

Oregon Housing and Community Services
Presentation to Ways and Means Committee on
Transportation and Economic Development

04/15/13



Policy and Essential Packages

Package 102

▶ Extend CASA Position

- ▶ Court Appointed Special Advocates (CASA)
 - ▶ 30 local CASA programs statewide
- ▶ Governor's office/CFO seeking technical adjustment to restore position

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$0	\$0	\$0	\$0	0	0	\$319,876

Package 103

▶ Pre-Mediation Foreclosure Counseling

▶ Associated with Senate Bill 1552

- ▶ Ensures statewide availability of counselors to support mediation
- ▶ www.OregonHomeownerSupport.gov
- ▶ Legal assistance

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$4,240,740	\$0	\$0	\$4,240,740	1	1	\$0

Package 104

▶ Elderly Rental Assistance Program

- ▶ Provides financial support to 2,000+ low-income Oregonians
- ▶ Currently administered by DOR
- ▶ Program to be evaluated with other OHCS Programs

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$1,000,000	\$0	\$0	\$1,000,000	1	1	\$2,000,000

Package 090

- ▶ **Analyst recommendation: remove second year funding**
 - ▶ Per Governor's Balanced Budget
 - ▶ Additional General Fund reserved as Special Purpose Appropriation

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos.	FTE	2015-2017 Biennium Costs
(\$9,660,575)	(\$182,730,201)	(\$131,332,223)	(\$323,722,999)	0	(71.19)	\$0

Package 092 & 093

- ▶ **Statewide PERS Tax Adjustment**
 - ▶ Abolishes non-resident tax rebates
- ▶ **Statewide PERS Adjustments**
 - ▶ Limits COLA adjustment

Item	General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos.	FTE	2015-2017 Biennium Costs
PERS Tax Adjustment	(\$770)	(\$54,746)	(\$16,041)	(\$71,557)			\$0
Other PERS Adjustments	(\$6,145)	(\$437,442)	(\$128,172)	(\$571,759)			\$0

Package 101

▶ Homeownership Stabilization Initiative

- ▶ Package for LD positions to facilitate program administration
 - ▶ \$220MM+ in federal funds for foreclosure prevention
 - ▶ Program has assisted 8,000+ homeowners through multiple, ongoing programs
 - ▶ Funds must be utilized by 2017

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$0	\$2,687,869	\$0	\$2,687,869	37	14.37	-

Package 105

- ▶ **Neighborhood Stabilization Program**
 - ▶ Helps communities recover from effects of foreclosure crisis through the acquisition, rehabilitation, and the sale or rental of foreclosed homes
 - ▶ Program will be completed in 2013-15
 - ▶ Continues limited duration position

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$0	(\$462)	\$104,565	\$104,565	1	.5	\$0

Package 091

▶ Administrative Savings

- ▶ Governor's directive to increase efficiency in operation of state government
- ▶ Included in all agency budgets
- ▶ Enterprise Leadership Team will identify proposed changes

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$0	(\$342,390)	(\$114,113)	(\$456,503)			\$0

Package 021

- ▶ Phase In Programs

- ▶ Court Appointed Special Advocates (CASA)

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$2,144,922	\$911,092	\$0	\$3,056,014			\$0

Package 022

▶ Phase Out Programs:

- ▶ ARRA programs include: Homelessness Prevention and Rapid Re-Housing, Neighborhood Stabilization Program, Low-Income Weatherization, and Tax Credit Assistance Program
- ▶ One-time funding and excess limitation

Item	General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Pos.	FTE	2015-2017 Biennium Costs
ARRA	\$0	\$0	(\$40,303,611)	(\$40,303,611)	0	0	\$0
One-Time Funding	(\$1,559,279)	(\$29,425,704)	(\$15,022,165)	(\$46,007,148)	0	0	\$0
Excess Limitation	\$0	(\$13,443,438)	(\$11,720,000)	\$25,173,438	0	0	\$0

Package 060

- ▶ **Technical Adjustments**

- ▶ Budget reorganization; new budget structure

General & Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE	2015-2017 Biennium Costs
\$0	(\$1)	\$0	(\$1)			\$0

10% Reduction Options

General Fund Reduction Options

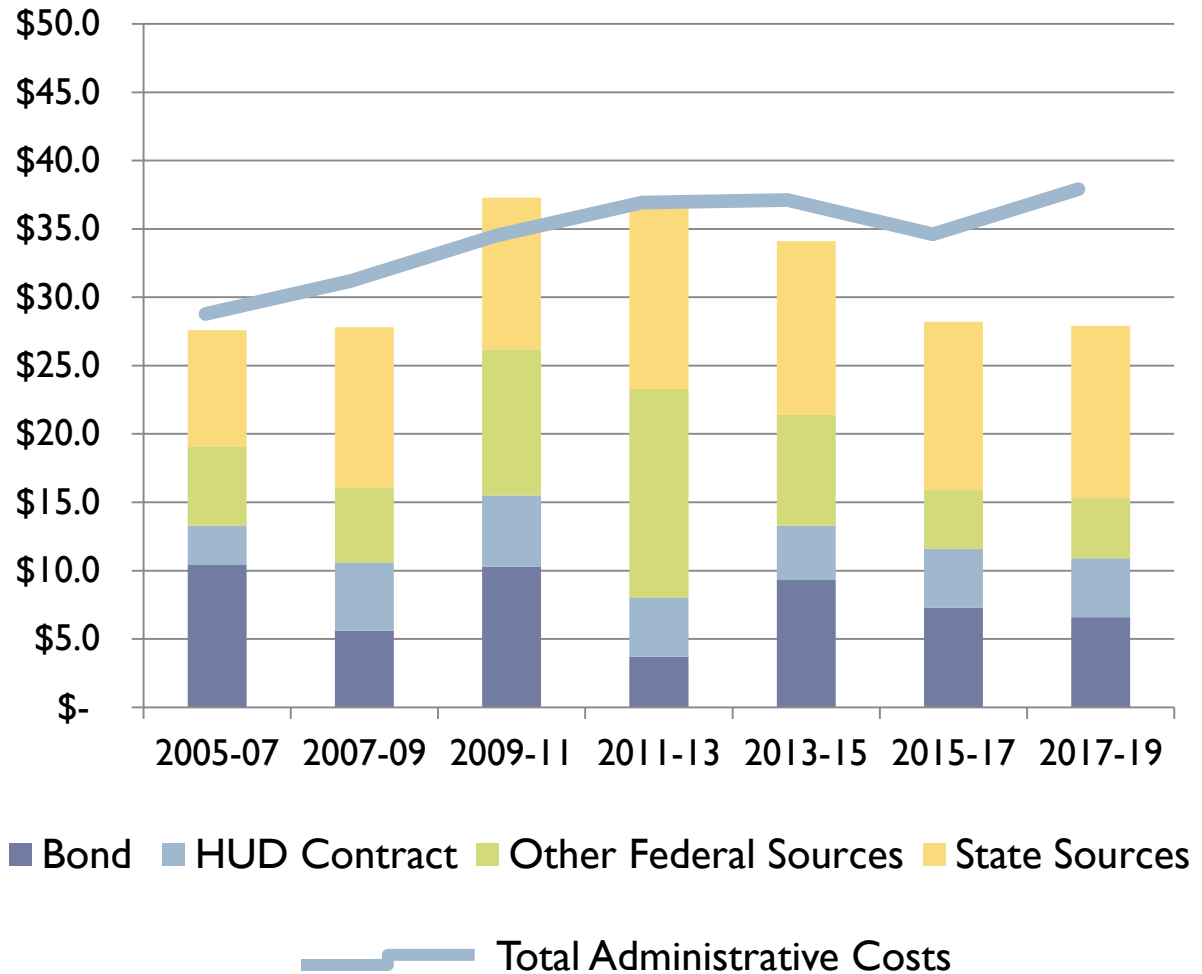
▶ At 10% of current service level

PROGRAM UNIT	ACTIVITY OR PROGRAM	IMPACT OF REDUCTION	AMOUNT
Safety Net	Emergency Housing Assistance (EHA)	At this level, approximately 3,900 Oregonians would not be served. Community action agencies would reduce programs, cut S&S and staff, and lose leveraged funds. Two shelters could close.	\$572,733
Safety Net	State Homeless Assistance Program (SHAP)	At this level, approximately 1,960 Oregonians would not be served. Community action agencies would reduce programs, cut S&S and staff, and lose leveraged funds. Two shelters could close.	\$326,153
Safety Net	Low Income Rental Assistance Program (LIRA)	This reduction would result in 10-11 households across the state not receiving 12 months of rental assistance, which averages about \$5,000 per household. These funds are leveraged with the federal HOME TBA program, which would be depleted more quickly.	\$55,261
Central Services	Court Appointed Special Advocates (CASA)	Based on 2011 data, state funding to support children served in local communities averages \$229 per case. This reduction in funding would result in a loss of services to 1,155 children.	\$264,585

Budget Drivers and Budgetary Issues

Budget Drivers

- ▶ Rising programmatic costs
- ▶ Flat or decreasing funding
- ▶ Transition planning



Policy Bills Needed to Implement Budget Request

Proposed Legislation Impacting OHCS Budget

▶ HB 5008

- ▶ Special Purpose Appropriation to the Emergency Board

▶ HB 2004

- ▶ Increases collections for low income electric bill payment assistance by \$5MM per year (\$10MM Other Funds)

▶ HB 2417

- ▶ Increases document recording fee from \$15 to \$20 per document, and directs additional funds for assistance to housing programs for veterans (\$6.67MM Other Funds)

▶ HB 2639

- ▶ Creates Housing Choice Landlord Guarantee Program and Stable Rental Housing Program (\$0.6MM General Fund for Housing Choice Landlord Guarantee Program, unknown General Fund amount for Stable Rental Housing Program)

Long-Term Vacancies

Long-Term Vacancies

► Permanent

Program Unit	Number of Positions	Reason for Vacancy
Safety Net	1	Community Services Block Grant coordinator duties were previously performed by another position which lost funding. Position currently in recruitment process
Energy and Weatherization	1	Position duties were reassigned. Position currently in recruitment process.
Multifamily Housing Programs	2	Duties of one position still being evaluated in reorganization process. Funding for second position is contingent upon contract award from HUD, which has been delayed several times.
Single Family Housing Programs	1	Duties of position still being evaluated in reorganization process, but expect to fill vacancy in 2011-13 biennium.
Central Services	3	Two positions filled in April 2013. Third position is former Deputy Director position, which is being re-evaluated due to the transition planning efforts.

Long-Term Vacancies

▶ Limited duration

Program Unit	Number of Positions	Reason for Vacancy
Multifamily Housing Programs	3	Duties of these positions were reassigned to permanent employees in the reorganization process.
Single Family Housing Programs	2	Duties of these positions were related to programs that ended.
Homeownership Stabilization Initiative	11	Duties of positions ended or were performed by temporary staff.
Central Services	3	Duties of these positions were reassigned to permanent employees in the reorganization process.



Other Fund Balances
Limited

Other Fund Balances: Safety Net Programs

- ▶ Limited
- ▶ Grant funds

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00615	EMERGENCY HOUSING ASSISTANCE ACCOUNT	ORS 458.620	\$139,793	\$300,000	\$30,433	\$250,000
00826	HOUSING DEVELOPMENT ACCOUNT (ENTERPRISE)	ORS 456.720	\$150,000	\$475,000	\$0	\$450,000
01137	HUNGER RELIEF ACCOUNT	ORS 458.532	\$180	\$0	\$0	\$0
01288	HOUSING PLUS 208B – SUPPORTIVE SERVICES	ORS 458 .532	\$1,088,421	\$2,090,000	0	\$1,075,000

Other Fund Balances: Energy and Weatherization

- ▶ Limited
- ▶ Grant Funds

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00897	LOW-INCOME ELECTRIC BILL PYMT ASSISTANCE	ORS 456.587	\$1,840,682	\$2,000,000	\$2,341,144	\$2,000,000
00898	SBI 149 ELECTRICITY PUBLIC PURPOSE CHARGE (ECHO program)	ORS 456.587	\$754,896	\$7,000,000	\$3,071,836	\$6,000,000

Other Fund Balances: Multi-Family Development

- ▶ Limited
- ▶ Operations

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00401	HOUSING-GENERAL FUND (HUD CONTRACT ADMIN)		\$48,080	\$220,000	\$349,942	\$220,000
00431	HOUSING FINANCE ACCOUNT	ORS 456.720	\$925,302	\$765,000	\$752,458	\$798,000
00477	ELDERLY & DISABLED OPERATING FUND	Article XI-I, ORS 456.535, BOND INDENTURE	\$372,498	\$300,000	\$355,554	\$300,000

Other Fund Balances: Multi-Family Development

- ▶ Limited
- ▶ Grant fund

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00551	MOBILE HOME PARKS PURCHASE ACCOUNT	ORS 456.579	\$165,968	\$100,000	\$276,235	\$100,000
00616	HOUSING DEVELOPMENT & GUARANTEE	ORS 458.620	\$816,165	\$800,000	\$663,707	\$600,000
00633	HUD FAF ACCOUNT	HUD AGREEMENT	\$0	\$0	\$0	\$0
00826	HOUSING DEVELOPMENT ACCOUNT (ENTERPRISE)	ORS 456.720	\$536,658	\$1,000,000	\$649,538	\$625,000
00898	SBI 149 ELECTRICITY PUBLIC PURPOSE CHARGE (Multifamily weatherization program)	ORS 456.587	\$1,224,248	\$6,000,000	\$1,361,857	\$2,300,000

Other Fund Balances: Multi-Family Development

- ▶ Limited
- ▶ Grant fund

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00898	SBI 149 ELECTRICITY PUBLIC PURPOSE CHARGE (Multifamily housing development)	ORS 456.587	\$0	\$4,600,000	\$2,809,600	\$2,700,000
00936	COMMUNITY DEVELOPMENT INCENTIVE PROJECT	ORS 458.720	\$126,039	\$0	\$0	\$0
00984	FARMWORKER HOUSING DEVELOPMENT ACCOUNT	ORS 458.620	\$231,045	\$45,000	\$409,545	\$35,000
01339	LRB 2009 D: PRESERVATION	ORS 456.576	\$0	\$2,050,000	\$0	\$0
01343	GENERAL HOUSING ACCOUNT	ORS 456.576	\$0	\$11,600,000	\$3,642,564	\$10,100,000

Other Fund Balances: Single-Family

- ▶ Limited
- ▶ Operations and grant fund

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00550	MOBILE HOME PARKS ACCOUNT (OMBUDSMAN)	ORS 446.525	\$292,412	\$612,000	\$349,325	\$950,000
00695	HOME OWNERSHIP ASSISTANCE ACCOUNT	ORS 458.620	\$265,565	\$1,800,000	\$753,119	\$890,000

Other Fund Balances: OHSI

- ▶ Limited
- ▶ Operations

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00401	HOUSING-GENERAL FUND (OAHAC CONTRACT ADMIN)	ORS 456.720	\$181,275	\$0	\$64,541	\$0

Other Fund Balances: Central Services

- ▶ Limited
- ▶ Operations and grant fund

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00431	HOUSING FINANCE ACCOUNT	ORS 456.720	\$227,424	\$0	\$687,363	\$0
01449	COURT APPOINTED SPECIAL ADVOCATE FUND	ORS 458.555	\$0	\$0	\$0	\$0



Other Fund Balances Non-Limited

Other Fund Balances: Multi-Family Development

- ▶ Non-limited
- ▶ Loan program

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00706	OREGON RURAL REHABILITATION	ORS 566.340	\$314,277	\$384,421	\$114,277	\$300,000
00826	HOUSING DEVELOPMENT ACCOUNT (PRE-DEV)	ORS 456.720	\$996,458	\$4,500,000	\$696,458	\$4,500,000

Other Fund Balances: Multi-Family Development

- ▶ Non-limited
- ▶ Grant funds

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
At our Trustee	DEPARTMENT FAF	HUD AGREEMENT	\$1,374,265	\$1,346,902	\$374,265	\$374,265

Other Fund Balances: Bond Related Activities

- ▶ Non-limited
- ▶ Loan program

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
00431	HOUSING FINANCE ACCOUNT	ORS 456.720	\$40,000	\$100,000	\$40,000	\$100,000
00477	ELDERLY & DISABLED OPERATING FUND	Article XI-I, ORS 456.535, BOND INDENTURE	\$180,000	\$250,000	\$320,930	\$250,000
00758	ASSET PROTECTION	BOND INDENTURE	\$75,000	\$75,000	\$75,000	\$75,000
00759	MRB Special Program Account	BOND INDENTURE	\$1,400,000	\$0	\$1,400,000	\$0
01152	MULIPLE PURPOSE BONDS 2005 A	BOND INDENTURE	\$350,000	\$100,000	\$350,000	\$100,000
MULTIPLE TREASURY FUNDS	MORTGAGE REVENUE BONDS	BOND INDENTURE	\$10,000,000	\$20,000,000	10,000,000	\$20,000,000
MULTIPLE TREASURY FUNDS	MULTIFAMILY REVENUE BONDS	BOND INDENTURE	\$1,280,000	\$750,000	\$1,080,000	\$750,000

Other Fund Balances: Bond Related Activities

- ▶ Non-limited
- ▶ Loan program

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
MULTIPLE TREASURY FUNDS	ELDERLY & DISABLED BONDS	Article XI-I, ORS 456.535, BOND INDENTURE	\$54,866,378	\$50,000,000	\$60,056,213	\$50,000,000
MULTIPLE TREASURY FUNDS	HOUSING REVENUE BONDS	BOND INDENTURE	\$75,000	\$500,000	\$75,000	\$1,000,000
At our Trustee	HOUSING REVENUE BONDS	BOND INDENTURE (FOR DEBT SERVICE)	\$53,535,443	\$1,000,000	\$64,566,047	\$1,500,000
At our Trustee	COMBINED PROGRAM ACCOUNT	BOND INDENTURE	\$16,850,000	\$15,300,000	\$14,850,000	\$15,500,000
At our Trustee	MORTGAGE POOL INSURANCE	BOND INDENTURE	\$2,409,881	\$3,500,000	\$2,896,619	\$3,600,000
At our Trustee	INSURANCE RESERVE	BOND INDENTURE	\$13,161,484	\$18,900,000	\$15,819,789	\$19,250,000
At our Trustee	MRB REVENUE ACCOUNTS	BOND INDENTURE (FOR DEBT SERVICE)	\$52,636,673	\$60,000,000	\$63,268,020	\$45,000,000

Other Fund Balances: Bond Related Activities

- ▶ Non-limited
- ▶ Loan program

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
At our Trustee	MRB DEBT RESERVE ACCOUNTS	BOND INDENTURE	\$23,311,846	\$20,000,000	\$28,020,279	\$20,000,000
At our Trustee	MRB ACQUISITION ACCOUNTS	BOND INDENTURE	\$7,501,766	\$500,000	\$9,016,943	\$0
At our Trustee	MULTIFAMILY REVENUE ACCOUNTS	BOND INDENTURE (FOR DEBT SERVICE)	\$26,702,718	\$12,500,000	\$18,852,233	\$12,500,000
At our Trustee	MULTIFAMILY DEBT RESERVE ACCOUNTS	BOND INDENTURE	\$15,347,306	\$9,100,000	\$10,835,263	\$9,000,000
At our Trustee	MULTIFAMILY DEBT ACQUISITION ACCOUNTS	BOND INDENTURE	\$5,571,768	\$0	\$3,933,692	\$0
At our Trustee	MULTIPLE PURPOSE BONDS REVENUE ACCOUNT	BOND INDENTURE (FOR DEBT SERVICE)	\$8,611,388	\$5,500,000	\$7,750,249	\$3,000,000

Other Fund Balances: Bond Related Activities

- ▶ Non-limited
- ▶ Loan program

Treasury Fund #	Fund Name	Statutory Reference	2011-13 Ending		2013-15 Ending	
			In LAB	Revised	In GRB	Revised
At our Trustee	MULTIPLE PURPOSE BONDS DEBT RESERVE ACCT	BOND INDENTURE	\$628,411	\$300,000	\$565,570	\$25,000
At our Trustee	MULTIPLE PURPOSE BONDS PROGRAM ACCOUNT	BOND INDENTURE	\$760,201	\$650,000	\$684,181	\$0
At our Trustee	HRB DEBT RESERVE ACCOUNTS	BOND INDENTURE	\$2,272,528	\$5,500,000	\$2,519,542	\$5,475,000
At our Trustee	HRB ACQUISITION ACCOUNTS	BOND INDENTURE	\$21,494,425	\$30,000,000	\$34,914,411	\$0

Questions?

	A	B	C	D	E	F	G	H	I	J
1	Housing and Community Services Department									
2	2013-15 Biennium Governor's Budget					Agency Number:				91400
3										
4	Section 1 - Details of Policy Option Packages with General Fund or Lottery Funds Impacts									
5	1	2	3	4	5	6	7	8	9	10
6	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
7	102	Extend CASA position	\$0	\$0	\$0	\$0	0	0.00	\$319,876	The position is requested to coordinate the responsibilities of the Court Appointed Special Advocates (CASA) program, including contracting for training advocates; initiating program payments; ensuring that services are provided consistently throughout Oregon; adopting policies and procedures; collecting data and reporting on performance outcomes; and collaborating with the 30 local CASA programs.
8	103	Pre-Mediation Foreclosure Counseling	\$4,240,740	\$0	\$0	\$4,240,740	1	1.00	\$0	The DOJ and OHCS developed a 3-year timeline to implement programs related to Senate Bill 1552 (2012). This package allows OHCS to continue to provide Counseling, Outreach, and Legal Assistance programs for homeowners facing foreclosure, and includes one position to provide oversight for the program.
9	104	Elderly Rental Assistance Program	\$1,000,000	\$0	\$0	\$1,000,000	0	0.00	\$2,000,000	This program is currently at the Department of Revenue and is used to offset the portion of rent attributable to property taxes. OHCS administers other rental assistance programs, and is anticipating the transfer of this program in July, 2014. Specific program details have not been established yet, and this program will be reviewed in OHCS' transition planning.
10	090	Analyst's Recommended: Remove Second Year Funding	(\$9,660,575)	(\$182,730,201)	(\$131,332,223)	(\$323,722,999)	0	(71.19)	\$0	The Governor's Balanced Budget directs OHCS to review the agency's service delivery models and present a plan to the February 2014 Legislative Assembly for a revised delivery system, which may include a reorganization of the agency or a redistribution of programs to other agencies. This package removes the second year of funding, which will be restored in 2014 when the plan is revealed.
11	092	PERS Tax Adjustment	(\$770)	(\$54,746)	(\$16,041)	(\$71,557)			\$0	This is a statewide package that supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.
12	093	Other PERS Adjustments	(\$6,145)	(\$437,442)	(\$128,172)	(\$571,759)			\$0	This statewide package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.
13						\$0				
14	Section 2 - Details of Policy Option Packages without General Fund or Lottery Funds Impacts									

	A	B	C	D	E	F	G	H	I	J
5	1	2	3	4	5	6	7	8	9	10
6	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
15	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
16	101	Homeownership Stabilization Initiative	\$0	\$2,687,869	\$0	\$2,687,869	37	14.37		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 from the Troubled Asset Relief Program.
17	105	Neighborhood Stabilization Program	\$0	(\$462)	\$104,565	\$104,103	1	0.50	\$0	This package continues the position for the Neighborhood Stabilization Program (NSP), which has had three rounds of federal funding. The programs will end in 2014, and this position is the coordinator for all program administration, reporting, monitoring, technical assistance and other duties related to NSP.
18	091	Administrative Savings	\$0	(\$342,390)	(\$114,113)	(\$456,503)			\$0	The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government. This package is a place holder for OHCS' share of the savings.
19						\$0				
20	Section 3 - Details of Essential Packages Unique to the Agency (e.g., phase-ins/phase-outs, mandated caseloads, debt service adjustments, inflation exceptions, fund shifts)									
21	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
22	021	Phase In Programs	\$2,144,922	\$911,092	\$0	\$3,056,014			\$0	This Phase-In package is requested to extend the Court Appointed Special Advocate (CASA) program, which was transferred to OHCS effective May 1, 2012, for a full biennium.
23	022	Phase Out Programs: ARRA Programs	\$0	\$0	(\$40,303,611)	(\$40,303,611)			\$0	This package phases out funds for the American Recovery and Reinvestment Act (ARRA), including the Homeless Prevention and Rapid Re-Housing Program; the Low Income Weatherization Program; the Tax Credit Assistance Program; and the Neighborhood Stabilization Program.

Housing and Community Services 2013-15 Budget Presentation

Package 102 Extend CASA Position

Authority for the Court Appointed Special Advocate (CASA) program was transferred to the Oregon Volunteers Commission for Voluntary Action and Service effective May 1, 2012, along with a limited duration position to carry out the legislative requirements included in the bill. This package requests the position to be extended for the 2013-15 biennium.

Oregon Volunteers Commission responsibilities include contracting for training of advocates, disbursing and expending moneys, ensuring that services are provided consistently throughout the state, adopting policies and procedures, and collecting and reporting on performance outcomes and other data.

Carrying out these responsibilities involves working closely with 30 local CASA programs located throughout the state, in addition to supporting the growth and development of the Oregon CASA Network (OCN). The OCN is the statewide entity designated by the National CASA Association (NCASAA) to provide training to local programs and to facilitate communication and sharing of best practices.

Administering the General Fund appropriation for these 30 local CASA programs includes grants and contract management, compliance monitoring, performance measurement and program evaluation. Additionally, technical assistance and support to local programs and the OCN are important elements of strengthening local programs to support their long-term goal of providing a CASA volunteer advocate for every child in the Oregon Foster Care system who needs one.

With an Oregon Volunteers staff of 2.5 to carry out three other programs, continuation of the LD Program Analyst 2 position for the next biennium is critical to the organization's ability to fulfill these expectations.

General Fund appropriations in the CASA program are transferred to an Other Funds account, and program payments are expended as Other Funds. This package includes General Fund Special Payments for the transfer, and Other Funds Personal Services for the cost of the position.

Package 103 Pre-Mediation Foreclosure Counseling

Oregon homeowners continue to suffer the effects of the recent economic crisis, and foreclosure rates are at an all-time high. In order to provide distressed homeowners with a new tool to avoid foreclosure, the Oregon Legislature passed Senate Bill 1552 in the 2012 Legislative Session, and the bill became law on July 11, 2012.

Senate Bill 1552 provides homeowners who are in foreclosure, or at-risk of foreclosure, the opportunity to meet with their servicer and a neutral third party mediator to discuss

alternatives to foreclosure. The bill also allows for homeowners to consult with a foreclosure prevention counselor prior to attending their mediation session with their servicer. In order to implement Senate Bill 1552, The Department of Justice (DOJ) created the Foreclosure Avoidance Mediation Program. The DOJ has contracts with the Collins Center for the majority of the work related to providing mediation and processing paperwork related to mediation.

In addition to funding for DOJ, the Legislature also appropriated funding to Oregon Housing and Community Services (OHCS) to create and implement programs to support the intent of Senate Bill 1552.

The DOJ and OHCS developed a preliminary 3-year timeline to implement programs related to SB 1552. OHCS received funding for one year of program implementation, and this package requests additional funds for the 2013-2015 biennium based on program performance and anticipated needs.

OHCS will continue to administer Counseling, Outreach, and Legal Assistance programs related to Senate Bill 1552 as funds are appropriated. Resources for each program will be used for the following:

- **Pre-Mediation Counseling:** OHCS will move to a fee-for-service model for future program years, consistent with best practices learned from other states that have implemented large scale foreclosure mediation programs. Counselors will continue to provide services to homeowners who are at-risk of foreclosure or are in the foreclosure process. Counselors will be the first stop for distressed homeowners, informing them of their options prior to mediation. OHCS will continue to work towards an online provision of counseling when appropriate, looking to reduce costs for future program years and to increase access to counseling services.
- **Outreach:** OHCS will continue to promote programs related to Senate Bill 1552, Hardest Hit Funds, the National Multi-State Settlement, and other foreclosure prevention programs available to Oregonians. 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 adding components that allow for the online provision of counseling.
- **Legal Assistance:** OHCS will continue to contract with a qualified provider of legal assistance, to ensure that Oregonians have access to free or low-cost legal counsel. Contractors will continue to work closely with pre-mediation counselors, the DOJ, and members of the Oregon Bar to ensure consistency statewide for the handling of foreclosure cases and concerns.

Package 104 Elderly Rental Assistance Program

Since 1975, the Department of Revenue (DOR) has administered the Elderly Rental Assistance (ERA) Program. Initially, the purpose of the program was to offset the portion of rent attributable to property tax that is paid by elderly individuals who are low-income and rent burdened. DOR has indicated the use of the program has declined and is not part of DOR's core mission. Participation in the program peaked in 1990 with over 11,000 recipients. As of 2011, just over 2,500 elderly persons received assistance.

As directed by the 2011 Legislature, the Department of Revenue, Department of Human Services and Oregon Housing and Community Services (OHCS) convened a work group including partner and advocates for senior services to review and report on the ERA and the Nonprofit Housing for the Elderly (NPH) programs. The charge of the work group was to provide the Legislature with enough information to determine whether or how the programs should be continued beyond the 2011-13 biennium. The recommendation of the work group was to retain the NPH program at DOR and to integrate the ERA program with other rental assistance programs offered through OHCS. The ERA program would support OHCS' vision that "all Oregonians have housing and service that meets their needs."

OHCS currently administers several rental assistance programs funded with state and federal resources. These programs provide low-income households options including the payment of security deposits, utility deposits, hotel vouchers, monthly rental assistance for a few months to up to two years, and other support services that help vulnerable people retain their housing. Although the elderly are eligible to receive assistance through the current OHCS rental assistance programs, these programs are open to all households, regardless of age. Historically they have primarily been used by non-elderly families and individuals.

Transfer of the ERA program to OHCS would expand the department's array of rental assistance programs and would provide resources to serve seniors and disabled individuals. The local subgrantees offer a range of services such as energy assistance, food programs, senior services and information and referral. The ERA client base, which may include vulnerable seniors, will be eligible for a more comprehensive service package which can enhance their life and health.

This package was modified to reflect that the Elderly Rental Assistance program will remain at the Department of Revenue for the first year of the 2013-15 biennium. It is expected that OHCS (or the appropriate entity once reorganization of Housing and Community Services' programs has occurred) will take over the RA program the second year of the biennium. Because the second half of the biennium's funding is being directed to an Emergency Board Special Purpose Appropriation (SPA), this program's funding (\$1,000,000) will be part of the SPA.

Package 090 Analyst's Recommendations: Remove Second Year Funding

As directed by the Governor's Balanced Budget, this package removes funding from

Housing and Community Services for the second half or the biennium (July 2014-June 2015), and directs the Department to bring forward a plan for the February 2014 Legislative Assembly on a potential reorganization of the agency or a redistribution of programs to other agencies. The General Fund appropriation for the second year funding is being placed in an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

Packages 092 and 093 PERS Adjustments

Package 092 is a statewide package that supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

Package 093 is also a statewide package, and supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

Package 101 Homeownership Stabilization Initiative

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.

The Homeownership Stabilization Initiative programs are “ramping down”, and will require fewer positions in 2013-15 than were needed in 2011-13. For the 2013-15 biennium, 37 limited duration positions established in 2011-13 are requested for varying durations totaling 14.37 FTE.

Package 103 Neighborhood Stabilization Program

Three phases of the Neighborhood Stabilization Program (NSP) were approved by the U.S. Congress. All three phases are funded and administered under the Community Planning Division (CPD) of the U.S. Department of Housing and Urban Development (HUD).

The intent of NSP is to use public funds to leverage private investments in residential real estate within neighborhoods that have proportionately high inventories of foreclosed, abandoned or vacant properties. OHCS allocates funds through either a formula or competitive basis to Oregon municipalities, urban counties, housing authorities or non-profit agencies.

This package requests establishment of one limited duration position (0.5 FTE) to provide oversight for the remainder of the program. The NSP Program Analyst 4 serves

as the program coordinator for all NSP-related activities, including the continuing program administration, allocating and distributing funds to subgrantees, approving the financing of eligible activities and properties, collecting data and reporting to HUD, monitoring the subgrantees for compliance, providing technical assistance and guidance to subgrantees, preparing for HUD and other federal agency audits, and ensuring the State's overall compliance with HUD requirements.

Package 091 Statewide Administrative Savings

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government.

Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, Information Technology, Human Resources, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

Agencies have been asked not to develop implementation plans for Package 091 until those proposed changes have been identified.

All of the functional areas are in the Central Services program unit. This package reduces Personal Services by \$325,876; Services and Supplies by \$128,802; and Capital Outlay by \$1,825.

Essential Packages Summary

Package 021 Phase-Ins

The Phase-In package is requested to extend the Court Appointed Special Advocate (CASA) program, which was transferred to OHCS effective May 1, 2012, for a full biennium. The CASA legislation stipulated that funds be placed in a separate account, distinct from the General Fund, to allow the program's funds to be moved to another entity if the program is relocated, and to allow moneys from other sources to be placed in the account. This package and the Phase-Out package correct General Fund expenditures to a transfer to Other Funds, and correctly shows Services and Supplies and Special Payments in Other Funds.

Package 022 Phase-Outs

American Recovery and Reinvestment Act (ARRA) Funds

- \$4.1 million for the Homeless Prevention and Rapid Re-Housing program

- \$27.3 million for the Low Income Weatherization Program
- \$6.8 million for the Tax Credit Assistance Program
- \$9.6 million for the Neighborhood Stabilization Program

Programs with One-Time Funding

- \$350,000 in General Fund Special Payments that was a one-time increase for the General Fund Food Program.
- \$1.2 million General Fund to correct the Court Appointed Special Advocate (CASA) Program funding. The CASA legislation stipulated that funds be placed in a separate account, distinct from the General Fund, to allow the program's funds to be moved if the program is relocated. This package and the Phase-In package correct General Fund expenditures to a transfer to Other Funds, and correctly shows Services and Supplies and Special Payments in Other Funds.
- \$5.0 million in Other Funds Special Payments for the Oregon Energy Assistance Program. Senate Bill 863 (2011) increased revenues for this program by \$5.0 million per year if certain economic conditions were met in 2011 and 2012. These conditions were met in 2011, and OHCS received the additional limitation during the February 2012 session.
- \$10.2 million related to lottery bonds issued in previous biennia. Bonds were issued for preserving rental housing units with federal subsidies; preserving manufactured home parks; and creating units and supportive services for homeless or at-risk populations.
- \$3.3 million for the Community Development Block Grant (CDBG) program. CDBG has been transferred from Business Oregon to OHCS for several years. As of January 2012, Business Oregon is retaining all new grant funds and OHCS will close out existing awards, which should be completed early in the 2013-15 biennium.
- \$729,605 in Other Funds Services & Supplies for the Homeownership Stabilization Initiative. The program will be phasing-out during the 2013-15 biennium

Programs with Excess Limitation

- \$1.8 million in excess Other Funds limitation for Oregon Energy Assistance Program. The budget for this program has grown with inflation, but the revenues are stable.
- \$11.6 million in excess Other Funds limitation for the General Housing Assistance and Home Owner Assistance programs. Revenues for these programs are received from the document recording fee, established in 2009. After three years of revenue collections, biennial revenue projections are more predictable. The earlier projections were higher than collections, so OHCS is reducing limitation to align with funds available.

- \$4.1 million excess Federal Funds limitation for the HOME program. OHCS had excess Special Payments limitation because revenues have not grown as fast as inflation.

Package 060 Technical Adjustments

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

Oregon Housing and Community Services #91400

General Fund Reduction Options

at 10% of Current Service Level

PROGRAM UNIT	ACTIVITY OR PROGRAM	IMPACT OF REDUCTION	AMOUNT
Safety Net	Emergency Housing Assistance (EHA)	At this level, approximately 3,900 Oregonians would not be served. Community action agencies would reduce programs, cut S&S and staff, and lose leveraged funds. Two shelters could close.	\$572,733
Safety Net	State Homeless Assistance Program (SHAP)	At this level, approximately 1,960 Oregonians would not be served. Community action agencies would reduce programs, cut S&S and staff, and lose leveraged funds. Two shelters could close.	\$326,153
Safety Net	Low Income Rental Assistance Program (LIRA)	This reduction would result in 10-11 households across the state not receiving 12 months of rental assistance, which averages about \$5,000 per household. These funds are leveraged with the federal HOME TBA program, which would be depleted more quickly.	\$55,261
Central Services	Court Appointed Special Advocates (CASA)	Based on 2011 data, state funding to support children served in local communities averages \$229 per case. This reduction in funding would result in a loss of services to 1,155 children.	\$264,585

Oregon Housing and Community Services #91400

Long-Term Vacancies

As of March 31, 2013, OHCS had 27 positions that had been vacant more than seven months. Many of these positions were vacant due to the agency reorganization, which began early in the 2011-13 biennium.

Position Type	Number of Positions	Reason for Vacancy
Permanent	5	Duties were revised in reorganization. Positions should be filled before June 30, 2013.
	1	Position is contingent upon HUD contract award. The contract announcement has been delayed several times.
	2	The duties and need for these positions are still being evaluated.
Limited Duration	1	The program was completed and the duties of this position ended.
	7	Duties were reassigned to permanent positions in the reorganization.
	11	Positions are in the Homeownership Stabilization Initiative and most of the duties were performed by temporary staff.
Total Vacancies	27	

Proposed Legislation Impacting OHCS Budget

These bills will have a direct budget impact to OHCS if they are passed (2013-15 fiscal impact shown):

House Bill 2004

Increases collections for low income electric bill payment assistance by \$5.0 million per year (\$10 m Other Funds)

House Bill 2417

Increases document recording fee from \$15 to \$20 per document, and directs additional funds for assistance to housing programs for veterans (\$6.67 m Other Funds)

House Bill 2639

Creates Housing Choice Landlord Guarantee Program and Stable Rental Housing Program (\$0.6 m General Fund for Housing Choice Landlord Guarantee Program, unknown General Fund amount for Stable Rental Housing Program)

Long-Term Vacancies

As of March 31, 2013, OHCS had 27 positions that had been vacant more than seven months. Many of these positions were vacant due to the agency reorganization, which began early in the 2011-13 biennium.

Position Type	Program Unit	Number of Positions	Reason for Vacancy
Permanent	Safety Net	1	Community Services Block Grant coordinator duties were performed by another position that lost its program funding. Position in recruitment process
	Energy and Weatherization	1	Position duties were reassigned; now in recruitment process.
	Multifamily Housing Programs	2	Duties of one position still being evaluated in reorganization process. Funding for second position is contingent upon contract award from HUD, which has been delayed several times.
	Single Family Housing Programs	1	Duties of position still being evaluated in reorganization process but expect to fill in 2011-13 biennium.
	Central Services	3	Two positions filled in April 2013. Third position is former Deputy Director position.
Limited Duration	Multifamily Housing Programs	3	Duties of these positions were reassigned to permanent employees in the reorganization process.
	Single Family Housing Programs	2	Duties of these positions were related to programs that ended.
	Homeownership Stabilization Initiative	11	Duties of positions ended or were performed by temporary staff.
	Central Services	3	Duties of these positions were reassigned to permanent employees in the reorganization process.
Total Vacancies		27	

UPDATED OTHER FUNDS ENDING BALANCES FOR THE 2011-13 & 2013-15 BIENNIUM

Agency: Housing & Community Services Dept (91400)
 Contact Person: Linda Morter 503-986-0995

* Although the Governor's Balanced Budget gives OHCS limitation for only the first year of the biennium, the 2013-15 Ending Balances assume two full years of expenditure. However, programs may be delivered differently or by a different entity, which could impact balances.

(a) Other Fund	(b) 2013-15 Program Area (SCR)	(c) Treasury Fund #/Name	(d) Category/ Description	(e) Constitutional and/or Statutory reference	(f) 2011-13 Ending Balance		(g) 2013-15 Ending Balance		(j) Comments	
					In LAB	Revised	In GRB *	Revised		
LIMITED	010	00552	LOW INCOME RENTAL HOUSING FUND	GRANT FUND	ORS 458.350	0	0	0	0	Balance transferred to General Fund in 2011-13 and account closed.
LIMITED	010	00615	EMERGENCY HOUSING ASSISTANCE ACCOUNT	GRANT FUND	ORS 458.620	139,793	300,000	30,433	250,000	Approximately one month of operating funds
LIMITED	010	00826	HOUSING DEVELOPMENT ACCOUNT (ENTERPRISE)	GRANT FUND	ORS 456.720	150,000	475,000	0	450,000	Funds committed to Rent Guarantee Program
LIMITED	010	01137	HUNGER RELIEF ACCOUNT	GRANT FUND	ORS 458.532	180	0	0	0	Account closed in 2011-13.
LIMITED	010	01288	HOUSING PLUS 2008B - SUPPORTIVE SERVICES	GRANT FUND	ORS 456.576	1,088,421	2,090,000	0	1,075,000	Contracts are for longer terms than budget projections, and some will continue into 2015-17.
LIMITED	020	00897	LOW-INCOME ELECTRIC BILL PYMT ASSISTANCE	GRANT FUND	ORS 456.587	1,840,682	2,000,000	2,341,144	2,000,000	Approximately one month of operating funds
LIMITED	020	00898	SB1149 ELECTRICITY PUBLIC PURPOSE CHARGE (ECHO program)	GRANT FUND	ORS 456.587	754,896	7,000,000	3,071,836	6,000,000	Beginning Balance was higher than LAB, making Ending Balances higher. Projected to spend down balances with stimulus funds expended.
LIMITED	030	00401	HOUSING-GENERAL FUND (HUD CONTRACT ADMIN)	OPERATIONS		48,080	220,000	349,942	220,000	Projected 2011-13 revenues to decrease, instead they are stable.
LIMITED	030	00431	HOUSING FINANCE ACCOUNT	OPERATIONS	ORS 456.720	925,302	765,000	752,458	798,000	Approximately one month of operating funds
LIMITED	030	00477	ELDERLY & DISABLED OPERATING FUND	OPERATIONS	Article XI-1, ORS 456.535, BOND INDENTURE	372,498	300,000	355,554	300,000	Approximately two months of operating funds
LIMITED	030	00551	MOBILE HOME PARKS PURCHASE ACCOUNT	GRANT FUND	ORS 456.579	165,968	100,000	276,235	100,000	Revenues from interest and loan repayments. Program is stable.
LIMITED	030	00616	HOUSING DEVELOPMENT & GUARANTEE	GRANT FUND	ORS 458.620	816,165	800,000	663,707	600,000	Revenues decreasing, spending down committed funds.
LIMITED	030	00633	HUD FAF ACCOUNT	GRANT FUND	HUD AGREEMENT	0	0	0	0	Revenues are transfers from Trustee account, and equal Expenditures in this account.
LIMITED	030	00826	HOUSING DEVELOPMENT ACCOUNT (ENTERPRISE)	GRANT FUND	ORS 456.720	536,658	1,000,000	649,538	625,000	Funds are for pre-development loans; usage depends on housing market. Beginning Balance was higher than LAB, making Ending Balances higher.
LIMITED	030	00898	SB1149 ELECTRICITY PUBLIC PURPOSE CHARGE (Multifamily weatherization program)	GRANT FUND	ORS 456.587	1,224,248	6,000,000	1,361,857	2,300,000	Funds are awarded to construction-type projects, spending can be unpredictable. \$1.9m reserved for Spring, 2013 NOFA.
LIMITED	030	00898	SB1149 ELECTRICITY PUBLIC PURPOSE CHARGE (Multifamily housing development)	GRANT FUND	ORS 456.587	0	4,600,000	2,809,600	2,700,000	Multifamily housing development fund, committed to construction projects (same uses as Housing Development & Guarantee account).
LIMITED	030	00936	COMMUNITY DEVELOPMENT INCENTIVE PROJECT	GRANT FUND	ORS 458.720	126,039	0	0	0	Program ended, account closed.
LIMITED	030	00984	FARMWORKER HOUSING DEVELOPMENT ACCOUNT	GRANT FUND	ORS 458.620	231,045	45,000	409,545	35,000	Revenues from fines levied by BOLI, OSHA so unpredictable. Awarded to projects when balance is high enough to be useful.
LIMITED	030	01339	LRB 2009 D: PRESERVATION	GRANT FUND	ORS 456.576	0	2,050,000	0	0	Funds are committed to construction-type projects and should be fully expended in 2015.
LIMITED	030	01343	GENERAL HOUSING ACCOUNT	GRANT FUND	ORS 456.576	0	11,600,000	3,642,564	10,100,000	Beginning Balance was higher than LAB, making Ending Balances higher. Funds are awarded to construction-type projects, spending can be unpredictable.
LIMITED	040	00550	MOBILE HOME PARKS ACCOUNT (OMBUDSMAN)	OPERATIONS	ORS 446.525	292,412	612,000	349,325	950,000	2011-13 Beginning Balance was higher than in LAB, making Ending Balances higher. Program delivery has changed so spending less.
LIMITED	040	00695	HOME OWNERSHIP ASSISTANCE ACCOUNT	GRANT FUND	ORS 458.620	265,565	1,800,000	753,119	890,000	Spending slower than budget projections. Committed as down payment assistance for residential loan program and grants to partners.
LIMITED	050	00401	HOUSING-GENERAL FUND (OAHAC CONTRACT ADMIN)	OPERATIONS	ORS 456.720	181,275	0	64,541	0	Revenues should equal expenditures; program should be virtually complete in 2013-15.
LIMITED	070	00431	HOUSING FINANCE ACCOUNT	OPERATIONS	ORS 456.720	227,424	0	687,363	0	Balances are shown in this SCR for budget purposes only. Actual expenditures paid from funds in other SCRs.
LIMITED	070	01449	COURT APPOINTED SPECIAL ADVOCATE FUND	GRANT FUND	ORS 458.555	0	0	0	0	Account established in 2013-15 for CASA program. Revenues are transfers from General Fund, and are expected to equal expenditures.
NON-LIM	NA	00617	TRUST FUND	TRUST FUND	ORS 458.630	0	15,500,000	0	15,500,000	Trust Fund corpus restricted (non-budgeted account)
NON-LIM	030	00706	OREGON RURAL REHABILITATION	LOAN PROGRAM	ORS 566.340	314,277	384,421	114,277	300,000	Loan program restricted
NON-LIM	030	00826	HOUSING DEVELOPMENT ACCOUNT (PRE-DEV)	LOAN PROGRAM	ORS 456.720	996,458	4,500,000	696,458	4,500,000	Restricted per Bond Indentures
NON-LIM	080	00431	HOUSING FINANCE ACCOUNT	LOAN PROGRAM	ORS 456.720	40,000	100,000	40,000	100,000	Restricted per Bond Indentures
NON-LIM	080	00477	ELDERLY & DISABLED OPERATING FUND	LOAN PROGRAM	Article XI-1, ORS 456.535, BOND INDENTURE	180,000	250,000	320,930	250,000	Restricted per Bond Indentures
NON-LIM	080	00758	ASSET PROTECTION	LOAN PROGRAM	BOND INDENTURE	75,000	75,000	75,000	75,000	Restricted per Bond Indentures
NON-LIM	080	00759	MRB Special Program Account	LOAN PROGRAM	BOND INDENTURE	1,400,000	0	1,400,000	0	Restricted per Bond Indentures (increased distributions from this account)
NON-LIM	080	01152	MULTIPLE PURPOSE BONDS 2005 A	LOAN PROGRAM	BOND INDENTURE	350,000	100,000	350,000	100,000	Restricted per Bond Indentures
NON-LIM	080	(1) see below	MORTGAGE REVENUE BONDS	LOAN PROGRAM	BOND INDENTURE	10,000,000	20,000,000	10,000,000	20,000,000	Restricted per Bond Indentures
NON-LIM	080	(2) see below	MULTIFAMILY REVENUE BONDS	LOAN PROGRAM	BOND INDENTURE	1,280,000	750,000	1,080,000	750,000	Restricted per Bond Indentures
NON-LIM	080	(3) see below	ELDERLY & DISABLED BONDS	LOAN PROGRAM	Article XI-1, ORS 456.535, BOND INDENTURE	54,866,378	50,000,000	60,056,213	50,000,000	Restricted per Bond Indentures
NON-LIM	080	(4) see below	HOUSING REVENUE BONDS	LOAN PROGRAM	BOND INDENTURE	75,000	500,000	75,000	1,000,000	Restricted per Bond Indentures

NON-LIM	030	At our Trustee	DEPARTMENT FAF	GRANT FUND	HUD AGREEMENT	1,374,265	1,346,902	374,265	374,265	Restricted per HUD agreement
NON-LIM	080	At our Trustee	HOUSING REVENUE BONDS	LOAN PROGRAM	BOND INDENTURE (FOR DEBT SERVICE)	53,535,443	1,000,000	64,566,047	1,500,000	Restricted per Bond Indentures
NON-LIM	080	At our Trustee	COMBINED PROGRAM ACCOUNT	LOAN PROGRAM	BOND INDENTURE	16,850,000	15,300,000	14,850,000	15,500,000	Restricted per Bond Indentures
NON-LIM	080	At our Trustee	MORTGAGE POOL INSURANCE	LOAN PROGRAM	BOND INDENTURE	2,409,881	3,500,000	2,896,619	3,600,000	Restricted reserves
NON-LIM	080	At our Trustee	INSURANCE RESERVE	LOAN PROGRAM	BOND INDENTURE	13,161,484	18,900,000	15,819,789	19,250,000	Restricted reserves
NON-LIM	080	At our Trustee	MRB REVENUE ACCOUNTS	LOAN PROGRAM	BOND INDENTURE (FOR DEBT SERVICE)	52,636,673	60,000,000	63,268,020	45,000,000	Restricted per Bond Indentures
NON-LIM	080	At our Trustee	MRB DEBT RESERVE ACCOUNTS	LOAN PROGRAM	BOND INDENTURE	23,311,846	20,000,000	28,020,279	20,000,000	Reserved for debt service
NON-LIM	080	At our Trustee	MRB ACQUISITION ACCOUNTS	LOAN PROGRAM	BOND INDENTURE	7,501,766	500,000	9,016,943	0	Restricted per Bond Indentures
NON-LIM	080	At our Trustee	MULTIFAMILY REVENUE ACCOUNTS	LOAN PROGRAM	BOND INDENTURE (FOR DEBT SERVICE)	26,702,718	12,500,000	18,852,233	12,500,000	Restricted per Bond Indentures
NON-LIM	080	At our Trustee	MULTIFAMILY DEBT RESERVE ACCOUNTS	LOAN PROGRAM	BOND INDENTURE	15,347,306	9,100,000	10,835,263	9,000,000	Reserved for debt service
NON-LIM	080	At our Trustee	MULTIFAMILY DEBT ACQUISITION ACCOUNTS	LOAN PROGRAM	BOND INDENTURE	5,571,768	0	3,933,692	0	Reserved for debt service
NON-LIM	080	At our Trustee	MULTIPLE PURPOSE BONDS REVENUE ACCOUNT	LOAN PROGRAM	BOND INDENTURE (FOR DEBT SERVICE)	8,611,388	5,500,000	7,750,249	3,000,000	Restricted per Bond Indentures
NON-LIM	080	At our Trustee	MULTIPLE PURPOSE BONDS DEBT RESERVE ACCT	LOAN PROGRAM	BOND INDENTURE	628,411	300,000	565,570	25,000	Reserved for debt service
NON-LIM	080	At our Trustee	MULTIPLE PURPOSE BONDS PROGRAM ACCOUNT	LOAN PROGRAM	BOND INDENTURE	760,201	650,000	684,181	0	
NON-LIM	080	At our Trustee	HRB DEBT RESERVE ACCOUNTS	LOAN PROGRAM	BOND INDENTURE	2,272,528	5,500,000	2,519,542	5,475,000	Reserved for debt service
NON-LIM	080	At our Trustee	HRB ACQUISITION ACCOUNTS	LOAN PROGRAM	BOND INDENTURE	21,494,425	30,000,000	34,914,411	0	Restricted per Bond Indentures

Objective: Provide updated Other Funds ending balance information which reflects the agency's best estimate of changes in economic conditions or budget adjustments due to General Fund allotment reductions.

Instructions:

Column (a): Select one of the following: Limited, Nonlimited, Capital Improvement, Capital Construction, Debt Service, or Debt Service Nonlimited.

Column (b): Select the appropriate Summary Cross Reference number and name from those included in the 2011-13 Legislatively Approved Budget. If this changed from previous structures, please note the change in Comments (Column (j)).

Column (c): Select the appropriate, statutorily established Treasury Fund name and account number where fund balance resides. If the official fund or account name is different than the commonly used reference, please include the working title of the fund or account in Column (j).

Column (d): Select one of the following: Operations, Trust Fund, Grant Fund, Investment Pool, Loan Program, or Other. If "Other", please specify. If "Operations", in Comments (Column (j)), specify the number of months the reserve covers, the methodology used to determine the reserve amount, and the minimum need for cash flow purposes.

Column (e): List the Constitutional, Federal, or Statutory references that establishes or limits the use of the funds.

Columns (f) and (h): Use the appropriate, audited amount from the 2011-13 Legislatively Approved Budget and the 2013-15 Governor's Recommended Budget.

Columns (g) and (i): Provide updated ending balances based on revised expenditure patterns or revenue trends. Do not include adjustments for reduction options that have been submitted unless the options have already been implemented as part of the 2011-13 General Fund approved budget or otherwise incorporated in the 2011-13 LAB. Provide a description of revisions in Comments (Column (j)).

Column (j): **Please note any reasons for significant changes in balances previously reported during the 2011 session.**

- (1) TREASURY FUNDS 737,957,973,980,981,1000,1017,1026,1038,1060,1064,1081,1114,1126,1144,1147,1148,1166,1185,1196,1208,1210,1213,1215,1246,1253,1271,1273,1283,1291,1373
- (2) TREASURY FUNDS 777,803,843,883,950,1001,1057,1098,1136,1150,1182,1214,1374,1399
- (3) TREASURY FUNDS 476,639,662,667,671,684,703,732,779,829,831,852,856,992,1059,1072,1094,1237,1238
- (4) TREASURY FUNDS 1398,1410,1411,1432

Additional Materials: If the revised ending balances (Columns (g) or (i)) reflect a variance greater than 5% or \$50,000 from the amounts included in the LAB (Columns (f) or (h)), attach supporting memo or spreadsheet to detail the revised forecast.

Trustee