
MEMORANDUM

Legislative Fiscal Office
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To: Human Services Subcommittee

From: Linda Ames, Legislative Fiscal Office
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Date: June 15, 2015

Subject: SB 5526: Oregon Health Authority – Central, Shared, and
Statewide Assessments & Enterprise-wide Costs
Work Session Recommendations

Oregon Health Authority – Central, Shared, Statewide Assessments & Enterprise-wide Costs

	2011-13 Actual	2013-15 Legislatively Approved	2015-17 Current Service Level	2015-17 LFO Recommended
General Fund	126,439,481	159,175,234	169,033,023	168,894,260
Other Funds	144,010,675	172,378,928	162,125,361	162,687,961
Federal Funds	104,730,274	85,027,120	71,863,170	71,549,093
Federal Funds NL	4,274,408	4,151,016	3,923,972	3,923,972
Total Funds	\$379,454,838	\$420,732,298	\$406,945,526	\$407,055,286
Positions	535	531	530	539
FTE	512.25	517.30	519.94	528.94

Attached are the recommendations from the Legislative Fiscal Office for the Oregon Health Authority – Central, Shared, and Statewide Assessments & Enterprise-wide Costs. The LFO recommended total funds budget is 3.3% less than the 2013-15 legislatively approved budget, primarily as a result of the move of the Health Policy Programs out of Central Services and into their own budget structure part way through the 2013-15 biennium. The recommended budget contains the following:

- Funding for current program levels.
- Debt service of \$69.7 million General Fund and \$73.7 million total funds is included in this budget, related to the State Hospital Replacement Project.
- Realignment of positions in the Performance Excellence program, moving four positions from the Department of Human Services to OHA Central Services.

Adjustments to Current Service Level:

See attached “SB 5526 Work Session” spreadsheet dated 6/13/15.

LFO recommends the Subcommittee approve a 2015-17 OHA Central, Shared, and Statewide Assessments & Enterprise-wide Costs preliminary budget of:

\$ 168,894,260	General Fund
\$ 162,687,961	Other Funds
\$ 71,549,093	Federal Funds
\$ 3,923,972	Nonlimited Federal Funds

539 Positions
528.94 FTE

Accept LFO Recommendation

Move the LFO preliminary budget recommendations.

Performance Measures

All agency performance measures will be presented for approval as part of the final action on the OHA budget.

Recommended Changes to Appropriation Bill:

The Central, Shared and Statewide Assessments & Enterprise-wide Costs budget is part of SB 5526, which is the budget bill for the entire Oregon Health Authority. The recommended amendments to SB 5526 will be presented after work sessions are completed on all parts of the budget.

**OREGON HEALTH AUTHORITY: CENTRAL SERVICES, SHARED SERVICES, STATE ASSESSMENTS AND ENTERPRISE-WIDE COSTS (including Debt Service)
2015-17 RECOMMENDED BUDGET**

	GEN FUND	LOTTERY	OTHER	FEDERAL	NL Other Funds	NL Fed Funds	Total Funds	POS	FTE	Comments
2013-15 Legislatively Approved Budget (As of May 2015)	159,175,234	-	172,378,928	85,027,120	-	4,151,016	420,732,298	531	517.30	
2015-17 Current Service Level Estimate	169,033,023	-	162,125,361	71,863,170	-	3,923,972	406,945,526	530	519.94	
2015-17 Governor's Budget	169,540,394	-	162,199,823	71,993,259	-	3,923,972	407,657,448	532	521.94	
2015-17 LFO RECOMMENDED BUDGET	168,894,260	-	162,687,961	71,549,093	-	3,923,972	407,055,286	539	528.94	Includes \$69.7 m GF debt service

2015-17 WORKING BUDGET ADJUSTMENTS DETAIL

1	2015-17 Current Service Level Estimate	169,033,023	-	162,125,361	71,863,170	-	3,923,972	406,945,526	530	519.94	
2	LFO Recommendations on Existing Packages										
3	Pkg 082: December 2014 EBoard actions	1,292,087	-	74,462	130,089	-	-	1,496,638	2	2.00	
4	Pkg 090: Savings related to reduction in Junction City	(784,716)	-	-	-	-	-	(784,716)			
5											
6	Other Recommended Adjustments										
7	Pkg 801: LFO Analyst Adjustments										
8	Realign positions in Performance Excellence program	-	-	-	-	-	-	-	4	4.00	Positions come from DHS
9	Technical adjustments and transfers	147,360	-	698,708	171,484	-	-	1,017,552	3	3.00	
10	Adjustment to CSL for AG and state assessments	(793,494)	-	(210,570)	(615,650)	-	-	(1,619,714)			End of Session bill will adjust
11											
12	Total Adjustments from CSL	(138,763)	-	562,600	(314,077)	-	-	109,760	9	9.00	
13											
14	TOTAL 2015-17 Recommended Budget	168,894,260	-	162,687,961	71,549,093	-	3,923,972	407,055,286	539	528.94	
15											
16	Change from 2013-15 Approved	9,719,026	-	(9,690,967)	(13,478,027)	-	(227,044)	(13,677,012)	8	11.64	
17	Change from 2015-17 CSL Estimate	(138,763)	-	562,600	(314,077)	-	-	109,760	9	9.00	
18	Change from 2015-17 Governor's Budget	(646,134)	-	488,138	(444,166)	-	-	(602,162)	7	7.00	
19											
20	% Change from 2013-15 Approved	6.1%		-5.6%	-15.9%			-3.3%	1.5%	2.3%	
21	% Change from 2015-17 CSL Estimate	-0.1%		0.3%	-0.4%			0.0%	1.7%	1.7%	
22	% Change from 2015-17 Governor's Budget	-0.4%		0.3%	-0.6%			-0.1%	1.3%	1.3%	