | 79,373 | - | 79,373 | - | 79,373 |
| All Funds | 244,224 | - | 244,224 | - | 244,224 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 3400 Other Funds Ltd | 351,219 | 31,802 | 383,021 | - | 383,021 |
| 6400 Federal Funds Ltd | 173,032 | 2,020 | 175,052 | - | 175,052 |
| TOTAL OTHER PAYROLL EXPENSES | \$524,251 | \$33,822 | \$558,073 | - | \$558,073 |
| P.S. BUDGET ADJUSTMENTS | | | | | |
| 3455 Vacancy Savings | | | | | |
| 3400 Other Funds Ltd | (5,485) | (5,061) | (10,546) | - | (10,546) |
| 6400 Federal Funds Ltd | (8,018) | 3,941 | (4,077) | - | (4,077) |
| All Funds | (13,503) | (1,120) | (14,623) | - | (14,623) |
| TOTAL PERSONAL SERVICES | | | | | |
| 3400 Other Funds Ltd | 1,067,317 | 26,741 | 1,094,058 | - | 1,094,058 |

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---------------------------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 485,367 | 5,961 | 491,328 | - | 491,328 |
| TOTAL PERSONAL SERVICES | \$1,552,684 | \$32,702 | \$1,585,386 | - | \$1,585,386 |
| SERVICES & SUPPLIES | | | | | |
| 4100 Instate Travel | | | | | |
| 3400 Other Funds Ltd | 14,131 | 424 | 14,555 | - | 14,555 |
| 6400 Federal Funds Ltd | 13,863 | 416 | 14,279 | - | 14,279 |
| All Funds | 27,994 | 840 | 28,834 | - | 28,834 |
| 4125 Out of State Travel | | | | | |
| 3400 Other Funds Ltd | 7,168 | 215 | 7,383 | - | 7,383 |
| 6400 Federal Funds Ltd | 27,136 | 814 | 27,950 | - | 27,950 |
| All Funds | 34,304 | 1,029 | 35,333 | - | 35,333 |
| 4150 Employee Training | | | | | |
| 3400 Other Funds Ltd | 6,042 | 181 | 6,223 | - | 6,223 |
| 6400 Federal Funds Ltd | 7,680 | 231 | 7,911 | - | 7,911 |
| All Funds | 13,722 | 412 | 14,134 | - | 14,134 |
| 4175 Office Expenses | | | | | |
| 3400 Other Funds Ltd | 5,222 | 157 | 5,379 | - | 5,379 |
| 6400 Federal Funds Ltd | 7,680 | 231 | 7,911 | - | 7,911 |
| All Funds | 12,902 | 388 | 13,290 | - | 13,290 |
| 4200 Telecommunications | | | | | |
| 3400 Other Funds Ltd | 5,018 | 151 | 5,169 | - | 5,169 |
| 6400 Federal Funds Ltd | 4,710 | 141 | 4,851 | - | 4,851 |
| All Funds | 9,728 | 292 | 10,020 | - | 10,020 |

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 4225 State Gov. Service Charges | | | | | |
| 6400 Federal Funds Ltd | - | 92,974 | 92,974 | - | 92,974 |
| 4250 Data Processing | | | | | |
| 3400 Other Funds Ltd | 7,373 | 221 | 7,594 | - | 7,594 |
| 6400 Federal Funds Ltd | 19,251 | 578 | 19,829 | - | 19,829 |
| All Funds | 26,624 | 799 | 27,423 | - | 27,423 |
| 4275 Publicity and Publications | | | | | |
| 3400 Other Funds Ltd | 12,902 | 387 | 13,289 | - | 13,289 |
| 6400 Federal Funds Ltd | 45,568 | 1,367 | 46,935 | - | 46,935 |
| All Funds | 58,470 | 1,754 | 60,224 | - | 60,224 |
| 4300 Professional Services | | | | | |
| 3400 Other Funds Ltd | 32,258 | 1,065 | 33,323 | - | 33,323 |
| 6400 Federal Funds Ltd | 185,304 | 6,115 | 191,419 | - | 191,419 |
| All Funds | 217,562 | 7,180 | 224,742 | - | 224,742 |
| 4325 Attorney General | | | | | |
| 3400 Other Funds Ltd | - | 873 | 873 | - | 873 |
| 4400 Dues and Subscriptions | | | | | |
| 3400 Other Funds Ltd | 2,765 | 83 | 2,848 | - | 2,848 |
| 6400 Federal Funds Ltd | 5,632 | 169 | 5,801 | - | 5,801 |
| All Funds | 8,397 | 252 | 8,649 | - | 8,649 |
| 4425 Facilities Rental and Taxes | | | | | |
| 3400 Other Funds Ltd | - | 14,240 | 14,240 | - | 14,240 |
| 6400 Federal Funds Ltd | - | 14,239 | 14,239 | - | 14,239 |

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| All Funds | - | 28,479 | 28,479 | - | 28,479 |
| 4475 Facilities Maintenance | | | | | |
| 3400 Other Funds Ltd | 409 | 12 | 421 | - | 421 |
| 6400 Federal Funds Ltd | 410 | 12 | 422 | - | 422 |
| All Funds | 819 | 24 | 843 | - | 843 |
| 4650 Other Services and Supplies | | | | | |
| 3400 Other Funds Ltd | 7,038 | 211 | 7,249 | - | 7,249 |
| 6400 Federal Funds Ltd | 13,792 | 414 | 14,206 | - | 14,206 |
| All Funds | 20,830 | 625 | 21,455 | - | 21,455 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 3400 Other Funds Ltd | 2,560 | 77 | 2,637 | - | 2,637 |
| 6400 Federal Funds Ltd | 2,560 | 76 | 2,636 | - | 2,636 |
| All Funds | 5,120 | 153 | 5,273 | - | 5,273 |
| 4715 IT Expendable Property | | | | | |
| 3400 Other Funds Ltd | 11,939 | 358 | 12,297 | - | 12,297 |
| 6400 Federal Funds Ltd | 6,656 | 199 | 6,855 | - | 6,855 |
| All Funds | 18,595 | 557 | 19,152 | - | 19,152 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 3400 Other Funds Ltd | 114,825 | 18,655 | 133,480 | - | 133,480 |
| 6400 Federal Funds Ltd | 340,242 | 117,976 | 458,218 | - | 458,218 |
| TOTAL SERVICES & SUPPLIES | \$455,067 | \$136,631 | \$591,698 | - | \$591,698 |

SPECIAL PAYMENTS

6020 Dist to Counties

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|----------------------|----------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 17,083,144 | (1,259,105) | 15,824,039 | - | 15,824,039 |
| 6400 Federal Funds Ltd | 21,877,881 | 656,337 | 22,534,218 | - | 22,534,218 |
| All Funds | 38,961,025 | (602,768) | 38,358,257 | - | 38,358,257 |
| 6025 Dist to Other Gov Unit | | | | | |
| 3400 Other Funds Ltd | 1,198,820 | (144,285) | 1,054,535 | - | 1,054,535 |
| 6400 Federal Funds Ltd | 2,813,993 | 84,420 | 2,898,413 | - | 2,898,413 |
| All Funds | 4,012,813 | (59,865) | 3,952,948 | - | 3,952,948 |
| 6050 Dist to Non-Profit Organizations | | | | | |
| 3400 Other Funds Ltd | 32,032,024 | (2,237,189) | 29,794,835 | - | 29,794,835 |
| 6400 Federal Funds Ltd | 48,476,794 | 1,454,303 | 49,931,097 | - | 49,931,097 |
| All Funds | 80,508,818 | (782,886) | 79,725,932 | - | 79,725,932 |
| TOTAL SPECIAL PAYMENTS | | | | | |
| 3400 Other Funds Ltd | 50,313,988 | (3,640,579) | 46,673,409 | - | 46,673,409 |
| 6400 Federal Funds Ltd | 73,168,668 | 2,195,060 | 75,363,728 | - | 75,363,728 |
| TOTAL SPECIAL PAYMENTS | \$123,482,656 | (\$1,445,519) | \$122,037,137 | - | \$122,037,137 |
| TOTAL EXPENDITURES | | | | | |
| 3400 Other Funds Ltd | 51,496,130 | (3,595,183) | 47,900,947 | - | 47,900,947 |
| 6400 Federal Funds Ltd | 73,994,277 | 2,318,997 | 76,313,274 | - | 76,313,274 |
| TOTAL EXPENDITURES | \$125,490,407 | (\$1,276,186) | \$124,214,221 | - | \$124,214,221 |
| ENDING BALANCE | | | | | |
| 3400 Other Funds Ltd | 10,137,784 | 3,595,183 | 13,732,967 | - | 13,732,967 |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | 8 | - | 8 | - | 8 |

Housing & Community Svcs Dept

Agency Number: 91400

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
|-------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

8.00

-

8.00

-

8.00

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3200 Other Funds Non-Ltd | 2,525,065 | - | 2,525,065 | - | 2,525,065 |
| 3400 Other Funds Ltd | 33,195,668 | - | 33,195,668 | - | 33,195,668 |
| All Funds | 35,720,733 | - | 35,720,733 | - | 35,720,733 |
| REVENUE CATEGORIES | | | | | |
| LICENSES AND FEES | | | | | |
| 0210 Non-business Lic. and Fees | | | | | |
| 3200 Other Funds Non-Ltd | 75,000 | - | 75,000 | - | 75,000 |
| 3400 Other Funds Ltd | 1,364,232 | - | 1,364,232 | - | 1,364,232 |
| All Funds | 1,439,232 | - | 1,439,232 | - | 1,439,232 |
| 0240 Public Utilities Fees | | | | | |
| 3400 Other Funds Ltd | 10,288,418 | - | 10,288,418 | - | 10,288,418 |
| TOTAL LICENSES AND FEES | | | | | |
| 3200 Other Funds Non-Ltd | 75,000 | - | 75,000 | - | 75,000 |
| 3400 Other Funds Ltd | 11,652,650 | - | 11,652,650 | - | 11,652,650 |
| TOTAL LICENSES AND FEES | \$11,727,650 | - | \$11,727,650 | - | \$11,727,650 |
| CHARGES FOR SERVICES | | | | | |
| 0410 Charges for Services | | | | | |
| 3200 Other Funds Non-Ltd | 106,641 | - | 106,641 | - | 106,641 |
| 3400 Other Funds Ltd | 181,200 | - | 181,200 | - | 181,200 |
| All Funds | 287,841 | - | 287,841 | - | 287,841 |
| 0415 Admin and Service Charges | | | | | |

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 3,960,000 | - | 3,960,000 | - | 3,960,000 |
| TOTAL CHARGES FOR SERVICES | | | | | |
| 3200 Other Funds Non-Ltd | 106,641 | - | 106,641 | - | 106,641 |
| 3400 Other Funds Ltd | 4,141,200 | - | 4,141,200 | - | 4,141,200 |
| TOTAL CHARGES FOR SERVICES | \$4,247,841 | - | \$4,247,841 | - | \$4,247,841 |
| FINES, RENTS AND ROYALTIES | | | | | |
| 0505 Fines and Forfeitures | | | | | |
| 3400 Other Funds Ltd | 40,000 | - | 40,000 | - | 40,000 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3200 Other Funds Non-Ltd | 30,000 | - | 30,000 | - | 30,000 |
| 3400 Other Funds Ltd | 628,862 | - | 628,862 | - | 628,862 |
| All Funds | 658,862 | - | 658,862 | - | 658,862 |
| LOAN REPAYMENT | | | | | |
| 0930 Housing Div Loan Repayments | | | | | |
| 3200 Other Funds Non-Ltd | 500,000 | - | 500,000 | - | 500,000 |
| 3400 Other Funds Ltd | 1,300,000 | - | 1,300,000 | - | 1,300,000 |
| All Funds | 1,800,000 | - | 1,800,000 | - | 1,800,000 |
| OTHER | | | | | |
| 0975 Other Revenues | | | | | |
| 3400 Other Funds Ltd | 1,357,058 | - | 1,357,058 | - | 1,357,058 |
| FEDERAL FUNDS REVENUE | | | | | |
| 0995 Federal Funds | | | | | |

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 13,960,537 | (339,091) | 13,621,446 | - | 13,621,446 |
| All Funds | 126,280,537 | (339,091) | 125,941,446 | - | 125,941,446 |
| TRANSFERS IN | | | | | |
| 1150 Tsfr From Revenue, Dept of | | | | | |
| 3400 Other Funds Ltd | 21,107,733 | - | 21,107,733 | - | 21,107,733 |
| TOTAL REVENUES | | | | | |
| 3200 Other Funds Non-Ltd | 711,641 | - | 711,641 | - | 711,641 |
| 3400 Other Funds Ltd | 40,227,503 | - | 40,227,503 | - | 40,227,503 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 13,960,537 | (339,091) | 13,621,446 | - | 13,621,446 |
| TOTAL REVENUES | \$167,219,681 | (\$339,091) | \$166,880,590 | - | \$166,880,590 |
| TRANSFERS OUT | | | | | |
| 2010 Transfer Out - Intrafund | | | | | |
| 3400 Other Funds Ltd | (3,315,608) | - | (3,315,608) | - | (3,315,608) |
| AVAILABLE REVENUES | | | | | |
| 3200 Other Funds Non-Ltd | 3,236,706 | - | 3,236,706 | - | 3,236,706 |
| 3400 Other Funds Ltd | 70,107,563 | - | 70,107,563 | - | 70,107,563 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 13,960,537 | (339,091) | 13,621,446 | - | 13,621,446 |
| TOTAL AVAILABLE REVENUES | \$199,624,806 | (\$339,091) | \$199,285,715 | - | \$199,285,715 |

EXPENDITURES

PERSONAL SERVICES

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |
| 3400 Other Funds Ltd | 2,510,092 | 482,276 | 2,992,368 | - | 2,992,368 |
| 6400 Federal Funds Ltd | 711,380 | (482,276) | 229,104 | - | 229,104 |
| All Funds | 3,221,472 | - | 3,221,472 | - | 3,221,472 |
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |
| 3400 Other Funds Ltd | 862 | 177 | 1,039 | - | 1,039 |
| 6400 Federal Funds Ltd | 238 | (177) | 61 | - | 61 |
| All Funds | 1,100 | - | 1,100 | - | 1,100 |
| 3220 Public Employees' Retire Cont | | | | | |
| 3400 Other Funds Ltd | 396,346 | 76,150 | 472,496 | - | 472,496 |
| 6400 Federal Funds Ltd | 112,326 | (76,150) | 36,176 | - | 36,176 |
| All Funds | 508,672 | - | 508,672 | - | 508,672 |
| 3221 Pension Obligation Bond | | | | | |
| 3400 Other Funds Ltd | 166,436 | 17,286 | 183,722 | - | 183,722 |
| 6400 Federal Funds Ltd | 34,683 | (20,167) | 14,516 | - | 14,516 |
| All Funds | 201,119 | (2,881) | 198,238 | - | 198,238 |
| 3230 Social Security Taxes | | | | | |
| 3400 Other Funds Ltd | 192,024 | 36,893 | 228,917 | - | 228,917 |
| 6400 Federal Funds Ltd | 54,420 | (36,893) | 17,527 | - | 17,527 |
| All Funds | 246,444 | - | 246,444 | - | 246,444 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-------------------------------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 1,353 | 275 | 1,628 | - | 1,628 |
| 6400 Federal Funds Ltd | 372 | (275) | 97 | - | 97 |
| All Funds | 1,725 | - | 1,725 | - | 1,725 |
| 3260 Mass Transit Tax | | | | | |
| 3400 Other Funds Ltd | 16,934 | (1,874) | 15,060 | - | 15,060 |
| 3270 Flexible Benefits | | | | | |
| 3400 Other Funds Ltd | 598,043 | 122,417 | 720,460 | - | 720,460 |
| 6400 Federal Funds Ltd | 165,157 | (122,417) | 42,740 | - | 42,740 |
| All Funds | 763,200 | - | 763,200 | - | 763,200 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 3400 Other Funds Ltd | 1,371,998 | 251,324 | 1,623,322 | - | 1,623,322 |
| 6400 Federal Funds Ltd | 367,196 | (256,079) | 111,117 | - | 111,117 |
| TOTAL OTHER PAYROLL EXPENSES | \$1,739,194 | (\$4,755) | \$1,734,439 | - | \$1,734,439 |
| P.S. BUDGET ADJUSTMENTS | | | | | |
| 3455 Vacancy Savings | | | | | |
| 3400 Other Funds Ltd | (69,537) | 26,713 | (42,824) | - | (42,824) |
| 6400 Federal Funds Ltd | (15,216) | 12,301 | (2,915) | - | (2,915) |
| All Funds | (84,753) | 39,014 | (45,739) | - | (45,739) |
| TOTAL PERSONAL SERVICES | | | | | |
| 3400 Other Funds Ltd | 3,812,553 | 760,313 | 4,572,866 | - | 4,572,866 |
| 6400 Federal Funds Ltd | 1,063,360 | (726,054) | 337,306 | - | 337,306 |
| TOTAL PERSONAL SERVICES | \$4,875,913 | \$34,259 | \$4,910,172 | - | \$4,910,172 |
| SERVICES & SUPPLIES | | | | | |

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 4100 Instate Travel | | | | | |
| 3400 Other Funds Ltd | 32,637 | 979 | 33,616 | - | 33,616 |
| 6400 Federal Funds Ltd | 3,453 | 104 | 3,557 | - | 3,557 |
| All Funds | 36,090 | 1,083 | 37,173 | - | 37,173 |
| 4125 Out of State Travel | | | | | |
| 3400 Other Funds Ltd | 26,002 | 780 | 26,782 | - | 26,782 |
| 6400 Federal Funds Ltd | 1,500 | 45 | 1,545 | - | 1,545 |
| All Funds | 27,502 | 825 | 28,327 | - | 28,327 |
| 4150 Employee Training | | | | | |
| 3400 Other Funds Ltd | 17,094 | 513 | 17,607 | - | 17,607 |
| 6400 Federal Funds Ltd | 900 | 27 | 927 | - | 927 |
| All Funds | 17,994 | 540 | 18,534 | - | 18,534 |
| 4175 Office Expenses | | | | | |
| 3400 Other Funds Ltd | 14,160 | 425 | 14,585 | - | 14,585 |
| 6400 Federal Funds Ltd | 1,060 | 32 | 1,092 | - | 1,092 |
| All Funds | 15,220 | 457 | 15,677 | - | 15,677 |
| 4200 Telecommunications | | | | | |
| 3400 Other Funds Ltd | 31,911 | 957 | 32,868 | - | 32,868 |
| 6400 Federal Funds Ltd | 1,300 | 39 | 1,339 | - | 1,339 |
| All Funds | 33,211 | 996 | 34,207 | - | 34,207 |
| 4250 Data Processing | | | | | |
| 3400 Other Funds Ltd | 120,000 | 3,600 | 123,600 | - | 123,600 |
| 4275 Publicity and Publications | | | | | |

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 1,851 | 56 | 1,907 | - | 1,907 |
| 6400 Federal Funds Ltd | 1,300 | 39 | 1,339 | - | 1,339 |
| All Funds | 3,151 | 95 | 3,246 | - | 3,246 |
| 4300 Professional Services | | | | | |
| 3400 Other Funds Ltd | 105,386 | 3,478 | 108,864 | - | 108,864 |
| 6400 Federal Funds Ltd | 15,674 | 517 | 16,191 | - | 16,191 |
| All Funds | 121,060 | 3,995 | 125,055 | - | 125,055 |
| 4325 Attorney General | | | | | |
| 3400 Other Funds Ltd | 782 | 36,276 | 37,058 | - | 37,058 |
| 4400 Dues and Subscriptions | | | | | |
| 3400 Other Funds Ltd | 2,800 | 84 | 2,884 | - | 2,884 |
| 6400 Federal Funds Ltd | 200 | 6 | 206 | - | 206 |
| All Funds | 3,000 | 90 | 3,090 | - | 3,090 |
| 4425 Facilities Rental and Taxes | | | | | |
| 3400 Other Funds Ltd | - | 91,696 | 91,696 | - | 91,696 |
| 4475 Facilities Maintenance | | | | | |
| 3400 Other Funds Ltd | 450 | 14 | 464 | - | 464 |
| 4575 Agency Program Related S and S | | | | | |
| 3200 Other Funds Non-Ltd | 5,000 | - | 5,000 | - | 5,000 |
| 4650 Other Services and Supplies | | | | | |
| 3400 Other Funds Ltd | 16,700 | 501 | 17,201 | - | 17,201 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 3400 Other Funds Ltd | 2,726 | 82 | 2,808 | - | 2,808 |

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 300 | 9 | 309 | - | 309 |
| All Funds | 3,026 | 91 | 3,117 | - | 3,117 |
| 4715 IT Expendable Property | | | | | |
| 3400 Other Funds Ltd | 11,784 | 354 | 12,138 | - | 12,138 |
| 6400 Federal Funds Ltd | 1,000 | 30 | 1,030 | - | 1,030 |
| All Funds | 12,784 | 384 | 13,168 | - | 13,168 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 3200 Other Funds Non-Ltd | 5,000 | - | 5,000 | - | 5,000 |
| 3400 Other Funds Ltd | 384,283 | 139,795 | 524,078 | - | 524,078 |
| 6400 Federal Funds Ltd | 26,687 | 848 | 27,535 | - | 27,535 |
| TOTAL SERVICES & SUPPLIES | \$415,970 | \$140,643 | \$556,613 | - | \$556,613 |
| SPECIAL PAYMENTS | | | | | |
| 6030 Dist to Non-Gov Units | | | | | |
| 3400 Other Funds Ltd | 11,105,393 | 702,395 | 11,807,788 | - | 11,807,788 |
| 6035 Dist to Individuals | | | | | |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6050 Dist to Non-Profit Organizations | | | | | |
| 3400 Other Funds Ltd | 26,430,836 | 1,679,085 | 28,109,921 | - | 28,109,921 |
| 6400 Federal Funds Ltd | 568,965 | 17,069 | 586,034 | - | 586,034 |
| All Funds | 26,999,801 | 1,696,154 | 28,695,955 | - | 28,695,955 |
| 6080 Loans Made - Other | | | | | |
| 3200 Other Funds Non-Ltd | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| 3400 Other Funds Ltd | 6,663,236 | 421,437 | 7,084,673 | - | 7,084,673 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000**

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|------------------------------------|----------------------|----------------------|-------------------------------|-----------------|-------------------------------|
| All Funds | 7,663,236 | 421,437 | 8,084,673 | - | 8,084,673 |
| 6085 Other Special Payments | | | | | |
| 3400 Other Funds Ltd | 222,108 | 6,663 | 228,771 | - | 228,771 |
| 6400 Federal Funds Ltd | 12,301,525 | 369,046 | 12,670,571 | - | 12,670,571 |
| All Funds | 12,523,633 | 375,709 | 12,899,342 | - | 12,899,342 |
| TOTAL SPECIAL PAYMENTS | | | | | |
| 3200 Other Funds Non-Ltd | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| 3400 Other Funds Ltd | 44,421,573 | 2,809,580 | 47,231,153 | - | 47,231,153 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 12,870,490 | 386,115 | 13,256,605 | - | 13,256,605 |
| TOTAL SPECIAL PAYMENTS | \$170,612,063 | \$3,195,695 | \$173,807,758 | - | \$173,807,758 |
| TOTAL EXPENDITURES | | | | | |
| 3200 Other Funds Non-Ltd | 1,005,000 | - | 1,005,000 | - | 1,005,000 |
| 3400 Other Funds Ltd | 48,618,409 | 3,709,688 | 52,328,097 | - | 52,328,097 |
| 6200 Federal Funds Non-Ltd | 112,320,000 | - | 112,320,000 | - | 112,320,000 |
| 6400 Federal Funds Ltd | 13,960,537 | (339,091) | 13,621,446 | - | 13,621,446 |
| TOTAL EXPENDITURES | \$175,903,946 | \$3,370,597 | \$179,274,543 | - | \$179,274,543 |
| ENDING BALANCE | | | | | |
| 3200 Other Funds Non-Ltd | 2,231,706 | - | 2,231,706 | - | 2,231,706 |
| 3400 Other Funds Ltd | 21,489,154 | (3,709,688) | 17,779,466 | - | 17,779,466 |
| TOTAL ENDING BALANCE | \$23,720,860 | (\$3,709,688) | \$20,011,172 | - | \$20,011,172 |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | 25 | - | 25 | - | 25 |

Housing & Community Svcs Dept

Agency Number: 91400

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
|-------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

25.00

-

25.00

-

25.00

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3400 Other Funds Ltd | 3,243,535 | - | 3,243,535 | - | 3,243,535 |
| REVENUE CATEGORIES | | | | | |
| GENERAL FUND APPROPRIATION | | | | | |
| 0050 General Fund Appropriation | | | | | |
| 8000 General Fund | 4,056,137 | (4,056,137) | - | 6,355,000 | 6,355,000 |
| LICENSES AND FEES | | | | | |
| 0210 Non-business Lic. and Fees | | | | | |
| 3400 Other Funds Ltd | 1,617,500 | - | 1,617,500 | - | 1,617,500 |
| CHARGES FOR SERVICES | | | | | |
| 0410 Charges for Services | | | | | |
| 3400 Other Funds Ltd | 56,000 | - | 56,000 | - | 56,000 |
| FINES, RENTS AND ROYALTIES | | | | | |
| 0505 Fines and Forfeitures | | | | | |
| 3400 Other Funds Ltd | 10,000 | - | 10,000 | - | 10,000 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3400 Other Funds Ltd | 41,856 | - | 41,856 | - | 41,856 |
| OTHER | | | | | |
| 0975 Other Revenues | | | | | |
| 3400 Other Funds Ltd | 100,000 | - | 100,000 | - | 100,000 |
| FEDERAL FUNDS REVENUE | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

Single Family Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|----------------------|-------------------------------|--------------------|-------------------------------|
| 0995 Federal Funds | | | | | |
| 6400 Federal Funds Ltd | 2,499,202 | 74,976 | 2,574,178 | - | 2,574,178 |
| TRANSFERS IN | | | | | |
| 1150 Tsfr From Revenue, Dept of | | | | | |
| 3400 Other Funds Ltd | 4,704,467 | - | 4,704,467 | - | 4,704,467 |
| TOTAL REVENUES | | | | | |
| 8000 General Fund | 4,056,137 | (4,056,137) | - | 6,355,000 | 6,355,000 |
| 3400 Other Funds Ltd | 6,529,823 | - | 6,529,823 | - | 6,529,823 |
| 6400 Federal Funds Ltd | 2,499,202 | 74,976 | 2,574,178 | - | 2,574,178 |
| TOTAL REVENUES | \$13,085,162 | (\$3,981,161) | \$9,104,001 | \$6,355,000 | \$15,459,001 |
| TRANSFERS OUT | | | | | |
| 2010 Transfer Out - Intrafund | | | | | |
| 3400 Other Funds Ltd | (460,618) | - | (460,618) | - | (460,618) |
| AVAILABLE REVENUES | | | | | |
| 8000 General Fund | 4,056,137 | (4,056,137) | - | 6,355,000 | 6,355,000 |
| 3400 Other Funds Ltd | 9,312,740 | - | 9,312,740 | - | 9,312,740 |
| 6400 Federal Funds Ltd | 2,499,202 | 74,976 | 2,574,178 | - | 2,574,178 |
| TOTAL AVAILABLE REVENUES | \$15,868,079 | (\$3,981,161) | \$11,886,918 | \$6,355,000 | \$18,241,918 |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |
| 3400 Other Funds Ltd | 693,180 | - | 693,180 | - | 693,180 |

Single Family Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |
| 3400 Other Funds Ltd | 308 | - | 308 | - | 308 |
| 3220 Public Employees' Retire Cont | | | | | |
| 3400 Other Funds Ltd | 109,452 | - | 109,452 | - | 109,452 |
| 3221 Pension Obligation Bond | | | | | |
| 3400 Other Funds Ltd | 50,351 | (7,997) | 42,354 | - | 42,354 |
| 3230 Social Security Taxes | | | | | |
| 3400 Other Funds Ltd | 53,028 | - | 53,028 | - | 53,028 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |
| 3400 Other Funds Ltd | 483 | - | 483 | - | 483 |
| 3260 Mass Transit Tax | | | | | |
| 8000 General Fund | 397 | (397) | - | - | - |
| 3400 Other Funds Ltd | 2,157 | 2,002 | 4,159 | - | 4,159 |
| All Funds | 2,554 | 1,605 | 4,159 | - | 4,159 |
| 3270 Flexible Benefits | | | | | |
| 3400 Other Funds Ltd | 213,696 | - | 213,696 | - | 213,696 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 8000 General Fund | 397 | (397) | - | - | - |
| 3400 Other Funds Ltd | 429,475 | (5,995) | 423,480 | - | 423,480 |
| TOTAL OTHER PAYROLL EXPENSES | \$429,872 | (\$6,392) | \$423,480 | - | \$423,480 |
| P.S. BUDGET ADJUSTMENTS | | | | | |
| 3455 Vacancy Savings | | | | | |

Single Family Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---------------------------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | (21,036) | 10,904 | (10,132) | - | (10,132) |
| TOTAL PERSONAL SERVICES | | | | | |
| 8000 General Fund | 397 | (397) | - | - | - |
| 3400 Other Funds Ltd | 1,101,619 | 4,909 | 1,106,528 | - | 1,106,528 |
| TOTAL PERSONAL SERVICES | \$1,102,016 | \$4,512 | \$1,106,528 | - | \$1,106,528 |
| SERVICES & SUPPLIES | | | | | |
| 4100 Instate Travel | | | | | |
| 8000 General Fund | 5,574 | (5,574) | - | 12,741 | 12,741 |
| 3400 Other Funds Ltd | 18,836 | 565 | 19,401 | - | 19,401 |
| All Funds | 24,410 | (5,009) | 19,401 | 12,741 | 32,142 |
| 4125 Out of State Travel | | | | | |
| 8000 General Fund | 1,858 | (1,858) | - | 2,500 | 2,500 |
| 3400 Other Funds Ltd | 3,760 | 113 | 3,873 | - | 3,873 |
| All Funds | 5,618 | (1,745) | 3,873 | 2,500 | 6,373 |
| 4150 Employee Training | | | | | |
| 8000 General Fund | 4,645 | (4,645) | - | 4,784 | 4,784 |
| 3400 Other Funds Ltd | 6,126 | 184 | 6,310 | - | 6,310 |
| All Funds | 10,771 | (4,461) | 6,310 | 4,784 | 11,094 |
| 4175 Office Expenses | | | | | |
| 8000 General Fund | 7,060 | (7,060) | - | 7,272 | 7,272 |
| 3400 Other Funds Ltd | 10,456 | 314 | 10,770 | - | 10,770 |
| All Funds | 17,516 | (6,746) | 10,770 | 7,272 | 18,042 |
| 4200 Telecommunications | | | | | |

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 8000 General Fund | 1,858 | (1,858) | - | 1,914 | 1,914 |
| 3400 Other Funds Ltd | 7,503 | 225 | 7,728 | - | 7,728 |
| All Funds | 9,361 | (1,633) | 7,728 | 1,914 | 9,642 |
| 4250 Data Processing | | | | | |
| 8000 General Fund | 929 | (929) | - | - | - |
| 3400 Other Funds Ltd | 2,765 | 83 | 2,848 | - | 2,848 |
| All Funds | 3,694 | (846) | 2,848 | - | 2,848 |
| 4275 Publicity and Publications | | | | | |
| 3400 Other Funds Ltd | 2,940 | 88 | 3,028 | - | 3,028 |
| 4300 Professional Services | | | | | |
| 8000 General Fund | 628,064 | (628,064) | - | 916,969 | 916,969 |
| 3400 Other Funds Ltd | 28,304 | 934 | 29,238 | - | 29,238 |
| All Funds | 656,368 | (627,130) | 29,238 | 916,969 | 946,207 |
| 4325 Attorney General | | | | | |
| 8000 General Fund | - | - | - | 10,000 | 10,000 |
| 3400 Other Funds Ltd | - | 8,018 | 8,018 | - | 8,018 |
| All Funds | - | 8,018 | 8,018 | 10,000 | 18,018 |
| 4350 Dispute Resolution Services | | | | | |
| 3400 Other Funds Ltd | 47,074 | 1,412 | 48,486 | - | 48,486 |
| 4400 Dues and Subscriptions | | | | | |
| 8000 General Fund | 372 | (372) | - | - | - |
| 3400 Other Funds Ltd | 1,217 | 37 | 1,254 | - | 1,254 |
| All Funds | 1,589 | (335) | 1,254 | - | 1,254 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

Single Family Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 4425 Facilities Rental and Taxes | | | | | |
| 3400 Other Funds Ltd | - | 28,005 | 28,005 | - | 28,005 |
| 4475 Facilities Maintenance | | | | | |
| 3400 Other Funds Ltd | 512 | 15 | 527 | - | 527 |
| 4650 Other Services and Supplies | | | | | |
| 8000 General Fund | 27,870 | (27,870) | - | 63,820 | 63,820 |
| 3400 Other Funds Ltd | 101,661 | 3,050 | 104,711 | - | 104,711 |
| All Funds | 129,531 | (24,820) | 104,711 | 63,820 | 168,531 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 8000 General Fund | 929 | (929) | - | - | - |
| 3400 Other Funds Ltd | 1,180 | 35 | 1,215 | - | 1,215 |
| All Funds | 2,109 | (894) | 1,215 | - | 1,215 |
| 4715 IT Expendable Property | | | | | |
| 8000 General Fund | 4,645 | (4,645) | - | - | - |
| 3400 Other Funds Ltd | 3,036 | 91 | 3,127 | - | 3,127 |
| All Funds | 7,681 | (4,554) | 3,127 | - | 3,127 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 8000 General Fund | 683,804 | (683,804) | - | 1,020,000 | 1,020,000 |
| 3400 Other Funds Ltd | 235,370 | 43,169 | 278,539 | - | 278,539 |
| TOTAL SERVICES & SUPPLIES | \$919,174 | (\$640,635) | \$278,539 | \$1,020,000 | \$1,298,539 |
| SPECIAL PAYMENTS | | | | | |
| 6015 Dist to Cities | | | | | |
| 6400 Federal Funds Ltd | 1,700,802 | (154,976) | 1,545,826 | - | 1,545,826 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

Single Family Housing Programs

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|----------------------|-------------------------------|--------------------|-------------------------------|
| 6030 Dist to Non-Gov Units | | | | | |
| 3400 Other Funds Ltd | 306,728 | 37,314 | 344,042 | - | 344,042 |
| 6050 Dist to Non-Profit Organizations | | | | | |
| 8000 General Fund | 3,371,936 | (3,371,936) | - | 5,335,000 | 5,335,000 |
| 3400 Other Funds Ltd | 2,271,254 | 312,093 | 2,583,347 | - | 2,583,347 |
| 6400 Federal Funds Ltd | 998,400 | 29,952 | 1,028,352 | - | 1,028,352 |
| All Funds | 6,641,590 | (3,029,891) | 3,611,699 | 5,335,000 | 8,946,699 |
| TOTAL SPECIAL PAYMENTS | | | | | |
| 8000 General Fund | 3,371,936 | (3,371,936) | - | 5,335,000 | 5,335,000 |
| 3400 Other Funds Ltd | 2,577,982 | 349,407 | 2,927,389 | - | 2,927,389 |
| 6400 Federal Funds Ltd | 2,699,202 | (125,024) | 2,574,178 | - | 2,574,178 |
| TOTAL SPECIAL PAYMENTS | \$8,649,120 | (\$3,147,553) | \$5,501,567 | \$5,335,000 | \$10,836,567 |
| TOTAL EXPENDITURES | | | | | |
| 8000 General Fund | 4,056,137 | (4,056,137) | - | 6,355,000 | 6,355,000 |
| 3400 Other Funds Ltd | 3,914,971 | 397,485 | 4,312,456 | - | 4,312,456 |
| 6400 Federal Funds Ltd | 2,699,202 | (125,024) | 2,574,178 | - | 2,574,178 |
| TOTAL EXPENDITURES | \$10,670,310 | (\$3,783,676) | \$6,886,634 | \$6,355,000 | \$13,241,634 |
| ENDING BALANCE | | | | | |
| 3400 Other Funds Ltd | 5,397,769 | (397,485) | 5,000,284 | - | 5,000,284 |
| 6400 Federal Funds Ltd | (200,000) | 200,000 | - | - | - |
| TOTAL ENDING BALANCE | \$5,197,769 | (\$197,485) | \$5,000,284 | - | \$5,000,284 |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | 7 | - | 7 | - | 7 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Single Family Housing Programs**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-040-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
|-------------|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

6.50

-

6.50

-

6.50

Homeownership Stabilization Initiative

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| REVENUE CATEGORIES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 0415 Admin and Service Charges | | | | | |
| 3400 Other Funds Ltd | 371,497 | - | 371,497 | 1,390,559 | 1,762,056 |
| AVAILABLE REVENUES | | | | | |
| 3400 Other Funds Ltd | 371,497 | - | 371,497 | 1,390,559 | 1,762,056 |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |
| 3400 Other Funds Ltd | - | - | - | 911,088 | 911,088 |
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |
| 3400 Other Funds Ltd | - | - | - | 374 | 374 |
| 3220 Public Employees' Retire Cont | | | | | |
| 3400 Other Funds Ltd | - | - | - | 143,859 | 143,859 |
| 3230 Social Security Taxes | | | | | |
| 3400 Other Funds Ltd | - | - | - | 69,700 | 69,700 |
| 3240 Unemployment Assessments | | | | | |
| 3400 Other Funds Ltd | 157,500 | 4,725 | 162,225 | - | 162,225 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |
| 3400 Other Funds Ltd | - | - | - | 583 | 583 |
| 3260 Mass Transit Tax | | | | | |

Homeownership Stabilization Initiative

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 10,901 | (10,901) | - | 5,467 | 5,467 |
| 3270 Flexible Benefits | | | | | |
| 3400 Other Funds Ltd | - | - | - | 259,488 | 259,488 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 3400 Other Funds Ltd | 168,401 | (6,176) | 162,225 | 479,471 | 641,696 |
| TOTAL PERSONAL SERVICES | | | | | |
| 3400 Other Funds Ltd | 168,401 | (6,176) | 162,225 | 1,390,559 | 1,552,784 |
| SERVICES & SUPPLIES | | | | | |
| 4100 Instate Travel | | | | | |
| 3400 Other Funds Ltd | 8,339 | (6,794) | 1,545 | - | 1,545 |
| 4125 Out of State Travel | | | | | |
| 3400 Other Funds Ltd | 12,122 | (12,122) | - | - | - |
| 4150 Employee Training | | | | | |
| 3400 Other Funds Ltd | 5,120 | (5,120) | - | - | - |
| 4175 Office Expenses | | | | | |
| 3400 Other Funds Ltd | 98,223 | (59,598) | 38,625 | - | 38,625 |
| 4200 Telecommunications | | | | | |
| 3400 Other Funds Ltd | 56,229 | (40,779) | 15,450 | - | 15,450 |
| 4250 Data Processing | | | | | |
| 3400 Other Funds Ltd | 31,978 | (31,514) | 464 | - | 464 |
| 4275 Publicity and Publications | | | | | |
| 3400 Other Funds Ltd | 102,400 | (100,855) | 1,545 | - | 1,545 |
| 4300 Professional Services | | | | | |

Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000

Homeownership Stabilization Initiative

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 102,800 | (9,830) | 92,970 | - | 92,970 |
| 4325 Attorney General | | | | | |
| 3400 Other Funds Ltd | 67,465 | (24,553) | 42,912 | - | 42,912 |
| 4400 Dues and Subscriptions | | | | | |
| 3400 Other Funds Ltd | 9,000 | (2,820) | 6,180 | - | 6,180 |
| 4475 Facilities Maintenance | | | | | |
| 3400 Other Funds Ltd | 500 | (345) | 155 | - | 155 |
| 4650 Other Services and Supplies | | | | | |
| 3400 Other Funds Ltd | 13,049 | (12,894) | 155 | - | 155 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 3400 Other Funds Ltd | 5,120 | (2,802) | 2,318 | - | 2,318 |
| 4715 IT Expendable Property | | | | | |
| 3400 Other Funds Ltd | 20,000 | (13,047) | 6,953 | - | 6,953 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 3400 Other Funds Ltd | 532,345 | (323,073) | 209,272 | - | 209,272 |
| TOTAL EXPENDITURES | | | | | |
| 3400 Other Funds Ltd | 700,746 | (329,249) | 371,497 | 1,390,559 | 1,762,056 |
| ENDING BALANCE | | | | | |
| 3400 Other Funds Ltd | (329,249) | 329,249 | - | - | - |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | - | - | - | 12 | 12 |
| AUTHORIZED FTE | | | | | |
| 8250 Class/Unclass FTE Positions | - | - | - | 8.50 | 8.50 |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3400 Other Funds Ltd | 36,702 | - | 36,702 | - | 36,702 |
| REVENUE CATEGORIES | | | | | |
| GENERAL FUND APPROPRIATION | | | | | |
| 0050 General Fund Appropriation | | | | | |
| 8000 General Fund | 2,382,950 | (93,970) | 2,288,980 | 265,338 | 2,554,318 |
| LICENSES AND FEES | | | | | |
| 0210 Non-business Lic. and Fees | | | | | |
| 3400 Other Funds Ltd | 3,015,250 | - | 3,015,250 | - | 3,015,250 |
| CHARGES FOR SERVICES | | | | | |
| 0410 Charges for Services | | | | | |
| 3400 Other Funds Ltd | 464,796 | - | 464,796 | - | 464,796 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3400 Other Funds Ltd | 12,206 | - | 12,206 | - | 12,206 |
| DONATIONS AND CONTRIBUTIONS | | | | | |
| 0905 Donations | | | | | |
| 3400 Other Funds Ltd | 8,000 | - | 8,000 | - | 8,000 |
| OTHER | | | | | |
| 0975 Other Revenues | | | | | |
| 3400 Other Funds Ltd | 141,362 | - | 141,362 | - | 141,362 |
| FEDERAL FUNDS REVENUE | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-------------------|-------------------------------|
| 0995 Federal Funds | | | | | |
| 6400 Federal Funds Ltd | 9,186,328 | 76,719 | 9,263,047 | (296,673) | 8,966,374 |
| TRANSFERS IN | | | | | |
| 1010 Transfer In - Intrafund | | | | | |
| 3400 Other Funds Ltd | 14,201,574 | - | 14,201,574 | - | 14,201,574 |
| 1060 Transfer from General Fund | | | | | |
| 3400 Other Funds Ltd | 2,382,950 | (93,970) | 2,288,980 | - | 2,288,980 |
| TOTAL TRANSFERS IN | | | | | |
| 3400 Other Funds Ltd | 16,584,524 | (93,970) | 16,490,554 | - | 16,490,554 |
| TOTAL REVENUES | | | | | |
| 8000 General Fund | 2,382,950 | (93,970) | 2,288,980 | 265,338 | 2,554,318 |
| 3400 Other Funds Ltd | 20,226,138 | (93,970) | 20,132,168 | - | 20,132,168 |
| 6400 Federal Funds Ltd | 9,186,328 | 76,719 | 9,263,047 | (296,673) | 8,966,374 |
| TOTAL REVENUES | \$31,795,416 | (\$111,221) | \$31,684,195 | (\$31,335) | \$31,652,860 |
| AVAILABLE REVENUES | | | | | |
| 8000 General Fund | 2,382,950 | (93,970) | 2,288,980 | 265,338 | 2,554,318 |
| 3400 Other Funds Ltd | 20,262,840 | (93,970) | 20,168,870 | - | 20,168,870 |
| 6400 Federal Funds Ltd | 9,186,328 | 76,719 | 9,263,047 | (296,673) | 8,966,374 |
| TOTAL AVAILABLE REVENUES | \$31,832,118 | (\$111,221) | \$31,720,897 | (\$31,335) | \$31,689,562 |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES & WAGES | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 8000 General Fund | - | - | - | 120,672 | 120,672 |
| 3400 Other Funds Ltd | 7,793,675 | 13,435 | 7,807,110 | (609,228) | 7,197,882 |
| 6400 Federal Funds Ltd | 2,264,254 | (13,435) | 2,250,819 | (194,373) | 2,056,446 |
| All Funds | 10,057,929 | - | 10,057,929 | (682,929) | 9,375,000 |
| 3160 Temporary Appointments | | | | | |
| 3400 Other Funds Ltd | 66,135 | 1,984 | 68,119 | - | 68,119 |
| 6400 Federal Funds Ltd | 576 | 17 | 593 | - | 593 |
| All Funds | 66,711 | 2,001 | 68,712 | - | 68,712 |
| 3170 Overtime Payments | | | | | |
| 3400 Other Funds Ltd | 1,509 | 45 | 1,554 | - | 1,554 |
| 6400 Federal Funds Ltd | 7 | - | 7 | - | 7 |
| All Funds | 1,516 | 45 | 1,561 | - | 1,561 |
| 3190 All Other Differential | | | | | |
| 3400 Other Funds Ltd | 9,118 | 274 | 9,392 | - | 9,392 |
| 6400 Federal Funds Ltd | 118 | 4 | 122 | - | 122 |
| All Funds | 9,236 | 278 | 9,514 | - | 9,514 |
| TOTAL SALARIES & WAGES | | | | | |
| 8000 General Fund | - | - | - | 120,672 | 120,672 |
| 3400 Other Funds Ltd | 7,870,437 | 15,738 | 7,886,175 | (609,228) | 7,276,947 |
| 6400 Federal Funds Ltd | 2,264,955 | (13,414) | 2,251,541 | (194,373) | 2,057,168 |
| TOTAL SALARIES & WAGES | \$10,135,392 | \$2,324 | \$10,137,716 | (\$682,929) | \$9,454,787 |
| OTHER PAYROLL EXPENSES | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | |

Central Services

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 8000 General Fund | - | - | - | 44 | 44 |
| 3400 Other Funds Ltd | 2,645 | 8 | 2,653 | (293) | 2,360 |
| 6400 Federal Funds Ltd | 787 | (8) | 779 | (103) | 676 |
| All Funds | 3,432 | - | 3,432 | (352) | 3,080 |
| 3220 Public Employees' Retire Cont | | | | | |
| 8000 General Fund | - | - | - | 19,054 | 19,054 |
| 3400 Other Funds Ltd | 1,231,510 | 2,170 | 1,233,680 | (96,198) | 1,137,482 |
| 6400 Federal Funds Ltd | 354,700 | (2,119) | 352,581 | (30,691) | 321,890 |
| All Funds | 1,586,210 | 51 | 1,586,261 | (107,835) | 1,478,426 |
| 3221 Pension Obligation Bond | | | | | |
| 3400 Other Funds Ltd | 112,918 | 368,827 | 481,745 | - | 481,745 |
| 6400 Federal Funds Ltd | 51,027 | 91,630 | 142,657 | - | 142,657 |
| All Funds | 163,945 | 460,457 | 624,402 | - | 624,402 |
| 3230 Social Security Taxes | | | | | |
| 8000 General Fund | - | - | - | 9,231 | 9,231 |
| 3400 Other Funds Ltd | 599,654 | 1,204 | 600,858 | (46,606) | 554,252 |
| 6400 Federal Funds Ltd | 172,657 | (1,027) | 171,630 | (14,869) | 156,761 |
| All Funds | 772,311 | 177 | 772,488 | (52,244) | 720,244 |
| 3240 Unemployment Assessments | | | | | |
| 3400 Other Funds Ltd | 3,570 | 107 | 3,677 | - | 3,677 |
| 6400 Federal Funds Ltd | 19 | 1 | 20 | - | 20 |
| All Funds | 3,589 | 108 | 3,697 | - | 3,697 |
| 3250 Worker's Comp. Assess. (WCD) | | | | | |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-------------------------------------|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 8000 General Fund | - | - | - | 69 | 69 |
| 3400 Other Funds Ltd | 4,152 | 14 | 4,166 | (461) | 3,705 |
| 6400 Federal Funds Ltd | 1,230 | (14) | 1,216 | (160) | 1,056 |
| All Funds | 5,382 | - | 5,382 | (552) | 4,830 |
| 3260 Mass Transit Tax | | | | | |
| 8000 General Fund | - | - | - | 724 | 724 |
| 3400 Other Funds Ltd | 44,382 | 2,854 | 47,236 | (3,655) | 43,581 |
| All Funds | 44,382 | 2,854 | 47,236 | (2,931) | 44,305 |
| 3270 Flexible Benefits | | | | | |
| 8000 General Fund | - | - | - | 30,528 | 30,528 |
| 3400 Other Funds Ltd | 1,819,589 | 5,983 | 1,825,572 | (187,747) | 1,637,825 |
| 6400 Federal Funds Ltd | 531,067 | (5,983) | 525,084 | (56,477) | 468,607 |
| All Funds | 2,350,656 | - | 2,350,656 | (213,696) | 2,136,960 |
| TOTAL OTHER PAYROLL EXPENSES | | | | | |
| 8000 General Fund | - | - | - | 59,650 | 59,650 |
| 3400 Other Funds Ltd | 3,818,420 | 381,167 | 4,199,587 | (334,960) | 3,864,627 |
| 6400 Federal Funds Ltd | 1,111,487 | 82,480 | 1,193,967 | (102,300) | 1,091,667 |
| TOTAL OTHER PAYROLL EXPENSES | \$4,929,907 | \$463,647 | \$5,393,554 | (\$377,610) | \$5,015,944 |
| P.S. BUDGET ADJUSTMENTS | | | | | |
| 3455 Vacancy Savings | | | | | |
| 3400 Other Funds Ltd | (48,844) | (65,234) | (114,078) | - | (114,078) |
| 6400 Federal Funds Ltd | (20,295) | (8,351) | (28,646) | - | (28,646) |
| All Funds | (69,139) | (73,585) | (142,724) | - | (142,724) |

Central Services

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---------------------------------|---------------------|--------------------|-------------------------------|----------------------|-------------------------------|
| TOTAL PERSONAL SERVICES | | | | | |
| 8000 General Fund | - | - | - | 180,322 | 180,322 |
| 3400 Other Funds Ltd | 11,640,013 | 331,671 | 11,971,684 | (944,188) | 11,027,496 |
| 6400 Federal Funds Ltd | 3,356,147 | 60,715 | 3,416,862 | (296,673) | 3,120,189 |
| TOTAL PERSONAL SERVICES | \$14,996,160 | \$392,386 | \$15,388,546 | (\$1,060,539) | \$14,328,007 |
| SERVICES & SUPPLIES | | | | | |
| 4100 Instate Travel | | | | | |
| 8000 General Fund | - | - | - | 3,090 | 3,090 |
| 3400 Other Funds Ltd | 115,324 | 370 | 115,694 | - | 115,694 |
| 6400 Federal Funds Ltd | 20,200 | 606 | 20,806 | - | 20,806 |
| All Funds | 135,524 | 976 | 136,500 | 3,090 | 139,590 |
| 4125 Out of State Travel | | | | | |
| 8000 General Fund | - | - | - | 3,605 | 3,605 |
| 3400 Other Funds Ltd | 40,120 | (2,401) | 37,719 | - | 37,719 |
| 6400 Federal Funds Ltd | 11,900 | 357 | 12,257 | - | 12,257 |
| All Funds | 52,020 | (2,044) | 49,976 | 3,605 | 53,581 |
| 4150 Employee Training | | | | | |
| 8000 General Fund | - | - | - | 1,030 | 1,030 |
| 3400 Other Funds Ltd | 66,674 | 970 | 67,644 | - | 67,644 |
| 6400 Federal Funds Ltd | 11,766 | 353 | 12,119 | - | 12,119 |
| All Funds | 78,440 | 1,323 | 79,763 | 1,030 | 80,793 |
| 4175 Office Expenses | | | | | |
| 8000 General Fund | - | - | - | 515 | 515 |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 248,250 | 6,933 | 255,183 | - | 255,183 |
| 6400 Federal Funds Ltd | 83,836 | 2,515 | 86,351 | - | 86,351 |
| All Funds | 332,086 | 9,448 | 341,534 | 515 | 342,049 |
| 4200 Telecommunications | | | | | |
| 8000 General Fund | - | - | - | 773 | 773 |
| 3400 Other Funds Ltd | 99,239 | 155,037 | 254,276 | - | 254,276 |
| 6400 Federal Funds Ltd | 30,300 | 24,688 | 54,988 | - | 54,988 |
| All Funds | 129,539 | 179,725 | 309,264 | 773 | 310,037 |
| 4225 State Gov. Service Charges | | | | | |
| 3400 Other Funds Ltd | 1,989,417 | (435,427) | 1,553,990 | - | 1,553,990 |
| 6400 Federal Funds Ltd | 514,655 | (272,870) | 241,785 | - | 241,785 |
| All Funds | 2,504,072 | (708,297) | 1,795,775 | - | 1,795,775 |
| 4250 Data Processing | | | | | |
| 3400 Other Funds Ltd | 45,500 | 787,045 | 832,545 | - | 832,545 |
| 6400 Federal Funds Ltd | 4,000 | 122,364 | 126,364 | - | 126,364 |
| All Funds | 49,500 | 909,409 | 958,909 | - | 958,909 |
| 4275 Publicity and Publications | | | | | |
| 3400 Other Funds Ltd | 5,500 | 165 | 5,665 | - | 5,665 |
| 6400 Federal Funds Ltd | 3,000 | 90 | 3,090 | - | 3,090 |
| All Funds | 8,500 | 255 | 8,755 | - | 8,755 |
| 4300 Professional Services | | | | | |
| 8000 General Fund | - | - | - | 53,096 | 53,096 |
| 3400 Other Funds Ltd | 226,400 | (45,625) | 180,775 | - | 180,775 |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 6400 Federal Funds Ltd | 198,358 | 6,546 | 204,904 | - | 204,904 |
| All Funds | 424,758 | (39,079) | 385,679 | 53,096 | 438,775 |
| 4325 Attorney General | | | | | |
| 3400 Other Funds Ltd | 328,862 | (68,095) | 260,767 | - | 260,767 |
| 6400 Federal Funds Ltd | 10,369 | 1,991 | 12,360 | - | 12,360 |
| All Funds | 339,231 | (66,104) | 273,127 | - | 273,127 |
| 4375 Employee Recruitment and Develop | | | | | |
| 3400 Other Funds Ltd | 3,289 | 99 | 3,388 | - | 3,388 |
| 6400 Federal Funds Ltd | 463 | 14 | 477 | - | 477 |
| All Funds | 3,752 | 113 | 3,865 | - | 3,865 |
| 4400 Dues and Subscriptions | | | | | |
| 8000 General Fund | - | - | - | 4,841 | 4,841 |
| 3400 Other Funds Ltd | 68,752 | (2,778) | 65,974 | - | 65,974 |
| 6400 Federal Funds Ltd | 6,024 | 181 | 6,205 | - | 6,205 |
| All Funds | 74,776 | (2,597) | 72,179 | 4,841 | 77,020 |
| 4425 Facilities Rental and Taxes | | | | | |
| 3400 Other Funds Ltd | 1,221,027 | (121,526) | 1,099,501 | - | 1,099,501 |
| 6400 Federal Funds Ltd | 94,878 | (16,043) | 78,835 | - | 78,835 |
| All Funds | 1,315,905 | (137,569) | 1,178,336 | - | 1,178,336 |
| 4475 Facilities Maintenance | | | | | |
| 3400 Other Funds Ltd | 3,000 | 90 | 3,090 | - | 3,090 |
| 6400 Federal Funds Ltd | 3,000 | 90 | 3,090 | - | 3,090 |
| All Funds | 6,000 | 180 | 6,180 | - | 6,180 |

Housing & Community Svcs Dept

Agency Number: 91400

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-070-00-00-00000

Central Services

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 4575 Agency Program Related S and S | | | | | |
| 3400 Other Funds Ltd | 500 | 15 | 515 | - | 515 |
| 4650 Other Services and Supplies | | | | | |
| 8000 General Fund | - | - | - | 18,066 | 18,066 |
| 3400 Other Funds Ltd | 73,475 | (15,862) | 57,613 | - | 57,613 |
| 6400 Federal Funds Ltd | 354,976 | 10,649 | 365,625 | - | 365,625 |
| All Funds | 428,451 | (5,213) | 423,238 | 18,066 | 441,304 |
| 4700 Expendable Prop 250 - 5000 | | | | | |
| 3400 Other Funds Ltd | 7,500 | 225 | 7,725 | - | 7,725 |
| 6400 Federal Funds Ltd | 12,000 | 360 | 12,360 | - | 12,360 |
| All Funds | 19,500 | 585 | 20,085 | - | 20,085 |
| 4715 IT Expendable Property | | | | | |
| 3400 Other Funds Ltd | 97,800 | 2,934 | 100,734 | - | 100,734 |
| 6400 Federal Funds Ltd | 128,100 | 3,843 | 131,943 | - | 131,943 |
| All Funds | 225,900 | 6,777 | 232,677 | - | 232,677 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 8000 General Fund | - | - | - | 85,016 | 85,016 |
| 3400 Other Funds Ltd | 4,640,629 | 262,169 | 4,902,798 | - | 4,902,798 |
| 6400 Federal Funds Ltd | 1,487,825 | (114,266) | 1,373,559 | - | 1,373,559 |
| TOTAL SERVICES & SUPPLIES | \$6,128,454 | \$147,903 | \$6,276,357 | \$85,016 | \$6,361,373 |
| CAPITAL OUTLAY | | | | | |
| 5550 Data Processing Software | | | | | |
| 3400 Other Funds Ltd | 86,272 | 2,588 | 88,860 | - | 88,860 |

Detail Revenues & Expenditures - Requested Budget
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| SPECIAL PAYMENTS | | | | | |
| 6020 Dist to Counties | | | | | |
| 3400 Other Funds Ltd | 149,890 | 10,339 | 160,229 | - | 160,229 |
| 6400 Federal Funds Ltd | 349,236 | 10,477 | 359,713 | - | 359,713 |
| All Funds | 499,126 | 20,816 | 519,942 | - | 519,942 |
| 6040 Dist to Local School Districts | | | | | |
| 6400 Federal Funds Ltd | 419,083 | 12,572 | 431,655 | - | 431,655 |
| 6050 Dist to Non-Profit Organizations | | | | | |
| 3400 Other Funds Ltd | 1,991,398 | 137,353 | 2,128,751 | - | 2,128,751 |
| 6400 Federal Funds Ltd | 2,724,037 | 81,721 | 2,805,758 | - | 2,805,758 |
| All Funds | 4,715,435 | 219,074 | 4,934,509 | - | 4,934,509 |
| 6060 Intra-Agency Gen Fund Transfer | | | | | |
| 8000 General Fund | 2,382,950 | (93,970) | 2,288,980 | - | 2,288,980 |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | |
| 6400 Federal Funds Ltd | 500,000 | - | 500,000 | - | 500,000 |
| 6580 Spc Pmt to OR University System | | | | | |
| 6400 Federal Funds Ltd | 350,000 | 25,500 | 375,500 | - | 375,500 |
| TOTAL SPECIAL PAYMENTS | | | | | |
| 8000 General Fund | 2,382,950 | (93,970) | 2,288,980 | - | 2,288,980 |
| 3400 Other Funds Ltd | 2,141,288 | 147,692 | 2,288,980 | - | 2,288,980 |
| 6400 Federal Funds Ltd | 4,342,356 | 130,270 | 4,472,626 | - | 4,472,626 |
| TOTAL SPECIAL PAYMENTS | \$8,866,594 | \$183,992 | \$9,050,586 | - | \$9,050,586 |

TOTAL EXPENDITURES

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Central Services**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|----------------------------------|---------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| 8000 General Fund | 2,382,950 | (93,970) | 2,288,980 | 265,338 | 2,554,318 |
| 3400 Other Funds Ltd | 18,508,202 | 744,120 | 19,252,322 | (944,188) | 18,308,134 |
| 6400 Federal Funds Ltd | 9,186,328 | 76,719 | 9,263,047 | (296,673) | 8,966,374 |
| TOTAL EXPENDITURES | \$30,077,480 | \$726,869 | \$30,804,349 | (\$975,523) | \$29,828,826 |
| ENDING BALANCE | | | | | |
| 3400 Other Funds Ltd | 1,754,638 | (838,090) | 916,548 | 944,188 | 1,860,736 |
| AUTHORIZED POSITIONS | | | | | |
| 8150 Class/Unclass Positions | 78 | - | 78 | (8) | 70 |
| AUTHORIZED FTE | | | | | |
| 8250 Class/Unclass FTE Positions | 75.88 | - | 75.88 | (5.88) | 70.00 |

Bond Related Activities

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| BEGINNING BALANCE | | | | | |
| 0025 Beginning Balance | | | | | |
| 3200 Other Funds Non-Ltd | 305,533,313 | - | 305,533,313 | - | 305,533,313 |
| 3400 Other Funds Ltd | 53,800 | - | 53,800 | - | 53,800 |
| All Funds | 305,587,113 | - | 305,587,113 | - | 305,587,113 |
| REVENUE CATEGORIES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 0410 Charges for Services | | | | | |
| 3200 Other Funds Non-Ltd | 200,000 | - | 200,000 | - | 200,000 |
| BOND SALES | | | | | |
| 0570 Revenue Bonds | | | | | |
| 3200 Other Funds Non-Ltd | 225,000,000 | - | 225,000,000 | - | 225,000,000 |
| 0575 Refunding Bonds | | | | | |
| 3200 Other Funds Non-Ltd | 185,285,000 | - | 185,285,000 | - | 185,285,000 |
| TOTAL BOND SALES | | | | | |
| 3200 Other Funds Non-Ltd | 410,285,000 | - | 410,285,000 | - | 410,285,000 |
| INTEREST EARNINGS | | | | | |
| 0605 Interest Income | | | | | |
| 3200 Other Funds Non-Ltd | 137,500,000 | - | 137,500,000 | - | 137,500,000 |
| 3400 Other Funds Ltd | 28,826 | - | 28,826 | - | 28,826 |
| All Funds | 137,528,826 | - | 137,528,826 | - | 137,528,826 |
| LOAN REPAYMENT | | | | | |
| 0930 Housing Div Loan Repayments | | | | | |

Housing & Community Svcs Dept

Agency Number: 91400

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3200 Other Funds Non-Ltd | 237,500,000 | - | 237,500,000 | - | 237,500,000 |
| TRANSFERS IN | | | | | |
| 1010 Transfer In - Intrafund | | | | | |
| 3400 Other Funds Ltd | 3,900,000 | - | 3,900,000 | - | 3,900,000 |
| TOTAL REVENUES | | | | | |
| 3200 Other Funds Non-Ltd | 785,485,000 | - | 785,485,000 | - | 785,485,000 |
| 3400 Other Funds Ltd | 3,928,826 | - | 3,928,826 | - | 3,928,826 |
| TOTAL REVENUES | \$789,413,826 | - | \$789,413,826 | - | \$789,413,826 |
| TRANSFERS OUT | | | | | |
| 2010 Transfer Out - Intrafund | | | | | |
| 3200 Other Funds Non-Ltd | (719,623,403) | - | (719,623,403) | - | (719,623,403) |
| AVAILABLE REVENUES | | | | | |
| 3200 Other Funds Non-Ltd | 371,394,910 | - | 371,394,910 | - | 371,394,910 |
| 3400 Other Funds Ltd | 3,982,626 | - | 3,982,626 | - | 3,982,626 |
| TOTAL AVAILABLE REVENUES | \$375,377,536 | - | \$375,377,536 | - | \$375,377,536 |
| EXPENDITURES | | | | | |
| SERVICES & SUPPLIES | | | | | |
| 4175 Office Expenses | | | | | |
| 3200 Other Funds Non-Ltd | 5,000 | - | 5,000 | - | 5,000 |
| 4225 State Gov. Service Charges | | | | | |
| 3400 Other Funds Ltd | 447,396 | 300,893 | 748,289 | - | 748,289 |
| 4275 Publicity and Publications | | | | | |
| 3200 Other Funds Non-Ltd | 175,000 | - | 175,000 | - | 175,000 |

Bond Related Activities

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|--|---------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 4300 Professional Services | | | | | |
| 3200 Other Funds Non-Ltd | 6,126,576 | - | 6,126,576 | - | 6,126,576 |
| 3400 Other Funds Ltd | 2,211,345 | 72,974 | 2,284,319 | - | 2,284,319 |
| All Funds | 8,337,921 | 72,974 | 8,410,895 | - | 8,410,895 |
| 4325 Attorney General | | | | | |
| 3200 Other Funds Non-Ltd | 78,917 | 59,488 | 138,405 | - | 138,405 |
| 3400 Other Funds Ltd | 10,000 | 1,920 | 11,920 | - | 11,920 |
| All Funds | 88,917 | 61,408 | 150,325 | - | 150,325 |
| 4575 Agency Program Related S and S | | | | | |
| 3200 Other Funds Non-Ltd | 4,350,000 | - | 4,350,000 | - | 4,350,000 |
| 4650 Other Services and Supplies | | | | | |
| 3200 Other Funds Non-Ltd | 1,930,542 | - | 1,930,542 | - | 1,930,542 |
| 3400 Other Funds Ltd | 89,725 | 2,692 | 92,417 | - | 92,417 |
| All Funds | 2,020,267 | 2,692 | 2,022,959 | - | 2,022,959 |
| TOTAL SERVICES & SUPPLIES | | | | | |
| 3200 Other Funds Non-Ltd | 12,666,035 | 59,488 | 12,725,523 | - | 12,725,523 |
| 3400 Other Funds Ltd | 2,758,466 | 378,479 | 3,136,945 | - | 3,136,945 |
| TOTAL SERVICES & SUPPLIES | \$15,424,501 | \$437,967 | \$15,862,468 | - | \$15,862,468 |
| SPECIAL PAYMENTS | | | | | |
| 6080 Loans Made - Other | | | | | |
| 3200 Other Funds Non-Ltd | 218,250,000 | - | 218,250,000 | - | 218,250,000 |
| TOTAL EXPENDITURES | | | | | |
| 3200 Other Funds Non-Ltd | 230,916,035 | 59,488 | 230,975,523 | - | 230,975,523 |

Housing & Community Svcs Dept

Agency Number: 91400

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-----------------------------|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| 3400 Other Funds Ltd | 2,758,466 | 378,479 | 3,136,945 | - | 3,136,945 |
| TOTAL EXPENDITURES | \$233,674,501 | \$437,967 | \$234,112,468 | - | \$234,112,468 |
| ENDING BALANCE | | | | | |
| 3200 Other Funds Non-Ltd | 140,478,875 | (59,488) | 140,419,387 | - | 140,419,387 |
| 3400 Other Funds Ltd | 1,224,160 | (378,479) | 845,681 | - | 845,681 |
| TOTAL ENDING BALANCE | \$141,703,035 | (\$437,967) | \$141,265,068 | - | \$141,265,068 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Bond Debt Service**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-090-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|---|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| REVENUE CATEGORIES | | | | | |
| TRANSFERS IN | | | | | |
| 1010 Transfer In - Intrafund | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| 1107 Tsfr From Administrative Svcs | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| TOTAL TRANSFERS IN | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| TOTAL TRANSFERS IN | \$718,000,892 | - | \$718,000,892 | - | \$718,000,892 |
| AVAILABLE REVENUES | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| TOTAL AVAILABLE REVENUES | \$718,000,892 | - | \$718,000,892 | - | \$718,000,892 |
| EXPENDITURES | | | | | |
| DEBT SERVICE | | | | | |
| 7100 Principal - Bonds | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 8,053,250 | - | 8,053,250 | - | 8,053,250 |
| 3230 Other Funds Debt Svc Non-Ltd | 589,830,000 | - | 589,830,000 | - | 589,830,000 |
| All Funds | 597,883,250 | - | 597,883,250 | - | 597,883,250 |
| 7150 Interest - Bonds | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 3,884,239 | - | 3,884,239 | - | 3,884,239 |
| 3230 Other Funds Debt Svc Non-Ltd | 116,233,403 | - | 116,233,403 | - | 116,233,403 |

Housing & Community Svcs Dept

Agency Number: 91400

**Detail Revenues & Expenditures - Requested Budget
2015-17 Biennium
Bond Debt Service**

**Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-090-00-00-00000**

| Description | 2015-17 Base Budget | Essential Packages | 2015-17 Current Service Level | Policy Packages | 2015-17 Agency Request Budget |
|-----------------------------------|----------------------|--------------------|-------------------------------|-----------------|-------------------------------|
| All Funds | 120,117,642 | - | 120,117,642 | - | 120,117,642 |
| TOTAL DEBT SERVICE | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 11,937,489 | - | 11,937,489 | - | 11,937,489 |
| 3230 Other Funds Debt Svc Non-Ltd | 706,063,403 | - | 706,063,403 | - | 706,063,403 |
| TOTAL DEBT SERVICE | \$718,000,892 | - | \$718,000,892 | - | \$718,000,892 |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-------------|--------------------------|---|--|---|--|---|
|-------------|--------------------------|---|--|---|--|---|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|-------------------|-------------|-------|---------|-------------|---------|----|
| 8000 General Fund | (6,127,777) | 1,197 | 236,539 | (6,747,402) | 381,814 | 75 |
|-------------------|-------------|-------|---------|-------------|---------|----|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | | | |
|------------------------|-----------|---------|---|---|-----------|-------|
| 6400 Federal Funds Ltd | 2,465,432 | 124,168 | - | - | 3,431,394 | 1,232 |
|------------------------|-----------|---------|---|---|-----------|-------|

TRANSFERS IN

1060 Transfer from General Fund

| | | | | | | |
|----------------------|-------------|---|---------|-------------|---------|---|
| 3400 Other Funds Ltd | (1,291,988) | - | 236,539 | (1,741,662) | 213,135 | - |
|----------------------|-------------|---|---------|-------------|---------|---|

REVENUE CATEGORIES

| | | | | | | |
|------------------------|-------------|---------|---------|-------------|-----------|-------|
| 8000 General Fund | (6,127,777) | 1,197 | 236,539 | (6,747,402) | 381,814 | 75 |
| 3400 Other Funds Ltd | (1,291,988) | - | 236,539 | (1,741,662) | 213,135 | - |
| 6400 Federal Funds Ltd | 2,465,432 | 124,168 | - | - | 3,431,394 | 1,232 |

| | | | | | | |
|---------------------------------|----------------------|------------------|------------------|----------------------|--------------------|----------------|
| TOTAL REVENUE CATEGORIES | (\$4,954,333) | \$125,365 | \$473,078 | (\$8,489,064) | \$4,026,343 | \$1,307 |
|---------------------------------|----------------------|------------------|------------------|----------------------|--------------------|----------------|

AVAILABLE REVENUES

| | | | | | | |
|------------------------|-------------|---------|---------|-------------|-----------|-------|
| 8000 General Fund | (6,127,777) | 1,197 | 236,539 | (6,747,402) | 381,814 | 75 |
| 3400 Other Funds Ltd | (1,291,988) | - | 236,539 | (1,741,662) | 213,135 | - |
| 6400 Federal Funds Ltd | 2,465,432 | 124,168 | - | - | 3,431,394 | 1,232 |

| | | | | | | |
|---------------------------------|----------------------|------------------|------------------|----------------------|--------------------|----------------|
| TOTAL AVAILABLE REVENUES | (\$4,954,333) | \$125,365 | \$473,078 | (\$8,489,064) | \$4,026,343 | \$1,307 |
|---------------------------------|----------------------|------------------|------------------|----------------------|--------------------|----------------|

EXPENDITURES

PERSONAL SERVICES

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|---|--------------------------|---|--|---|--|---|
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 714,625 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (714,625) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 1,984 | 1,984 | - | - | - | - |
| 6400 Federal Funds Ltd | 17 | 17 | - | - | - | - |
| All Funds | 2,001 | 2,001 | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 45 | 45 | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 274 | 274 | - | - | - | - |
| 6400 Federal Funds Ltd | 4 | 4 | - | - | - | - |
| All Funds | 278 | 278 | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 716,928 | 2,303 | - | - | - | - |
| 6400 Federal Funds Ltd | (714,604) | 21 | - | - | - | - |
| TOTAL SALARIES & WAGES | \$2,324 | \$2,324 | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 255 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (255) | - | - | - | - | - |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|------------------------------------|--------------|--------------------------------|--------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| All Funds | - | - | - | - | - | - |
| 3220 Public Employees Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 112,887 | 50 | - | - | - | - |
| 6400 Federal Funds Ltd | (112,836) | 1 | - | - | - | - |
| All Funds | 51 | 51 | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 3,170 | 3,170 | - | - | - | - |
| 3400 Other Funds Ltd | 418,112 | 378,585 | - | - | - | - |
| 6400 Federal Funds Ltd | 79,038 | 118,565 | - | - | - | - |
| All Funds | 500,320 | 500,320 | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 54,844 | 176 | - | - | - | - |
| 6400 Federal Funds Ltd | (54,667) | 1 | - | - | - | - |
| All Funds | 177 | 177 | - | - | - | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 4,832 | 4,832 | - | - | - | - |
| 6400 Federal Funds Ltd | 1 | 1 | - | - | - | - |
| All Funds | 4,833 | 4,833 | - | - | - | - |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 399 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (399) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|-------------------------------------|--------------------------|------------------------------------|--------------|--------------------------------|--------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 8000 General Fund | (436) | (436) | - | - | - | - |
| 3400 Other Funds Ltd | (8,126) | (8,126) | - | - | - | - |
| All Funds | (8,562) | (8,562) | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 177,245 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (177,245) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 2,734 | 2,734 | - | - | - | - |
| 3400 Other Funds Ltd | 760,448 | 375,517 | - | - | - | - |
| 6400 Federal Funds Ltd | (266,363) | 118,568 | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$496,819 | \$496,819 | - | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | (1,537) | (1,537) | - | - | - | - |
| 3400 Other Funds Ltd | (29,006) | (19,912) | - | - | - | - |
| 6400 Federal Funds Ltd | 14,673 | 5,579 | - | - | - | - |
| All Funds | (15,870) | (15,870) | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 1,197 | 1,197 | - | - | - | - |
| 3400 Other Funds Ltd | 1,448,370 | 357,908 | - | - | - | - |
| 6400 Federal Funds Ltd | (966,294) | 124,168 | - | - | - | - |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|---------------------------------|--------------------------|---|--|---|--|---|
| TOTAL PERSONAL SERVICES | \$483,273 | \$483,273 | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | (5,446) | - | - | (5,574) | 128 | - |
| 3400 Other Funds Ltd | (685) | - | 3,708 | (9,839) | 5,446 | - |
| 6400 Federal Funds Ltd | 1,320 | - | - | - | 1,320 | - |
| All Funds | (4,811) | - | 3,708 | (15,413) | 6,894 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | (1,750) | - | - | (1,858) | 108 | - |
| 3400 Other Funds Ltd | (13,337) | - | - | (15,622) | 2,285 | - |
| 6400 Federal Funds Ltd | 1,393 | - | - | - | 1,393 | - |
| All Funds | (13,694) | - | - | (17,480) | 3,786 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | (4,628) | - | - | (4,645) | 17 | - |
| 3400 Other Funds Ltd | (3,207) | - | - | (6,120) | 2,913 | - |
| 6400 Federal Funds Ltd | 690 | - | - | - | 690 | - |
| All Funds | (7,145) | - | - | (10,765) | 3,620 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | (6,950) | - | - | (7,060) | 110 | - |
| 3400 Other Funds Ltd | (48,603) | - | 3,090 | (61,223) | 9,530 | - |
| 6400 Federal Funds Ltd | 4,243 | - | - | - | 4,243 | - |
| All Funds | (51,310) | - | 3,090 | (68,283) | 13,883 | - |
| 4200 Telecommunications | | | | | | |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 8000 General Fund | (289) | - | - | (1,858) | 65 | - |
| 3400 Other Funds Ltd | 115,728 | - | - | (41,979) | 4,875 | - |
| 6400 Federal Funds Ltd | 24,965 | - | - | - | 1,186 | - |
| All Funds | 140,404 | - | - | (43,837) | 6,126 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | (1,713) | - | - | - | 7,524 | - |
| 3400 Other Funds Ltd | (134,534) | - | - | - | 803,978 | - |
| 6400 Federal Funds Ltd | (86,922) | - | - | - | 59,101 | - |
| All Funds | (223,169) | - | - | - | 870,603 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 6,807 | - | - | (929) | 3 | - |
| 3400 Other Funds Ltd | 759,700 | - | - | (31,528) | 5,548 | - |
| 6400 Federal Funds Ltd | 122,963 | - | - | - | 719 | - |
| All Funds | 889,470 | - | - | (32,457) | 6,270 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | (98,872) | - | 1,236 | (100,900) | 792 | - |
| 6400 Federal Funds Ltd | 1,601 | - | - | - | 1,601 | - |
| All Funds | (97,271) | - | 1,236 | (100,900) | 2,393 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | (627,240) | - | - | (628,064) | 749 | 75 |
| 3400 Other Funds Ltd | 63,643 | - | 40,507 | (64,200) | 79,396 | 7,940 |
| 6400 Federal Funds Ltd | 13,548 | - | - | - | 12,316 | 1,232 |
| All Funds | (550,049) | - | 40,507 | (692,264) | 92,461 | 9,247 |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|--|--------------------------|---|--|---|--|---|
| 4325 Attorney General | | | | | | |
| 3200 Other Funds Non-Ltd | 59,488 | - | - | - | - | - |
| 3400 Other Funds Ltd | (17,929) | - | - | (31,465) | 72,124 | - |
| 6400 Federal Funds Ltd | 1,236 | - | - | - | 2,136 | - |
| All Funds | 42,795 | - | - | (31,465) | 74,260 | - |
| 4350 Dispute Resolution Services | | | | | | |
| 3400 Other Funds Ltd | 1,412 | - | - | - | 1,412 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 99 | - | - | - | 99 | - |
| 6400 Federal Funds Ltd | 14 | - | - | - | 14 | - |
| All Funds | 113 | - | - | - | 113 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | (372) | - | - | (372) | - | - |
| 3400 Other Funds Ltd | (5,380) | - | - | (7,700) | 2,320 | - |
| 6400 Federal Funds Ltd | 467 | - | - | - | 467 | - |
| All Funds | (5,285) | - | - | (8,072) | 2,787 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 22 | - | - | - | 22 | - |
| 3400 Other Funds Ltd | 36,631 | - | - | - | 36,631 | - |
| 6400 Federal Funds Ltd | 2,846 | - | - | - | 2,846 | - |
| All Funds | 39,499 | - | - | - | 39,499 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | (206) | - | - | (350) | 144 | - |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|------------------------------------|--------------|--------------------------------|--------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 6400 Federal Funds Ltd | 102 | - | - | - | 102 | - |
| All Funds | (104) | - | - | (350) | 246 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 15 | - | - | - | 15 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | (27,826) | - | - | (27,870) | 44 | - |
| 3400 Other Funds Ltd | (20,416) | - | 1,545 | (30,439) | 8,478 | - |
| 6400 Federal Funds Ltd | 11,201 | - | - | - | 11,201 | - |
| All Funds | (37,041) | - | 1,545 | (58,309) | 19,723 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | (883) | - | - | (929) | 46 | - |
| 3400 Other Funds Ltd | (2,313) | - | - | (2,870) | 557 | - |
| 6400 Federal Funds Ltd | 463 | - | - | - | 463 | - |
| All Funds | (2,733) | - | - | (3,799) | 1,066 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | (4,585) | - | - | (4,645) | 60 | - |
| 3400 Other Funds Ltd | (9,187) | - | - | (13,250) | 4,063 | - |
| 6400 Federal Funds Ltd | 4,148 | - | - | - | 4,148 | - |
| All Funds | (9,624) | - | - | (17,895) | 8,271 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | (674,853) | - | - | (683,804) | 8,876 | 75 |
| 3200 Other Funds Non-Ltd | 59,488 | - | - | - | - | - |
| 3400 Other Funds Ltd | 622,559 | - | 50,086 | (417,485) | 1,040,606 | 7,940 |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|--|--------------------------|---|--|---|--|---|
| 6400 Federal Funds Ltd | 104,278 | - | - | - | 103,946 | 1,232 |
| TOTAL SERVICES & SUPPLIES | \$111,472 | - | \$50,086 | (\$1,101,289) | \$1,153,428 | \$9,247 |
| CAPITAL OUTLAY | | | | | | |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 2,588 | - | - | - | 2,588 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | (154,976) | - | - | (200,000) | 45,024 | - |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | (203,004) | - | - | (246,136) | 43,132 | - |
| 3400 Other Funds Ltd | (1,691,721) | - | 83,328 | (2,318,092) | 543,043 | - |
| 6400 Federal Funds Ltd | 782,393 | - | - | - | 782,393 | - |
| All Funds | (1,112,332) | - | 83,328 | (2,564,228) | 1,368,568 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | (7,185) | - | - | (9,000) | 1,815 | - |
| 3400 Other Funds Ltd | (175,283) | - | 5,470 | (217,221) | 36,468 | - |
| 6400 Federal Funds Ltd | 102,482 | - | - | - | 102,482 | - |
| All Funds | (79,986) | - | 5,470 | (226,221) | 140,765 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 739,709 | - | 397,345 | - | 342,364 | - |
| 6035 Dist to Individuals | | | | | | |
| 3400 Other Funds Ltd | 106,000 | - | 103,000 | - | 3,000 | - |
| 6040 Dist to Local School Districts | | | | | | |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor | Pkg: 021 Phase-in | Pkg: 022 Phase-out Pgm & One-time Costs | Pkg: 031 Standard Inflation | Pkg: 032 Above Standard Inflation |
|--|--------------------------|---|----------------------|---|--------------------------------|---|
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 6400 Federal Funds Ltd | 12,572 | - | - | - | 12,572 | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | (3,951,944) | - | - | (4,066,800) | 114,856 | - |
| 3400 Other Funds Ltd | (702,643) | - | 1,319,103 | (3,964,687) | 1,942,941 | - |
| 6400 Federal Funds Ltd | 1,990,431 | - | - | - | 1,990,431 | - |
| All Funds | (2,664,156) | - | 1,319,103 | (8,031,487) | 4,048,228 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | (1,291,988) | - | 236,539 | (1,741,662) | 213,135 | - |
| 6080 Loans Made - Other | | | | | | |
| 3400 Other Funds Ltd | 421,437 | - | 221,540 | - | 199,897 | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 6,663 | - | - | - | 6,663 | - |
| 6400 Federal Funds Ltd | 369,046 | - | - | - | 369,046 | - |
| All Funds | 375,709 | - | - | - | 375,709 | - |
| 6580 Spc Pmt to OR University System | | | | | | |
| 6400 Federal Funds Ltd | 25,500 | - | - | - | 25,500 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | (5,454,121) | - | 236,539 | (6,063,598) | 372,938 | - |
| 3400 Other Funds Ltd | (1,295,838) | - | 2,129,786 | (6,500,000) | 3,074,376 | - |
| 6400 Federal Funds Ltd | 3,127,448 | - | - | (200,000) | 3,327,448 | - |
| TOTAL SPECIAL PAYMENTS | (\$3,622,511) | - | \$2,366,325 | (\$12,763,598) | \$6,774,762 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | (6,127,777) | 1,197 | 236,539 | (6,747,402) | 381,814 | 75 |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor | Pkg: 021 Phase-in | Pkg: 022 Phase-out Pgm & One-time Costs | Pkg: 031 Standard Inflation | Pkg: 032 Above Standard Inflation |
|-----------------------------|--------------------------|---|----------------------|---|--------------------------------|---|
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3200 Other Funds Non-Ltd | 59,488 | - | - | - | - | - |
| 3400 Other Funds Ltd | 777,679 | 357,908 | 2,179,872 | (6,917,485) | 4,117,570 | 7,940 |
| 6400 Federal Funds Ltd | 2,265,432 | 124,168 | - | (200,000) | 3,431,394 | 1,232 |
| TOTAL EXPENDITURES | (\$3,025,178) | \$483,273 | \$2,416,411 | (\$13,864,887) | \$7,930,778 | \$9,247 |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | (59,488) | - | - | - | - | - |
| 3400 Other Funds Ltd | (2,069,667) | (357,908) | (1,943,333) | 5,175,823 | (3,904,435) | (7,940) |
| 6400 Federal Funds Ltd | 200,000 | - | - | 200,000 | - | - |
| TOTAL ENDING BALANCE | (\$1,929,155) | (\$357,908) | (\$1,943,333) | \$5,375,823 | (\$3,904,435) | (\$7,940) |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|-------------|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (1,090,462) (900)

AVAILABLE REVENUES

6400 Federal Funds Ltd (1,090,462) (900)

TOTAL AVAILABLE REVENUES (\$1,090,462) (\$900)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 714,625 -

6400 Federal Funds Ltd (714,625) -

All Funds - -

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 255 -

6400 Federal Funds Ltd (255) -

All Funds - -

3220 Public Employees Retire Cont

3400 Other Funds Ltd 112,837 -

6400 Federal Funds Ltd (112,837) -

All Funds - -

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Pkg: 050 Fundshifts Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 | | | | |
|---|--|--|--|--|--|--|
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 39,527 | - | | | | |
| 6400 Federal Funds Ltd | (39,527) | - | | | | |
| All Funds | - | - | | | | |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 54,668 | - | | | | |
| 6400 Federal Funds Ltd | (54,668) | - | | | | |
| All Funds | - | - | | | | |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 399 | - | | | | |
| 6400 Federal Funds Ltd | (399) | - | | | | |
| All Funds | - | - | | | | |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 177,245 | - | | | | |
| 6400 Federal Funds Ltd | (177,245) | - | | | | |
| All Funds | - | - | | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 384,931 | - | | | | |
| 6400 Federal Funds Ltd | (384,931) | - | | | | |
| TOTAL OTHER PAYROLL EXPENSES | - | - | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | (9,094) | - | | | | |

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|--|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |
| 6400 Federal Funds Ltd | 9,094 | - | | | | |
| All Funds | - | - | | | | |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 1,090,462 | - | | | | |
| 6400 Federal Funds Ltd | (1,090,462) | - | | | | |
| TOTAL PERSONAL SERVICES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | - | 1,504 | | | | |
| 3400 Other Funds Ltd | - | 152,832 | | | | |
| 6400 Federal Funds Ltd | - | 23,779 | | | | |
| All Funds | - | 178,115 | | | | |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | - | (9,237) | | | | |
| 3400 Other Funds Ltd | - | (938,512) | | | | |
| 6400 Federal Funds Ltd | - | (146,023) | | | | |
| All Funds | - | (1,093,772) | | | | |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | - | 7,733 | | | | |
| 3400 Other Funds Ltd | - | 785,680 | | | | |
| 6400 Federal Funds Ltd | - | 122,244 | | | | |
| All Funds | - | 915,657 | | | | |
| 4325 Attorney General | | | | | | |

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|--------------------------------------|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |
| 3200 Other Funds Non-Ltd | - | 59,488 | | | | |
| 3400 Other Funds Ltd | - | (58,588) | | | | |
| 6400 Federal Funds Ltd | - | (900) | | | | |
| All Funds | - | - | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3200 Other Funds Non-Ltd | - | 59,488 | | | | |
| 3400 Other Funds Ltd | - | (58,588) | | | | |
| 6400 Federal Funds Ltd | - | (900) | | | | |
| TOTAL SERVICES & SUPPLIES | - | - | | | | |
| EXPENDITURES | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3200 Other Funds Non-Ltd | - | 59,488 | | | | |
| 3400 Other Funds Ltd | 1,090,462 | (58,588) | | | | |
| 6400 Federal Funds Ltd | (1,090,462) | (900) | | | | |
| TOTAL EXPENDITURES | - | - | | | | |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3200 Other Funds Non-Ltd | - | (59,488) | | | | |
| 3400 Other Funds Ltd | (1,090,462) | 58,588 | | | | |
| 6400 Federal Funds Ltd | - | - | | | | |
| TOTAL ENDING BALANCE | (\$1,090,462) | (\$900) | | | | |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-------------|--------------------------|---|--|---|--|---|
|-------------|--------------------------|---|--|---|--|---|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (1,977,670) 1,594 153,086 (2,450,000) 317,575 75

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 333,831 23,421 - - 543,989 34

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd (1,198,018) - 153,086 (1,500,000) 148,896 -

REVENUE CATEGORIES

8000 General Fund (1,977,670) 1,594 153,086 (2,450,000) 317,575 75
 3400 Other Funds Ltd (1,198,018) - 153,086 (1,500,000) 148,896 -
 6400 Federal Funds Ltd 333,831 23,421 - - 543,989 34

TOTAL REVENUE CATEGORIES (\$2,841,857) \$25,015 \$306,172 (\$3,950,000) \$1,010,460 \$109

AVAILABLE REVENUES

8000 General Fund (1,977,670) 1,594 153,086 (2,450,000) 317,575 75
 3400 Other Funds Ltd (1,198,018) - 153,086 (1,500,000) 148,896 -
 6400 Federal Funds Ltd 333,831 23,421 - - 543,989 34

TOTAL AVAILABLE REVENUES (\$2,841,857) \$25,015 \$306,172 (\$3,950,000) \$1,010,460 \$109

EXPENDITURES

PERSONAL SERVICES

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|---|--------------------------|---|--|---|--|---|
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 218,914 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (218,914) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 70 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (70) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3220 Public Employees Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 34,567 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (34,567) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 3,170 | 3,170 | - | - | - | - |
| 3400 Other Funds Ltd | 9,036 | (4,834) | - | - | - | - |
| 6400 Federal Funds Ltd | 5,555 | 19,425 | - | - | - | - |
| All Funds | 17,761 | 17,761 | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 16,747 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (16,747) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|---|--------------------------|---|--|---|--|---|
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 110 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (110) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | (39) | (39) | - | - | - | - |
| 3400 Other Funds Ltd | (1,049) | (1,049) | - | - | - | - |
| All Funds | (1,088) | (1,088) | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 48,845 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (48,845) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 3,131 | 3,131 | - | - | - | - |
| 3400 Other Funds Ltd | 108,326 | (5,883) | - | - | - | - |
| 6400 Federal Funds Ltd | (94,784) | 19,425 | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$16,673 | \$16,673 | - | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | (1,537) | (1,537) | - | - | - | - |
| 3400 Other Funds Ltd | 3,672 | 6,458 | - | - | - | - |
| 6400 Federal Funds Ltd | 6,782 | 3,996 | - | - | - | - |
| All Funds | 8,917 | 8,917 | - | - | - | - |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|---------------------------------|--------------------------|---|--|---|--|---|
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 1,594 | 1,594 | - | - | - | - |
| 3400 Other Funds Ltd | 330,912 | 575 | - | - | - | - |
| 6400 Federal Funds Ltd | (306,916) | 23,421 | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$25,590 | \$25,590 | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 128 | - | - | - | 128 | - |
| 3400 Other Funds Ltd | 3,771 | - | 3,708 | - | 63 | - |
| 6400 Federal Funds Ltd | 194 | - | - | - | 194 | - |
| All Funds | 4,093 | - | 3,708 | - | 385 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 108 | - | - | - | 108 | - |
| 3400 Other Funds Ltd | 78 | - | - | - | 78 | - |
| 6400 Federal Funds Ltd | 177 | - | - | - | 177 | - |
| All Funds | 363 | - | - | - | 363 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 17 | - | - | - | 17 | - |
| 3400 Other Funds Ltd | 65 | - | - | - | 65 | - |
| 6400 Federal Funds Ltd | 79 | - | - | - | 79 | - |
| All Funds | 161 | - | - | - | 161 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 110 | - | - | - | 110 | - |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | 3,166 | - | 3,090 | - | 76 | - |
| 6400 Federal Funds Ltd | 1,465 | - | - | - | 1,465 | - |
| All Funds | 4,741 | - | 3,090 | - | 1,651 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 1,569 | - | - | - | 65 | - |
| 3400 Other Funds Ltd | 137 | - | - | - | 137 | - |
| 6400 Federal Funds Ltd | 97 | - | - | - | 97 | - |
| All Funds | 1,803 | - | - | - | 299 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | (1,713) | - | - | - | 7,524 | - |
| 6400 Federal Funds Ltd | 92,974 | - | - | - | - | - |
| All Funds | 91,261 | - | - | - | 7,524 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 7,736 | - | - | - | 3 | - |
| 3400 Other Funds Ltd | 265 | - | - | - | 265 | - |
| 6400 Federal Funds Ltd | 21 | - | - | - | 21 | - |
| All Funds | 8,022 | - | - | - | 289 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 1,287 | - | 1,236 | - | 51 | - |
| 6400 Federal Funds Ltd | 105 | - | - | - | 105 | - |
| All Funds | 1,392 | - | 1,236 | - | 156 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 824 | - | - | - | 749 | 75 |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|---|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | 40,647 | - | 40,507 | - | 127 | 13 |
| 6400 Federal Funds Ltd | 370 | - | - | - | 336 | 34 |
| All Funds | 41,841 | - | 40,507 | - | 1,212 | 122 |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 27,632 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (755) | - | - | - | 145 | - |
| All Funds | 26,877 | - | - | - | 145 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 14 | - | - | - | 14 | - |
| 6400 Federal Funds Ltd | 111 | - | - | - | 111 | - |
| All Funds | 125 | - | - | - | 125 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 22 | - | - | - | 22 | - |
| 3400 Other Funds Ltd | 24,216 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,650 | - | - | - | - | - |
| All Funds | 28,888 | - | - | - | 22 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 8 | - | - | - | 8 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 44 | - | - | - | 44 | - |
| 3400 Other Funds Ltd | 1,886 | - | 1,545 | - | 341 | - |
| 6400 Federal Funds Ltd | 138 | - | - | - | 138 | - |
| All Funds | 2,068 | - | 1,545 | - | 523 | - |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|--|--------------------------|---|--|---|--|---|
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 46 | - | - | - | 46 | - |
| 3400 Other Funds Ltd | 70 | - | - | - | 70 | - |
| 6400 Federal Funds Ltd | 18 | - | - | - | 18 | - |
| All Funds | 134 | - | - | - | 134 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 60 | - | - | - | 60 | - |
| 3400 Other Funds Ltd | 123 | - | - | - | 123 | - |
| 6400 Federal Funds Ltd | 76 | - | - | - | 76 | - |
| All Funds | 259 | - | - | - | 259 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 8,951 | - | - | - | 8,876 | 75 |
| 3400 Other Funds Ltd | 103,365 | - | 50,086 | - | 1,418 | 13 |
| 6400 Federal Funds Ltd | 99,720 | - | - | - | 2,962 | 34 |
| TOTAL SERVICES & SUPPLIES | \$212,036 | - | \$50,086 | - | \$13,256 | \$122 |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | (203,004) | - | - | (246,136) | 43,132 | - |
| 3400 Other Funds Ltd | (442,955) | - | 77,486 | (598,092) | 77,651 | - |
| 6400 Federal Funds Ltd | 115,579 | - | - | - | 115,579 | - |
| All Funds | (530,380) | - | 77,486 | (844,228) | 236,362 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | (7,185) | - | - | (9,000) | 1,815 | - |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor | Pkg: 021 Phase-in | Pkg: 022 Phase-out Pgm & One-time Costs | Pkg: 031 Standard Inflation | Pkg: 032 Above Standard Inflation |
|--|--------------------------|---|----------------------|---|--------------------------------|---|
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | (30,998) | - | 5,470 | (42,221) | 5,753 | - |
| 6400 Federal Funds Ltd | 18,062 | - | - | - | 18,062 | - |
| All Funds | (20,121) | - | 5,470 | (51,221) | 25,630 | - |
| 6035 Dist to Individuals | | | | | | |
| 3400 Other Funds Ltd | 106,000 | - | 103,000 | - | 3,000 | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | (580,008) | - | - | (694,864) | 114,856 | - |
| 3400 Other Funds Ltd | (593,985) | - | 111,377 | (859,687) | 154,325 | - |
| 6400 Federal Funds Ltd | 407,386 | - | - | - | 407,386 | - |
| All Funds | (766,607) | - | 111,377 | (1,554,551) | 676,567 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | (1,198,018) | - | 153,086 | (1,500,000) | 148,896 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | (1,988,215) | - | 153,086 | (2,450,000) | 308,699 | - |
| 3400 Other Funds Ltd | (961,938) | - | 297,333 | (1,500,000) | 240,729 | - |
| 6400 Federal Funds Ltd | 541,027 | - | - | - | 541,027 | - |
| TOTAL SPECIAL PAYMENTS | (\$2,409,126) | - | \$450,419 | (\$3,950,000) | \$1,090,455 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | (1,977,670) | 1,594 | 153,086 | (2,450,000) | 317,575 | 75 |
| 3400 Other Funds Ltd | (527,661) | 575 | 347,419 | (1,500,000) | 242,147 | 13 |
| 6400 Federal Funds Ltd | 333,831 | 23,421 | - | - | 543,989 | 34 |
| TOTAL EXPENDITURES | (\$2,171,500) | \$25,590 | \$500,505 | (\$3,950,000) | \$1,103,711 | \$122 |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-----------------------------|--------------------------|---|--|---|--|---|
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | (670,357) | (575) | (194,333) | - | (93,251) | (13) |
| 6400 Federal Funds Ltd | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | (\$670,357) | (\$575) | (\$194,333) | - | (\$93,251) | (\$13) |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|-------------|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (330,337) 96,724

AVAILABLE REVENUES

6400 Federal Funds Ltd (330,337) 96,724

TOTAL AVAILABLE REVENUES (\$330,337) \$96,724

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 218,914 -

6400 Federal Funds Ltd (218,914) -

All Funds - -

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 70 -

6400 Federal Funds Ltd (70) -

All Funds - -

3220 Public Employees Retire Cont

3400 Other Funds Ltd 34,567 -

6400 Federal Funds Ltd (34,567) -

All Funds - -

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Pkg: 050 Fundshifts Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 | | | | |
|---|--|--|--|--|--|--|
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 13,870 | - | | | | |
| 6400 Federal Funds Ltd | (13,870) | - | | | | |
| All Funds | - | - | | | | |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 16,747 | - | | | | |
| 6400 Federal Funds Ltd | (16,747) | - | | | | |
| All Funds | - | - | | | | |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 110 | - | | | | |
| 6400 Federal Funds Ltd | (110) | - | | | | |
| All Funds | - | - | | | | |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 48,845 | - | | | | |
| 6400 Federal Funds Ltd | (48,845) | - | | | | |
| All Funds | - | - | | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 114,209 | - | | | | |
| 6400 Federal Funds Ltd | (114,209) | - | | | | |
| TOTAL OTHER PAYROLL EXPENSES | - | - | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | (2,786) | - | | | | |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Pkg: 050 Fundshifts Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 | | | | |
|---|--|--|--|--|--|--|
| 6400 Federal Funds Ltd | 2,786 | - | | | | |
| All Funds | - | - | | | | |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 330,337 | - | | | | |
| 6400 Federal Funds Ltd | (330,337) | - | | | | |
| TOTAL PERSONAL SERVICES | - | - | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | - | 1,504 | | | | |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | - | (9,237) | | | | |
| 6400 Federal Funds Ltd | - | 92,974 | | | | |
| All Funds | - | 83,737 | | | | |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | - | 7,733 | | | | |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | - | 27,632 | | | | |
| 6400 Federal Funds Ltd | - | (900) | | | | |
| All Funds | - | 26,732 | | | | |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | - | 24,216 | | | | |
| 6400 Federal Funds Ltd | - | 4,650 | | | | |
| All Funds | - | 28,866 | | | | |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Pkg: 050 Fundshifts Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 | | | | |
|--------------------------------------|--|--|--|--|--|--|
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3400 Other Funds Ltd | - | 51,848 | | | | |
| 6400 Federal Funds Ltd | - | 96,724 | | | | |
| TOTAL SERVICES & SUPPLIES | - | \$148,572 | | | | |
| EXPENDITURES | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3400 Other Funds Ltd | 330,337 | 51,848 | | | | |
| 6400 Federal Funds Ltd | (330,337) | 96,724 | | | | |
| TOTAL EXPENDITURES | - | \$148,572 | | | | |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3400 Other Funds Ltd | (330,337) | (51,848) | | | | |
| 6400 Federal Funds Ltd | - | - | | | | |
| TOTAL ENDING BALANCE | (\$330,337) | (\$51,848) | | | | |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 |
|-------------|--------------------------|---|---|--|---|--|
|-------------|--------------------------|---|---|--|---|--|

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | | | |
|------------------------|-----------|-------|---|-----------|-----|---------|
| 6400 Federal Funds Ltd | 2,318,997 | 5,961 | - | 2,205,267 | 556 | 107,213 |
|------------------------|-----------|-------|---|-----------|-----|---------|

AVAILABLE REVENUES

| | | | | | | |
|------------------------|-----------|-------|---|-----------|-----|---------|
| 6400 Federal Funds Ltd | 2,318,997 | 5,961 | - | 2,205,267 | 556 | 107,213 |
|------------------------|-----------|-------|---|-----------|-----|---------|

| | | | | | | |
|---------------------------------|--------------------|----------------|----------|--------------------|--------------|------------------|
| TOTAL AVAILABLE REVENUES | \$2,318,997 | \$5,961 | - | \$2,205,267 | \$556 | \$107,213 |
|---------------------------------|--------------------|----------------|----------|--------------------|--------------|------------------|

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

| | | | | | | |
|----------------------|--------|--------|---|---|---|---|
| 3400 Other Funds Ltd | 30,960 | 30,960 | - | - | - | - |
|----------------------|--------|--------|---|---|---|---|

| | | | | | | |
|------------------------|-------|-------|---|---|---|---|
| 6400 Federal Funds Ltd | 2,020 | 2,020 | - | - | - | - |
|------------------------|-------|-------|---|---|---|---|

| | | | | | | |
|-----------|--------|--------|---|---|---|---|
| All Funds | 32,980 | 32,980 | - | - | - | - |
|-----------|--------|--------|---|---|---|---|

3260 Mass Transit Tax

| | | | | | | |
|----------------------|-----|-----|---|---|---|---|
| 3400 Other Funds Ltd | 842 | 842 | - | - | - | - |
|----------------------|-----|-----|---|---|---|---|

OTHER PAYROLL EXPENSES

| | | | | | | |
|----------------------|--------|--------|---|---|---|---|
| 3400 Other Funds Ltd | 31,802 | 31,802 | - | - | - | - |
|----------------------|--------|--------|---|---|---|---|

| | | | | | | |
|------------------------|-------|-------|---|---|---|---|
| 6400 Federal Funds Ltd | 2,020 | 2,020 | - | - | - | - |
|------------------------|-------|-------|---|---|---|---|

| | | | | | | |
|-------------------------------------|-----------------|-----------------|----------|----------|----------|----------|
| TOTAL OTHER PAYROLL EXPENSES | \$33,822 | \$33,822 | - | - | - | - |
|-------------------------------------|-----------------|-----------------|----------|----------|----------|----------|

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 022 | Pkg: 031 | Pkg: 032 | Pkg: 060 |
|---------------------------------|--------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation | Technical Adjustments |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | (5,061) | (5,061) | - | - | - | - |
| 6400 Federal Funds Ltd | 3,941 | 3,941 | - | - | - | - |
| All Funds | (1,120) | (1,120) | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 26,741 | 26,741 | - | - | - | - |
| 6400 Federal Funds Ltd | 5,961 | 5,961 | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$32,702 | \$32,702 | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 424 | - | - | 424 | - | - |
| 6400 Federal Funds Ltd | 416 | - | - | 416 | - | - |
| All Funds | 840 | - | - | 840 | - | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 215 | - | - | 215 | - | - |
| 6400 Federal Funds Ltd | 814 | - | - | 814 | - | - |
| All Funds | 1,029 | - | - | 1,029 | - | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 181 | - | - | 181 | - | - |
| 6400 Federal Funds Ltd | 231 | - | - | 231 | - | - |
| All Funds | 412 | - | - | 412 | - | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 157 | - | - | 157 | - | - |
| 6400 Federal Funds Ltd | 231 | - | - | 231 | - | - |

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 022 | Pkg: 031 | Pkg: 032 | Pkg: 060 |
|--|--------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation | Technical Adjustments |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| All Funds | 388 | - | - | 388 | - | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 151 | - | - | 151 | - | - |
| 6400 Federal Funds Ltd | 141 | - | - | 141 | - | - |
| All Funds | 292 | - | - | 292 | - | - |
| 4225 State Gov. Service Charges | | | | | | |
| 6400 Federal Funds Ltd | 92,974 | - | - | - | - | 92,974 |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 221 | - | - | 221 | - | - |
| 6400 Federal Funds Ltd | 578 | - | - | 578 | - | - |
| All Funds | 799 | - | - | 799 | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 387 | - | - | 387 | - | - |
| 6400 Federal Funds Ltd | 1,367 | - | - | 1,367 | - | - |
| All Funds | 1,754 | - | - | 1,754 | - | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 1,065 | - | - | 968 | 97 | - |
| 6400 Federal Funds Ltd | 6,115 | - | - | 5,559 | 556 | - |
| All Funds | 7,180 | - | - | 6,527 | 653 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 873 | - | - | - | - | 873 |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 83 | - | - | 83 | - | - |

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 022 | Pkg: 031 | Pkg: 032 | Pkg: 060 |
|---|--------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation | Technical Adjustments |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 6400 Federal Funds Ltd | 169 | - | - | 169 | - | - |
| All Funds | 252 | - | - | 252 | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 14,240 | - | - | - | - | 14,240 |
| 6400 Federal Funds Ltd | 14,239 | - | - | - | - | 14,239 |
| All Funds | 28,479 | - | - | - | - | 28,479 |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 12 | - | - | 12 | - | - |
| 6400 Federal Funds Ltd | 12 | - | - | 12 | - | - |
| All Funds | 24 | - | - | 24 | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 211 | - | - | 211 | - | - |
| 6400 Federal Funds Ltd | 414 | - | - | 414 | - | - |
| All Funds | 625 | - | - | 625 | - | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 77 | - | - | 77 | - | - |
| 6400 Federal Funds Ltd | 76 | - | - | 76 | - | - |
| All Funds | 153 | - | - | 153 | - | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 358 | - | - | 358 | - | - |
| 6400 Federal Funds Ltd | 199 | - | - | 199 | - | - |
| All Funds | 557 | - | - | 557 | - | - |

SERVICES & SUPPLIES

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 022 | Pkg: 031 | Pkg: 032 | Pkg: 060 |
|--|--------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation | Technical Adjustments |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | 18,655 | - | - | 3,445 | 97 | 15,113 |
| 6400 Federal Funds Ltd | 117,976 | - | - | 10,207 | 556 | 107,213 |
| TOTAL SERVICES & SUPPLIES | \$136,631 | - | - | \$13,652 | \$653 | \$122,326 |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | (1,259,105) | - | (1,720,000) | 460,895 | - | - |
| 6400 Federal Funds Ltd | 656,337 | - | - | 656,337 | - | - |
| All Funds | (602,768) | - | (1,720,000) | 1,117,232 | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | (144,285) | - | (175,000) | 30,715 | - | - |
| 6400 Federal Funds Ltd | 84,420 | - | - | 84,420 | - | - |
| All Funds | (59,865) | - | (175,000) | 115,135 | - | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | (2,237,189) | - | (3,105,000) | 867,811 | - | - |
| 6400 Federal Funds Ltd | 1,454,303 | - | - | 1,454,303 | - | - |
| All Funds | (782,886) | - | (3,105,000) | 2,322,114 | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | (3,640,579) | - | (5,000,000) | 1,359,421 | - | - |
| 6400 Federal Funds Ltd | 2,195,060 | - | - | 2,195,060 | - | - |
| TOTAL SPECIAL PAYMENTS | (\$1,445,519) | - | (\$5,000,000) | \$3,554,481 | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | (3,595,183) | 26,741 | (5,000,000) | 1,362,866 | 97 | 15,113 |

BDV004B
 2015-17 Biennium
 Energy Assistance & Weatherization Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-020-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 |
|-----------------------------|--------------------------|---|---|--|---|--|
| 6400 Federal Funds Ltd | 2,318,997 | 5,961 | - | 2,205,267 | 556 | 107,213 |
| TOTAL EXPENDITURES | (\$1,276,186) | \$32,702 | (\$5,000,000) | \$3,568,133 | \$653 | \$122,326 |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 3,595,183 | (26,741) | 5,000,000 | (1,362,866) | (97) | (15,113) |
| 6400 Federal Funds Ltd | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$3,595,183 | (\$26,741) | \$5,000,000 | (\$1,362,866) | (\$97) | (\$15,113) |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | Pkg: 050 Fundshifts Priority: 00 |
|-------------|--------------------------|---|--|--|---|--|
|-------------|--------------------------|---|--|--|---|--|

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | | | |
|------------------------|-----------|--------|---|---------|----|-----------|
| 6400 Federal Funds Ltd | (339,091) | 10,803 | - | 386,916 | 47 | (736,857) |
|------------------------|-----------|--------|---|---------|----|-----------|

AVAILABLE REVENUES

| | | | | | | |
|------------------------|-----------|--------|---|---------|----|-----------|
| 6400 Federal Funds Ltd | (339,091) | 10,803 | - | 386,916 | 47 | (736,857) |
|------------------------|-----------|--------|---|---------|----|-----------|

| | | | | | | |
|---------------------------------|--------------------|-----------------|----------|------------------|-------------|--------------------|
| TOTAL AVAILABLE REVENUES | (\$339,091) | \$10,803 | - | \$386,916 | \$47 | (\$736,857) |
|---------------------------------|--------------------|-----------------|----------|------------------|-------------|--------------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | | | |
|----------------------|---------|---|---|---|---|---------|
| 3400 Other Funds Ltd | 482,276 | - | - | - | - | 482,276 |
|----------------------|---------|---|---|---|---|---------|

| | | | | | | |
|------------------------|-----------|---|---|---|---|-----------|
| 6400 Federal Funds Ltd | (482,276) | - | - | - | - | (482,276) |
|------------------------|-----------|---|---|---|---|-----------|

| | | | | | | |
|-----------|---|---|---|---|---|---|
| All Funds | - | - | - | - | - | - |
|-----------|---|---|---|---|---|---|

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | | | |
|----------------------|-----|---|---|---|---|-----|
| 3400 Other Funds Ltd | 177 | - | - | - | - | 177 |
|----------------------|-----|---|---|---|---|-----|

| | | | | | | |
|------------------------|-------|---|---|---|---|-------|
| 6400 Federal Funds Ltd | (177) | - | - | - | - | (177) |
|------------------------|-------|---|---|---|---|-------|

| | | | | | | |
|-----------|---|---|---|---|---|---|
| All Funds | - | - | - | - | - | - |
|-----------|---|---|---|---|---|---|

3220 Public Employees Retire Cont

| | | | | | | |
|----------------------|--------|---|---|---|---|--------|
| 3400 Other Funds Ltd | 76,150 | - | - | - | - | 76,150 |
|----------------------|--------|---|---|---|---|--------|

| | | | | | | |
|------------------------|----------|---|---|---|---|----------|
| 6400 Federal Funds Ltd | (76,150) | - | - | - | - | (76,150) |
|------------------------|----------|---|---|---|---|----------|

| | | | | | | |
|-----------|---|---|---|---|---|---|
| All Funds | - | - | - | - | - | - |
|-----------|---|---|---|---|---|---|

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | Pkg: 050 Fundshifts Priority: 00 |
|---|--------------------------|---|--|--|---|--|
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 17,286 | (7,521) | - | - | - | 24,807 |
| 6400 Federal Funds Ltd | (20,167) | 4,640 | - | - | - | (24,807) |
| All Funds | (2,881) | (2,881) | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 36,893 | - | - | - | - | 36,893 |
| 6400 Federal Funds Ltd | (36,893) | - | - | - | - | (36,893) |
| All Funds | - | - | - | - | - | - |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 275 | - | - | - | - | 275 |
| 6400 Federal Funds Ltd | (275) | - | - | - | - | (275) |
| All Funds | - | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | (1,874) | (1,874) | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 122,417 | - | - | - | - | 122,417 |
| 6400 Federal Funds Ltd | (122,417) | - | - | - | - | (122,417) |
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 251,324 | (9,395) | - | - | - | 260,719 |
| 6400 Federal Funds Ltd | (256,079) | 4,640 | - | - | - | (260,719) |
| TOTAL OTHER PAYROLL EXPENSES | (\$4,755) | (\$4,755) | - | - | - | - |

P.S. BUDGET ADJUSTMENTS

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | Pkg: 050 Fundshifts Priority: 00 |
|---------------------------------|--------------------------|---|--|--|---|--|
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | 26,713 | 32,851 | - | - | - | (6,138) |
| 6400 Federal Funds Ltd | 12,301 | 6,163 | - | - | - | 6,138 |
| All Funds | 39,014 | 39,014 | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 760,313 | 23,456 | - | - | - | 736,857 |
| 6400 Federal Funds Ltd | (726,054) | 10,803 | - | - | - | (736,857) |
| TOTAL PERSONAL SERVICES | \$34,259 | \$34,259 | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 979 | - | - | 979 | - | - |
| 6400 Federal Funds Ltd | 104 | - | - | 104 | - | - |
| All Funds | 1,083 | - | - | 1,083 | - | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 780 | - | - | 780 | - | - |
| 6400 Federal Funds Ltd | 45 | - | - | 45 | - | - |
| All Funds | 825 | - | - | 825 | - | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 513 | - | - | 513 | - | - |
| 6400 Federal Funds Ltd | 27 | - | - | 27 | - | - |
| All Funds | 540 | - | - | 540 | - | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 425 | - | - | 425 | - | - |

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 031 | Pkg: 032 | Pkg: 050 |
|---|--------------------------|---------------------------------------|--------------|--------------------|-----------------------------|--------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Standard Inflation | Above Standard Inflation | Fundshifts |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 6400 Federal Funds Ltd | 32 | - | - | 32 | - | - |
| All Funds | 457 | - | - | 457 | - | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 957 | - | - | 957 | - | - |
| 6400 Federal Funds Ltd | 39 | - | - | 39 | - | - |
| All Funds | 996 | - | - | 996 | - | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 3,600 | - | - | 3,600 | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 56 | - | - | 56 | - | - |
| 6400 Federal Funds Ltd | 39 | - | - | 39 | - | - |
| All Funds | 95 | - | - | 95 | - | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 3,478 | - | - | 3,162 | 316 | - |
| 6400 Federal Funds Ltd | 517 | - | - | 470 | 47 | - |
| All Funds | 3,995 | - | - | 3,632 | 363 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 36,276 | - | - | 150 | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 84 | - | - | 84 | - | - |
| 6400 Federal Funds Ltd | 6 | - | - | 6 | - | - |
| All Funds | 90 | - | - | 90 | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | Pkg: 050 Fundshifts Priority: 00 |
|--|--------------------------|---|--|--|---|--|
| 3400 Other Funds Ltd | 91,696 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 14 | - | - | 14 | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 501 | - | - | 501 | - | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 82 | - | - | 82 | - | - |
| 6400 Federal Funds Ltd | 9 | - | - | 9 | - | - |
| All Funds | 91 | - | - | 91 | - | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 354 | - | - | 354 | - | - |
| 6400 Federal Funds Ltd | 30 | - | - | 30 | - | - |
| All Funds | 384 | - | - | 384 | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 139,795 | - | - | 11,657 | 316 | - |
| 6400 Federal Funds Ltd | 848 | - | - | 801 | 47 | - |
| TOTAL SERVICES & SUPPLIES | \$140,643 | - | - | \$12,458 | \$363 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 702,395 | - | 369,233 | 333,162 | - | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | 1,679,085 | - | 886,160 | 792,925 | - | - |
| 6400 Federal Funds Ltd | 17,069 | - | - | 17,069 | - | - |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-030-00-00-00000

Multifamily Rental Housing Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 031 | Pkg: 032 | Pkg: 050 |
|------------------------------------|--------------------------|---------------------------------------|----------------------|----------------------|-----------------------------|--------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Standard Inflation | Above Standard Inflation | Fundshifts |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| All Funds | 1,696,154 | - | 886,160 | 809,994 | - | - |
| 6080 Loans Made - Other | | | | | | |
| 3400 Other Funds Ltd | 421,437 | - | 221,540 | 199,897 | - | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 6,663 | - | - | 6,663 | - | - |
| 6400 Federal Funds Ltd | 369,046 | - | - | 369,046 | - | - |
| All Funds | 375,709 | - | - | 375,709 | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 2,809,580 | - | 1,476,933 | 1,332,647 | - | - |
| 6400 Federal Funds Ltd | 386,115 | - | - | 386,115 | - | - |
| TOTAL SPECIAL PAYMENTS | \$3,195,695 | - | \$1,476,933 | \$1,718,762 | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 3,709,688 | 23,456 | 1,476,933 | 1,344,304 | 316 | 736,857 |
| 6400 Federal Funds Ltd | (339,091) | 10,803 | - | 386,916 | 47 | (736,857) |
| TOTAL EXPENDITURES | \$3,370,597 | \$34,259 | \$1,476,933 | \$1,731,220 | \$363 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | (3,709,688) | (23,456) | (1,476,933) | (1,344,304) | (316) | (736,857) |
| 6400 Federal Funds Ltd | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | (\$3,709,688) | (\$23,456) | (\$1,476,933) | (\$1,344,304) | (\$316) | (\$736,857) |

BDV004B
 2015-17 Biennium
 Multifamily Rental Housing Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-030-00-00-00000

| | | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|
| Description | Pkg: 060 Technical Adjustments | | | | | |
| | Priority: 00 | | | | | |

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd 36,126

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 91,696

SERVICES & SUPPLIES

3400 Other Funds Ltd 127,822

TOTAL SERVICES & SUPPLIES \$127,822

ENDING BALANCE

3400 Other Funds Ltd (127,822)

TOTAL ENDING BALANCE (\$127,822)

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-------------|--------------------------|---|--|---|--|---|
|-------------|--------------------------|---|--|---|--|---|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|-------------------|-------------|-------|---|-------------|---|---|
| 8000 General Fund | (4,056,137) | (397) | - | (4,055,740) | - | - |
|-------------------|-------------|-------|---|-------------|---|---|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | | | |
|------------------------|--------|---|---|---|--------|---|
| 6400 Federal Funds Ltd | 74,976 | - | - | - | 74,976 | - |
|------------------------|--------|---|---|---|--------|---|

REVENUE CATEGORIES

| | | | | | | |
|-------------------|-------------|-------|---|-------------|---|---|
| 8000 General Fund | (4,056,137) | (397) | - | (4,055,740) | - | - |
|-------------------|-------------|-------|---|-------------|---|---|

| | | | | | | |
|------------------------|--------|---|---|---|--------|---|
| 6400 Federal Funds Ltd | 74,976 | - | - | - | 74,976 | - |
|------------------------|--------|---|---|---|--------|---|

| | | | | | | |
|---------------------------------|----------------------|----------------|----------|----------------------|-----------------|----------|
| TOTAL REVENUE CATEGORIES | (\$3,981,161) | (\$397) | - | (\$4,055,740) | \$74,976 | - |
|---------------------------------|----------------------|----------------|----------|----------------------|-----------------|----------|

AVAILABLE REVENUES

| | | | | | | |
|-------------------|-------------|-------|---|-------------|---|---|
| 8000 General Fund | (4,056,137) | (397) | - | (4,055,740) | - | - |
|-------------------|-------------|-------|---|-------------|---|---|

| | | | | | | |
|------------------------|--------|---|---|---|--------|---|
| 6400 Federal Funds Ltd | 74,976 | - | - | - | 74,976 | - |
|------------------------|--------|---|---|---|--------|---|

| | | | | | | |
|---------------------------------|----------------------|----------------|----------|----------------------|-----------------|----------|
| TOTAL AVAILABLE REVENUES | (\$3,981,161) | (\$397) | - | (\$4,055,740) | \$74,976 | - |
|---------------------------------|----------------------|----------------|----------|----------------------|-----------------|----------|

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

| | | | | | | |
|----------------------|---------|---------|---|---|---|---|
| 3400 Other Funds Ltd | (7,997) | (7,997) | - | - | - | - |
|----------------------|---------|---------|---|---|---|---|

3260 Mass Transit Tax

| | | | | | | |
|-------------------|-------|-------|---|---|---|---|
| 8000 General Fund | (397) | (397) | - | - | - | - |
|-------------------|-------|-------|---|---|---|---|

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|-------------------------------------|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | 2,002 | 2,002 | - | - | - | - |
| All Funds | 1,605 | 1,605 | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | (397) | (397) | - | - | - | - |
| 3400 Other Funds Ltd | (5,995) | (5,995) | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | (\$6,392) | (\$6,392) | - | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | 10,904 | 10,904 | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | (397) | (397) | - | - | - | - |
| 3400 Other Funds Ltd | 4,909 | 4,909 | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$4,512 | \$4,512 | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | (5,574) | - | - | (5,574) | - | - |
| 3400 Other Funds Ltd | 565 | - | - | - | 565 | - |
| All Funds | (5,009) | - | - | (5,574) | 565 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | (1,858) | - | - | (1,858) | - | - |
| 3400 Other Funds Ltd | 113 | - | - | - | 113 | - |
| All Funds | (1,745) | - | - | (1,858) | 113 | - |

BDV004B
 2015-17 Biennium
 Single Family Housing Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-040-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | (4,645) | - | - | (4,645) | - | - |
| 3400 Other Funds Ltd | 184 | - | - | - | 184 | - |
| All Funds | (4,461) | - | - | (4,645) | 184 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | (7,060) | - | - | (7,060) | - | - |
| 3400 Other Funds Ltd | 314 | - | - | - | 314 | - |
| All Funds | (6,746) | - | - | (7,060) | 314 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | (1,858) | - | - | (1,858) | - | - |
| 3400 Other Funds Ltd | 225 | - | - | - | 225 | - |
| All Funds | (1,633) | - | - | (1,858) | 225 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | (929) | - | - | (929) | - | - |
| 3400 Other Funds Ltd | 83 | - | - | - | 83 | - |
| All Funds | (846) | - | - | (929) | 83 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 88 | - | - | - | 88 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | (628,064) | - | - | (628,064) | - | - |
| 3400 Other Funds Ltd | 934 | - | - | - | 849 | 85 |
| All Funds | (627,130) | - | - | (628,064) | 849 | 85 |
| 4325 Attorney General | | | | | | |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|---|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 3400 Other Funds Ltd | 8,018 | - | - | - | - | - |
| 4350 Dispute Resolution Services | | | | | | |
| 3400 Other Funds Ltd | 1,412 | - | - | - | 1,412 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | (372) | - | - | (372) | - | - |
| 3400 Other Funds Ltd | 37 | - | - | - | 37 | - |
| All Funds | (335) | - | - | (372) | 37 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 28,005 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 15 | - | - | - | 15 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | (27,870) | - | - | (27,870) | - | - |
| 3400 Other Funds Ltd | 3,050 | - | - | - | 3,050 | - |
| All Funds | (24,820) | - | - | (27,870) | 3,050 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | (929) | - | - | (929) | - | - |
| 3400 Other Funds Ltd | 35 | - | - | - | 35 | - |
| All Funds | (894) | - | - | (929) | 35 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | (4,645) | - | - | (4,645) | - | - |
| 3400 Other Funds Ltd | 91 | - | - | - | 91 | - |
| All Funds | (4,554) | - | - | (4,645) | 91 | - |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|--|--------------------------|---|--|---|--|---|
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | (683,804) | - | - | (683,804) | - | - |
| 3400 Other Funds Ltd | 43,169 | - | - | - | 7,061 | 85 |
| TOTAL SERVICES & SUPPLIES | (\$640,635) | - | - | (\$683,804) | \$7,061 | \$85 |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | (154,976) | - | - | (200,000) | 45,024 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 37,314 | - | 28,112 | - | 9,202 | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | (3,371,936) | - | - | (3,371,936) | - | - |
| 3400 Other Funds Ltd | 312,093 | - | 243,955 | - | 68,138 | - |
| 6400 Federal Funds Ltd | 29,952 | - | - | - | 29,952 | - |
| All Funds | (3,029,891) | - | 243,955 | (3,371,936) | 98,090 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | (3,371,936) | - | - | (3,371,936) | - | - |
| 3400 Other Funds Ltd | 349,407 | - | 272,067 | - | 77,340 | - |
| 6400 Federal Funds Ltd | (125,024) | - | - | (200,000) | 74,976 | - |
| TOTAL SPECIAL PAYMENTS | (\$3,147,553) | - | \$272,067 | (\$3,571,936) | \$152,316 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | (4,056,137) | (397) | - | (4,055,740) | - | - |
| 3400 Other Funds Ltd | 397,485 | 4,909 | 272,067 | - | 84,401 | 85 |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-----------------------------|--------------------------|---|--|---|--|---|
| 6400 Federal Funds Ltd | (125,024) | - | - | (200,000) | 74,976 | - |
| TOTAL EXPENDITURES | (\$3,783,676) | \$4,512 | \$272,067 | (\$4,255,740) | \$159,377 | \$85 |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | (397,485) | (4,909) | (272,067) | - | (84,401) | (85) |
| 6400 Federal Funds Ltd | 200,000 | - | - | 200,000 | - | - |
| TOTAL ENDING BALANCE | (\$197,485) | (\$4,909) | (\$272,067) | \$200,000 | (\$84,401) | (\$85) |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| | | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|
| Description | Pkg: 060 Technical Adjustments | | | | | |
| | Priority: 00 | | | | | |

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd 8,018

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 28,005

SERVICES & SUPPLIES

3400 Other Funds Ltd 36,023

TOTAL SERVICES & SUPPLIES \$36,023

ENDING BALANCE

3400 Other Funds Ltd (36,023)

TOTAL ENDING BALANCE (\$36,023)

Homeownership Stabilization Initiative

| Description | Total Essential Packages | Pkg: 010 | Pkg: 022 | Pkg: 031 | Pkg: 032 | |
|-------------|--------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------|--|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation | |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | |

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3240 Unemployment Assessments

3400 Other Funds Ltd 4,725 4,725 - - -

3260 Mass Transit Tax

3400 Other Funds Ltd (10,901) (10,901) - - -

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd (6,176) (6,176) - - -

TOTAL OTHER PAYROLL EXPENSES

(\$6,176) (\$6,176) - - -

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (6,794) - (6,839) 45 -

4125 Out of State Travel

3400 Other Funds Ltd (12,122) - (12,122) - -

4150 Employee Training

3400 Other Funds Ltd (5,120) - (5,120) - -

4175 Office Expenses

3400 Other Funds Ltd (59,598) - (60,723) 1,125 -

4200 Telecommunications

3400 Other Funds Ltd (40,779) - (41,229) 450 -

4250 Data Processing

3400 Other Funds Ltd (31,514) - (31,528) 14 -

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000

Homeownership Stabilization Initiative

| Description | Total Essential Packages | Pkg: 010 | Pkg: 022 | Pkg: 031 | Pkg: 032 | |
|---|--------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------|--|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation | |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | (100,855) | - | (100,900) | 45 | - | |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | (9,830) | - | (12,800) | 2,700 | 270 | |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | (24,553) | - | (31,465) | 6,912 | - | |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | (2,820) | - | (3,000) | 180 | - | |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | (345) | - | (350) | 5 | - | |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | (12,894) | - | (12,899) | 5 | - | |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | (2,802) | - | (2,870) | 68 | - | |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | (13,047) | - | (13,250) | 203 | - | |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | (323,073) | - | (335,095) | 11,752 | 270 | |
| TOTAL SERVICES & SUPPLIES | (\$323,073) | - | (\$335,095) | \$11,752 | \$270 | |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | (329,249) | (6,176) | (335,095) | 11,752 | 270 | |
| TOTAL EXPENDITURES | (\$329,249) | (\$6,176) | (\$335,095) | \$11,752 | \$270 | |

BDV004B
 2015-17 Biennium
 Homeownership Stabilization Initiative

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-050-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 | |
|-----------------------------|--------------------------|---|---|--|---|--|
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 329,249 | 6,176 | 335,095 | (11,752) | (270) | |
| TOTAL ENDING BALANCE | \$329,249 | \$6,176 | \$335,095 | (\$11,752) | (\$270) | |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-------------|--------------------------|---|--|---|--|---|
|-------------|--------------------------|---|--|---|--|---|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|-------------------|----------|---|--------|-----------|--------|---|
| 8000 General Fund | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
|-------------------|----------|---|--------|-----------|--------|---|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | | | |
|------------------------|--------|--------|---|---|---------|-----|
| 6400 Federal Funds Ltd | 76,719 | 83,983 | - | - | 220,246 | 595 |
|------------------------|--------|--------|---|---|---------|-----|

TRANSFERS IN

1060 Transfer from General Fund

| | | | | | | |
|----------------------|----------|---|--------|-----------|--------|---|
| 3400 Other Funds Ltd | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
|----------------------|----------|---|--------|-----------|--------|---|

REVENUE CATEGORIES

| | | | | | | |
|------------------------|----------|--------|--------|-----------|---------|-----|
| 8000 General Fund | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 3400 Other Funds Ltd | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 6400 Federal Funds Ltd | 76,719 | 83,983 | - | - | 220,246 | 595 |

| | | | | | | |
|---------------------------------|--------------------|-----------------|------------------|--------------------|------------------|--------------|
| TOTAL REVENUE CATEGORIES | (\$111,221) | \$83,983 | \$166,906 | (\$483,324) | \$348,724 | \$595 |
|---------------------------------|--------------------|-----------------|------------------|--------------------|------------------|--------------|

AVAILABLE REVENUES

| | | | | | | |
|------------------------|----------|--------|--------|-----------|---------|-----|
| 8000 General Fund | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 3400 Other Funds Ltd | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 6400 Federal Funds Ltd | 76,719 | 83,983 | - | - | 220,246 | 595 |

| | | | | | | |
|---------------------------------|--------------------|-----------------|------------------|--------------------|------------------|--------------|
| TOTAL AVAILABLE REVENUES | (\$111,221) | \$83,983 | \$166,906 | (\$483,324) | \$348,724 | \$595 |
|---------------------------------|--------------------|-----------------|------------------|--------------------|------------------|--------------|

EXPENDITURES

PERSONAL SERVICES

BDV004B
2015-17 Biennium
Central Services

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|---|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 13,435 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (13,435) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 1,984 | 1,984 | - | - | - | - |
| 6400 Federal Funds Ltd | 17 | 17 | - | - | - | - |
| All Funds | 2,001 | 2,001 | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 45 | 45 | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 274 | 274 | - | - | - | - |
| 6400 Federal Funds Ltd | 4 | 4 | - | - | - | - |
| All Funds | 278 | 278 | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 15,738 | 2,303 | - | - | - | - |
| 6400 Federal Funds Ltd | (13,414) | 21 | - | - | - | - |
| TOTAL SALARIES & WAGES | \$2,324 | \$2,324 | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 8 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (8) | - | - | - | - | - |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|--|--------------------------|---|--|---|--|---|
| All Funds | - | - | - | - | - | - |
| 3220 Public Employees Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 2,170 | 50 | - | - | - | - |
| 6400 Federal Funds Ltd | (2,119) | 1 | - | - | - | - |
| All Funds | 51 | 51 | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 368,827 | 367,977 | - | - | - | - |
| 6400 Federal Funds Ltd | 91,630 | 92,480 | - | - | - | - |
| All Funds | 460,457 | 460,457 | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,204 | 176 | - | - | - | - |
| 6400 Federal Funds Ltd | (1,027) | 1 | - | - | - | - |
| All Funds | 177 | 177 | - | - | - | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 107 | 107 | - | - | - | - |
| 6400 Federal Funds Ltd | 1 | 1 | - | - | - | - |
| All Funds | 108 | 108 | - | - | - | - |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 14 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (14) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 2,854 | 2,854 | - | - | - | - |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-------------------------------------|--------------------------|---|--|---|--|---|
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 5,983 | - | - | - | - | - |
| 6400 Federal Funds Ltd | (5,983) | - | - | - | - | - |
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 381,167 | 371,164 | - | - | - | - |
| 6400 Federal Funds Ltd | 82,480 | 92,483 | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$463,647 | \$463,647 | - | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | (65,234) | (65,064) | - | - | - | - |
| 6400 Federal Funds Ltd | (8,351) | (8,521) | - | - | - | - |
| All Funds | (73,585) | (73,585) | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 331,671 | 308,403 | - | - | - | - |
| 6400 Federal Funds Ltd | 60,715 | 83,983 | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$392,386 | \$392,386 | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 370 | - | - | (3,000) | 3,370 | - |
| 6400 Federal Funds Ltd | 606 | - | - | - | 606 | - |
| All Funds | 976 | - | - | (3,000) | 3,976 | - |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|------------------------------------|--------------|--------------------------------|--------------------|--------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | (2,401) | - | - | (3,500) | 1,099 | - |
| 6400 Federal Funds Ltd | 357 | - | - | - | 357 | - |
| All Funds | (2,044) | - | - | (3,500) | 1,456 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 970 | - | - | (1,000) | 1,970 | - |
| 6400 Federal Funds Ltd | 353 | - | - | - | 353 | - |
| All Funds | 1,323 | - | - | (1,000) | 2,323 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 6,933 | - | - | (500) | 7,433 | - |
| 6400 Federal Funds Ltd | 2,515 | - | - | - | 2,515 | - |
| All Funds | 9,448 | - | - | (500) | 9,948 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 155,037 | - | - | (750) | 2,955 | - |
| 6400 Federal Funds Ltd | 24,688 | - | - | - | 909 | - |
| All Funds | 179,725 | - | - | (750) | 3,864 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | (435,427) | - | - | - | 503,085 | - |
| 6400 Federal Funds Ltd | (272,870) | - | - | - | 59,101 | - |
| All Funds | (708,297) | - | - | - | 562,186 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 787,045 | - | - | - | 1,365 | - |
| 6400 Federal Funds Ltd | 122,364 | - | - | - | 120 | - |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| All Funds | 909,409 | - | - | - | 1,485 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 165 | - | - | - | 165 | - |
| 6400 Federal Funds Ltd | 90 | - | - | - | 90 | - |
| All Funds | 255 | - | - | - | 255 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | (45,625) | - | - | (51,400) | 5,250 | 525 |
| 6400 Federal Funds Ltd | 6,546 | - | - | - | 5,951 | 595 |
| All Funds | (39,079) | - | - | (51,400) | 11,201 | 1,120 |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | (68,095) | - | - | - | 63,142 | - |
| 6400 Federal Funds Ltd | 1,991 | - | - | - | 1,991 | - |
| All Funds | (66,104) | - | - | - | 65,133 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 99 | - | - | - | 99 | - |
| 6400 Federal Funds Ltd | 14 | - | - | - | 14 | - |
| All Funds | 113 | - | - | - | 113 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | (2,778) | - | - | (4,700) | 1,922 | - |
| 6400 Federal Funds Ltd | 181 | - | - | - | 181 | - |
| All Funds | (2,597) | - | - | (4,700) | 2,103 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | (121,526) | - | - | - | 36,631 | - |

BDV004B
2015-17 Biennium
Central Services

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 | Pkg: 021 | Pkg: 022 | Pkg: 031 | Pkg: 032 |
|--|--------------------------|---------------------------------------|--------------|-----------------------------------|--------------------|-----------------------------|
| | | Non-PICS Psnl Svc / Vacancy Factor | Phase-in | Phase-out Pgm & One-time Costs | Standard Inflation | Above Standard Inflation |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 6400 Federal Funds Ltd | (16,043) | - | - | - | 2,846 | - |
| All Funds | (137,569) | - | - | - | 39,477 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 90 | - | - | - | 90 | - |
| 6400 Federal Funds Ltd | 90 | - | - | - | 90 | - |
| All Funds | 180 | - | - | - | 180 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 15 | - | - | - | 15 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | (15,862) | - | - | (17,540) | 1,678 | - |
| 6400 Federal Funds Ltd | 10,649 | - | - | - | 10,649 | - |
| All Funds | (5,213) | - | - | (17,540) | 12,327 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 225 | - | - | - | 225 | - |
| 6400 Federal Funds Ltd | 360 | - | - | - | 360 | - |
| All Funds | 585 | - | - | - | 585 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 2,934 | - | - | - | 2,934 | - |
| 6400 Federal Funds Ltd | 3,843 | - | - | - | 3,843 | - |
| All Funds | 6,777 | - | - | - | 6,777 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 262,169 | - | - | (82,390) | 633,428 | 525 |
| 6400 Federal Funds Ltd | (114,266) | - | - | - | 89,976 | 595 |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|--|--------------------------|---|--|---|--|---|
| TOTAL SERVICES & SUPPLIES | \$147,903 | - | - | (\$82,390) | \$723,404 | \$1,120 |
| CAPITAL OUTLAY | | | | | | |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 2,588 | - | - | - | 2,588 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 10,339 | - | 5,842 | - | 4,497 | - |
| 6400 Federal Funds Ltd | 10,477 | - | - | - | 10,477 | - |
| All Funds | 20,816 | - | 5,842 | - | 14,974 | - |
| 6040 Dist to Local School Districts | | | | | | |
| 6400 Federal Funds Ltd | 12,572 | - | - | - | 12,572 | - |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 3400 Other Funds Ltd | 137,353 | - | 77,611 | - | 59,742 | - |
| 6400 Federal Funds Ltd | 81,721 | - | - | - | 81,721 | - |
| All Funds | 219,074 | - | 77,611 | - | 141,463 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 6580 Spc Pmt to OR University System | | | | | | |
| 6400 Federal Funds Ltd | 25,500 | - | - | - | 25,500 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 3400 Other Funds Ltd | 147,692 | - | 83,453 | - | 64,239 | - |
| 6400 Federal Funds Ltd | 130,270 | - | - | - | 130,270 | - |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Essential Packages | Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00 | Pkg: 021 Phase-in Priority: 00 | Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00 | Pkg: 031 Standard Inflation Priority: 00 | Pkg: 032 Above Standard Inflation Priority: 00 |
|-------------------------------|--------------------------|---|--|---|--|---|
| TOTAL SPECIAL PAYMENTS | \$183,992 | - | \$166,906 | (\$241,662) | \$258,748 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | (93,970) | - | 83,453 | (241,662) | 64,239 | - |
| 3400 Other Funds Ltd | 744,120 | 308,403 | 83,453 | (82,390) | 700,255 | 525 |
| 6400 Federal Funds Ltd | 76,719 | 83,983 | - | - | 220,246 | 595 |
| TOTAL EXPENDITURES | \$726,869 | \$392,386 | \$166,906 | (\$324,052) | \$984,740 | \$1,120 |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | (838,090) | (308,403) | - | (159,272) | (636,016) | (525) |
| 6400 Federal Funds Ltd | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | (\$838,090) | (\$308,403) | - | (\$159,272) | (\$636,016) | (\$525) |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|-------------|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (23,268) (204,837)

AVAILABLE REVENUES

6400 Federal Funds Ltd (23,268) (204,837)

TOTAL AVAILABLE REVENUES (\$23,268) (\$204,837)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 13,435 -

6400 Federal Funds Ltd (13,435) -

All Funds - -

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 8 -

6400 Federal Funds Ltd (8) -

All Funds - -

3220 Public Employees Retire Cont

3400 Other Funds Ltd 2,120 -

6400 Federal Funds Ltd (2,120) -

All Funds - -

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Pkg: 050 Fundshifts Priority: 00 | Pkg: 060 Technical Adjustments Priority: 00 | | | | |
|---|--|--|--|--|--|--|
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 850 | - | | | | |
| 6400 Federal Funds Ltd | (850) | - | | | | |
| All Funds | - | - | | | | |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,028 | - | | | | |
| 6400 Federal Funds Ltd | (1,028) | - | | | | |
| All Funds | - | - | | | | |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 14 | - | | | | |
| 6400 Federal Funds Ltd | (14) | - | | | | |
| All Funds | - | - | | | | |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 5,983 | - | | | | |
| 6400 Federal Funds Ltd | (5,983) | - | | | | |
| All Funds | - | - | | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 10,003 | - | | | | |
| 6400 Federal Funds Ltd | (10,003) | - | | | | |
| TOTAL OTHER PAYROLL EXPENSES | - | - | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | (170) | - | | | | |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|---|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |
| 6400 Federal Funds Ltd | 170 | - | | | | |
| All Funds | - | - | | | | |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 23,268 | - | | | | |
| 6400 Federal Funds Ltd | (23,268) | - | | | | |
| TOTAL PERSONAL SERVICES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | - | 152,832 | | | | |
| 6400 Federal Funds Ltd | - | 23,779 | | | | |
| All Funds | - | 176,611 | | | | |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | - | (938,512) | | | | |
| 6400 Federal Funds Ltd | - | (331,971) | | | | |
| All Funds | - | (1,270,483) | | | | |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | - | 785,680 | | | | |
| 6400 Federal Funds Ltd | - | 122,244 | | | | |
| All Funds | - | 907,924 | | | | |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | - | (131,237) | | | | |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | - | (158,157) | | | | |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Pkg: 050 Fundshifts | Pkg: 060 Technical Adjustments | | | | |
|--------------------------------------|------------------------|--------------------------------------|--|--|--|--|
| | Priority: 00 | Priority: 00 | | | | |
| 6400 Federal Funds Ltd | - | (18,889) | | | | |
| All Funds | - | (177,046) | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | - | (289,394) | | | | |
| 6400 Federal Funds Ltd | - | (204,837) | | | | |
| TOTAL SERVICES & SUPPLIES | - | (\$494,231) | | | | |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 23,268 | (289,394) | | | | |
| 6400 Federal Funds Ltd | (23,268) | (204,837) | | | | |
| TOTAL EXPENDITURES | - | (\$494,231) | | | | |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | (23,268) | 289,394 | | | | |
| 6400 Federal Funds Ltd | - | - | | | | |
| TOTAL ENDING BALANCE | (\$23,268) | \$289,394 | | | | |

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-080-00-00-00000

Bond Related Activities

| Description | Total Essential Packages | Pkg: 031 | Pkg: 032 | Pkg: 060 | | |
|-------------|--------------------------|--------------------|--------------------------|-----------------------|--|--|
| | | Standard Inflation | Above Standard Inflation | Technical Adjustments | | |
| | | Priority: 00 | Priority: 00 | Priority: 00 | | |

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd 300,893 300,893 - -

4300 Professional Services

3400 Other Funds Ltd 72,974 66,340 6,634 -

4325 Attorney General

3200 Other Funds Non-Ltd 59,488 - - 59,488

3400 Other Funds Ltd 1,920 1,920 - -

All Funds 61,408 1,920 - 59,488

4650 Other Services and Supplies

3400 Other Funds Ltd 2,692 2,692 - -

SERVICES & SUPPLIES

3200 Other Funds Non-Ltd 59,488 - - 59,488

3400 Other Funds Ltd 378,479 371,845 6,634 -

TOTAL SERVICES & SUPPLIES \$437,967 \$371,845 \$6,634 \$59,488

ENDING BALANCE

3200 Other Funds Non-Ltd (59,488) - - (59,488)

3400 Other Funds Ltd (378,479) (371,845) (6,634) -

TOTAL ENDING BALANCE (\$437,967) (\$371,845) (\$6,634) (\$59,488)

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions Priority: 00 | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 |
|-------------|-----------------------|---|--|---|---|---|
|-------------|-----------------------|---|--|---|---|---|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 4,847,760 - 265,338 2,000,000 (1,772,578) 4,355,000

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd 1,390,559 1,390,559 - - - -

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (2,132,450) - - - (1,835,777) -

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd (126,825) - - - (126,825) -

REVENUE CATEGORIES

8000 General Fund 4,847,760 - 265,338 2,000,000 (1,772,578) 4,355,000

3400 Other Funds Ltd 1,263,734 1,390,559 - - (126,825) -

6400 Federal Funds Ltd (2,132,450) - - - (1,835,777) -

TOTAL REVENUE CATEGORIES \$3,979,044 \$1,390,559 \$265,338 \$2,000,000 (\$3,735,180) \$4,355,000

TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd 126,825 - - - 126,825 -

AVAILABLE REVENUES

8000 General Fund 4,847,760 - 265,338 2,000,000 (1,772,578) 4,355,000

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions Priority: 00 | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 |
|---------------------------------|-----------------------|---|--|--|--|---|
| 3400 Other Funds Ltd | 1,390,559 | 1,390,559 | - | - | - | - |
| 6400 Federal Funds Ltd | (2,132,450) | - | - | - | (1,835,777) | - |
| TOTAL AVAILABLE REVENUES | \$4,105,869 | \$1,390,559 | \$265,338 | \$2,000,000 | (\$3,608,355) | \$4,355,000 |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | | | |
|------------------------|-----------|---------|---------|---|----------|---|
| 8000 General Fund | 120,672 | - | 120,672 | - | - | - |
| 3400 Other Funds Ltd | 221,969 | 911,088 | - | - | (79,891) | - |
| 6400 Federal Funds Ltd | (214,346) | - | - | - | (19,973) | - |
| All Funds | 128,295 | 911,088 | 120,672 | - | (99,864) | - |

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | | | |
|------------------------|-------|-----|----|---|------|---|
| 8000 General Fund | 44 | - | 44 | - | - | - |
| 3400 Other Funds Ltd | 46 | 374 | - | - | (35) | - |
| 6400 Federal Funds Ltd | (112) | - | - | - | (9) | - |
| All Funds | (22) | 374 | 44 | - | (44) | - |

3220 Public Employees Retire Cont

| | | | | | | |
|------------------------|----------|---------|--------|---|----------|---|
| 8000 General Fund | 19,054 | - | 19,054 | - | - | - |
| 3400 Other Funds Ltd | 35,047 | 143,859 | - | - | (12,614) | - |
| 6400 Federal Funds Ltd | (33,845) | - | - | - | (3,154) | - |
| All Funds | 20,256 | 143,859 | 19,054 | - | (15,768) | - |

3230 Social Security Taxes

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 | Pkg: 102 | Pkg: 103 | Pkg: 104 | Pkg: 105 |
|---|-----------------------|------------------------|-----------------------|--|--|--------------------------------|
| | | Restore OHSI Positions | Restore CASA Position | Manufactured Homes Replacement Program | Transfer Food Assistance Programs to DHS | Foreclosure Counseling Program |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 8000 General Fund | 9,231 | - | 9,231 | - | - | - |
| 3400 Other Funds Ltd | 16,982 | 69,700 | - | - | (6,112) | - |
| 6400 Federal Funds Ltd | (16,397) | - | - | - | (1,528) | - |
| All Funds | 9,816 | 69,700 | 9,231 | - | (7,640) | - |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 69 | - | 69 | - | - | - |
| 3400 Other Funds Ltd | 67 | 583 | - | - | (55) | - |
| 6400 Federal Funds Ltd | (174) | - | - | - | (14) | - |
| All Funds | (38) | 583 | 69 | - | (69) | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 724 | - | 724 | - | - | - |
| 3400 Other Funds Ltd | 1,333 | 5,467 | - | - | (479) | - |
| All Funds | 2,057 | 5,467 | 724 | - | (479) | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 30,528 | - | 30,528 | - | - | - |
| 3400 Other Funds Ltd | 47,319 | 259,488 | - | - | (24,422) | - |
| 6400 Federal Funds Ltd | (62,583) | - | - | - | (6,106) | - |
| All Funds | 15,264 | 259,488 | 30,528 | - | (30,528) | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 59,650 | - | 59,650 | - | - | - |
| 3400 Other Funds Ltd | 100,794 | 479,471 | - | - | (43,717) | - |
| 6400 Federal Funds Ltd | (113,111) | - | - | - | (10,811) | - |
| TOTAL OTHER PAYROLL EXPENSES | \$47,333 | \$479,471 | \$59,650 | - | (\$54,528) | - |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions Priority: 00 | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 |
|---------------------------------|-----------------------|---|--|---|---|---|
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 180,322 | - | 180,322 | - | - | - |
| 3400 Other Funds Ltd | 322,763 | 1,390,559 | - | - | (123,608) | - |
| 6400 Federal Funds Ltd | (327,457) | - | - | - | (30,784) | - |
| TOTAL PERSONAL SERVICES | \$175,628 | \$1,390,559 | \$180,322 | - | (\$154,392) | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 15,831 | - | 3,090 | 7,000 | - | 5,741 |
| 3400 Other Funds Ltd | (264) | - | - | - | (264) | - |
| 6400 Federal Funds Ltd | (3,841) | - | - | - | (3,841) | - |
| All Funds | 11,726 | - | 3,090 | 7,000 | (4,105) | 5,741 |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 6,105 | - | 3,605 | 2,500 | - | - |
| 6400 Federal Funds Ltd | (2,637) | - | - | - | (2,637) | - |
| All Funds | 3,468 | - | 3,605 | 2,500 | (2,637) | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 5,814 | - | 1,030 | - | - | 4,784 |
| 3400 Other Funds Ltd | (106) | - | - | - | (106) | - |
| 6400 Federal Funds Ltd | (618) | - | - | - | (618) | - |
| All Funds | 5,090 | - | 1,030 | - | (724) | 4,784 |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 7,787 | - | 515 | - | - | 7,272 |
| 3400 Other Funds Ltd | (264) | - | - | - | (264) | - |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 | Pkg: 102 | Pkg: 103 | Pkg: 104 | Pkg: 105 |
|---|-----------------------|------------------------|-----------------------|--|--|--------------------------------|
| | | Restore OHSI Positions | Restore CASA Position | Manufactured Homes Replacement Program | Transfer Food Assistance Programs to DHS | Foreclosure Counseling Program |
| | | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 | Priority: 00 |
| 6400 Federal Funds Ltd | (979) | - | - | - | (979) | - |
| All Funds | 6,544 | - | 515 | - | (1,243) | 7,272 |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 2,687 | - | 773 | - | - | 1,914 |
| 6400 Federal Funds Ltd | (494) | - | - | - | (494) | - |
| All Funds | 2,193 | - | 773 | - | (494) | 1,914 |
| 4250 Data Processing | | | | | | |
| 6400 Federal Funds Ltd | (206) | - | - | - | (206) | - |
| 4275 Publicity and Publications | | | | | | |
| 6400 Federal Funds Ltd | (515) | - | - | - | (515) | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 970,065 | - | 53,096 | 175,700 | - | 741,269 |
| 3400 Other Funds Ltd | (2,583) | - | - | - | (2,583) | - |
| 6400 Federal Funds Ltd | (5,165) | - | - | - | (5,165) | - |
| All Funds | 962,317 | - | 53,096 | 175,700 | (7,748) | 741,269 |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 10,000 | - | - | 10,000 | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 4,841 | - | 4,841 | - | - | - |
| 6400 Federal Funds Ltd | (211) | - | - | - | (211) | - |
| All Funds | 4,630 | - | 4,841 | - | (211) | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 81,886 | - | 18,066 | 4,800 | - | 59,020 |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions Priority: 00 | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 |
|--|-----------------------|---|--|--|--|---|
| 6400 Federal Funds Ltd | (2,109) | - | - | - | (2,109) | - |
| All Funds | 79,777 | - | 18,066 | 4,800 | (2,109) | 59,020 |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 6400 Federal Funds Ltd | (309) | - | - | - | (309) | - |
| 4715 IT Expendable Property | | | | | | |
| 6400 Federal Funds Ltd | (1,582) | - | - | - | (1,582) | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 1,105,016 | - | 85,016 | 200,000 | - | 820,000 |
| 3400 Other Funds Ltd | (3,217) | - | - | - | (3,217) | - |
| 6400 Federal Funds Ltd | (18,666) | - | - | - | (18,666) | - |
| TOTAL SERVICES & SUPPLIES | \$1,083,133 | - | \$85,016 | \$200,000 | (\$21,883) | \$820,000 |
| SPECIAL PAYMENTS | | | | | | |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | 3,562,422 | - | - | 1,800,000 | (1,772,578) | 3,535,000 |
| 6400 Federal Funds Ltd | (1,786,327) | - | - | - | (1,786,327) | - |
| All Funds | 1,776,095 | - | - | 1,800,000 | (3,558,905) | 3,535,000 |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 4,847,760 | - | 265,338 | 2,000,000 | (1,772,578) | 4,355,000 |
| 3400 Other Funds Ltd | 319,546 | 1,390,559 | - | - | (126,825) | - |
| 6400 Federal Funds Ltd | (2,132,450) | - | - | - | (1,835,777) | - |
| TOTAL EXPENDITURES | \$3,034,856 | \$1,390,559 | \$265,338 | \$2,000,000 | (\$3,735,180) | \$4,355,000 |

ENDING BALANCE

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions Priority: 00 | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 |
|----------------------------------|-----------------------|---|--|--|--|---|
| 8000 General Fund | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,071,013 | - | - | - | 126,825 | - |
| 6400 Federal Funds Ltd | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$1,071,013 | - | - | - | \$126,825 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 3 | 12 | 1 | - | (1) | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 1.62 | 8.50 | 1.00 | - | (1.00) | - |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| | | | | | |
|-------------|--------------------------------|--|--|--|--|
| | Pkg: 070 Revenue Shortfalls | | | | |
| Description | | | | | |
| | Priority: 00 | | | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (296,673)

AVAILABLE REVENUES

6400 Federal Funds Ltd (296,673)

TOTAL AVAILABLE REVENUES (\$296,673)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd (609,228)

6400 Federal Funds Ltd (194,373)

All Funds (803,601)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd (293)

6400 Federal Funds Ltd (103)

All Funds (396)

3220 Public Employees Retire Cont

3400 Other Funds Ltd (96,198)

6400 Federal Funds Ltd (30,691)

All Funds (126,889)

| Description | Pkg: 070 Revenue Shortfalls | | | | | |
|---|--------------------------------|--|--|--|--|--|
| | Priority: 00 | | | | | |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | (46,606) | | | | | |
| 6400 Federal Funds Ltd | (14,869) | | | | | |
| All Funds | (61,475) | | | | | |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | (461) | | | | | |
| 6400 Federal Funds Ltd | (160) | | | | | |
| All Funds | (621) | | | | | |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | (3,655) | | | | | |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | (187,747) | | | | | |
| 6400 Federal Funds Ltd | (56,477) | | | | | |
| All Funds | (244,224) | | | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | (334,960) | | | | | |
| 6400 Federal Funds Ltd | (102,300) | | | | | |
| TOTAL OTHER PAYROLL EXPENSES | (\$437,260) | | | | | |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | (944,188) | | | | | |
| 6400 Federal Funds Ltd | (296,673) | | | | | |
| TOTAL PERSONAL SERVICES | (\$1,240,861) | | | | | |

BDV004B
 2015-17 Biennium
 Housing & Community Svcs Dept

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-000-00-00-00000

| Description | Pkg: 070 Revenue Shortfalls | | | | | |
|-------------|--------------------------------|--|--|--|--|--|
| | Priority: 00 | | | | | |

ENDING BALANCE

| | |
|------------------------|---------|
| 3400 Other Funds Ltd | 944,188 |
| 6400 Federal Funds Ltd | - |

TOTAL ENDING BALANCE **\$944,188**

AUTHORIZED POSITIONS

| | |
|------------------------------|-----|
| 8150 Class/Unclass Positions | (9) |
|------------------------------|-----|

AUTHORIZED FTE

| | |
|----------------------------------|--------|
| 8250 Class/Unclass FTE Positions | (6.88) |
|----------------------------------|--------|

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Policy Packages | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | | | | |
|-------------|-----------------------|--|--|--|--|--|
|-------------|-----------------------|--|--|--|--|--|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (1,772,578) (1,772,578)

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (1,835,777) (1,835,777)

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd (126,825) (126,825)

REVENUE CATEGORIES

8000 General Fund (1,772,578) (1,772,578)
 3400 Other Funds Ltd (126,825) (126,825)
 6400 Federal Funds Ltd (1,835,777) (1,835,777)

TOTAL REVENUE CATEGORIES (\$3,735,180) (\$3,735,180)

TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd 126,825 126,825

AVAILABLE REVENUES

8000 General Fund (1,772,578) (1,772,578)
 3400 Other Funds Ltd - -
 6400 Federal Funds Ltd (1,835,777) (1,835,777)

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Policy Packages | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | | | | |
|---------------------------------|-----------------------|--|--|--|--|--|
| TOTAL AVAILABLE REVENUES | (\$3,608,355) | (\$3,608,355) | | | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | |
|------------------------|----------|----------|
| 3400 Other Funds Ltd | (79,891) | (79,891) |
| 6400 Federal Funds Ltd | (19,973) | (19,973) |
| All Funds | (99,864) | (99,864) |

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | |
|------------------------|------|------|
| 3400 Other Funds Ltd | (35) | (35) |
| 6400 Federal Funds Ltd | (9) | (9) |
| All Funds | (44) | (44) |

3220 Public Employees Retire Cont

| | | |
|------------------------|----------|----------|
| 3400 Other Funds Ltd | (12,614) | (12,614) |
| 6400 Federal Funds Ltd | (3,154) | (3,154) |
| All Funds | (15,768) | (15,768) |

3230 Social Security Taxes

| | | |
|------------------------|---------|---------|
| 3400 Other Funds Ltd | (6,112) | (6,112) |
| 6400 Federal Funds Ltd | (1,528) | (1,528) |
| All Funds | (7,640) | (7,640) |

3250 Workers Comp. Assess. (WCD)

| | | |
|----------------------|------|------|
| 3400 Other Funds Ltd | (55) | (55) |
|----------------------|------|------|

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Policy Packages | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | | | | |
|-------------------------------------|-----------------------|--|--|--|--|--|
| 6400 Federal Funds Ltd | (14) | (14) | | | | |
| All Funds | (69) | (69) | | | | |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | (479) | (479) | | | | |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | (24,422) | (24,422) | | | | |
| 6400 Federal Funds Ltd | (6,106) | (6,106) | | | | |
| All Funds | (30,528) | (30,528) | | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | (43,717) | (43,717) | | | | |
| 6400 Federal Funds Ltd | (10,811) | (10,811) | | | | |
| TOTAL OTHER PAYROLL EXPENSES | (\$54,528) | (\$54,528) | | | | |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | (123,608) | (123,608) | | | | |
| 6400 Federal Funds Ltd | (30,784) | (30,784) | | | | |
| TOTAL PERSONAL SERVICES | (\$154,392) | (\$154,392) | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | (264) | (264) | | | | |
| 6400 Federal Funds Ltd | (3,841) | (3,841) | | | | |
| All Funds | (4,105) | (4,105) | | | | |
| 4125 Out of State Travel | | | | | | |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Policy Packages | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | | | | |
|---|-----------------------|--|--|--|--|--|
| 6400 Federal Funds Ltd | (2,637) | (2,637) | | | | |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | (106) | (106) | | | | |
| 6400 Federal Funds Ltd | (618) | (618) | | | | |
| All Funds | (724) | (724) | | | | |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | (264) | (264) | | | | |
| 6400 Federal Funds Ltd | (979) | (979) | | | | |
| All Funds | (1,243) | (1,243) | | | | |
| 4200 Telecommunications | | | | | | |
| 6400 Federal Funds Ltd | (494) | (494) | | | | |
| 4250 Data Processing | | | | | | |
| 6400 Federal Funds Ltd | (206) | (206) | | | | |
| 4275 Publicity and Publications | | | | | | |
| 6400 Federal Funds Ltd | (515) | (515) | | | | |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | (2,583) | (2,583) | | | | |
| 6400 Federal Funds Ltd | (5,165) | (5,165) | | | | |
| All Funds | (7,748) | (7,748) | | | | |
| 4400 Dues and Subscriptions | | | | | | |
| 6400 Federal Funds Ltd | (211) | (211) | | | | |
| 4650 Other Services and Supplies | | | | | | |
| 6400 Federal Funds Ltd | (2,109) | (2,109) | | | | |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Policy Packages | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | | | | |
|--|-----------------------|--|--|--|--|--|
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 6400 Federal Funds Ltd | (309) | (309) | | | | |
| 4715 IT Expendable Property | | | | | | |
| 6400 Federal Funds Ltd | (1,582) | (1,582) | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | (3,217) | (3,217) | | | | |
| 6400 Federal Funds Ltd | (18,666) | (18,666) | | | | |
| TOTAL SERVICES & SUPPLIES | (\$21,883) | (\$21,883) | | | | |
| SPECIAL PAYMENTS | | | | | | |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | (1,772,578) | (1,772,578) | | | | |
| 6400 Federal Funds Ltd | (1,786,327) | (1,786,327) | | | | |
| All Funds | (3,558,905) | (3,558,905) | | | | |
| EXPENDITURES | | | | | | |
| 8000 General Fund | (1,772,578) | (1,772,578) | | | | |
| 3400 Other Funds Ltd | (126,825) | (126,825) | | | | |
| 6400 Federal Funds Ltd | (1,835,777) | (1,835,777) | | | | |
| TOTAL EXPENDITURES | (\$3,735,180) | (\$3,735,180) | | | | |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | | | | |
| 3400 Other Funds Ltd | 126,825 | 126,825 | | | | |
| 6400 Federal Funds Ltd | - | - | | | | |

BDV004B
 2015-17 Biennium
 Safety Net Programs

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-010-00-00-00000

| Description | Total Policy Packages | Pkg: 104 Transfer Food Assistance Programs to DHS Priority: 00 | | | | |
|-------------|-----------------------|--|--|--|--|--|
|-------------|-----------------------|--|--|--|--|--|

| | | | | | | |
|-----------------------------|------------------|------------------|--|--|--|--|
| TOTAL ENDING BALANCE | \$126,825 | \$126,825 | | | | |
|-----------------------------|------------------|------------------|--|--|--|--|

AUTHORIZED POSITIONS

| | | | | | | |
|------------------------------|-----|-----|--|--|--|--|
| 8150 Class/Unclass Positions | (1) | (1) | | | | |
|------------------------------|-----|-----|--|--|--|--|

AUTHORIZED FTE

| | | | | | | |
|----------------------------------|--------|--------|--|--|--|--|
| 8250 Class/Unclass FTE Positions | (1.00) | (1.00) | | | | |
|----------------------------------|--------|--------|--|--|--|--|

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Policy Packages | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 | | | |
|-------------|-----------------------|--|--|--|--|--|
|-------------|-----------------------|--|--|--|--|--|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | |
|-------------------|-----------|-----------|-----------|
| 8000 General Fund | 6,355,000 | 2,000,000 | 4,355,000 |
|-------------------|-----------|-----------|-----------|

AVAILABLE REVENUES

| | | | |
|-------------------|-----------|-----------|-----------|
| 8000 General Fund | 6,355,000 | 2,000,000 | 4,355,000 |
|-------------------|-----------|-----------|-----------|

TOTAL AVAILABLE REVENUES

| | | |
|--------------------|--------------------|--------------------|
| \$6,355,000 | \$2,000,000 | \$4,355,000 |
|--------------------|--------------------|--------------------|

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | |
|-------------------|--------|-------|-------|
| 8000 General Fund | 12,741 | 7,000 | 5,741 |
|-------------------|--------|-------|-------|

4125 Out of State Travel

| | | | |
|-------------------|-------|-------|---|
| 8000 General Fund | 2,500 | 2,500 | - |
|-------------------|-------|-------|---|

4150 Employee Training

| | | | |
|-------------------|-------|---|-------|
| 8000 General Fund | 4,784 | - | 4,784 |
|-------------------|-------|---|-------|

4175 Office Expenses

| | | | |
|-------------------|-------|---|-------|
| 8000 General Fund | 7,272 | - | 7,272 |
|-------------------|-------|---|-------|

4200 Telecommunications

| | | | |
|-------------------|-------|---|-------|
| 8000 General Fund | 1,914 | - | 1,914 |
|-------------------|-------|---|-------|

4300 Professional Services

| | | | |
|-------------------|---------|---------|---------|
| 8000 General Fund | 916,969 | 175,700 | 741,269 |
|-------------------|---------|---------|---------|

4325 Attorney General

| | | | |
|-------------------|--------|--------|---|
| 8000 General Fund | 10,000 | 10,000 | - |
|-------------------|--------|--------|---|

BDV004B

Version: V - 01 - Agency Request Budget

2015-17 Biennium

Cross Reference Number: 91400-040-00-00-00000

Single Family Housing Programs

| Description | Total Policy Packages | Pkg: 103 Manufactured Homes Replacement Program Priority: 00 | Pkg: 105 Foreclosure Counseling Program Priority: 00 | | | |
|--|-----------------------|--|---|--|--|--|
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 63,820 | 4,800 | 59,020 | | | |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 1,020,000 | 200,000 | 820,000 | | | |
| TOTAL SERVICES & SUPPLIES | \$1,020,000 | \$200,000 | \$820,000 | | | |
| SPECIAL PAYMENTS | | | | | | |
| 6050 Dist to Non-Profit Organizations | | | | | | |
| 8000 General Fund | 5,335,000 | 1,800,000 | 3,535,000 | | | |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 6,355,000 | 2,000,000 | 4,355,000 | | | |
| TOTAL EXPENDITURES | \$6,355,000 | \$2,000,000 | \$4,355,000 | | | |
| ENDING BALANCE | | | | | | |
| 8000 General Fund | - | - | - | | | |
| TOTAL ENDING BALANCE | - | - | - | | | |

BDV004B
2015-17 Biennium

Version: V - 01 - Agency Request Budget
Cross Reference Number: 91400-050-00-00-00000

Homeownership Stabilization Initiative

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions Priority: 00 | | | | |
|-------------|-----------------------|---|--|--|--|--|
|-------------|-----------------------|---|--|--|--|--|

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

| | | |
|----------------------|-----------|-----------|
| 3400 Other Funds Ltd | 1,390,559 | 1,390,559 |
|----------------------|-----------|-----------|

AVAILABLE REVENUES

| | | |
|----------------------|-----------|-----------|
| 3400 Other Funds Ltd | 1,390,559 | 1,390,559 |
|----------------------|-----------|-----------|

| | | |
|---------------------------------|--------------------|--------------------|
| TOTAL AVAILABLE REVENUES | \$1,390,559 | \$1,390,559 |
|---------------------------------|--------------------|--------------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | |
|----------------------|---------|---------|
| 3400 Other Funds Ltd | 911,088 | 911,088 |
|----------------------|---------|---------|

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | |
|----------------------|-----|-----|
| 3400 Other Funds Ltd | 374 | 374 |
|----------------------|-----|-----|

3220 Public Employees Retire Cont

| | | |
|----------------------|---------|---------|
| 3400 Other Funds Ltd | 143,859 | 143,859 |
|----------------------|---------|---------|

3230 Social Security Taxes

| | | |
|----------------------|--------|--------|
| 3400 Other Funds Ltd | 69,700 | 69,700 |
|----------------------|--------|--------|

3250 Workers Comp. Assess. (WCD)

| | | |
|----------------------|-----|-----|
| 3400 Other Funds Ltd | 583 | 583 |
|----------------------|-----|-----|

3260 Mass Transit Tax

| | | |
|----------------------|-------|-------|
| 3400 Other Funds Ltd | 5,467 | 5,467 |
|----------------------|-------|-------|

| Description | Total Policy Packages | Pkg: 101 Restore OHSI Positions | | | | |
|-------------------------------------|-----------------------|---------------------------------|--|--|--|--|
| | | Priority: 00 | | | | |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 259,488 | 259,488 | | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 479,471 | 479,471 | | | | |
| TOTAL OTHER PAYROLL EXPENSES | \$479,471 | \$479,471 | | | | |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 1,390,559 | 1,390,559 | | | | |
| TOTAL PERSONAL SERVICES | \$1,390,559 | \$1,390,559 | | | | |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | | | | |
| TOTAL ENDING BALANCE | - | - | | | | |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 12 | 12 | | | | |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 8.50 | 8.50 | | | | |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Policy Packages | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 070 Revenue Shortfalls Priority: 00 | | | |
|-------------|-----------------------|--|--|--|--|--|
|-------------|-----------------------|--|--|--|--|--|

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 265,338 265,338 -

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (296,673) - (296,673)

REVENUE CATEGORIES

8000 General Fund 265,338 265,338 -

6400 Federal Funds Ltd (296,673) - (296,673)

TOTAL REVENUE CATEGORIES (\$31,335) \$265,338 (\$296,673)

AVAILABLE REVENUES

8000 General Fund 265,338 265,338 -

6400 Federal Funds Ltd (296,673) - (296,673)

TOTAL AVAILABLE REVENUES (\$31,335) \$265,338 (\$296,673)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 120,672 120,672 -

3400 Other Funds Ltd (609,228) - (609,228)

6400 Federal Funds Ltd (194,373) - (194,373)

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Policy Packages | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 070 Revenue Shortfalls Priority: 00 | | | |
|--|-----------------------|--|---|--|--|--|
| All Funds | (682,929) | 120,672 | (803,601) | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 44 | 44 | - | | | |
| 3400 Other Funds Ltd | (293) | - | (293) | | | |
| 6400 Federal Funds Ltd | (103) | - | (103) | | | |
| All Funds | (352) | 44 | (396) | | | |
| 3220 Public Employees Retire Cont | | | | | | |
| 8000 General Fund | 19,054 | 19,054 | - | | | |
| 3400 Other Funds Ltd | (96,198) | - | (96,198) | | | |
| 6400 Federal Funds Ltd | (30,691) | - | (30,691) | | | |
| All Funds | (107,835) | 19,054 | (126,889) | | | |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 9,231 | 9,231 | - | | | |
| 3400 Other Funds Ltd | (46,606) | - | (46,606) | | | |
| 6400 Federal Funds Ltd | (14,869) | - | (14,869) | | | |
| All Funds | (52,244) | 9,231 | (61,475) | | | |
| 3250 Workers Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 69 | 69 | - | | | |
| 3400 Other Funds Ltd | (461) | - | (461) | | | |
| 6400 Federal Funds Ltd | (160) | - | (160) | | | |
| All Funds | (552) | 69 | (621) | | | |
| 3260 Mass Transit Tax | | | | | | |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Policy Packages | Pkg: 102 Restore CASA Position | Pkg: 070 Revenue Shortfalls | | | |
|-------------------------------------|-----------------------|--------------------------------------|--------------------------------|--|--|--|
| | | Priority: 00 | Priority: 00 | | | |
| 8000 General Fund | 724 | 724 | - | | | |
| 3400 Other Funds Ltd | (3,655) | - | (3,655) | | | |
| All Funds | (2,931) | 724 | (3,655) | | | |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 30,528 | 30,528 | - | | | |
| 3400 Other Funds Ltd | (187,747) | - | (187,747) | | | |
| 6400 Federal Funds Ltd | (56,477) | - | (56,477) | | | |
| All Funds | (213,696) | 30,528 | (244,224) | | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 59,650 | 59,650 | - | | | |
| 3400 Other Funds Ltd | (334,960) | - | (334,960) | | | |
| 6400 Federal Funds Ltd | (102,300) | - | (102,300) | | | |
| TOTAL OTHER PAYROLL EXPENSES | (\$377,610) | \$59,650 | (\$437,260) | | | |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 180,322 | 180,322 | - | | | |
| 3400 Other Funds Ltd | (944,188) | - | (944,188) | | | |
| 6400 Federal Funds Ltd | (296,673) | - | (296,673) | | | |
| TOTAL PERSONAL SERVICES | (\$1,060,539) | \$180,322 | (\$1,240,861) | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 3,090 | 3,090 | - | | | |
| 4125 Out of State Travel | | | | | | |

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Policy Packages | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 070 Revenue Shortfalls Priority: 00 | | | |
|---|-----------------------|--|--|--|--|--|
| 8000 General Fund | 3,605 | 3,605 | - | | | |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 1,030 | 1,030 | - | | | |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 515 | 515 | - | | | |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 773 | 773 | - | | | |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 53,096 | 53,096 | - | | | |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 4,841 | 4,841 | - | | | |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 18,066 | 18,066 | - | | | |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 85,016 | 85,016 | - | | | |
| TOTAL SERVICES & SUPPLIES | \$85,016 | \$85,016 | - | | | |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 265,338 | 265,338 | - | | | |
| 3400 Other Funds Ltd | (944,188) | - | (944,188) | | | |
| 6400 Federal Funds Ltd | (296,673) | - | (296,673) | | | |
| TOTAL EXPENDITURES | (\$975,523) | \$265,338 | (\$1,240,861) | | | |

ENDING BALANCE

BDV004B
 2015-17 Biennium
 Central Services

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 91400-070-00-00-00000

| Description | Total Policy Packages | Pkg: 102 Restore CASA Position Priority: 00 | Pkg: 070 Revenue Shortfalls Priority: 00 | | | |
|----------------------------------|-----------------------|--|--|--|--|--|
| 8000 General Fund | - | - | - | | | |
| 3400 Other Funds Ltd | 944,188 | - | 944,188 | | | |
| 6400 Federal Funds Ltd | - | - | - | | | |
| TOTAL ENDING BALANCE | \$944,188 | - | \$944,188 | | | |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | (8) | 1 | (9) | | | |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | (5.88) | 1.00 | (6.88) | | | |

Oregon Housing and Community Services #91400

PICS Reports

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:010-00-00 000 Safety Net Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|--------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMN | X0863 | AA PROGRAM ANALYST 4 | 1 | 1.00 | 24.00 | 7,343.00 | 32,955 | | 143,277 | | 176,232 |
| 000 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,450.00 | | 82,800 | | | 82,800 |
| 000 | OA | C0860 | AA PROGRAM ANALYST 1 | 1 | 1.00 | 24.00 | 4,791.00 | | 114,984 | | | 114,984 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,161.00 | | 79,891 | 19,973 | | 99,864 |
| 000 | OA | C0862 | AA PROGRAM ANALYST 3 | 4 | 4.00 | 96.00 | 5,530.00 | 53,592 | 105,110 | 372,178 | | 530,880 |
| 000 | OA | C1482 | IA INFO SYSTEMS SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,327.00 | | 23,954 | 55,894 | | 79,848 |
| 000 | | | | 9 | 9.00 | 216.00 | 5,021.33 | 86,547 | 406,739 | 591,322 | | 1,084,608 |

07/09/14 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
SUMMARY XREF:010-00-00 050 Safety Net Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 2
2015-17
PROD FILE
PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------|------------|-----|-----|-----------------|-----------|-----------|-----------|-----------|-----------|
| 050 | OA | C0862 | AA PROGRAM ANALYST 3 | | .00 | .00 | 5,474.50 | | 218,914 | 218,914- | | |
| 050 | | | | | .00 | .00 | 5,474.50 | | 218,914 | 218,914- | | |

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:010-00-00 104 Safety Net Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|-------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 104 | OA | C0861 AA | PROGRAM ANALYST 2 | 1- | 1.00- | 24.00- | 4,161.00 | | 79,891- | 19,973- | | 99,864- |
| 104 | | | | 1- | 1.00- | 24.00- | 4,161.00 | | 79,891- | 19,973- | | 99,864- |
| | | | | 8 | 8.00 | 192.00 | 5,089.35 | 86,547 | 545,762 | 352,435 | | 984,744 |

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:020-00-00 000 Energy Assistance &

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4
 2015-17
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMN | X0863 | AA PROGRAM ANALYST 4 | 2 | 2.00 | 48.00 | 6,847.00 | | 290,550 | 38,106 | | 328,656 |
| 000 | MMS | X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 5,764.00 | | 55,334 | 83,002 | | 138,336 |
| 000 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,607.00 | | 86,568 | | | 86,568 |
| 000 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,139.00 | | 33,901 | 41,435 | | 75,336 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 2 | 2.00 | 48.00 | 5,415.00 | | 102,110 | 157,810 | | 259,920 |
| 000 | OA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 6,380.00 | | 153,120 | | | 153,120 |
| 000 | | | | 8 | 8.00 | 192.00 | 5,426.75 | | 721,583 | 320,353 | | 1,041,936 |
| | | | | 8 | 8.00 | 192.00 | 5,426.75 | | 721,583 | 320,353 | | 1,041,936 |

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:030-00-00 000 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|-------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MESNZ7010 | AA | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,917.00 | | 214,008 | | | 214,008 |
| 000 | MMN X0728 | AA | APPRAISER ANALYST 4 | 1 | 1.00 | 24.00 | 6,998.00 | | 67,181 | 100,771 | | 167,952 |
| 000 | MMN X0863 | AA | PROGRAM ANALYST 4 | 2 | 2.00 | 48.00 | 7,343.00 | | 176,232 | 176,232 | | 352,464 |
| 000 | MMS X7006 | AA | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 6,663.00 | | 159,912 | | | 159,912 |
| 000 | MMS X7008 | AA | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 7,701.00 | | 184,824 | | | 184,824 |
| 000 | OA C0104 | AA | OFFICE SPECIALIST 2 | 1 | 1.00 | 24.00 | 2,756.00 | | 66,144 | | | 66,144 |
| 000 | OA C0107 | AA | ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,607.00 | | 53,672 | 32,896 | | 86,568 |
| 000 | OA C0108 | AA | ADMINISTRATIVE SPECIALIST 2 | 5 | 5.00 | 120.00 | 3,763.80 | | 403,968 | 47,688 | | 451,656 |
| 000 | OA C0861 | AA | PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 5,802.00 | | 111,398 | 27,850 | | 139,248 |
| 000 | OA C1002 | AA | LOAN SPECIALIST 2 | 2 | 2.00 | 48.00 | 4,798.50 | | 230,328 | | | 230,328 |
| 000 | OA C1003 | AA | LOAN SPECIALIST 3 | 5 | 5.00 | 120.00 | 6,034.20 | | 488,905 | 235,199 | | 724,104 |
| 000 | OA C5247 | AA | COMPLIANCE SPECIALIST 2 | 3 | 3.00 | 72.00 | 4,043.66 | | 200,400 | 90,744 | | 291,144 |
| 000 | OA C5248 | AA | COMPLIANCE SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,380.00 | | 153,120 | | | 153,120 |
| 000 | | | | 25 | 25.00 | 600.00 | 5,369.12 | | 2,510,092 | 711,380 | | 3,221,472 |

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:030-00-00 050 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17
 PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 050 | MMN | X0728 | AA APPRAISER ANALYST 4 | | .00 | .00 | 6,998.00 | | 83,976 | 83,976- | | |
| 050 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | | .00 | .00 | 3,607.00 | | 32,896 | 32,896- | | |
| 050 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | | .00 | .00 | 3,974.00 | | 38,150 | 38,150- | | |
| 050 | OA | C0861 | AA PROGRAM ANALYST 2 | | .00 | .00 | 5,802.00 | | 27,850 | 27,850- | | |
| 050 | OA | C1003 | AA LOAN SPECIALIST 3 | | .00 | .00 | 5,665.50 | | 208,660 | 208,660- | | |
| 050 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | | .00 | .00 | 3,781.00 | | 90,744 | 90,744- | | |
| 050 | | | | | .00 | .00 | 5,070.42 | | 482,276 | 482,276- | | |
| | | | | 25 | 25.00 | 600.00 | 5,261.89 | | 2,992,368 | 229,104 | | 3,221,472 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 000 Single Family Housin

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMS | X7006 | AA PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 6,046.00 | | 145,104 | | | 145,104 |
| 000 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,636.00 | | 63,264 | | | 63,264 |
| 000 | OA | C0860 | AA PROGRAM ANALYST 1 | 1 | 1.00 | 24.00 | 4,161.00 | | 99,864 | | | 99,864 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 5,277.00 | | 126,648 | | | 126,648 |
| 000 | OA | C0862 | AA PROGRAM ANALYST 3 | 2 | 1.50 | 36.00 | 4,798.50 | | 175,500 | | | 175,500 |
| 000 | OA | C1001 | AA LOAN SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,450.00 | | 82,800 | | | 82,800 |
| 000 | | | | 7 | 6.50 | 156.00 | 4,452.42 | | 693,180 | | | 693,180 |
| | | | | 7 | 6.50 | 156.00 | 4,452.42 | | 693,180 | | | 693,180 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 101 Homeownership Stabil

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 101 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,291.50 | | 203,904 | | | 203,904 |
| 101 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,636.00 | | 63,264 | | | 63,264 |
| 101 | OA | C0323 | AA PUBLIC SERVICE REP 3 | 1 | .25 | 6.00 | 2,756.00 | | 16,536 | | | 16,536 |
| 101 | OA | C0861 | AA PROGRAM ANALYST 2 | 2 | 1.50 | 36.00 | 5,028.00 | | 181,008 | | | 181,008 |
| 101 | OA | C1002 | AA LOAN SPECIALIST 2 | 3 | 2.50 | 60.00 | 4,161.00 | | 249,660 | | | 249,660 |
| 101 | OA | C1116 | AA RESEARCH ANALYST 2 | 2 | .75 | 18.00 | 3,805.50 | | 70,632 | | | 70,632 |
| 101 | OA | C1215 | AA ACCOUNTANT 1 | 1 | 1.00 | 24.00 | 3,450.00 | | 82,800 | | | 82,800 |
| 101 | OA | C5246 | AA COMPLIANCE SPECIALIST 1 | 1 | .50 | 12.00 | 3,607.00 | | 43,284 | | | 43,284 |
| 101 | | | | 12 | 8.50 | 204.00 | 4,552.46 | | 911,088 | | | 911,088 |
| | | | | 12 | 8.50 | 204.00 | 4,552.46 | | 911,088 | | | 911,088 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|--------------------------------|------------|------|-------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | B | Y7500 | AE BOARD AND COMMISSION MEMBER | | .00 | .00 | 0.00 | | 5,040 | 18,000 | | 23,040 |
| 000 | MEAHZ7014 | HA | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 12,109.00 | | 232,493 | 58,123 | | 290,616 |
| 000 | MENNZ0830 | AA | EXECUTIVE ASSISTANT | 1 | 1.00 | 24.00 | 4,518.00 | | 108,432 | | | 108,432 |
| 000 | MESNZ7010 | AA | PRINCIPAL EXECUTIVE/MANAGER F | 2 | 2.00 | 48.00 | 8,917.00 | | 374,514 | 53,502 | | 428,016 |
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 7,343.00 | | 140,986 | 35,246 | | 176,232 |
| 000 | MMN X0863 | AA | PROGRAM ANALYST 4 | 4 | 4.00 | 96.00 | 5,954.75 | | 428,742 | 142,914 | | 571,656 |
| 000 | MMN X0866 | AA | PUBLIC AFFAIRS SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,351.00 | | 129,560 | 22,864 | | 152,424 |
| 000 | MMN X0872 | AA | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 6,046.00 | | 108,828 | 36,276 | | 145,104 |
| 000 | MMN X0873 | AA | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 7,701.00 | | 73,930 | 110,894 | | 184,824 |
| 000 | MMN X1218 | AA | ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 6,998.00 | | 167,952 | | | 167,952 |
| 000 | MMN X1245 | AA | FISCAL ANALYST 3 | 1 | 1.00 | 24.00 | 6,046.00 | | 108,828 | 36,276 | | 145,104 |
| 000 | MMN X1319 | AA | HUMAN RESOURCE ASSISTANT | 1 | 1.00 | 24.00 | 3,222.00 | | 50,263 | 27,065 | | 77,328 |
| 000 | MMN X1320 | AA | HUMAN RESOURCE ANALYST 1 | 1 | 1.00 | 24.00 | 4,979.00 | | 83,647 | 35,849 | | 119,496 |
| 000 | MMN X1322 | AA | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 6,663.00 | | 103,943 | 55,969 | | 159,912 |
| 000 | MMN X5618 | AA | INTERNAL AUDITOR 3 | 1 | 1.00 | 24.00 | 5,492.00 | | 131,808 | | | 131,808 |
| 000 | MMS X7004 | AA | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 6,351.00 | | 76,212 | 76,212 | | 152,424 |
| 000 | MMS X7006 | AA | PRINCIPAL EXECUTIVE/MANAGER D | 2 | 2.00 | 48.00 | 7,170.50 | | 140,986 | 203,198 | | 344,184 |
| 000 | MMS X7006 | IA | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 8,496.00 | | 142,733 | 61,171 | | 203,904 |
| 000 | MMS X7008 | AA | PRINCIPAL EXECUTIVE/MANAGER E | 4 | 4.00 | 96.00 | 7,375.00 | | 652,031 | 55,969 | | 708,000 |
| 000 | OA C0104 | AA | OFFICE SPECIALIST 2 | 4 | 4.00 | 96.00 | 2,912.75 | | 279,624 | | | 279,624 |
| 000 | OA C0107 | AA | ADMINISTRATIVE SPECIALIST 1 | 2 | 2.00 | 48.00 | 3,240.00 | | 95,074 | 60,446 | | 155,520 |
| 000 | OA C0108 | AA | ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,974.00 | | 85,838 | 9,538 | | 95,376 |
| 000 | OA C0118 | AA | EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,607.00 | | 73,583 | 12,985 | | 86,568 |
| 000 | OA C0212 | AA | ACCOUNTING TECHNICIAN 3 | 3 | 3.00 | 72.00 | 3,467.66 | | 92,940 | 156,732 | | 249,672 |
| 000 | OA C0436 | AA | PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 4,791.00 | | 97,736 | 17,248 | | 114,984 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|------------|
| 000 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 1 | .38 | 9.00 | 4,161.00 | | 18,725 | 18,724 | | 37,449 |
| 000 | OA | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 4,569.00 | | 109,656 | | | 109,656 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,161.00 | | | 99,864 | | 99,864 |
| 000 | OA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 6,380.00 | | 153,120 | | | 153,120 |
| 000 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 2 | 2.00 | 48.00 | 5,741.00 | | 227,552 | 48,016 | | 275,568 |
| 000 | OA | C1002 | AA LOAN SPECIALIST 2 | 2 | 2.00 | 48.00 | 5,802.00 | | 278,496 | | | 278,496 |
| 000 | OA | C1003 | AA LOAN SPECIALIST 3 | 3 | 3.00 | 72.00 | 5,840.33 | | 420,504 | | | 420,504 |
| 000 | OA | C1116 | AA RESEARCH ANALYST 2 | 1 | 1.00 | 24.00 | 3,450.00 | | 82,800 | | | 82,800 |
| 000 | OA | C1118 | AA RESEARCH ANALYST 4 | 1 | 1.00 | 24.00 | 5,529.00 | | 132,696 | | | 132,696 |
| 000 | OA | C1215 | AA ACCOUNTANT 1 | 1 | 1.00 | 24.00 | 3,139.00 | | 30,134 | 45,202 | | 75,336 |
| 000 | OA | C1217 | AA ACCOUNTANT 3 | 2 | 2.00 | 48.00 | 5,665.50 | | 271,944 | | | 271,944 |
| 000 | OA | C1218 | AA ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 6,691.00 | | 128,467 | 32,117 | | 160,584 |
| 000 | OA | C1244 | AA FISCAL ANALYST 2 | 3 | 3.00 | 72.00 | 4,997.00 | | 219,615 | 140,169 | | 359,784 |
| 000 | OA | C1245 | AA FISCAL ANALYST 3 | 1 | .50 | 12.00 | 4,791.00 | | 57,492 | | | 57,492 |
| 000 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 1 | .50 | 12.00 | 4,711.00 | | 28,266 | 28,266 | | 56,532 |
| 000 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 2 | 2.00 | 48.00 | 7,197.00 | | 112,273 | 233,183 | | 345,456 |
| 000 | OA | C1488 | IA INFO SYSTEMS SPECIALIST 8 | 2 | 1.50 | 36.00 | 6,767.00 | | 256,608 | | | 256,608 |
| 000 | OA | C2511 | AA ELECTRONIC PUB DESIGN SPEC 2 | 1 | 1.00 | 24.00 | 4,358.00 | | 104,592 | | | 104,592 |
| 000 | OA | C5246 | AA COMPLIANCE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,450.00 | | 82,800 | | | 82,800 |
| 000 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 10 | 10.00 | 240.00 | 4,774.30 | | 906,483 | 239,349 | | 1,145,832 |
| 000 | OA | C5248 | AA COMPLIANCE SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,080.00 | | 145,920 | | | 145,920 |
| 000 | OA | C5647 | AA GOVERNMENTAL AUDITOR 2 | 1 | 1.00 | 24.00 | 5,529.00 | | 39,809 | 92,887 | | 132,696 |
| 000 | | | | 78 | 75.88 | 1821.00 | 3,893.76 | | 7,793,675 | 2,264,254 | | 10,057,929 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-----|-----|-----------------|-----------|-----------|-----------|-----------|-----------|
| 050 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | | .00 | .00 | 3,974.00 | | 9,538 | 9,538- | | |
| 050 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | | .00 | .00 | 6,691.00 | | 101,168- | 101,168 | | |
| 050 | OA | C1218 | AA ACCOUNTANT 4 | | .00 | .00 | 6,691.00 | | 32,117 | 32,117- | | |
| 050 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | | .00 | .00 | 7,197.00 | | 146,819 | 146,819- | | |
| 050 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | | .00 | .00 | 4,719.00 | | 73,871- | 73,871 | | |
| 050 | | | | | .00 | .00 | 5,428.62 | | 13,435 | 13,435- | | |

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:070-00-00 070 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17
 PICS SYSTEM: BUDGET PREPARATION

PAGE 12
 PROD FILE

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 070 | MMN | X0863 | AA PROGRAM ANALYST 4 | 2- | 2.00- | 48.00- | 5,492.00 | | 197,712- | 65,904- | | 263,616- |
| 070 | MMN | X0872 | AA OPERATIONS & POLICY ANALYST 3 | 1- | 1.00- | 24.00- | 6,046.00 | | 108,828- | 36,276- | | 145,104- |
| 070 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 1- | .38- | 9.00- | 4,161.00 | | 18,724- | 18,725- | | 37,449- |
| 070 | OA | C1215 | AA ACCOUNTANT 1 | 1- | 1.00- | 24.00- | 3,139.00 | | 30,134- | 45,202- | | 75,336- |
| 070 | OA | C1244 | AA FISCAL ANALYST 2 | 1- | 1.00- | 24.00- | 4,161.00 | | 99,864- | | | 99,864- |
| 070 | OA | C1245 | AA FISCAL ANALYST 3 | 1- | .50- | 12.00- | 4,791.00 | | 57,492- | | | 57,492- |
| 070 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 1- | .50- | 12.00- | 4,711.00 | | 28,266- | 28,266- | | 56,532- |
| 070 | OA | C1488 | IA INFO SYSTEMS SPECIALIST 8 | 1- | .50- | 12.00- | 5,684.00 | | 68,208- | | | 68,208- |
| 070 | | | | 9- | 6.88- | 165.00- | 4,853.00 | | 609,228- | 194,373- | | 803,601- |

07/09/14 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
SUMMARY XREF:070-00-00 102 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 13

2015-17

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------|------------|------|-------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 102 | OA | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 5,028.00 | 120,672 | | | | 120,672 |
| 102 | | | | 1 | 1.00 | 24.00 | 5,028.00 | 120,672 | | | | 120,672 |

07/09/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:070-00-00 106 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17

PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 106 | OA | C0104 | AA OFFICE SPECIALIST 2 | | .00 | .00 | 2,435.00 | | | | | |
| 106 | OA | C0860 | AA PROGRAM ANALYST 1 | | .00 | .00 | 3,450.00 | | | | | |
| 106 | OA | C0861 | AA PROGRAM ANALYST 2 | | .00 | .00 | 4,358.00 | | | | | |
| 106 | OA | C1216 | AA ACCOUNTANT 2 | | .00 | .00 | 4,358.00 | | | | | |
| 106 | | | | | .00 | .00 | 3,650.25 | | | | | |
| | | | | 70 | 70.00 | 1680.00 | 4,131.98 | 120,672 | 7,197,882 | 2,056,446 | | 9,375,000 |
| | | | | 130 | 126.00 | 3024.00 | 4,473.78 | 207,219 | 13,061,863 | 2,958,338 | | 16,227,420 |

07/09/14 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
SUMMARY XREF:070-00-00 106 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17
PICS SYSTEM: BUDGET PREPARATION

PAGE 15
PROD FILE

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| | | | | 130 | 126.00 | 3024.00 | 4,473.78 | 207,219 | 13,061,863 | 2,958,338 | | 16,227,420 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|--------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | B | Y7500 | AE BOARD AND COMMISSION MEMBER | | .00 | .00 | 0.00 | | 5,040 | 18,000 | | 23,040 |
| 000 | MEAHZ7014 | HA | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 12,109.00 | | 232,493 | 58,123 | | 290,616 |
| 000 | MENNZ0830 | AA | EXECUTIVE ASSISTANT | 1 | 1.00 | 24.00 | 4,518.00 | | 108,432 | | | 108,432 |
| 000 | MESNZ7010 | AA | PRINCIPAL EXECUTIVE/MANAGER F | 3 | 3.00 | 72.00 | 8,917.00 | | 588,522 | 53,502 | | 642,024 |
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 7,343.00 | | 140,986 | 35,246 | | 176,232 |
| 050 | MMN X0728 | AA | APPRAISER ANALYST 4 | 1 | 1.00 | 24.00 | 6,998.00 | | 151,157 | 16,795 | | 167,952 |
| 000 | MMN X0863 | AA | PROGRAM ANALYST 4 | 7 | 7.00 | 168.00 | 6,411.45 | 32,955 | 697,812 | 434,625 | | 1,165,392 |
| 000 | MMN X0866 | AA | PUBLIC AFFAIRS SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,351.00 | | 129,560 | 22,864 | | 152,424 |
| 070 | MMN X0872 | AA | OPERATIONS & POLICY ANALYST 3 | | .00 | .00 | 6,046.00 | | | | | |
| 000 | MMN X0873 | AA | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 7,701.00 | | 73,930 | 110,894 | | 184,824 |
| 000 | MMN X1218 | AA | ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 6,998.00 | | 167,952 | | | 167,952 |
| 000 | MMN X1245 | AA | FISCAL ANALYST 3 | 1 | 1.00 | 24.00 | 6,046.00 | | 108,828 | 36,276 | | 145,104 |
| 000 | MMN X1319 | AA | HUMAN RESOURCE ASSISTANT | 1 | 1.00 | 24.00 | 3,222.00 | | 50,263 | 27,065 | | 77,328 |
| 000 | MMN X1320 | AA | HUMAN RESOURCE ANALYST 1 | 1 | 1.00 | 24.00 | 4,979.00 | | 83,647 | 35,849 | | 119,496 |
| 000 | MMN X1322 | AA | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 6,663.00 | | 103,943 | 55,969 | | 159,912 |
| 000 | MMN X5618 | AA | INTERNAL AUDITOR 3 | 1 | 1.00 | 24.00 | 5,492.00 | | 131,808 | | | 131,808 |
| 000 | MMS X7004 | AA | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 6,351.00 | | 76,212 | 76,212 | | 152,424 |
| 000 | MMS X7006 | AA | PRINCIPAL EXECUTIVE/MANAGER D | 4 | 4.00 | 96.00 | 6,762.50 | | 446,002 | 203,198 | | 649,200 |
| 000 | MMS X7006 | IA | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 8,496.00 | | 142,733 | 61,171 | | 203,904 |
| 000 | MMS X7008 | AA | PRINCIPAL EXECUTIVE/MANAGER E | 6 | 6.00 | 144.00 | 7,160.83 | | 892,189 | 138,971 | | 1,031,160 |
| 101 | MMS X7010 | AA | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,291.50 | | 203,904 | | | 203,904 |
| 106 | OA C0104 | AA | OFFICE SPECIALIST 2 | 5 | 5.00 | 120.00 | 2,807.00 | | 345,768 | | | 345,768 |
| 000 | OA C0107 | AA | ADMINISTRATIVE SPECIALIST 1 | 5 | 5.00 | 120.00 | 3,363.42 | | 331,474 | 60,446 | | 391,920 |
| 000 | OA C0108 | AA | ADMINISTRATIVE SPECIALIST 2 | 8 | 8.00 | 192.00 | 3,773.16 | | 654,195 | 50,973 | | 705,168 |
| 101 | OA C0118 | AA | EXECUTIVE SUPPORT SPECIALIST 1 | 2 | 2.00 | 48.00 | 3,121.50 | | 136,847 | 12,985 | | 149,832 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|-------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | OA | C0212 AA | ACCOUNTING TECHNICIAN 3 | 3 | 3.00 | 72.00 | 3,467.66 | | 92,940 | 156,732 | | 249,672 |
| 101 | OA | C0323 AA | PUBLIC SERVICE REP 3 | 1 | .25 | 6.00 | 2,756.00 | | 16,536 | | | 16,536 |
| 000 | OA | C0436 AA | PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 4,791.00 | | 97,736 | 17,248 | | 114,984 |
| 070 | OA | C0437 AA | PROCUREMENT & CONTRACT SPEC 2 | | .00 | .00 | 4,161.00 | | 1 | 1- | | |
| 000 | OA | C0438 AA | PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 4,569.00 | | 109,656 | | | 109,656 |
| 106 | OA | C0860 AA | PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 4,134.00 | | 214,848 | | | 214,848 |
| 106 | OA | C0861 AA | PROGRAM ANALYST 2 | 8 | 7.50 | 180.00 | 5,033.69 | 120,672 | 549,014 | 257,674 | | 927,360 |
| 000 | OA | C0862 AA | PROGRAM ANALYST 3 | 8 | 7.50 | 180.00 | 5,531.25 | 53,592 | 805,764 | 153,264 | | 1,012,620 |
| 000 | OA | C0872 AA | OPERATIONS & POLICY ANALYST 3 | 2 | 2.00 | 48.00 | 6,216.00 | | 126,384 | 149,184 | | 275,568 |
| 000 | OA | C1001 AA | LOAN SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,450.00 | | 82,800 | | | 82,800 |
| 101 | OA | C1002 AA | LOAN SPECIALIST 2 | 7 | 6.50 | 156.00 | 4,812.00 | | 758,484 | | | 758,484 |
| 000 | OA | C1003 AA | LOAN SPECIALIST 3 | 8 | 8.00 | 192.00 | 5,862.83 | | 1,118,069 | 26,539 | | 1,144,608 |
| 101 | OA | C1116 AA | RESEARCH ANALYST 2 | 3 | 1.75 | 42.00 | 3,687.00 | | 153,432 | | | 153,432 |
| 000 | OA | C1118 AA | RESEARCH ANALYST 4 | 1 | 1.00 | 24.00 | 5,529.00 | | 132,696 | | | 132,696 |
| 101 | OA | C1215 AA | ACCOUNTANT 1 | 1 | 1.00 | 24.00 | 3,242.66 | | 82,800 | | | 82,800 |
| 106 | OA | C1216 AA | ACCOUNTANT 2 | | .00 | .00 | 4,358.00 | | | | | |
| 000 | OA | C1217 AA | ACCOUNTANT 3 | 2 | 2.00 | 48.00 | 5,665.50 | | 271,944 | | | 271,944 |
| 050 | OA | C1218 AA | ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 6,691.00 | | 160,584 | | | 160,584 |
| 070 | OA | C1244 AA | FISCAL ANALYST 2 | 2 | 2.00 | 48.00 | 4,788.00 | | 119,751 | 140,169 | | 259,920 |
| 070 | OA | C1245 AA | FISCAL ANALYST 3 | | .00 | .00 | 4,791.00 | | | | | |
| 000 | OA | C1482 IA | INFO SYSTEMS SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,327.00 | | 23,954 | 55,894 | | 79,848 |
| 070 | OA | C1486 IA | INFO SYSTEMS SPECIALIST 6 | | .00 | .00 | 4,711.00 | | | | | |
| 050 | OA | C1487 IA | INFO SYSTEMS SPECIALIST 7 | 2 | 2.00 | 48.00 | 7,197.00 | | 259,092 | 86,364 | | 345,456 |
| 000 | OA | C1488 IA | INFO SYSTEMS SPECIALIST 8 | 1 | 1.00 | 24.00 | 6,406.00 | | 188,400 | | | 188,400 |
| 000 | OA | C2511 AA | ELECTRONIC PUB DESIGN SPEC 2 | 1 | 1.00 | 24.00 | 4,358.00 | | 104,592 | | | 104,592 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 101 | OA | C5246 | AA COMPLIANCE SPECIALIST 1 | 2 | 1.50 | 36.00 | 3,528.50 | | 126,084 | | | 126,084 |
| 000 | OA | C5247 | AA COMPLIANCE SPECIALIST 2 | 13 | 13.00 | 312.00 | 4,573.39 | | 1,123,756 | 313,220 | | 1,436,976 |
| 000 | OA | C5248 | AA COMPLIANCE SPECIALIST 3 | 2 | 2.00 | 48.00 | 6,230.00 | | 299,040 | | | 299,040 |
| 000 | OA | C5647 | AA GOVERNMENTAL AUDITOR 2 | 1 | 1.00 | 24.00 | 5,529.00 | | 39,809 | 92,887 | | 132,696 |
| | | | | 130 | 126.00 | 3024.00 | 4,473.78 | 207,219 | 13,061,863 | 2,958,338 | | 16,227,420 |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-00-00 050 Safety Net Programs

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | S T POS | P | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|----------|-------|----------|-----|------------|---|-----|-------|----------------|--------|-----------|-----------|-----------|-----------|-------------|
| 0000897 | 000543170 | 010-01-00-00000 | 050 0 PF | OA | C0862 AA | 29 | 02 | | 1- | 1.00- | 4,569.00 | 24.00- | | 43,862- | 65,794- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | | |
| 0000897 | 000543170 | 010-01-00-00000 | 050 0 PF | OA | C0862 AA | 29 | 02 | | 1 | 1.00 | 4,569.00 | 24.00 | | 109,656 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | | |
| 0001035 | 000828660 | 010-03-00-00000 | 050 0 PF | OA | C0862 AA | 29 | 09 | | 1- | 1.00- | 6,380.00 | 24.00- | | | 153,120- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | | |
| 0001035 | 000828660 | 010-03-00-00000 | 050 0 PF | OA | C0862 AA | 29 | 09 | | 1 | 1.00 | 6,380.00 | 24.00 | | 153,120 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 050 | .00 | .00 | | 218,914 | 218,914- | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-00-00 104 Safety Net Programs

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | S T P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|-----------------|-----------|-----------------|----------------------|-------|----------------------|-----|----------|------------|-------|----------------|--------|-----------|-----------|-----------|-----------|-------------|
| 0000843 | 000508760 | 010-04-00-00000 | 104 0 PF | OA | C0861 AA | 27 | 02 | 1- | 1.00- | 4,161.00 | 24.00- | | 79,891- | 19,973- | | |
| | | | EST DATE: 2015/07/01 | | EXP DATE: 9999/01/01 | | | | | | | | | | | |
| | | | 104 | | | | | 1- | 1.00- | | 24.00- | | 79,891- | 19,973- | | |
| | | | | | | | | 1- | 1.00- | | 24.00- | | 139,023 | 238,887- | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 050 Multifamily Rental H

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|------------|---------------|-------|-------------|--------|--------|----------|----------|----------|-------|
| 0000881 | 000516020 | 030-01-00-00000 | 050 0 PF OA | C1003 AA | 30 06 1- | 1.00- | 5,802.00 | 24.00- | | 19,495- | 119,753- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000881 | 000516020 | 030-01-00-00000 | 050 0 PF OA | C1003 AA | 30 06 1 | 1.00 | 5,802.00 | 24.00 | | 139,248 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000882 | 000516030 | 030-02-00-00000 | 050 0 PF OA | C5247 AA | 25 02 1- | 1.00- | 3,781.00 | 24.00- | | | 90,744- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000882 | 000516030 | 030-02-00-00000 | 050 0 PF OA | C5247 AA | 25 02 1 | 1.00 | 3,781.00 | 24.00 | | 90,744 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000890 | 000530290 | 030-01-00-00000 | 050 0 PF OA | C1003 AA | 30 05 1- | 1.00- | 5,529.00 | 24.00- | | 17,250- | 115,446- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000890 | 000530290 | 030-01-00-00000 | 050 0 PF OA | C1003 AA | 30 05 1 | 1.00 | 5,529.00 | 24.00 | | 106,157 | 26,539 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000902 | 000543200 | 030-01-00-00000 | 050 0 PF OA | C0107 AA | 17 09 1- | 1.00- | 3,607.00 | 24.00- | | 53,672- | 32,896- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000902 | 000543200 | 030-01-00-00000 | 050 0 PF OA | C0107 AA | 17 09 1 | 1.00 | 3,607.00 | 24.00 | | 86,568 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000904 | 000543220 | 030-01-00-00000 | 050 0 PF OA | C0108 AA | 19 09 1- | 1.00- | 3,974.00 | 24.00- | | 47,688- | 47,688- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000904 | 000543220 | 030-01-00-00000 | 050 0 PF OA | C0108 AA | 19 09 1 | 1.00 | 3,974.00 | 24.00 | | 85,838 | 9,538 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000913 | 000583780 | 030-01-00-00000 | 050 0 PF OA | C0861 AA | 27 09 1- | 1.00- | 5,802.00 | 24.00- | | 111,398- | 27,850- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000913 | 000583780 | 030-01-00-00000 | 050 0 PF OA | C0861 AA | 27 09 1 | 1.00 | 5,802.00 | 24.00 | | 139,248 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000999 | 000806750 | 030-01-00-00000 | 050 0 PF MMN | X0728 AA | 31 07 1- | 1.00- | 6,998.00 | 24.00- | | 67,181- | 100,771- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000999 | 000806750 | 030-01-00-00000 | 050 0 PF MMN | X0728 AA | 31 07 1 | 1.00 | 6,998.00 | 24.00 | | 151,157 | 16,795 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 050 | | | | | | | .00 | | .00 | | 482,276 | 482,276- | |
| | | | | | | | .00 | | .00 | | 482,276 | 482,276- | |

07/09/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 050-00-00 101 Homeownership Stabil

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4
 2015-17
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | S T POS CLASS COMP | RNG P | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------------|--------|-----|------|-------------|-------|--------|---------|--------|---------|-------|
| 0001428 | 001228490 | 050-01-00-00000 | 101 0 LF | MMS X7010 AA | 35X 07 | | .00 | 8,087.00 | .00 | | | | | |
| EST DATE: 2015/07/01 EXP DATE: 2017/06/30 | | | | | | | | | | | | | | |
| 0001429 | 001228540 | 050-01-00-00000 | 101 0 LF | MMS X7010 AA | 35X 08 | 1 | 1.00 | 8,496.00 | 24.00 | | 203,904 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2017/06/30 | | | | | | | | | | | | | | |
| 0001430 | 001228610 | 050-01-00-00000 | 101 0 LF | OA C1215 AA | 21 04 | 1 | 1.00 | 3,450.00 | 24.00 | | 82,800 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2017/06/30 | | | | | | | | | | | | | | |
| 0001431 | 001228640 | 050-01-00-00000 | 101 0 LF | OA C0118 AA | 17 02 | 1 | 1.00 | 2,636.00 | 24.00 | | 63,264 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2017/06/30 | | | | | | | | | | | | | | |
| 0001432 | 001228660 | 050-01-00-00000 | 101 0 LF | OA C0861 AA | 27 06 | 1 | 1.00 | 5,028.00 | 24.00 | | 120,672 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2017/06/30 | | | | | | | | | | | | | | |
| 0001433 | 001228670 | 050-01-00-00000 | 101 0 LF | OA C1002 AA | 27 02 | 1 | 1.00 | 4,161.00 | 24.00 | | 99,864 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2017/06/30 | | | | | | | | | | | | | | |
| 0001434 | 001228680 | 050-01-00-00000 | 101 0 LF | OA C1002 AA | 27 02 | 1 | .75 | 4,161.00 | 18.00 | | 74,898 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2016/12/31 | | | | | | | | | | | | | | |
| 0001435 | 001228690 | 050-01-00-00000 | 101 0 LF | OA C1002 AA | 27 02 | 1 | .75 | 4,161.00 | 18.00 | | 74,898 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2016/12/31 | | | | | | | | | | | | | | |
| 0001436 | 001228700 | 050-01-00-00000 | 101 0 LF | OA C5246 AA | 21 05 | 1 | .50 | 3,607.00 | 12.00 | | 43,284 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2016/06/30 | | | | | | | | | | | | | | |
| 0001437 | 001228720 | 050-01-00-00000 | 101 0 LF | OA C0861 AA | 27 06 | 1 | .50 | 5,028.00 | 12.00 | | 60,336 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2016/06/30 | | | | | | | | | | | | | | |
| 0001438 | 001228730 | 050-01-00-00000 | 101 0 LF | OA C1116 AA | 23 06 | 1 | .50 | 4,161.00 | 12.00 | | 49,932 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2016/06/30 | | | | | | | | | | | | | | |
| 0001439 | 001228740 | 050-01-00-00000 | 101 0 LF | OA C1116 AA | 23 02 | 1 | .25 | 3,450.00 | 6.00 | | 20,700 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2015/12/31 | | | | | | | | | | | | | | |
| 0001440 | 001228750 | 050-01-00-00000 | 101 0 LF | OA C0323 AA | 15 05 | 1 | .25 | 2,756.00 | 6.00 | | 16,536 | | | |
| EST DATE: 2015/07/01 EXP DATE: 2015/12/31 | | | | | | | | | | | | | | |
| | | | | | | 101 | | 12 | 8.50 | | 204.00 | | 911,088 | |
| | | | | | | | | 12 | 8.50 | | 204.00 | | 911,088 | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 050 Central Services

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|-------------|---------------|-------|-------------|--------|--------|----------|----------|--------|-------|
| 0000816 | 000508530 | 070-03-00-00000 | 050 0 PF | OA C0872 AA | 30 09 1- | 1.00- | 6,691.00 | 24.00- | | 141,314- | 19,270- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000816 | 000508530 | 070-03-00-00000 | 050 0 PF | OA C0872 AA | 30 09 1 | 1.00 | 6,691.00 | 24.00 | | 40,146 | 120,438 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000825 | 000508610 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 04 1- | 1.00- | 4,161.00 | 24.00- | | 9,986- | 89,878- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000825 | 000508610 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 04 1 | 1.00 | 4,161.00 | 24.00 | | 99,864 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000853 | 000508800 | 070-03-00-00000 | 050 0 PF | OA C1218 AA | 30 09 1- | 1.00- | 6,691.00 | 24.00- | | 128,467- | 32,117- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0000853 | 000508800 | 070-03-00-00000 | 050 0 PF | OA C1218 AA | 30 09 1 | 1.00 | 6,691.00 | 24.00 | | 160,584 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001133 | 000941460 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 09 1- | 1.00- | 5,277.00 | 24.00- | | 126,648- | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001133 | 000941460 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 09 1 | 1.00 | 5,277.00 | 24.00 | | 18,997 | 107,651 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001134 | 000941470 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 09 1- | 1.00- | 5,277.00 | 24.00- | | 126,648- | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001134 | 000941470 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 09 1 | 1.00 | 5,277.00 | 24.00 | | 37,994 | 88,654 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001310 | 001162120 | 070-03-00-00000 | 050 0 PF | OA C1487 IA | 31 09 1- | 1.00- | 7,197.00 | 24.00- | | 25,909- | 146,819- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001310 | 001162120 | 070-03-00-00000 | 050 0 PF | OA C1487 IA | 31 09 1 | 1.00 | 7,197.00 | 24.00 | | 172,728 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0009015 | 000516060 | 070-03-00-00000 | 050 0 PF | OA C0108 AA | 19 09 1- | 1.00- | 3,974.00 | 24.00- | | 85,838- | 9,538- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0009015 | 000516060 | 070-03-00-00000 | 050 0 PF | OA C0108 AA | 19 09 1 | 1.00 | 3,974.00 | 24.00 | | 95,376 | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0941202 | 000516270 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 04 1- | 1.00- | 4,161.00 | 24.00- | | 17,376- | 82,488- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0941202 | 000516270 | 070-03-00-00000 | 050 0 PF | OA C5247 AA | 25 04 1 | 1.00 | 4,161.00 | 24.00 | | 49,932 | 49,932 | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

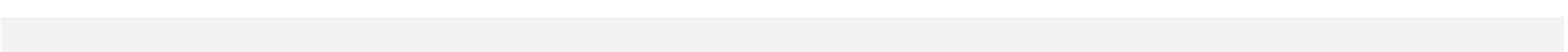
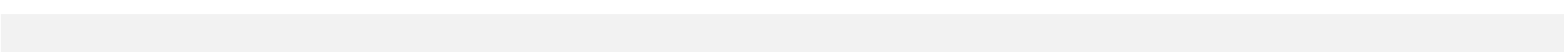
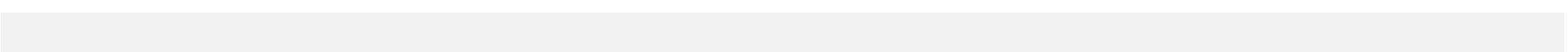
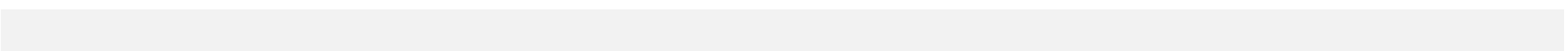
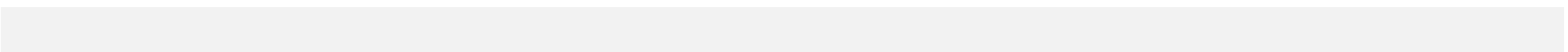
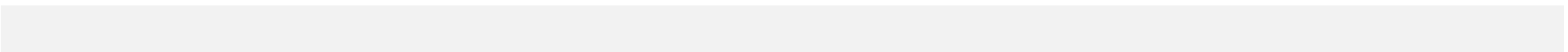
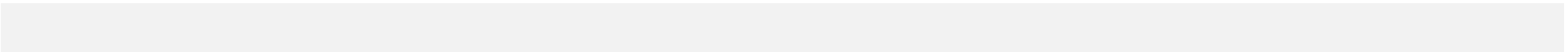
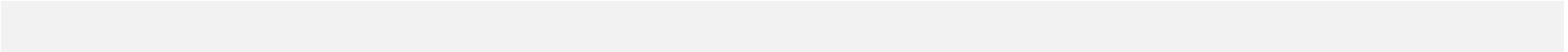
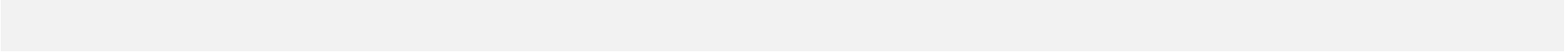
AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 050 Central Services

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|-----------------|---------|-----------|-------|-------|------|-----------------|------------|-----|----------------|-----|-----------|-----------|-----------|-----------|-------------|
|-----------------|---------|-----------|-------|-------|------|-----------------|------------|-----|----------------|-----|-----------|-----------|-----------|-----------|-------------|

| | | | | | | | | | | | | | | |
|--|--|--|-----|--|--|--|--|-----|--|-----|--|--------|---------|--|
| | | | 050 | | | | | .00 | | .00 | | 13,435 | 13,435- | |
|--|--|--|-----|--|--|--|--|-----|--|-----|--|--------|---------|--|



REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 070 Central Services

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|---------------------|-----|-------|-------------|---------|--------|----------|----------|--------|-------------|
| 0000873 | 000508980 | 070-02-00-00000 | 070 0 PF | MMN X0863 AA | 31 02 | 1- | 1.00- | 5,492.00 | 24.00- | | 98,856- | 32,952- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0000896 | 000543160 | 070-03-00-00000 | 070 0 PP | OA C1488 IA | 33 02 | 1- | .50- | 5,684.00 | 12.00- | | 68,208- | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0000973 | 000756040 | 070-02-00-00000 | 070 0 PF | MMN X0863 AA | 31 02 | 1- | 1.00- | 5,492.00 | 24.00- | | 98,856- | 32,952- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0000983 | 000756140 | 070-03-00-00000 | 070 0 PP | OA C1486 IA | 29 02 | 1- | .50- | 4,711.00 | 12.00- | | 28,266- | 28,266- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0001171 | 000989030 | 070-03-00-00000 | 070 0 PP | OA C1245 AA | 30 02 | 1- | .50- | 4,791.00 | 12.00- | | 57,492- | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0001175 | 001026660 | 070-01-00-00000 | 070 0 PF | MMN X0872 AA | 30 05 | 1- | 1.00- | 6,046.00 | 24.00- | | 108,828- | 36,276- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0001380 | 001207610 | 070-03-00-00000 | 070 0 PF | OA C1215 AA | 21 02 | 1- | 1.00- | 3,139.00 | 24.00- | | 30,134- | 45,202- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0001422 | 001215600 | 070-03-00-00000 | 070 0 PP | OA C0437 AA | 27 02 | 1- | .38- | 4,161.00 | 9.00- | | 18,724- | 18,725- | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0001425 | 001219970 | 070-03-00-00000 | 070 0 PF | OA C1244 AA | 27 02 | 1- | 1.00- | 4,161.00 | 24.00- | | 99,864- | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | | | 070 | 9- | 6.88- | | 165.00- | | 609,228- | 194,373- | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2015-17

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 102 Central Services

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | S T P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|----------------------|-----------|-----------------|----------------------|-------|----------|-----|----------|------------|------|----------------|-------|-----------|-----------|-----------|-----------|-------------|
| 0001427 | 001228010 | 070-02-00-00000 | 102 0 LF | OA | C0861 AA | 27 | 06 | 1 | 1.00 | 5,028.00 | 24.00 | 120,672 | | | | |
| EST DATE: 2015/07/01 | | | EXP DATE: 2017/06/30 | | | | | | | | | | | | | |
| | | | 102 | | | | | 1 | 1.00 | | 24.00 | 120,672 | | | | |

07/09/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 070-00-00 106 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 9
 2015-17
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | S T P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|----------|-------|----------|-----|----------|------------|-----|----------------|-----|-----------|-----------|-----------|-----------|-------------|
| 0001441 | 001236140 | 070-02-00-00000 | 106 0 PF | OA | C1216 AA | 23 | 07 | | .00 | 4,358.00 | .00 | | | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 0001442 | 001236110 | 070-02-00-00000 | 106 0 PF | OA | C0861 AA | 27 | 03 | | .00 | 4,358.00 | .00 | | | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 0001443 | 001236120 | 070-02-00-00000 | 106 0 PF | OA | C0860 AA | 23 | 02 | | .00 | 3,450.00 | .00 | | | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 0001444 | 001236130 | 070-02-00-00000 | 106 0 PF | OA | C0104 AA | 15 | 02 | | .00 | 2,435.00 | .00 | | | | | |
| EST DATE: 2015/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |

106 .00 .00

8- 5.88- 141.00- 120,672 595,793- 207,808-

3 1.62 39.00 120,672 936,594 928,971-

07/09/14 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
SUMMARY XREF: 070-00-00 106 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 10
2015-17
PROD FILE
PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|--------------------|---------|-----------|--------------------|------------|-----------------|------------|------|----------------|-------|-----------|-----------|-----------|-----------|-------------|
| | | | | | | 3 | 1.62 | | 39.00 | 120,672 | 936,594 | 928,971- | | |