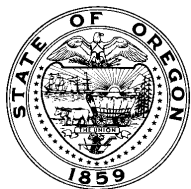


Oregon Housing and Community Services

2017-19 Governor's Budget

Kate Brown
Governor

Margaret Solle Salazar
Director



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Housing and Community Services Department #91400

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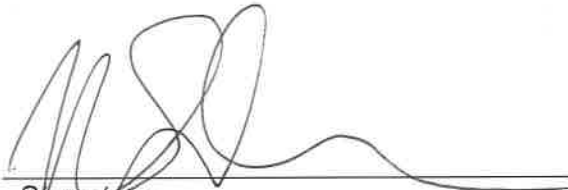
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CERTIFICATION

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 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 agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Housing and Community Services Department #91400

Legislative Action

Senate Bill 5513

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Gomberg

Joint Committee On Ways and Means

Action: Do Pass.

Action Date: 06/26/15

Vote:

House

Yeas: 9 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Whisnant, Williamson

Nays: 3 - McLane, Smith, Whitsett

Senate

Yeas: 8 - Devlin, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Winters

Nays: 3 - Girod, Thomsen, Whitsett

Exc: 1 - Burdick

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Agency: Housing and Community Services Department

Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 20,060,547	\$ 13,238,551	\$ 15,631,311	\$ (4,429,236)	-22.1%
Lottery Funds Debt Service	\$ 9,428,966	\$ 11,937,489	\$ 11,676,469	\$ 2,247,503	23.8%
Other Funds Limited	\$ 138,522,567	\$ 136,988,473	\$ 139,010,187	\$ 487,620	0.4%
Other Funds Nonlimited	\$ 245,597,922	\$ 231,980,523	\$ 231,980,523	\$ (13,617,399)	-5.5%
Other Funds Debt Service Nonlimited	\$ 683,521,183	\$ 706,063,403	\$ 551,448,780	\$ (132,072,403)	-19.3%
Federal Funds Limited	\$ 117,493,813	\$ 121,110,888	\$ 119,987,312	\$ 2,493,499	2.1%
Federal Funds Nonlimited	\$ 108,000,000	\$ 112,320,000	\$ 112,320,000	\$ 4,320,000	4.0%
Total	\$ 1,322,624,998	\$ 1,333,639,327	\$ 1,182,054,582	\$ (140,570,416)	-10.6%

Position Summary

Authorized Positions	169	127	130	-39
Full-time Equivalent (FTE) positions	150.33	124.38	126.17	-24.16

⁽¹⁾ Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

Most of the Housing and Community Services Department programs are funded with either Federal or Other Funds. The agency, largely as a result of depressed loan activity and the expiration of bond indentures that generated financial support for a larger share of administrative expenses, began a strategic planning process in 2013-15 to explore alternative service delivery models for agency operations to improve service delivery and to create a new model of state governance.

The agency's General Fund (\$15,631,311) represents approximately 1.0 percent of overall revenues. The 2015-17 budget allocates \$11,676,469 in Lottery Funds to pay debt service associated with previous Lottery Bond sales.

The primary sources of Other Funds include but are not limited to: various fees charged for tax credits and other low-income housing development programs (\$6.0 million); public utility fees (\$57.5 million); revenue bonds (\$410.3 million); loan repayments (\$239.3 million); interest income (\$138.5 million); and various other revenues, including document recording fees (approximately \$28.6 million).

The Federal Funds received by the agency represent approximately 20.0 percent of total revenue and include grants from 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).

Other Funds Nonlimited revenue is derived from loan interest payments, loan principal repayments and bond sale proceeds. Funds for tenant-based rental assistance payments are received and expended as Federal Funds Nonlimited.

Summary of Transportation and Economic Development Subcommittee Action

The mission of the Housing and Community Services Department (HCSD) is to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunities for Oregonians. HCSD is Oregon's housing finance agency, providing financial and program support to create and preserve opportunities for quality, affordable housing for Oregonians of lower and moderate income. HCSD administers federal and state antipoverty, homeless energy assistance, and community service programs. HCSD also assists in the financing of single-family homes, the new construction or rehabilitation of multifamily affordable housing developments, as well as grants and tax credits to promote affordable housing.

The Subcommittee approved budget is \$15,631,311 General Fund, \$11,676,469 Lottery Funds, \$139,010,187 Other Funds, \$119,987,312 Federal Funds, \$783,429,303 Other Funds Nonlimited, \$112,320,000 Federal Funds Nonlimited (\$1,182,054,582 total funds) and 130 positions (126.17 FTE). This is a 10.6 percent total funds decrease from the 2013-15 Legislatively Approved Budget, primarily due to adjustments that true up debt service and anticipated bond activity, transfer of food programs to the Department of Human Services (DHS), phasing out the Home Ownership Stabilization Initiative, the exclusion of additional affordable housing preservation funding in 2013-15, and a partial biennium of foreclosure counseling funding.

Safety Net Programs

The Safety Net Programs provide a range of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. The three main programs in this area are (1) homeless programs; (2) rental assistance programs, and (3) food programs. These programs provide access to healthy food, emergency housing, rental assistance and other homeless prevention activities. It should be noted that the 2015-17 budget transfers food programs from the agency's budget to DHS.

Safety Net Programs are funded by General Fund, Other Funds (including document recording fees, interest, etc.), and Federal grant funds from HUD, the United States Department of Health and Human Service (HHS), and the United States Department of Agriculture (USDOA).

The Subcommittee approved budget is \$11,176,993 General Fund, \$11,059,384 Other Funds, \$17,503,166 Federal Funds (\$39,739,543 total funds) and eight positions (8.00 FTE). This is a 5.5 percent reduction from the 2013-15 Legislatively Approved Budget. The Subcommittee approved the following:

- Package 104-Transfer Food Assistance Programs to DHS. This package reduces total funds expenditure limitation by \$3,735,180 (\$1,772,578 General Fund, \$126,825 Other Funds and \$1,835,777 Federal Funds) and eliminates one position (1.00 FTE). The General Fund and Federal Funds will be transferred to DHS for this program. This package transfers the administration of the Oregon Hunger Response Fund (nee General Fund Food program), the federal Emergency Food Assistance Program (TEFAP), and the federal Commodity Supplemental Food Program to DHS. The administration of the Food Distribution on Indian Reservations program is transferred to the Confederated Tribes of the Umatilla Indian Reservation, which will work in partnership with the local Community Action Program of East Central Oregon to deliver commodities directly to eligible households.

The transfer of these food programs aligns with other aspects of statewide food and nutrition systems, and allows HCSD to focus its strategy on housing.

- Package 801-LFO Analyst Adjustments. This package increases General Fund by \$2,000,000 and Other Funds expenditure limitation by \$1,500,000. This package consists of \$1.5 million for the Emergency Housing Account, and \$500,000 for the State Homeless Assistance Program. This amount maintains funding for the programs at the level included in the 2013-15 Legislatively Approved Budget, and is intended to be an ongoing level of support in future biennia. Emergency Housing Account program funds are distributed through local Community Action Agencies to prevent homelessness; examples of uses include motel vouchers, first and last month's rent assistance, or emergency rental assistance. Shelter services in local communities are supported through the State Homeless Assistance Program.

Emergency Housing Account funds are transferred to an Other Funds account and distributed as Other Funds. General Fund support for the program is augmented by distributions from the document recording fee.

Energy Assistance and Weatherization Programs

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.

The Subcommittee approved budget is \$47,900,947 Other Funds and \$76,313,274 Federal Funds (\$124,214,221 total funds) and eight positions (8.00 FTE). This is a 0.7 percent reduction from the 2013-15 Legislatively Approved Budget.

Multifamily Rental Housing Programs

Multifamily Rental Housing Programs consist of Affordable Rental Housing Development programs and the Section 8 Rent Subsidy Program. The Affordable Rental Housing Development programs expand the availability of decent, affordable housing for low-income Oregonians through funding new construction, acquisition, and rehabilitation of existing rental housing units. The developments may be funded through a combination of resources which include the allocation of low income housing tax credits, low interest loans (including tax-exempt bond financing), grants, and tax incentives.

The Section 8 Rent Subsidy is a program for which HCSD 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. In addition, HCSD helps provide information to persons seeking housing, who might already be living in Section 8 housing, or who may be experiencing housing problems.

Multifamily Rental Housing Programs receive funding from various Other Funds resources including tax credits, loan repayments from the department's revolving loan funds, Oregon's public purpose charge (for multifamily weatherization projects and affordable housing construction), document recording fees, and charges for services. Additionally, the Multifamily Rental Housing Programs receive Federal Funds from the United States Department of Housing and Urban Development for both the Section 8 program and the HOME Investment Partnership Program.

The Subcommittee approved budget is \$52,328,097 Other Funds, \$14,630,320 Federal Funds, \$1,005,000 Other Funds Nonlimited, \$112,320,000 Federal Funds Nonlimited (\$180,283,417 total funds) and 27 positions (25.75 FTE). This is a 4.7 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved the following:

- Package 801-LFO Analyst Adjustment. The package increases Federal Funds expenditure limitation by \$1,008,874 and adds two limited duration positions (0.75 FTE), to reflect updated projections for the HUD 811 Project Rental Assistance Program for the 2015-17 biennium. The agency is anticipating \$1.0 million in federal grant awards, which should be allocated to program administration and special payments for the program.

Single Family Housing Programs

The Single Family Housing Programs provide financing and services that increase homeownership, provide home buyer education, support foreclosure counseling, and stabilize residential neighborhoods. OHCS offers at or below market rate residential loans and down payment assistance to qualified first time homebuyers. The Single Family Housing Programs also contain the Manufactured Communities Resource Center, which provides mediation services to manufactured dwelling park residents and owners.

Single Family Housing Programs primary source of funding comes from proceeds of bonds sold by the department. The programs also receive funding through document recording fees and manufactured dwelling assessment and park registration fees. The main source of federal funding is through HUD Neighborhood Stabilization Program and the National Foreclosure Mitigation Counseling Program. General Fund supports foreclosure mediation counseling services provided under contract by housing counseling agencies in local communities.

The Subcommittee approved budget is \$1,440,000 General Fund, \$4,312,456 Other Funds, \$2,574,178 Federal Funds (\$8,326,634 total funds) and seven positions (6.50 FTE). This is a 28.2 percent decrease from the 2013-15 Legislatively Approved Budget.

The Subcommittee recommended the following:

- Package 105-Foreclosure Counseling Program. This package consists of \$1,440,000 General Fund to provide funding for contracted counseling and legal aid services to assist Oregonians faced with foreclosure. The Oregon Foreclosure Avoidance Program was established in 2012 and refined in 2013, providing an avenue through which Oregonians who've received notice of foreclosure can request a mediation conference with their lender after meeting with a housing counselor. Those with particularly complicated circumstances may be referred to an attorney, funding for which is also included in the program. The amount funded, based on the last three calendar quarters of available data, is estimated to be sufficient to provide funding for counseling services and legal aid expenditures through February, 2016. The Subcommittee requested that Housing and Community Services report back to the February, 2016 Legislative Session regarding program utilization, foreclosure rates, and actual monthly expenditures.

Homeownership Stabilization Initiative

The Oregon Home Stabilization Initiative (OHSI) is a foreclosure prevention program assisting 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 United States Department of Treasury (US Treasury). Oregon is one of 18 states and the District of Columbia awarded funds because of the severe impacts suffered during the economic recession. Oregon received a \$220.0 million HHF award in 2010, and must expend all of these resources by 2017. These programs include the Mortgage Payment Assistance Program, Loan Preservation Assistance Program, Loan Refinancing Assistance Pilot Project, and the Rebuilding American Homeownership Assistance Pilot Project. Through these programs, Oregonians hard hit by the economic downturn are provided financial assistance to help prevent foreclosure. To date, more than 11,740 homeowners have been served, with \$184.0 million in assistance provided through the first quarter of 2015.

The revenue for the OHSI program comes from TARP funds, but is expended as Other Funds (rather than Federal Funds).

The Subcommittee approved budget is \$1,754,224 Other Funds and 10 positions (7.92 FTE). This is a 54.4 percent decrease from the 2013-15 Legislatively Approved Budget, reflecting the phase out of the program during the 2015-17 biennium.

The Subcommittee approved the following:

- Package 101-Restore OHSI Positions. This package increases Other Funds expenditure limitation by \$1,382,727 for 10 positions (7.92 FTE) to continue the program and positions that began in the 2009-11 biennium. The positions are limited duration and support the program through December 2017, which is when the program is to be fully expended in accordance with federal law.

Central Services

Central Services includes the Director's Office, Oregon Commission for Voluntary Action and Service (including the Court Appointed Special Advocates program), Regional Advisors to the department, and the Business Operations Division. Central Services supports all of the program areas. The Oregon Volunteers program supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities, and acts as an administrator for the board of the Court Appointed Special Advocates program. The Business Operations Division 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.

The Central Services program includes General Fund support for the Court Appointed Special Advocates (CASA) and Oregon Volunteers programs; Federal Funds, consisting of a grant from the Corporation for National and Community Service that supports Oregon Volunteers; and Other Funds, consisting of fees, allocated costs paid for by the agency's other divisions which receive Central Services support, and income from bond-finance programs and HUD contract administration dollars to subsidize the costs of programs not producing sufficient revenue to cover their costs.

The Subcommittee approved \$3,014,318 General Fund, \$18,518,134 Other Funds, \$8,966,374 Federal Funds (\$30,498,826 total funds) and 70 positions (70.00 FTE). This is a 10.8 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved the following:

- Package 070-Revenue Shortfalls. This package decreases Other Funds expenditure limitation by \$944,188 and Federal Funds expenditure limitation by \$296,673 (\$1,240,861 total funds) and eliminates nine positions (6.88 FTE) to reflect the agency's efforts to streamline staffing and service delivery. Positions that are eliminated are anticipated to be vacant by the start of the 2015-17 biennium. The positions eliminated include one position in the Director's Office; two positions in the Community Engagement section; two positions in the Information Technology section; and four positions in finance.
- Package 102-Restore CASA Position. This package adds \$475,338 General Fund, \$210,000 Other Funds expenditure limitation (\$685,338 total funds) and one permanent position (1.00 FTE). This package restores and makes permanent a program support position and the Services and Supplies dedicated to the CASA program housed in the agency's Central Services Division. In addition, the package increases special payments to local CASA's by an additional \$210,000, bringing the total amount of CASA grants to \$2,498,980 for the 2015-17 biennium.
- Package 802-Oregon Volunteers Support. This package adds \$250,000 General Fund to provide one-time administrative support for the Oregon Commission on Voluntary Action and Service, which is housed in the Housing and Community Services Department. The department has been subsidizing a portion of the operating expenditures of the Commission since its transfer to the agency.

Budget Note:

The Housing and Community Services Department and the Board of the Oregon Commission on Voluntary Action and Service shall report to the Legislature during the 2016 session on the status of Oregon Volunteers and the future of the commission. The report should include:

- An analysis of the current financial state of the commission, its ongoing and predictable revenue and expenditures, and a plan to ensure the fiscal sustainability of the commission without reliance on Housing and Community Services Department Resources by the 2017-19 biennium and beyond;
- Comparison of Oregon’s volunteer oversight and coordinating entity to similar entities in other states; and
- Recommendations on whether the commission shall: remain as an entity within the Housing and Community Services Department; become incorporated into another state agency; be incorporated into an existing not-for-profit agency or institution of higher education; or become an independent agency or not-for-profit entity.

Bond-Related Activities

The Oregon Housing and Community Services Bond-Related Activities program sells tax-exempt bonds to investors and uses the proceeds to finance multifamily housing development and single-family mortgage loans. The budget for this program shows budgeted activities related to disbursement of bond proceeds to finance affordable housing, bond issuance costs, administrative expenses related to outstanding debt, and asset protection costs associated with foreclosures and acquired properties.

The Subcommittee approved budget is \$3,136,945 Other Funds and \$230,975,523 Other Funds Nonlimited (\$234,112,468 total funds).

Bond Debt Service

OHCS Debt Service activities represent Nonlimited expenditures that repay investors and other parties’ obligations owed on the outstanding debt issued by the agency to finance activities.

The Subcommittee approved budget is \$11,676,469 Lottery Funds and \$551,448,780 Other Funds Nonlimited (\$563,125,249 total funds).

The Subcommittee approved the following:

- Package 801-LFO Analyst Adjustments. This package reduces Other Funds Nonlimited expenditure authority by \$154,614,623 as a technical adjustment to correct entry errors related to the agency’s debt service needs.
- Package 811-Updated Base Debt Service Adjustment. This package reduces Lottery Funds expenditure limitation by \$261,020 to reflect savings for the 2015-17 biennium, as a result of recent refinancing of the debt.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5513-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			
2013-15 Legislatively Approved Budget at Dec 2014 *	\$ 20,060,547	\$ 9,428,966	\$ 138,522,567	\$ 929,119,105	\$ 117,493,813	\$ 108,000,000	\$ 1,322,624,998	169	150.33
2015-17 Current Service Level (CSL)*	\$ 13,238,551	\$ 11,937,489	\$ 136,988,473	\$ 938,043,926	\$ 121,110,888	\$ 112,320,000	\$ 1,333,639,327	127	124.38
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010- Safety Net Programs									
Package 104: Transfer Food Assistance Programs to DHS									
Personal Services	\$ -	\$ -	\$ (123,608)	\$ -	\$ (30,784)	\$ -	\$ (154,392)	-1	-1.00
Services and Supplies	\$ -	\$ -	\$ (3,217)	\$ -	\$ (18,666)	\$ -	\$ (21,883)		
Special Payments - 6050 Dist to Non-Profit Organizations	\$ (1,772,578)	\$ -	\$ -	\$ -	\$ (1,786,327)	\$ -	\$ (3,558,905)		
Package 801: LFO Analyst Adjustments									
Special Payments	\$ 2,000,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,500,000		
SCR 030 - Multifamily Rental Housing Programs									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 131,811	\$ -	\$ 131,811	2	0.75
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,248	\$ -	\$ 12,248		
Special Payments	\$ -	\$ -	\$ -	\$ -	\$ 864,815	\$ -	\$ 864,815		
SCR 040 - Single Family Housing Programs									
Package 105: Foreclosure Counseling Program									
Services and Supplies	\$ 70,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,890		
Special Payments- 6050 Dist to Non-Profit Organizations	\$ 1,369,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,110		
SCR 050 - Homeownership Stablization Initiative									
Package 101: Restore OHSI Positions									
Personal Services	\$ -	\$ -	\$ 1,382,727	\$ -	\$ -	\$ -	\$ 1,382,727	10	7.92
SCR 070 - Central Services									
Package 070: Revenue Shortfalls									
Personal Services	\$ -	\$ -	\$ (944,188)	\$ -	\$ (296,673)	\$ -	\$ (1,240,861)	-9	-6.88
Package102: Restore CASA Position									
Personal Services	\$ 180,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,322	1	1.00
Services and Supplies	\$ 85,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,016		
Special Payments- 6050 Dist to Non-Profit Organizations	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000		
Special Payments- 6060 Intra-Agency Gen Fund Transfer	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 802: Oregon Volunteers Support Services and Supplies	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000		
SCR 090 - Bond Debt Service									
Package 801: LFO Analyst Adjustments Debt Service	\$ -	\$ -	\$ -	\$ (154,614,623)	\$ -	\$ -	\$ (154,614,623)		
Package 811: Updated Base Debt Service Adjustment Debt Service	\$ -	\$ (261,020)	\$ -	\$ -	\$ -	\$ -	\$ (261,020)		
TOTAL ADJUSTMENTS	\$ 2,392,760	\$ (261,020)	\$ 2,021,714	\$ (154,614,623)	\$ (1,123,576)	\$ -	\$ (151,584,745)	3	1.79
SUBCOMMITTEE RECOMMENDATION *	\$ 15,631,311	\$ 11,676,469	\$ 139,010,187	\$ 783,429,303	\$ 119,987,312	\$ 112,320,000	\$ 1,182,054,582	130	126.17
% Change from 2013-15 Leg Approved Budget	-22.1%	23.8%	0.4%	-15.7%	2.1%	4.0%	-10.6%		
% Change from 2015-17 Current Service Level	18.1%	-2.2%	1.5%	-16.5%	-0.9%	0.0%	-11.4%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2015-2017 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 2016	Target 2017
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	1.40	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	82.40	85.00	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	29.00	45.00	45.00
4 - Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. .		Approved KPM	56.00	80.00	80.00
5 - Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.		Approved KPM	237.09	181.67	
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	107.00	100.00	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	43.00	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	39.00	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 2016	Target 2017
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	45.00	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	49.00	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	40.00	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	37.00	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	10.90		

LFO Recommendation:

The Legislative Fiscal Office proposes deletion of KPM 8 related to the Oregon Hunger Response Fund, as the budget recommendation assumes transfer of the program to DHS. In 2013, Housing and Community Services was directed to develop new KPMs in conjunction with remaining programs after 2013-14 evaluation of alternate service delivery models, and report to the 2014 legislature regarding. The agency received an extension for that reporting requirement, but did not propose new KPMs as part 15-17 budget. The Legislative Fiscal Office recommends that Housing and Community Services work on new KPMs and report to the 2016 Legislative Assembly with a progress report for review and feedback.

Sub-Committee Action:

Approve the Legislative Fiscal Office recommendation.

Senate Bill 5507

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Buckley

Joint Committee On Ways and Means

Action: Do Pass.

Action Date: 07/03/15

Vote:

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Prepared By: Linda Ames and Linda Gilbert, Legislative Fiscal Office

Reviewed By: Ken Rocco, Legislative Fiscal Office

Agency: Emergency Board

Biennium: 2015-17

Agencies: Various

Biennium: 2013-15

Budget Summary*

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 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	-	-	\$ 120,000,000	\$ 120,000,000
Compensation changes for non-state employees	-	-	\$ 10,700,000	\$ 10,700,000
Oregon Health Authority/Department of Human Services caseload or other costs	-	-	\$ 40,000,000	\$ 40,000,000
Education - early learning through post-secondary	-	-	\$ 3,000,000	\$ 3,000,000
Department of Administrative Enterprise Technology				
Services rate adjustment costs	-	-	\$ 6,500,000	\$ 6,500,000
Department of Justice - Defense of Criminal Convictions	-	-	\$ 2,000,000	\$ 2,000,000
Department of Human Services for provider audits	-	-	\$ 100,000	\$ 100,000
<u>Various Agencies - Omnibus Adjustments</u>				
General Fund	-	-	\$ (28,060,645)	\$ (28,060,645)
General Fund Debt Service	-	-	\$ (2,018,162)	\$ (2,018,162)
Lottery Funds	-	-	\$ (725,589)	\$ (725,589)
Other Funds	-	-	\$ (28,527,657)	\$ (28,527,657)
Federal Funds	-	-	\$ (11,062,641)	\$ (11,062,641)
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	-	-	\$ 2,540,000	\$ 2,540,000
Other Funds	-	-	\$ 16,800,847	\$ 16,800,847
Other Funds Nonlimited	-	-	\$ 145,875,000	\$ 145,875,000

Budget Summary*

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
<u>Office of the Governor</u>				
General Fund	-	-	\$ 500,000	\$ 500,000
Lottery Funds	-	-	\$ 1,332,517	\$ 1,332,517
<u>Public Employees Retirement System</u>				
Other Funds	-	-	\$ 509,960	\$ 509,960
<u>Department of Revenue</u>				
General Fund	-	-	\$ 3,935,414	\$ 3,935,414
General Fund Debt Service	-	-	\$ 3,756,256	\$ 3,756,256
Other Funds	-	-	\$ 28,264,440	\$ 28,264,440
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund Debt Service	-	-	\$ 4,089,357	\$ 4,089,357
Lottery Funds	-	-	\$ 1,500,000	\$ 1,500,000
Other Funds	-	-	\$ 227,178,216	\$ 227,178,216
Other Funds Nonlimited	-	-	\$ 25,000,000	\$ 25,000,000
<u>Housing and Community Services Department</u>				
Other Funds	-	-	\$ 33,444,789	\$ 33,444,789
<u>Department of Veterans' Affairs</u>				
General Fund	-	-	\$ 500,000	\$ 500,000
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	-	-	\$ 56,490,543	\$ 56,490,543
Lottery Funds	-	-	\$ 66,009,457	\$ 66,009,457
Other Funds	-	-	\$ 126,210,000	\$ 126,210,000

Budget Summary***Higher Education Coordinating Commission**

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
General Fund	-	-	\$ 5,062,300	\$ 5,062,300
Other Funds	-	-	\$ 6,019,882	\$ 6,019,882
Other Funds Nonlimited	-	-	\$ 50,648,642	\$ 50,648,642

Oregon Health & Science University

General Fund Debt Service	-	-	\$ 8,522,485	\$ 8,522,485
Other Funds Debt Service	-	-	\$ 38,689,306	\$ 38,689,306
Other Funds	-	-	\$ 200,035,000	\$ 200,035,000

HUMAN SERVICES PROGRAM AREA**Department of Human Services**

General Fund	-	-	\$ 5,437,494	\$ 5,437,494
General Fund Debt Service	-	-	\$ 839,543	\$ 839,543
Other Funds	-	-	\$ 3,355,000	\$ 3,355,000
Federal Funds	-	-	\$ 160,000	\$ 160,000

Oregon Health Authority

General Fund	-	-	\$ 11,060,000	\$ 11,060,000
Other Funds	-	-	\$ 137,152	\$ 137,152

Long Term Care Ombudsman

General Fund	-	-	\$ 100,000	\$ 100,000
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JUDICIAL BRANCH**Judicial Department**

General Fund	-	-	\$ 700,000	\$ 700,000
Other Funds	-	-	\$ 40,255,000	\$ 40,255,000

Budget Summary***NATURAL RESOURCES PROGRAM AREA****Department of Agriculture**

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
General Fund	-	-	\$ 55,000	\$ 55,000
Other Funds	-	-	\$ 1,992,496	\$ 1,992,496

Department of Environmental Quality

General Fund	-	-	\$ 280,000	\$ 280,000
Other Funds	-	-	\$ 110,092	\$ 110,092

Department of Fish and Wildlife

General Fund	-	-	\$ 525,000	\$ 525,000
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Oregon Department of Forestry

General Fund	-	-	\$ 809,377	\$ 809,377
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Department of Land Conservation and Development

General Fund	-	-	\$ 494,000	\$ 494,000
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Department of State Lands

Federal Funds	-	-	\$ 161,488	\$ 161,488
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Parks and Recreation Department

Lottery Funds	-	-	\$ 2,190,640	\$ 2,190,640
Lottery Funds Debt Service	-	-	\$ (912,494)	\$ (912,494)
Other Funds	-	-	\$ 11,815,544	\$ 11,815,544
Federal Funds	-	-	\$ (899,575)	\$ (899,575)

Water Resources Department

Other Funds	-	-	\$ 51,960,889	\$ 51,960,889
Other Funds Debt Service	-	-	\$ 1,201,865	\$ 1,201,865

Budget Summary*

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon Watershed Enhancement Board</u>				
Federal Funds	-	-	\$ 200,000	\$ 200,000
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Department of Corrections</u>				
Other Funds	-	-	\$ 254,568	\$ 254,568
<u>Criminal Justice Commission</u>				
General Fund	-	-	\$ 5,000,000	\$ 5,000,000
<u>Department of Justice</u>				
General Fund	-	-	\$ 240,550	\$ 240,550
General Fund Debt Service	-	-	\$ 2,407,587	\$ 2,407,587
Other Funds	-	-	\$ 15,415,000	\$ 15,415,000
Federal Funds	-	-	\$ 29,997,991	\$ 29,997,991
<u>Military Department</u>				
General Fund	-	-	\$ 339,563	\$ 339,563
General Fund Debt Service	-	-	\$ 434,833	\$ 434,833
Other Funds	-	-	\$ 153,000	\$ 153,000
Federal Funds	-	-	\$ 358,253	\$ 358,253
<u>Department of State Police</u>				
Lottery Funds	-	-	\$ 278,788	\$ 278,788
Other Funds	-	-	\$ 1,072,470	\$ 1,072,470
Federal Funds	-	-	\$ 1,163	\$ 1,163

Budget Summary*

Oregon Youth Authority

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
General Fund Debt Service	-	-	\$ 3,115,428	\$ 3,115,428
Other Funds	-	-	\$ 1,055,565	\$ 1,055,565
Federal Funds Debt Service Nonlimited	-	-	\$ 1	\$ 1

TRANSPORTATION PROGRAM AREA

Department of Transportation

General Fund	-	-	\$ 130,000	\$ 130,000
Other Funds	-	-	\$ 56,354,734	\$ 56,354,734

2015-17 Budget Summary

General Fund Total			\$ 299,585,923	\$ 299,585,923
Lottery Funds Total			\$ 69,673,319	\$ 69,673,319
Other Funds Limited Total			\$ 833,758,158	\$ 833,758,158
Other Funds Nonlimited Total			\$ 221,523,642	\$ 221,523,642
Federal Funds Limited Total			\$ 18,916,679	\$ 18,916,679
Federal Funds Nonlimited Total			\$ 1	\$ 1

* Excludes Capital Construction

2013-15 Supplemental Appropriations

Oregon Health Authority

Other Funds

Department of Land Conservation and Development

General Fund

	<u>2013-15 Legislatively Approved Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
	-	\$ 45,000,000	\$ 45,000,000
	-	\$ (194,000)	\$ (194,000)

2015-17 Position Summary

Department of Administrative Services

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
Authorized Positions	-	-	8	8
Full-Time Equivalent (FTE) positions	-	-	3.47	3.47

Office of the Governor

Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.92	5.92

Department of Revenue

Authorized Positions	-	-	34	34
Full-Time Equivalent (FTE) positions	-	-	33.92	33.92

Oregon Health Authority

Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	2.50	2.50

Department of Agriculture

Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.76	5.76

Department of Environmental Quality

Authorized Positions	-	-	2	2
Full-Time Equivalent (FTE) positions	-	-	1.25	1.25

Oregon Department of Forestry

Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	0.50	0.50

2015-17 Position Summary

Department of Land Conservation and Development

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	1.00	1.00

Department of Justice

Authorized Positions	-	-	22	22
Full-Time Equivalent (FTE) positions	-	-	21.13	21.13

Oregon Military Department

Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	3.00	3.00

Oregon State Police

Authorized Positions	-	-	-	-
Full-Time Equivalent (FTE) positions	-	-	(0.50)	(0.50)

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2015 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 Senate Bill 501, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5507 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets 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.

Senate Bill 5507 makes seven special purpose appropriations to the Emergency Board, totaling \$182.3 million General Fund:

- \$120 million General Fund for state employee compensation changes.
- \$40 million General Fund 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. Known potential challenges include costs associated with federal fair labor standards act rule changes affecting home care and personal support workers; these are estimated to be around \$17 million but will depend in part on pending litigation and programmatic changes. Another unknown element is the full impact of second fiscal year costs for nursing facility rates that may fluctuate based on bed reduction targets; \$4.9 million of rate inflation was originally set aside as part of the Governor's budget to stimulate a discussion on aligning nursing facility cost increases with Oregon Health Plan inflation rates.
- \$10.7 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees. Allocations related to child care, adult foster care, homecare, and personal support workers are anticipated.
- \$6.5 million General Fund for Department of Administrative Services to be allocated, if necessary, to fund changes in Department of Administrative Services Enterprise Technology Services (ETS) rates and assessments. A budget note in SB 5502, the budget bill for the Department of Administrative Services, required the State Chief Information Officer to recommend during the 2016 Regular Session a new funding formula for ETS that refocuses charges to state agencies on fees for service and deemphasizes the use of assessments, which fund all positions regardless of reductions in services delivered, demonstrate how reductions in services purchased by state agencies would be reflected in reductions in operating expenses, and include price list adjustments needed for implementation of a new revenue formula at the start of second year of the biennium.
- \$3 million General Fund for Education, early learning through post-secondary.
- \$2 million General Fund for Department of Justice, Defense of Criminal Convictions caseload costs.
- \$100,000 General Fund for Department of Human Services (DHS), to be used – if warranted – for completing provider audits, compliance work, or reporting activities. These potential actions are specifically tied to a budget note providing direction regarding wage increases for direct care workers serving people with intellectual and developmental disabilities. The budget note is included in the DHS section of this budget report.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2016, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2015-17 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Total savings are \$30.1 million General Fund, \$0.7 million Lottery Funds, \$28.5 million Other Funds, and \$11.1 million Federal Funds.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time \$951,393 Other Funds expenditure limitation increase and establishment of six limited-duration positions (1.71 FTE) for the Chief Human Resources Office to review the Human Resource Information System project (HRIS). The positions will review and update the preparations in the current project for business processes realignment that will be necessary with the adoption and deployment of any new HR IT system, review and update existing IT modernization plans, and study and improve conversion planning for implementation of HRIS. The Department will report initial findings of this review to the appropriate subcommittees of the Joint Committee on Ways and Means during the 2016 legislative session.

The Subcommittee also approved a \$293,314 Other Funds expenditure limitation increase and the addition of two positions for Shared Financial Services to accommodate service provision for the Department of Geology and Mineral Industries, which will now have financial functions carried out by DAS.

The Subcommittee also approved continuing to give nonlimited authority to DAS to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by the Higher Education Coordinating Commission (HECC), but during the 2013-15 biennium, the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is \$196,523,642. The initial estimate of the amount of 2013-15 proceeds DAS will disburse in 2015-17 per agreements with public universities is \$145,875,000, with HECC assumed to disburse \$50,648,642. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Senate Bill 5507 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- \$1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of an affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the 2015-17 biennium to document progress in meeting the program's objectives of providing affordable housing for low to

moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment.

- \$850,000 for disbursement to the Pine Valley Fire District for a new location and facility to house the Fire Department in the City of Halfway, Oregon.
- \$100,000 for disbursement to the City of Medford to pay for the completion of a feasibility study on development of a conference center in the Medford area. This project could grow beyond a simple conference center and, if feasible, could include sports and recreation components.
- \$90,000 for disbursement to the City of Gold Hill for engineering work needed to construct the Gold Hill Whitewater Park at Ti'lomikh Falls on the Rogue River. The Whitewater Park is being built into the new Gold Hills Parks Master Plan. The goal of the project is to turn Gold Hill into a whitewater destination. The engineering of the whitewater project will be completed in 2015. Permitting and fundraising for construction is expected to take two years. Construction of the whitewater features is expected to take two months. The goal is to finish the park before the 2016 Olympics and to have a local paddler trained at the site competing in the 2020 Olympics.

The Subcommittee added \$15,556,140 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 House Bill 5030. Cost of issuance for these projects totals \$456,140. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the Spring of 2017. Total debt service on all the projects described below is estimated at a total of \$2,919,215 Lottery Funds for the 2017-19 biennium.

- \$750,000 Other Funds for disbursement to Concordia University for the construction of the Faubion prekindergarten through grade eight school.
- \$1,250,000 Other Funds for disbursement to the Elgin Health District for a rural health care clinic.
- \$1,000,000 Other Funds for disbursement to Open Meadow for the construction of a new facility for the Open School in Portland.
- \$1,000,000 Other Funds for disbursement to the Boys and Girls Clubs of Portland Metropolitan Area for a new Boys and Girls Club in Rockwood.
- \$500,000 Other Funds for disbursement to the City of Grants Pass for the Riverside Park renovation project.
- \$1,000,000 Other Funds for disbursement to the Mountain West Career Technical Institute for the Career Technical Education Center in Salem.
- \$2,000,000 Other Funds for disbursement to Wheeler County for the construction of an underground fiber optic telecommunication line from Condon to Fossil.
- \$1,500,000 Other Funds for disbursement to the Port of Umatilla for facilities development at the Eastern Oregon Trade and Event Center in Hermiston.
- \$3,000,000 Other Funds for disbursement to Trillium Family Services for improving and expanding the Children's Farm Home near Corvallis which houses the Secure Adolescent Inpatient Program.
- \$1,600,000 Other Funds for disbursement to the Port of Morrow for development of an Early Childhood Development Center at the workforce training center at the Port of Morrow.

- \$1,500,000 Other Funds for disbursement to the City of Tigard for the Hunziker Development Project.

Senate Bill 5507 includes a one-time \$400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The FPP works with the Department of Corrections (DOC) to serve the best interests of the children of incarcerated parents by increasing therapeutic visitation between children and parents. The YWCA of Greater Portland is expected to provide facilitated case management including:

- Participation of a qualified mental health professional with training and experience with persons who have experienced trauma,
- Parenting skills training, including information on child development and attachment,
- Intensive communication between parents and the guardian or caregiver of the child,
- Facilitation of transportation of program participants to and from the prison,
- Facilitation of lodging to program participants when determined to be appropriate,
- Referrals to home visiting services and attorney services,
- Assistance in navigating state agency processes and nonprofit resources, and
- Reporting to the Legislature on measurable outcomes related to the welfare of the participating children and recidivism of participating incarcerated parents.

While the YWCA of Greater Portland will implement the program, DOC also has a role in the program's success. A budget note is included in the DOC section of this report to clarify the DOC role in administering the Family Preservation Program.

Office of the Governor

The Office of the Governor is increased by \$1,332,517 Lottery Funds for the establishment of five regional solutions coordinator (PEM/F) positions (4.92 FTE). Three of these positions were in the Office of the Governor on a limited-duration basis during the 2013-15 biennium. The other two positions were in the Oregon Business Development Department on a limited-duration basis during the 2013-15 biennium.

The Office of the Governor is increased by \$500,000 General Fund for federal programs coordination. The increase includes one PEM/G position (1.00 FTE) for the program, as well as any needed services and supplies. This function had previously been housed in the Oregon Business Development Department.

Public Employees Retirement System

The Subcommittee increased the Other Funds expenditure limitation by \$509,960 for the estimated fiscal impacts of House Bill 3495 (\$284,960) and Senate Bill 370 (\$225,000).

The Department of Administrative Services is expected to unschedule \$509,960 of expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office and after a more detailed evaluation of the information technology implementation plans for these two measures.

Department of Revenue

The Subcommittee approved funding for the second of a four phase project to replace most of the agency's core information technology systems (Core Systems Replacement project). The second phase includes: personal income, transit, self-employment, Senior Property Deferral, and estate and trust tax programs. The scheduled implementation date for this phase is December 1, 2015.

The Subcommittee approved \$25,929,440 of Other Funds expenditure limitation and the establishment of 33 permanent full-time positions (33.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in House Bill 5005 (\$19 million). Project revenues also include an estimated \$6.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium, but remained unexpended.

The Other Funds budget includes: personal services of \$7 million; \$532,500 for facility costs; \$12.6 million for vendor contract payments; \$1.3 million for an independent quality assurance; \$592,900 for project management costs; \$532,500 for change leadership; \$279,000 for hardware and software; and \$3 million for a contingency reserve.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core Systems Replacement (CSR) 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 be included in any permanent finance plan action.

The Subcommittee approved \$3,935,414 General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges related to phase-I of the project (\$1.3 million), vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation (\$2.4 million), and non-bondable expenditures related to phase-II of the project (\$240,000).

The Subcommittee approved \$3,684,413 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

Other Funds expenditure limitation of \$375,000 is included for the cost of issuance of the bonds.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Core Systems Replacement project:

- Continue to work closely with and regularly report project status to the Office of the State Chief Information Officer and the Legislative Fiscal Office throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Report back to the Joint Interim Committee on Ways and Means on project status in the Fall of 2015 (on readiness to proceed with the CSR Project's Rollout 2 in December 2015), and to the Joint Committee on Ways and Means during the 2016 legislative session.

- Utilize the Office of the State CIO’s Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and QA reporting activities throughout the life of the Core Systems Replacement Project, to include information on the new Fraud Analytics and Detection project planning and execution activities funded by package 151.

The Subcommittee also approved funding for the implementation of the Property Valuation System project, which is a commercial-off-the-shelf solution for an integrated appraisal application.

The Subcommittee approved \$1,880,000 of Other Funds expenditure limitation for project costs and the establishment of one permanent full-time position (0.92 FTE), which is to be financed with Article XI-Q bonds approved in House Bill 5005. This includes personal services of \$175,260; \$56,704 for capital outlay; \$1.5 million for vendor contract payments; and \$150,000 for an independent quality assurance.

Other Funds expenditure limitation of \$80,000 is included for the cost of issuance of the bonds.

The Subcommittee approved \$71,843 in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Department of Administrative Services is expected to unschedule \$1.5 million of Other Funds expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer, Department of Administrative Services – Chief Financial Office, and the Legislative Fiscal Office.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Property Valuation project:

- Continue to work closely with and regularly report project status to the OSCIO and LFO throughout the lifecycle of the proposed DOR Property Valuation System (PVS) project.
- Follow the Joint State CIO/LFO Stage Gate Review Process.
- Hire/retain or contract for qualified project management services with experience in planning and managing projects of this type, scope, and magnitude.
- Update the Business Case and foundational project management documents as required.
- Work with OSCIO to acquire Independent Quality Management Services as required to conduct an initial risk assessment, perform quality control reviews on the Business Case and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Submit the updated Business Case, project management documents, initial risk assessment, and QC reviews to the OSCIO and LFO for Stage Gate Review.
- Report back to the Legislature on project status during the 2016 legislative session and/or to interim legislative committees as required.
- Utilize the Office of the State CIO’s Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and closeout reporting activities throughout the life of the DOR PVS project.

Secretary of State

The Subcommittee approved omnibus budget adjustments that include a \$1,149,279 total reduction in state agency assessments and billings for the Audits Division. Secretary of State revenues after this reduction remain sufficient to fully support the legislatively adopted budget for the Division and the Secretary of State.

Treasurer of State

The Subcommittee adopted the following budget note related to the intermediate term pool investment program, with the expectation that the State Treasurer also report on what education and training can be provided local governments on the benefits and risks associated with investing in the intermediate term pool. The Subcommittee also expressed an interest in being provided a comprehensive list of state agencies that should be considered candidates for making investments in the existing state intermediate term investment pool:

Budget Note:

The State Treasurer is requested to report to the interim Joint Committee on Ways and Means during Legislative Days in November 2015 on local and tribal government investment opportunities in the intermediate term pool or other intermediate term pooled investment options offered by the State Treasurer.

The report is to define how, and when, the program will be implemented; how investments will be made, overseen, and administered; the status of development of administrative rules; and how the program compares to the existing state intermediate term investment pool.

The cost of administering the program is to be detailed, including both State Treasury and third party costs, and the basis on which local and tribal governments will be charged.

The agency is to identify the potential level of participation, both immediate and over the long-term, as well as the level of potential investment. The agency is to report on the number of pending and signed investment agreements. The agency is to identify how it will accommodate future demand for program growth as well as any short-term program capacity or resource constraints issues.

CONSUMER AND BUSINESS SERVICES

Public Utility Commission

House Bill 2599 (2015) relates to termination of electric or natural gas service. It requires utilities that provide electricity or natural gas service to prepare reports on processes the utilities use to not terminate for non-payment utility service to homes during very hot or very cold weather. To ensure legislative review of these reports, the Subcommittee approved the following budget note:

Budget Note:

The Public Utility Commission is directed to collect reports from the governing boards of all independent utilities in the state on each utility's program to ensure health and safety of vulnerable Oregonians during possible utility shutoffs that might take place during extreme weather situations. The Public Utility Commission will present a summary of the reports to the appropriate committees during the 2016 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased Oregon Business Development Department expenditures by \$257,767,573, including \$4,089,357 General Fund, \$1,500,000 Lottery Funds, \$227,178,216 Other Funds, and \$25,000,000 Nonlimited Other Funds.

Lottery Funds increases include \$1 million to supplement funding for the Regional Accelerator Innovation Network, and \$500,000 for transfer to the Oregon Growth Fund managed by the Oregon Growth Board. The additional funds for the Regional Accelerator Innovation Network bring total Lottery Funds support for the Network to \$2 million. Lottery Funds expenditures approved in this bill for the two programs are approved on a one-biennium basis and will be phased out in the development of the agency's 2017-19 biennium current service level budget.

Other Funds budget adjustments were approved for bond-funded programs approved in Senate Bill 5005 and House Bill 5030. The Other Funds expenditure limitation increases approved include:

- \$175 million of net Article XI-M general obligation bond Other Funds proceeds for seismic rehabilitation grants for schools. The proceeds are projected to finance approximately 115 school seismic rehabilitation projects during the 2015-17 biennium, and represent a more than eleven-fold increase over the \$15 million level of school seismic rehabilitation grant funding provided in the 2013-15 biennium. The Subcommittee also added \$4,089,357 General Fund to pay debt service on the bonds. The debt service funds are projected to allow the State Treasurer to issue \$50 million of net bond proceeds in the Spring of 2016, and the remaining \$125 million of bond proceeds in Spring of 2017. Debt service costs for the school seismic bonds are expected to total \$28.7 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$1,870,000 Other Funds for the costs of issuing the Article XI-M bonds. These costs are paid from the gross proceeds of the bond sale. The agency may need to add staff to manage grant award activity associated with the Spring 2017 bond sale.
- \$30 million of net Article XI-N general obligation bond Other Funds proceeds for seismic rehabilitation grants for emergency services facilities. The proceeds are projected to finance approximately 50 emergency services facility seismic rehabilitation projects during the 2015-17 biennium, and represent a doubling of the \$15 million level of emergency services facility seismic rehabilitation grant funding provided in the 2013-15 biennium. The bonds will be issued in the Spring of 2017. Debt service costs for the emergency services facility seismic bonds are expected to total \$4.9 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$440,000 Other Funds for the costs of issuing the Article XI-N bonds. These costs are paid from the gross proceeds of the bond sale.
- \$18 million of net Lottery bond Other Funds proceeds for deposit to the Special Public Works Fund, a revolving loan fund. The \$18 million total includes \$5 million specifically dedicated to finance levee inspection and repair projects as authorized by Senate Bill 306. The remaining \$13 million of bond proceeds may be applied to any eligible Special Public Works Fund projects. The funding designated for levees is projected to support approximately 17 levee projects, and the undesignated funding is projected to support an additional 11 projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$3.8 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$323,147 Other Funds for the costs of issuing the Lottery bonds. These

costs are paid from the gross proceeds of the bond sale. The \$18 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

- \$7 million of net Lottery bond Other Funds proceeds for deposit to the Brownfields Redevelopment Fund, a revolving loan fund. The funding is projected to support approximately 27 brownfields redevelopment projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$1.5 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$129,239 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$7 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.
- \$13 million of net Lottery bond Other Funds proceeds for Regional Solutions capital construction priority projects identified by Regional Solutions Advisory Committees. The funding is projected to support approximately 28 capital construction projects in ten of the state's eleven Regional Solutions regions. The projects are funded with a combination of \$995,000 of Lottery bond proceeds remaining from the Spring 2015 bond sale and \$12,005,000 of new bond proceeds from Lottery bonds that will be issued in the Spring of 2017. Because most of the funding will become available late in the biennium, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$2.6 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$243,677 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The Subcommittee approved \$13 million of support to fund projects on the identified Regional Solutions project list that total more than \$14 million in costs. The project list is posted on the Oregon Legislative Information System website with the Capital Construction Subcommittee July 3, 2015 meeting materials. The agency is directed to best apply the available funding toward the project list identified costs, taking into consideration other possible funding sources available for individual projects. If the agency determines that funds would be better utilized to support other projects not on the identified project list, it must obtain legislative approval to do so before the lottery bonds are issued. The agency is also expected to work with the Governor's Office to allow the agency to review proposed Regional Solutions projects to ensure they meet certain criteria, including: supporting job growth and retention, obtaining leverage from other sources, possessing a clear business plan for sustainability without additional state funding, meeting regional priorities recommended by a Regional Solutions Advisory Committee, and, if bond proceeds are requested as the funding source, qualifying as a capital construction project.
- \$4.5 million of net Lottery bond Other Funds proceeds for cultural capital construction projects. The funding is specifically dedicated as follows: \$2 million for the Oregon Shakespeare Festival, \$1.5 million for the Portland Japanese Garden, \$600,000 for Oregon Public Broadcasting, and \$400,000 for the Aurora Colony Museum. The bonds will be issued the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately \$956,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$68,184 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$4,568,184 of bond proceeds and costs of issuance expenditures were added to the agency's Arts and Cultural Trust Other Funds expenditure limitation.

- \$1,562,157 of net Lottery bond Other Funds proceeds for repairs and upgrades to the Port of Brookings Harbor dock. The bonds will be issued in the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately \$300,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$41,812 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$1,603,969 of bond proceeds and costs of issuance expenditures were added to the agency's Infrastructure Finance Authority Other Funds expenditure limitation.

Housing and Community Services Department

Other Funds expenditure limitation is increased by \$10 million for additional payments anticipated due to the passage of House Bill 3257, which extended until 2018 the period under which an additional \$5 million annually could be collected from residential electricity consumers for low income bill payment assistance. The funds are collected from utilities, transferred to the Housing and Community Services Department, and distributed to eligible Oregonians by local Community Action agencies under contract.

Other Funds expenditure limitation for the Housing and Community Services Department is increased by \$585,000, attributable to cost of issuance for \$40 million in Article XI-Q bonds issued for affordable housing development. The housing to be developed with the bonds will be targeted to low income individuals and families, pursuant to the provisions of House Bill 2198. That bill directs the Department to distribute the resources available based on criteria including geography, market data, need, and other factors, and directs the Department to develop the housing with the advice of the State Housing Council and to work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. It is assumed that the investment will result in an estimated 1,600 units of new affordable housing developed. Expenditure limitation for a period of six years for the project amount (\$40 million) is located in House Bill 5006.

Other Funds expenditure limitation in the amount of \$2,551,972 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, \$2.5 million is attributable to project costs, and \$51,972 is related to cost of issuance.

Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization, and which will secure ongoing rental subsidies.

Other Funds expenditure limitation in the amount of \$20,307,817 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for the purpose of financing construction of housing for individuals with mental illness or addiction disorders. Of this amount, \$20 million is attributable to project costs, and \$307,817 is related to cost of issuance. This limitation applies to the 2015-17 biennium only, as the project is not anticipated to be recurring. To the extent that proceeds are not fully expended for mental health

housing in 2015-17, the 2017-19 agency request budget should include a request that limitation for remaining proceeds be carried forward into the 2017-19 biennium. The Housing and Community Services Department will develop a process similar to but separate from its existing “Notice of Funds Availability” that is currently used to identify partners and financing for affordable housing projects. The Oregon Health Authority will work with the Housing and Community Services Department (HCSD) throughout the process of utilizing the \$20 million of bonding proceeds for the development of housing for individuals with mental illness or addictions disorders. The Oregon Health Authority will continue to work with their partners, including the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA), as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Department of Veterans’ Affairs

Additional one-time General Fund in the amount of \$500,000 is appropriated to the Oregon Department of Veterans’ Affairs for support for County Veterans’ Service Officers. This is in addition to the \$246,046 General Fund investment above the 2015-17 current service level that was included in the Department’s budget bill, Senate Bill 5539. With this increase, the amount of General Fund directed to County Veterans’ Service Officers for the 2015-17 biennium will total \$4.7 million, \$4.2 million of which is intended to be ongoing in future biennia.

EDUCATION

Department of Education

The Subcommittee approved a net increase of \$51,990,543 General Fund and \$66,009,457 million Lottery Funds for the State School Fund. The increase reflects three separate actions:

- An increase of \$105,782,400 General Fund represents the increase due to the “trigger” included in the State School Fund bill (House Bill 5017) which directed to the State School Fund 40 percent of any General Fund increase in the 2015-17 revenue estimates between the March 2015 and the May 2015 forecasts;
- An additional \$12,217,600 General Fund is made available for the State School Fund beyond the amount resulting from the “trigger”; and
- A decrease of \$66,009,457 General Fund and a corresponding \$66,009,457 Lottery Funds increase is recommended to balance the use of available Lottery Funds across the entire state budget.

The Legislature assumes the State Land Board will increase the distribution from the Common School Fund from the current four percent to a five percent distribution which results in an estimated increase of \$27,544,741 of revenue available to districts through the school funding formula. If the State Land Board takes this action, there will be an equivalent of just over \$7.4 billion in combined General Fund, Lottery Funds, and these additional Common School Funds resources for the 2015-17 biennium.

House Bill 5017, the State School Fund bill, split the amount available to be distributed from the State School Fund between the two school years on an even basis or \$3,629,130,346 in each school year. The Subcommittee approved placing all of the additional State School Fund resources made available in this bill to be distributed in 2016-17, the second school year of the biennium. This results in a split between the two school years of 49.2 percent for 2015-16 and 50.8 percent for 2016-17.

The Subcommittee approved a one-time \$3,300,000 General Fund increase in the appropriation for the Department of Education’s nutrition programs relating to the Farm to School program under ORS 336.431. This increase is over and above the current \$1,219,189 General Fund appropriation included in the Department of Education’s budget bill (House Bill 5016) for this program. It is anticipated that grants under this program will be changed by language in Senate Bill 501 that is intended to increase participation in the program by school districts. The Department of Education may use up to two percent of the total funding for the Farm to School program under ORS 336.431 for the administration of the program. Of the remaining amount, the Department is instructed to allocate approximately 80% of the remaining funding for the noncompetitive grants and approximately 20% of the remaining funding for competitive grants.

The Subcommittee increased the funding for Relief Nurseries in the Early Learning Division by a one-time \$700,000 General Fund appropriation. This brings the total amount of state funding for Relief Nurseries to \$8,300,000 General Fund.

The Subcommittee approved a one-time increase of \$500,000 General Fund for the new leadership program designed to recruit and train “district turnaround leaders” to assist schools and districts to increase their overall achievement measures. This increase and the amount included in the budget bill for the Oregon Department of Education (House Bill 5016) brings the total amount of funding for this program to \$2,000,000 General Fund.

The Subcommittee approved the establishment of an Other Funds expenditure limitation of \$126,210,000 for the proceeds of Title XI-P general obligation bonds, which are for grants to assist school districts with their capital costs of facilities. The grant, funded with bond proceeds, provided to each district must be matched by the district to finance capital costs for projects that have received voter approval for locally issued bonds. State bond proceeds may not be used for operating costs of the district. The bonding bill (House Bill 5005) includes the authorization for issuing \$125,000,000 of Title XI-P bonds. Costs of issuance are estimated at \$1,210,000 Other Funds.

Budget Note:

The Department of Education is instructed to use \$500,000 General Fund from the Early Intervention/Early Childhood Special Education (EI/ECSE) budget to support two to four communities in developing pathways from screening to services to make it easier for families to receive services that screening identifies. Use of this funding is aligned with best practices for how EI/ECSE programs should address the needs of children and their families who do not meet the legal requirements for eligibility and connect them to other services and supports. The Early Learning Council shall report on the progress and outcomes of this work to the appropriate legislative committee and include any recommendations for the 2017 legislative session.

Budget Note:

Given the expanded Healthy Families Oregon home visiting funding added to the Early Learning Division’s budget, the Early Learning Division and the Oregon Health Authority are instructed to:

- Develop a set of outcome metrics connected to evidence of impact for consideration by the Early Learning Council and the Oregon Health Policy Board that any home based service that receives state dollars must meet in order to continue to receive state funds, effective July 1, 2016;
- Develop a plan and timeline for integrating the state’s professional development system for early learning providers with the emerging professional development system for home visitors; and
- Develop a common program agnostic screening tool to identify potential parent/child risk factors and intake form for families who are eligible for home visiting services and require implementation by state funded home visiting programs by July 1, 2016.

The Early Learning Division and the Oregon Health Authority shall report on progress to the appropriate legislative committee.

Budget Note:

The Department of Education is instructed to survey school districts on the financial effects of the: (1) adaptation of new instructional hour minimums, (2) mandated full scheduling of 92 percent of students, and (3) projections for programs and personnel possibly eliminated in order to comply with these mandates at current budget levels. The Department is to report back to the Joint Committee on Ways and Means by February 1, 2016.

Higher Education Coordinating Commission

The Subcommittee approved a one-time \$1,500,000 General Fund appropriation to fund academic counselors at community colleges during the second academic year of the biennium. Community Colleges currently have limited academic counseling services in place. With the potential of more students as a result of the tuition waiver grant program established in Senate Bill 81, there is concern that those limited resources will be stretched even further. Prior to the distribution of these funds, the Higher Education Coordinating Commission is to report to the Joint Committee on Ways and Means during the 2016 legislative session or to the Emergency Board what factors or variables will determine the distribution of these funds.

The Subcommittee approved the establishment of a \$1,542,827 Other Fund expenditure limitation for a grant to the Linn Benton Community College for the construction and capital expenditures for the Advanced Transportation Technology Center. This Center is established to advance statewide transportation energy policy as well as to provide education and training of students at the Community College. The project is to include an automotive technician training center with an alternative fuel area, a heavy transportation/diesel training center, an innovation center, and an anaerobic digester for renewable gas production. The Other Funds expenditure limitation increase represents the \$1,500,000 state share of the project cost and \$42,827 for the cost of issuing the bonds. Both of these items are funded through the sale of Lottery bonds.

The Subcommittee approved \$2,500,000 General Fund for the College of Forestry at Oregon State University to operate a center for the manufacturing and design of advanced wood products in cooperation with the University of Oregon. The \$2.5 million represents a partial biennium of expenses, and as such, state support for the center rolls up to \$3,400,000 in the 2017-19 biennium. The Subcommittee also approved \$300,000 General Fund on a one-time basis for use by Eastern Oregon University for costs associated with starting a collegiate wrestling program.

The Subcommittee approved a one-time \$350,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to the College Inside program. This is a program designed to allow incarcerated students obtain a two-year college degree that is transferable to a four-year university.

The Subcommittee approved a one-time \$350,000 General Fund appropriation to Higher Education Coordinating Commission (HECC) for a grant to the College Possible organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

The Subcommittee approved a \$62,300 General Fund appropriation for use by Oregon Solutions at Portland State University to pay the expenses of the Task Force on the Willamette Falls Navigation Canal and Locks as they conduct the work directed in SB 131.

The Subcommittee clarified that of the \$151,390,838 General Fund increase approved for the Public University Support Fund program area in House Bill 5024, \$41,095,238 was for continuation of the tuition buy down funding provided to public universities in House Bill 5101 (2013 Special Session).

The Subcommittee approved a \$4,477,055 increase in the Other Funds expenditure limitation for payment of the costs of issuing Article XI-F general obligation bonds, Article XI-G general obligation bonds, and Article XI-Q general obligation bonds on the behalf of community colleges and public universities.

The Subcommittee also approved giving the Higher Education Coordinating Commission (HECC) nonlimited authority to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by HECC, but during the 2013-15 biennium the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is \$196,523,642. The initial estimate of the amount of 2013-15 proceeds HECC will disburse per agreements with public universities in 2015-17 is \$50,648,642, with DAS disbursing \$145,875,000. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Oregon Health & Science University

The Subcommittee approved the establishment of a \$200,035,000 Other Funds expenditure limitation for DAS to disburse Article XI-G bond proceeds to the Oregon Health and Science University (OHSU) to fund Knight Cancer Institute capital construction costs. In addition, the Subcommittee approved an \$8,522,485 General Fund appropriation to pay debt service on XI-G bonds issued during the 2015-17 biennium for the Knight Cancer Institute project.

House Bill 3199 (2015) provided that the Department of Administrative Services (DAS) would continue to make debt service payments on behalf of OHSU on legacy debt issuance, including \$30,909,888 debt service paid with Tobacco Master Settlement Agreement (TMSA) funds. To accommodate this requirement, the Subcommittee approved providing DAS with \$38,689,306 Other Funds expenditure limitation to make debt

service payments. Revenue for making \$7,779,418 debt service payments on non-TMSA supported Article XI-F bond debt will be provided by OHSU.

HUMAN SERVICES

Department of Human Services

To support two pilot projects in the Child Welfare program, the Subcommittee approved \$800,000 General Fund and increased Federal Funds expenditure limitation by \$160,000; funding is approved on a one-time basis with future program support or integration dependent on resources and pilot outcomes. The following budget note, which lays out the goals and expectations for the pilot projects, was also approved:

Budget Note:

The Department of Human Services is directed to work with community-based organizations to develop and implement two pilot programs, one serving a rural part of the state and the other one serving an urban area, to improve the quality and effectiveness of foster care for children and wards who have been placed in the Department's legal custody for care, placement, and supervision. The programs shall target youth who have experienced multiple foster care placements and who are at significant risk of suffering lifelong emotional, behavior, developmental, and physical consequences due to disrupted and unsuccessful placements in the foster care system. The following services for foster parents shall be included in the programs: trauma-informed, culturally appropriate care training; behavioral supports; ongoing child development and parent training; 24-hour, daily on-call caregiver support; respite care; tutoring; and assistance with locating immediate and extended healthy, biological family members.

Each pilot program will have an advisory group that includes at least one individual who has experienced multiple placements in the foster care system and at least one foster parent. The legislative expectation is that at least \$800,000 of the total funding for the pilots will be provided directly to community-based organizations to deliver program services. On or before May 1, 2017, the Department shall report to the legislative committees having authority over the subject areas of child welfare and juvenile dependency regarding the status of the pilot programs and, to the extent possible, placement outcomes for children and wards who participated in the pilot program and children and wards not receiving pilot program supports. The Department will also provide an update on the pilot projects as part of its budget presentation during the 2017 legislative session.

To provide and test targeted community college career pathway training opportunities for Temporary Assistance for Needy Families and Employment Related Day Care clients, the Subcommittee approved \$500,000 General Fund for a one-time pilot project in Jackson and Josephine counties. Eligible clients will be in enrolled training programs that match up with in-demand, high wage job openings, such as in the healthcare or information technology areas. Clients will receive a scholarship/stipend to help augment Pell grants, with average awards expected to be about \$2,000 per client; about 150 clients are estimated to participate in the program over the biennium. The pilot project is a joint effort between the Rogue Workforce Partnership, the Oregon Employment Department, and the Department of Human Services.

The Subcommittee approved \$350,000 General Fund to provide transitional (one-time) funding for the Home Care Commission's private pay registry. This program, which enables private payers to buy home care services through the home care registry, was authorized by House Bill 1542 (2014) and is expected to be fee supported once fully up and running in January 2016.

The Subcommittee approved \$1,800,000 General Fund to restore a reduction made in the primary budget bill for the Department (House Bill 5026). The funding will provide ongoing support for options counseling provided through the Aging and Disability Resource Connection (ADRC). The program helps people identify their long term care needs and preferences, understand the service options available to them, and make decisions about their care.

The Subcommittee approved \$400,000 General Fund, on a one-time basis, to increase support funding for the Oregon Hunger Response Fund (Oregon Food Bank); between funding in both the DHS and the Housing and Community Services Department budgets, a total of \$3.2 million General Fund is now appropriated in the 2015-17 biennium to help the fund fight hunger.

The Subcommittee approved \$150,000 General Fund to provide ongoing support for the Hunger Task Force, which is charged with advocating for hungry persons, and contributing to the implementation and operation of activities and programs designed to alleviate or eradicate hunger in Oregon. House Bill 2442 (2015) designates the Department of Human Services as the entity in administering the state policy on hunger and also requires the agency to support and staff the task force, based upon the availability of legislatively approved funding for such purposes.

To cover Phase II development and implementation of a streamlined and integrated Statewide Adult Abuse and Report Writing System, the Subcommittee approved \$2,277,037 General Fund and \$3,355,000 Other Funds expenditure limitation (\$5.6 million total funds). Phase I planning funding was approved by the Emergency Board in May 2014, based upon demonstrated need for a stable, integrated adult abuse data and report writing system to deal with Oregon's growth in an aging population, an annual increase of 5-8% in abuse referrals, and an increased need for services across all demographics. The Other Funds portion of the project will be financed with Article XI-Q bonds; the General Fund amount includes \$839,543 to cover debt service payments in the second year of the biennium.

The Department will continue its work on the project according to direction from the Joint Ways and Means Subcommittee on Information Technology, which recommended incremental and conditional project approval. Required actions under that guidance include, but are not limited to, working closely with and regularly reporting project status to the Office of the State Chief Information Officer (OSCIO) and Legislative Fiscal Office (LFO), while following the joint OSCIO/LFO Stage Gate Review Process. A detailed list of next steps and requirements was transmitted to the agency. The Department of Administrative Services is expected to unschedule the General Fund and Other Funds expenditure limitation for the project pending finalization of a controlled funding release plan that is tied to planning needs and the completion of certain stage gate requirements. Funding may be rescheduled with the joint approval of the OSCIO, the Chief Financial Office, and LFO.

House Bill 5026 included a rate increase for providers serving people with Intellectual and Developmental Disabilities (IDD). To ensure clarity of legislative direction regarding implementation of the rate increase, the Subcommittee adopted the following budget note:

Budget Note:

It is the intent of the Legislature that \$26.7 million total funds in provider rate increases approved in House Bill 5026 (budget bill for the Department of Human Services) result in wage increases for direct care staff serving people with intellectual and developmental disabilities (IDD). The legislative expectation is that compensation (wages and/or benefits) for direct care staff in programs serving people with IDD should be increased by at least 4% during the 2015-17 biennium.

During the 2016 legislative session, an informational hearing will be scheduled for IDD community providers to present the actions they have taken or plan to take to meet budget note requirements. On a parallel track and prior to seeking an allocation from the special purpose appropriation, the Department of Human Services will compile information on any complaints received regarding wage increases and consult with legal counsel and contract staff to determine the best, yet most cost-effective, approach to address potential provider non-compliance. The Department will also report to the Joint Committee on Ways and Means during the 2017 legislative session on activity related to and progress made under this budget note.

For the same program, the Subcommittee approved the budget note set out below on exploring a provider assessment component to help fund IDD programs. Along with the required reporting, and depending on assessment's content or results, the Department may also work with the appropriate interim policy committee on potential statutory changes.

Budget Note:

The Department of Human Services shall work with the intellectual and developmental disabilities (IDD) provider community and appropriate state and federal agencies to assess the feasibility, potential benefits, and potential drawbacks of a provider assessment, or transient lodging tax, on the provider organizations serving adults with IDD, with the goal of maximizing federal matching funds for IDD services and addressing the direct care workforce shortage. The Department shall report the results of its assessment to the Legislature by December 1, 2015.

Oregon Health Authority

Senate Bill 5507 approves \$10,000,000 one-time General Fund resources to provide grants to safety net providers, through the Safety Net Capacity Grant Program. This program will provide grants to community health centers, including Federally Qualified Health Centers and Rural Health Centers, as well as School-Based Health Centers, with the goal of providing services for children not eligible for any current state program. The agency will need to develop an application process for these competitive grants; develop a process to award the grants, including amounts to fund education and outreach to the target population; develop a process for clinics to report services rendered; provide reporting to the Legislature and stakeholders; and include a stakeholder engagement process to advise the program development and implementation. The agency expects to fund two full-time positions out of this total funding, in order to implement the program as described.

Because of the continuing transition of the Oregon Health Plan caseload, the Subcommittee recognized the increased risk of caseload forecast changes. A special purpose appropriation of \$40 million is made to the Emergency Board for caseload costs or other budget challenges in either the Oregon Health Authority (OHA) or Department of Human Services. The Subcommittee included two budget notes related to the Oregon Health Plan:

Budget Note:

The Oregon Health Authority shall engage in a rural hospital stakeholder process to gather input on potential transformation strategies to ensure that Oregon's small and rural hospitals continue to be sustainable in the future. Potential transformation strategies could include grant or bridge funding, transformation pilot programs, or incentive programs to assure funding stability for hospitals and access to health care services for rural Oregonians. Based on the work with stakeholders, OHA will develop a set of recommendations.

OHA shall report to the Joint Committee on Ways and Means Committee during the 2016 legislative session on any hospital assessment revenues received for the 2013-15 biennium and available for use in 2015-17. The revenue may include assumed hospital assessment revenue in the OHA 2015-17 budget or any additional hospital assessment revenue not included in the OHA budget, that could potentially be used to fund one or more of the strategies recommended, but not to exceed \$10 million. The agency should include in that report any information on federal matching resources that may be available for those strategies.

Budget Note:

The Oregon Health Authority is directed to prepare a report in collaboration with the Employment Department stating the number of Oregonians enrolled in the Oregon Health Plan while employed at least 260 hours in any calendar quarter by a company with 25 or more employees. This report should be presented to the interim Joint Committee on Ways and Means, Subcommittee on Human Services no later than January 2016.

The Subcommittee approved a one-time appropriation of \$160,000 General Fund for OHA to contract with the Dental Lifeline Network, or other qualified organization, for development and operation of a Donated Dental Services program to benefit needy, disabled, aged, and medically compromised individuals. The program will establish a network of volunteer dentists, including dental specialists, to donate dental services to eligible individuals, establish a system to refer eligible individuals to appropriate volunteers, and develop and implement a public awareness campaign to educate individuals about the availability of the program. The program will report to OHA at least annually the number of people served, procedures during the year, procedures completed, and the financial value of the services completed. The funding is part of a commitment to spending on senior programs that originated in the 2013 special session.

The Subcommittee approved \$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. Both these program enhancements are one-time.

General Fund was increased by \$600,000 for school-based health centers. This funding will provide state grants of \$300,000 to three new school-based health centers that recently completed their planning processes. It will also allow the agency to provide \$300,000 of funding to existing school-based health centers to bring all centers closer to parity in state funding.

Other Funds expenditure limitation is increased by \$137,152 to increase the staffing level for the Pesticide Analytical Response Center by one half-time position (0.50 FTE). Funding for the position will come as a special payment from the Department of Agriculture supported by an increase in pesticide product registration fees.

The Subcommittee directed the Oregon Health Authority to collaborate with the Department of Consumer and Business Services and the University of Oregon, in the following budget note:

Budget Note:

The Oregon Health Authority, in collaboration with the Department of Consumer and Business Services, shall work with the University of Oregon on the vaccination program for meningitis. The Department of Consumer and Business Services shall ensure timely insurance coverage is covering appropriate costs for those with insurance. The Oregon Health Authority shall, within existing emergency preparedness funds, work with the University of Oregon on funding appropriate costs. The Oregon Health Authority and the University of Oregon shall report to the appropriate legislative committee the final cost of the program including any additional funding needs by December 2015 and any recommendations to ensure effective and efficient response to any future events.

Lottery bond proceeds of \$20 million were approved for the development of housing for individuals with mental illness or addiction disorders, through the Housing and Community Services Department (HCSD). OHA will work with HCSD throughout the process used to identify partners and financing for projects. OHA will continue to work with their partners, including the National Alliance on Mental Illness and the Oregon Residential Provider Association, as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Lottery bond proceeds of \$3 million were approved to fund a portion of the costs to build a new sixteen-bed facility for the Secure Adolescent Inpatient Program, run by Trillium Family Services. These funds will be distributed through the Department of Administrative Services. This project will replace old, obsolete facilities at the Children's Farm Home campus near Corvallis. This program serves adolescents at the highest level of mental health acuity in the state, including children on the Oregon Health Plan, and those referred through the Oregon Youth Authority and the Juvenile Psychiatric Security Review Board.

The following budget note was included related to the Addictions and Mental Health programs:

Budget Note:

The Oregon Health Authority shall conduct a minimum of five community meetings in a variety of geographic locations across the state. The goal of the community meetings is to capture, understand, and report to the Legislature on the experience of children, adolescents, and adults experiencing mental illness and their ability to access timely and appropriate medical, mental health and human services to support their success in the community. The meetings shall not be restricted to publicly financed services or individuals eligible for public benefits. The focus will be on the entirety of the Oregon mental health system, both public and private. Issues to be considered should include but not be limited to:

- Access to child and adolescent services
- Boarding in hospital emergency rooms
- Access to housing, addiction, and recovery services
- Family support services
- Waiting periods for services

- Workforce capacity
- Affordability for non-covered individuals to access mental health services
- Coordination between behavioral health and physical health services

The Oregon Health Authority shall consult and coordinate with stakeholders to plan and conduct the community meetings. The Oregon Health Authority is expected to report progress and findings to the appropriate legislative committees and the 2016 Legislature.

The Subcommittee included the following direction in regards to fee-for-service (both Medicaid and non-Medicaid) rate increases to addiction treatment providers:

Budget Note:

The Oregon Health Authority will use \$3.5 million of the \$6 million included in the new investments for A&D services included in the OHA 2015-17 budget to increase rates to addiction treatment providers. OHA will report the final rate increases to the interim Joint Committee on Ways and Means by November 2015.

Long Term Care Ombudsman

The Subcommittee added \$100,000 General Fund on a one-time basis to provide interim support for the agency as it continues to ramp up new programs, including advocacy for residents of independent living sections of Continuing Care Retirement Communities as required under Senate Bill 307 (2015). The agency has also been undergoing a leadership transition and is facing challenges in volunteer recruitment; the additional funding will allow the Long Term Care Ombudsman to contract or to make a short-term hire for program development expertise to focus on these needs over the first year of the biennium.

JUDICIAL BRANCH

Oregon Judicial Department

The Subcommittee increased Judicial Department expenditures by \$40,955,000, including \$700,000 General Fund, and \$40,255,000 Other Funds.

The Subcommittee appropriated \$100,000 General Fund to increase funding for the Oregon Law Commission. This action raises total General Fund support for the Oregon Law Commission in the 2015-17 biennium budget to \$331,319, a 45.3 percent increase over the 2013-15 biennium funding level. The Subcommittee also added a one-time General Fund appropriation of \$600,000, for support of the Oregon State Bar Legal Services Program (a.k.a., Legal Aid). The General Fund appropriation will supplement the \$11,900,000 of Other Funds support for Legal Aid provided in Senate Bill 5514, and is approximately a 5 percent increase over the base funding level.

The Subcommittee approved Other Funds expenditure limitation increases for county courthouse capital construction projects funded through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The legislatively adopted budget includes \$27,775,000 of Article XI-Q bond proceeds authorized in House Bill 5005 for the courthouse capital construction projections funded through the OCCCIF. The approved

bond proceeds include \$17.4 million for the Multnomah County Central Courthouse project, \$2.5 million for the Jefferson County Courthouse project, and \$7,875,000 for the Tillamook County Courthouse project.

The Legislature previously authorized Article XI-Q bonds for the Multnomah County and Jefferson County projects in the 2013-15 biennium budget. The Subcommittee increased the OCCCIF Other Funds expenditure limitation by \$39.8 million to allow expenditures of up to \$19.9 million of bond proceeds and of up to \$19.9 million of required county matching funds for these two projects. The Subcommittee did not approve Other Funds expenditure limitation for the Tillamook County Courthouse project. The Judicial Department will report to the Joint Committee on Ways and Means or to the Emergency Board on the Tillamook County Courthouse project, and request Other Funds expenditure limitation for the project, prior to distributing any money from the OCCCIF for the Tillamook County Courthouse project.

The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation for operations by \$455,000, for the cost of issuance of Article XI-Q bonds for OCCCIF projects.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a \$25,000 General Fund increase to the Predator Control program, bringing the program total to \$447,718 General Fund, as well as, a \$30,000 General Fund increase to the Wolf Compensation and Grant Assistance program, bringing the program total to \$233,000 General Fund.

The Subcommittee also approved a \$1,747,018 Other Funds expenditure limitation increase to support enhancements to the Pesticides program. The enhancements include the addition of 6 positions (5.26 FTE) to the program. The positions will be made up of four pesticide investigators (NRS 3), one customer service representative (NRS 3), and one case reviewer (NRS 4). The additional investigative staff is needed to manage existing caseload requirements. Other enhancements include laboratory testing and sampling of pesticides, as well as, modification of the existing investigation and case management database. An additional \$108,326 Other Funds was approved to increase the ODA staffing level for the Pesticide Analytical Response Center (PARC) by 0.50 FTE. ODA also increased the existing transfer made to the Oregon Health Authority (OHA) by \$137,152 Other Funds to increase the ODA paid OHA staffing level for the Pesticide Analytical Response Center by 0.50 FTE. Revenue to support these various Other Funds increases will come from increases in pesticide product registration fees approved in House Bill 3459.

Department of Environmental Quality

The Subcommittee approved \$280,000 General Fund for a Portland Harbor Statewide Coordination policy position. According to the Governor's requested budget, this is a senior-level policy position that will be housed in DEQ, but will report to the Governor's natural resources policy advisor. This Operations and Policy Analyst 4 position will be phased in on January 1, 2016 (0.75 FTE). In addition, \$110,092 Other Funds expenditure limitation and one half-time NRS 3 position (0.50 FTE) was approved for implementation of the residential asbestos inspection program established by Senate Bill 705, which passed earlier this session.

Department of Fish and Wildlife

The Subcommittee approved allowing the Oregon Department of Fish and Wildlife to retain \$5,000 General Fund savings from Department of Administrative Services' assessment reductions that will be used to pay for the study in Senate Bill 779. This study is to determine whether ORS 497.006 should be amended to allow additional members of the uniformed services to be considered resident persons for the purpose of purchasing licenses, tags, and permits issued by the State Fish and Wildlife Commission.

The Subcommittee approved a one-time General Fund appropriation of \$500,000 to improve and protect sage grouse habitat through actions, such as juniper removal, that improve the resilience of sagebrush habitat to wildfire.

The Subcommittee also approved a \$25,000 General Fund increase in state support for the Predator Control program, bringing the state support total to \$453,365 General Fund.

Department of Forestry

The Subcommittee approved a one-time appropriation of \$809,377 General Fund to the Fire Protection Division of the Oregon Department of Forestry (ODF) for sage grouse habitat protection and improvement. This amount is in addition to amounts contained in the agency's budget bill for the same purposes. The appropriation includes \$109,377 for a limited-duration, half-time (0.50 FTE) Natural Resource Specialist 1 position and associated services and supplies to provide administrative support and technical training to rangeland protection associations. The appropriation also includes \$700,000 for grants to support rangeland wildfire threat reductions. The grant funding is for eligible services, supplies, and equipment expenditures of rangeland fire protection associations and counties in addressing rangeland wildfire management and suppression on unprotected or under-protected lands. The funding is to be implemented consistent with wildfire-related provisions of Oregon's plan for addressing the conservation of the greater sage grouse and rural community vitality. Oregon will provide the funding to the Oregon Watershed Enhancement Board, which will oversee the grant program in conjunction with other ODF grant programs.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (SB 5530, 2013) in the amount of \$194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 biennium. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-2015 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

The Subcommittee approved the appropriation of \$300,000 General Fund to establish a SageCon Coordinator, a limited duration Natural Resource Specialist 5 position, to lead staff participating in the SageCon Governance and Implementation Teams. The position will work closely with and take direction primarily from the Governor's Office to provide overall leadership and direction for state agencies working with public and private stakeholder interests in the energy, agricultural, and conservation sectors.

Department of State Lands

Senate Bill 5507 increases the Federal Funds expenditure limitation in anticipation of an Environmental Protection Agency (EPA) wetlands grant in an amount up to \$133,000. The Department expects notification on the grant in October 2015. The Department of Administrative Services (DAS) is expected to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded. There is an additional federal limitation increase for EPA grant carryforward in the amount of \$28,488.

Parks and Recreation Department

Several adjustments are made in the Parks and Recreation Department (OPRD) budget to reflect the June 2015 Parks and Natural Resources (Measure 76) Lottery Funds forecast, an increase of \$3 million over the March 2015 forecast. The distribution is \$300,000 for property acquisition, \$500,000 for facilities maintenance, \$58,314 for direct services, and \$362,326 to satisfy the constitutionally directed 12% to local governments. The remainder of the increase is applied to the ending balance. There is also an increase in Other Funds of \$98,740 in direct services to keep funding and ending balances in proportion with approximate percentages of lottery and other funds expenditures.

A \$970,000 fund shift from Federal Funds to Lottery Funds reimburses OPRD for using M76 Lottery Funds to secure acquisition of the Beltz Farm in 2014-15. A subsequent federal grant frees up the lottery dollars for carry-forward expenditure limitation in park development. The State Historic Preservation Office is provided an increase in Federal Funds expenditure limitation of \$70,425. The limitation will be used to pass through two federal Maritime Heritage grants that local entities have been awarded.

The 2015-17 OPRD budget included \$912,494 non-Measure 76 lottery funds to provide debt service on the Willamette Falls bonding in the 2013-15 budget. The debt service is eliminated as it is not needed; the \$5 million bond request has been satisfied with cash instead.

Other Funds expenditure limitation is increased by \$11,716,805 for three lottery bond-funded purposes. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$2.2 million non-Measure 76 Lottery Funds.

The Portland Parks and Recreation Department is to receive \$1,500,000 lottery bond proceeds passed through the Parks and Recreation Department for the Renew Forest Park project. The cost of issuance for this project is \$42,071 Other Funds.

The Main Street Revitalization Grant program is funded with \$2,500,000 lottery bond proceeds. OPRD will design, develop, administer, account for, and monitor the new grant program, beginning late in the 2015-17 biennium. Because new positions will be needed to manage the grants, OPRD will need to request funding for them during the 2016 legislative session. The cost of issuance for this bond sale is \$51,972 Other Funds.

Lottery bond proceeds in the amount of \$7,500,000 will be applied to the Willamette Falls Riverwalk project in Oregon City. The cost of issuance is \$122,761 Other Funds.

Water Resources Department

The Subcommittee approved the establishment of Other Funds expenditure limitation for the Water Resources Department for the expenditure of lottery bond proceeds as follows:

- \$2,000,000 one-time Other Funds expenditure limitation for the purpose of making grants and paying the cost of direct services for the qualifying costs of planning studies performed to evaluate the feasibility of developing a water conservation, reuse, or storage project, as described in ORS 541.566, and \$47,477 one-time Other Funds expenditure limitation for the payment of bond issuance costs from Lottery bond proceeds from the Water Conservation, Reuse, and Storage Investment Fund established under ORS 541.576. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$418,891.
- \$750,000 one-time Other Funds expenditure limitation for the expenditure of Lottery bond proceeds for facilitation of the preparation of place-based integrated water resources strategies as described by Section 2(2) of Senate Bill 266 (2015) from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$156,831
- \$11,000,000 one-time Other Funds expenditure limitation for the purpose of making grants or entering into contracts to facilitate water supply projects in the Umatilla Basin and for the payment of professional services such as third-party contract administration and quality control contracts related to the projects from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$2.3 million.
- \$1,000,000 one-time Other Funds expenditure limitation for the purpose of making one or more grants to individuals or entities to repair, replace, or remediate water wells in the Mosier Creek area from the from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$190,071.
- \$280,433 one-time Other Funds expenditure limitation for the payment of bond issuance costs for the three items above from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The cost of debt service for the 2017-19 biennium is estimated to be \$2.3 million.
- \$6,362,979 one-time Other Funds expenditure limitation for the purpose of carrying out sections 1 to 15 of Chapter 784, Oregon Laws 2013 and the payment of bond issuance costs from the Water Supply Development Fund established under ORS 541.656. Of the total, \$112,979 is for bond issuance costs.

The Subcommittee approved the establishment of \$30,000,000 one-time Other Funds expenditure limitation for the expenditure of general obligation bond proceeds from bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 and for the payment of bond issuance costs from the Water Development Loan Fund.

The Subcommittee approved the establishment of Other Funds expenditure limitation in the amount of \$520,000 for bond issuance costs and \$1,201,865 for debt service payments associated with the issuance of bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 from the Water Development Loan Administration and Bond Sinking Fund established under ORS 541.830.

Oregon Watershed Enhancement Board

The Subcommittee approved a \$200,000 Federal Funds expenditure limitation increase to the Grants program from Pacific Coastal Salmon Recovery Fund (PCSRF) monies to increase the amount of PCSRF funding transferred to the Oregon Department of Fish and Wildlife (ODFW) to a total of \$9,511,859, which is the amount anticipated to be transferred by the Oregon Watershed Enhancement Board to ODFW in Senate Bill 5511, the budget bill for the Oregon Department of Fish and Wildlife. Miscommunication during development of the two agencies' request budgets prevented confirmation of matching amounts.

The Subcommittee also directed the Oregon Watershed Enhancement Board to increase the total amount of Lottery Funds from the Watershed Conservation Grant Fund made for weed grants by \$500,000, on a one-time basis. These additional Grant funds are to be used to improve sage grouse habitat through landowner actions to inventory, treat, and reduce plant invasive species threats to sage grouse habitat and rural economic values and restore native plant habitat. OWEB is directed to work with the Department of Agriculture, local weed boards, and other local delivery mechanisms in getting this additional \$500,000 on the ground improving sage grouse habitat in the shortest time possible.

PUBLIC SAFETY

Department of Corrections

Article XI-Q bonding in the amount of \$14.2 million is included in House Bill 5005 and capital construction expenditure limitation is approved in House Bill 5006. The bonding covers continued work at the Department's backlog of deferred maintenance. Specifically the funding addresses 25 priority 1, statewide projects. The bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium at \$3.7 million General Fund. This bill includes Other Funds expenditure limitation for cost of issuance in the amount of \$254,568.

Senate Bill 5507 includes a one-time \$400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The program description is in the Department of Administrative Services section of this report.

While the YWCA of Greater Portland will implement the program, the DOC also has a role in the program's success. The following budget note is intended to clarify the DOC role in administering the FPP:

Budget Note:

The Department of Corrections is directed to work with the YWCA to serve the best interests of the children of incarcerated parents by facilitating enriched visitation, parenting education, and family support. Cooperation will include:

- DOC staff assisting in the referral of high-risk offenders to the program and conferring with the Department of Human Services about referral of possible high-risk children,
- Providing adequate program space for twice-monthly therapeutic, face-to-face parent and child visiting sessions for a minimum of three hours per session,
- Facilitating parent-teacher conferences and parent-caregiver communication and visitation, and
- Providing appropriate outcome data to the YWCA.

Criminal Justice Commission

The 2015-17 budget for the Criminal Justice Commission is increased by \$5,000,000 General Fund to enhance the \$35 million General Fund provided for Justice Reinvestment Initiative grants in the agency's budget bill, Senate Bill 5506. This appropriation brings the total available for the program in 2015-17 to \$40 million.

Department of Justice

The Department of Justice generates the majority of its Other Funds revenue from charges to state agencies for legal services. The 2013-15 biennium Attorney General rate was \$159 per hour and generated an estimated \$139.1 million. The 2015-17 Attorney General rate for the legislatively adopted budget is \$175 and is estimated to generate \$153.3 million. This is a \$14.2 million increase (10.2 percent). The change to the Legal Services rate in agency budgets is addressed as part of this measure.

The Subcommittee approved funding for the second "execution phase" (design, construction, testing, and implementation) of the agency's child support information technology replacement project (Child Support Enforcement Automated System, or CSEAS). While the project is still in the latter stages of the initial planning phase, the agency plans to move into the execution phase of the project during the 2015-17 biennium. Application system source code, database design documentation, system documentation, and other necessary artifacts from California, Michigan, and New Jersey will be acquired to facilitate the development of the new system. The project will also begin requirements validation and conduct Joint Application and Joint Technical Design sessions prior to the designing of the new system. The project will then work on the system design and construction of the new system, including data conversion and migration planning, and eventually application testing and implementation.

However, because the agency has not completed all required planning phase activities and documentation, and because it has not received Stage Gate #3 Office of the State Chief Information Officer endorsement of its foundational project management documentation (including a readiness and ability assessment), the execution phase of the project cannot actually begin until the agency first satisfactorily completes all remaining planning phase activities, including the completion of all the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below). Until these funding conditions are met, almost all "execution phase" funding will remain unscheduled (see below direction that funds be unscheduled).

The Subcommittee approved \$15,209,670 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5005. The Subcommittee also approved \$29,997,991 Federal Funds expenditure limitation and the establishment of 22 permanent full-time positions (21.13 FTE). This includes personal services of \$3.6 million and services and supplies of \$41.8 million. The amount for services and supplies includes \$35.3 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Project revenues also include an estimated \$2.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium but remained unexpended. Associated Other Funds expenditure limitation, which was not part of the agency's request, may be requested at a future date.

The Department of Administrative Services is expected to unschedule \$10.7 million of Other Funds expenditure limitation and \$20.8 million Federal Funds expenditure limitation that may be scheduled based upon the joint approval of the Office of the State Chief Information Officer and

the Legislative Fiscal Office. The agency is to submit a report on its compliance, as part of a request to schedule funds, with the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below) as well as submit a rebaselined budget for the project.

The Department of Administrative Services is requested to establish a new Summary Cross Reference in the Oregon Budget Information Tracking System for the Child Support Enforcement Automated System program in order to segregate all project costs from the Child Support Division and other Division's operating costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the 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 CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of \$205,330 is included for the cost of issuance of the bonds.

The Subcommittee appropriated \$2,407,587 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendation for the CSEAS project:

- Work with the Office of the State Chief Information Officer (OSCIO) and LFO to finalize a corresponding incremental funding release plan that is based upon completing all remaining foundational documentation deficiencies and stage gate 2 and 3 requirements.
- Regularly report project status to the OSCIO and LFO throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Utilize a qualified project manager with experience in planning and managing programs and projects of this type, scope, and magnitude.
- Work with the OSCIO to obtain independent quality management services. The contractor shall conduct an initial risk assessment and respond to DOJ feedback, perform quality control reviews on the key CSEAS Project deliverables including the business case, individual cost benefit/alternatives analysis documents, and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Provide both OSCIO and LFO with copies of all QA vendor deliverables.
- Submit the updated detailed business case, all project management documents, initial risk assessment, and quality control reviews to the OSCIO and LFO for stage gate review.
- Work with OSCIO and LFO to conduct a formal readiness/ability assessment at stage gate 3 to validate readiness and ability to proceed to the execution phase of the project.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management (PPM) System as it is deployed for all project review, approval, and project status and QA reporting activities throughout the life of the CSEAS Project. Legislative approval to proceed with the

CSEAS Project will be dependent upon OSCIO and LFO concurrence that DOJ is both ready and able to initiate project execution activities.

The Subcommittee established a \$2 million General Fund special purpose appropriation to the Emergency Board for the Defense of Criminal Convictions as a contingency for potential caseload increases.

The Subcommittee also appropriated \$240,550 General Fund to support the Oregon Crime Victims Law Center. This will bring total funding for the program to \$367,800 for the biennium, including \$77,250 General Fund of existing General Fund and \$50,000 Other Funds from the renewal of a state grant.

Oregon Military Department

Senate Bill 5507 includes \$89,563 General Fund and \$358,253 Federal Funds expenditure limitation for three permanent full-time federal operations and maintenance (FOMA) positions (3.00 FTE). These are 3 of 8 positions eliminated from the Portland Air National Guard (PANG) base in 2009 budget cuts, which brought the FOMA workforce to 18, of 26 National Guard authorized positions. In 2013 the Legislature restored the 8 positions as Limited Duration (LD). This funding restores 3 of the LD positions as permanent. The National Guard pays 80% of the cost, General Fund covers the rest. The restored positions will maintain liquid jet fuel receiving, storage, and distribution for all 21 F-15's at PANG; maintain pesticide and herbicide certifications to keep grassy areas in compliance with Port of Portland mandated wildlife standards, which are meant to deter birds from the airfield; and maintain HVAC systems for climate control of critical communications equipment, as well as base fire alarm systems.

Also included is \$250,000 one-time General Fund for the Oregon Military Museum for creation of exhibits and other capital expenditures directly related to the establishment and maintenance of the museum.

Two projects are approved for Article XI-Q bonding (House Bill 5005) and capital construction expenditure limitation (House Bill 5006). The first project is a new Joint Forces Headquarters facility to be located in Salem. Two-thirds of the total bonds will be sold in 2016 and the remainder in 2017. Debt Service in 2015-17 is approved in this bill at \$434,833 General Fund. Second is expansion of the Oregon Youth Challenge Armory in Bend. Those bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium. Cost of issuance is \$153,000 for the two projects; expenditure limitation is included in this bill. Debt service for the two projects in 2017-19 is \$2.3 million General Fund.

Department of State Police

The Subcommittee increased the Other Funds expenditure limitation in the Fish and Wildlife Enforcement Division by \$993,640 for capital equipment replacements costs. Expenditure limitation is increased by \$78,830 Other Funds in the Administrative, Agency Support, Criminal Justice Information systems, and Office of the State Fire Marshal Other Funds limitation to pay for costs associated with reclassifying fourteen positions in the Firearms Background Check program to better address complexity and volume of firearm background checks.

Measure 76 Lottery Funds for Fish and Wildlife Enforcement are increased by \$278,788 for fish and wildlife enforcement. Fish and Wildlife troopers are reduced by (0.50) FTE due to the phase-in of one position approved for patrolling the Columbia River late in the 2015-17 biennium.

The Subcommittee approved nine position reclassifications in the Forensic Services division and one position reclassification in the Administrative Services division. These position reclassifications will better address workload issues associated with evidence handling and chain of custody in the laboratories, will properly align workload and responsibilities in the Administrative Services division, and do not require additional expenditure limitation to accomplish.

Federal Funds expenditure limitation is increased by \$1,163 in the administrative services, agency support, criminal justice information services, and the office of the State Fire Marshal to balance expenditures to federal grant revenues.

Oregon Youth Authority

Article XI-Q bond issuance totaling \$49 million for the 10-Year Strategic Facilities Plan is approved in House Bill 5005. House Bill 5006 authorizes Other Funds capital construction expenditure limitation in the same amount. \$33 million of the bonds will be sold in 2016 and the rest in 2017. General Fund Debt Service in 2015-17 is \$3,115,428, approved in this bill. Other Funds expenditure limitation in the amount of \$1,055,565 for cost of issuance expense is also included in this bill. Debt Service in 2017-19 will be \$8.6 million.

A \$1 placeholder for Federal Funds Debt Service Nonlimited is added; it was not included in the agency's budget report. The dollar acts as a base in the event the state needed to issue taxable bonds. If such bonds were issued, the federal Build America Bonds program could offset part of the additional associated interest costs.

TRANSPORTATION

Department of Aviation

The Subcommittee approved the move of 0.20 FTE from the Operations program to the Search and Rescue program in the Department of Aviation. This shift aligns staff and resources in the Search and Rescue program. Other Funds expenditure limitation is reduced by \$22,537 in the Operations Division and is increased in the Search and Rescue Division in the same amount.

Department of Transportation

The Subcommittee approved the increase of \$130,000 General Fund for the Oregon Department of Transportation's Seniors and People with Disabilities Transportation Program; the funding is part of a commitment to spending on senior programs that originated in the 2013 special session. This program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and people with disabilities.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$45,000,000 in lottery bond proceeds for ConnectOregon VI. In addition, the limitation is increased by \$653,540 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is \$8,317,100 Lottery Funds.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for the Coos Bay Rail line. In addition, the limitation is increased by \$226,194 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$1,865,288 Lottery Funds.

The Subcommittee approved an Other Funds expenditure limitation of \$475,000 for cost of issuance of \$35,000,000 in General Obligation bonds for seven highway safety improvement projects. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$5,135,799 General Fund.

The measure gives approval to the agency to move four positions (4.00 FTE) from the Information Services Branch to the Procurement Branch within ODOT's Central Services Division to align purchasing functions agency-wide.

Adjustments to 2013-15 Budgets

Oregon Health Authority

Other Funds expenditure limitation for the Public Employees' Benefit Board for the 2013-15 biennium was increased by \$45 million. This will allow the agency to pay premiums and claims costs for the rest of the biennium.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (Senate Bill 5530, 2013) in the amount of \$194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 budget. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-15 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

Commission on Judicial Fitness and Disability

The Subcommittee transferred \$5,000 of General Fund from administration to extraordinary expenses in the 2013-15 biennium budget, to fund costs directly associated with the investigation of complaints and the prosecution of cases.

House Bill 5006

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Girod

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Jean Gabriel and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Agencies: Various

Biennium: 2015-17

Agency: Military Department

Biennium: 2013-15

Budget Summary

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
Other Funds Capital Construction	\$ 266,869,299	\$ -	\$ 511,316,680	\$ 244,447,381	91.6%
Federal Funds Capital Construction	\$ 9,401,412	\$ -	\$ 31,446,471	\$ 22,045,059	234.5%
Total	\$ 276,270,711	\$ -	\$ 542,763,151	\$ 266,492,440	96.5%

2013-15 Expenditure Limitation Adjustments

Oregon Military Department

Federal Funds Capital Construction		\$ 2,082,893	\$ 2,082,893
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⁽¹⁾ Includes adjustments through December 2014

Summary of Revenue Changes

Other Funds revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G, XI-F (1), and Article XI, Section 7 of Oregon's Constitution, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, reserves of the Veterans' Home Program, Oregon Military Department Capital Construction Account (surplus property sale proceeds), aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the National Guard Bureau, the Federal Aviation Administration's General Aviation Entitlement Program, the Federal Airport Improvement Program, the U.S. Department of Veterans' Affairs construction grant program, and the U.S. Fish and Wildlife Service.

Summary of Capital Construction Subcommittee Action

House Bill 5006 provides six-year expenditure limitation for new capital construction projects. Projects in excess of \$1.0 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of \$1.0 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. House Bill 5006 also extends the six-year expiration dates and expenditure limitations for specified projects.

Oregon Housing and Community Services

Family Affordable Housing: \$40,000,000 Other Funds (Article XI-Q bonds) is approved to fund the state's equity (ownership) interest in a variety of projects to provide affordable housing to low-income Oregonians. The form of projects may include small scale and mid-size new construction, land or building acquisition, or modular construction. Debt service will be paid with General Fund.

Oregon Military Department

Military Headquarters Facility: \$6,700,000 Other Funds (Article XI-Q bonds) and \$18,463,000 Federal Funds (National Guard Bureau) is approved to fund the planning, design, and construction of a new Joint Force Headquarters building to be located in Salem.

Youth Challenge Armory: \$4,977,000 Other Funds (Article XI-Q bonds) is approved for the expansion and renovation of the current facility located in Bend to increase capacity for at-risk youths participating in the Youth Challenge Program.

Planning and Pre-Design: \$136,281 Other Funds (Capital Construction Account) and \$140,770 Federal Funds (National Guard Bureau) is approved for planning and preliminary design work at various sites throughout the state where the agency is planning future capital construction projects.

Medford Armory: \$1,943,648 Federal Funds (National Guard Bureau) is approved for the service life extension project to renovate the facility. The project includes upgrades to the building envelope, HVAC system, seismic resilience, utility system, lighting, restrooms, and finishes throughout the building.

Baker City Readiness Center: \$750,000 Federal Funds (National Guard Bureau) is approved to construct a new military vehicle compound, expand the parking lot, and move an HF antenna from the old armory to the new readiness center.

Military Museum: \$2,082,893 Federal Funds (National Guard Bureau) is approved to update the primary building at the Military Museum located at Camp Withycombe. The project includes expansion of the building entrance and lobby, installation of a fire protection system, upgrades of facility utilities, modifications to classrooms, additional restrooms, and a weapons storage vault. The expenditure limitation will expire June 30, 2019.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Roseburg Armory Service Life Extension project (Federal Funds) to June 30, 2016.

Department of Corrections

Deferred Maintenance: \$14,220,432 Other Funds (Article XI-Q bonds) is approved to address highest priority deferred maintenance projects. Projects are located at facilities throughout the state and address a range of needs including HVAC repairs, security and electrical systems changes, and some structural improvements.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Well Replacement on Mill Creek Property (Other Funds), extended to December 31, 2017; and Junction City Prison (Other Funds), extended to June 30, 2018.

Oregon Youth Authority

MacLaren Facility Improvements: \$30,934,000 Other Funds (Article XI-Q bonds) is approved to fund deferred maintenance, additions, site improvements, and renovations to address safety needs at MacLaren. This project will facilitate the eventual planned closure of Hillcrest and consolidation of youth populations into MacLaren.

Rogue Valley Facility Improvements: \$9,880,000 Other Funds (Article XI-Q bonds) is approved to fund deferred maintenance, additions, site improvements, and renovations to address safety needs at the facility in Rogue Valley.

Deferred Maintenance: \$7,058,000 Other Funds (Article XI-Q bonds) is approved to address high priority deferred maintenance projects to provide a safe and secure environment for the public and residents. Projects are located at facilities throughout the state including Oak Creek, North Coast, Eastern Oregon, Tillamook, Camp River Bend, Camp Florence, and Hillcrest and address a range of needs including fire alarms, water and electrical systems, and structural repairs.

CCTV Cameras: \$1,147,435 Other Funds (Article XI-Q bonds) is approved to acquire and install security systems including improved and expanded camera surveillance, electronic key monitoring systems, and door access controls.

Department of Transportation

Highway Improvements: \$35,000,000 Other Funds (Article XI, Section 7 bonds) is approved to fund the following highway improvement projects:

US 26, 116th – 136th Safety Improvements \$17,000,000. The intersection of 122nd and Powell had the highest number and severity of crashes of any intersection in the state in 2012. This corridor had eight sites in the top 10 percent of high crash locations in the state. The project will make safety improvements on Powell Boulevard including sidewalks, buffered bike lanes, and a center turn lane. Planning level cost estimates are \$22.0 to \$25.0 million for this entire segment. These funds would be concentrated on the highest crash segment (122nd - 136th).

State Highway 34 Safety Improvements \$3,000,000. Highway 34 has a long history of crashes. Several intersections are in the top 10 percent of statewide high crash locations. This segment also experiences a high number of lane departure crashes which result in high speed head-on crashes or vehicles running off the road. The project will add rumble strips and center median barrier along State Highway 34 between Peoria Road and the Corvallis Bypass, where feasible, to reduce the number and severity of crashes.

OR 126 Eugene to Florence Safety Improvements \$7,000,000. Segments of OR 126 have very high concentrations of fatal and serious crashes (232 percent above the statewide average for similar roadways). The project would make safety improvements including: widening shoulders to six feet and installing shoulder rumble strips from Mile Post 27.27 to Mile Post 51.7 and adding a passing lane between Walker and Chickahominy Creek westbound.

Interstate-5/Interstate-205 Cable Barrier \$2,500,000. Lane departure and crossover crashes have been increasing. On high-speed, high-volume interstates, cable barrier has proven to be a very effective counter-measure. Senate Bill 921 gave ODOT direction to move forward with closing medians on the interstates. These funds would help complete cable barrier installation on I-5 in Southern Oregon and I-205.

US 26 Warm Springs Downtown to Museum / Casino Plaza Connectivity \$1,500,000. Pedestrian facilities are needed along and across US 26, for access/connectivity and improved safety for those walking and biking (including commuters) along and across a busy highway. These funds would construct a 10-foot-wide multiuse path running parallel to and across US 26 between the Warm Springs downtown commercial area to the Museum/Plaza commercial area.

Interstate-84 (Pendleton – La Grande) Blue Mountains Snow Zone Safety Improvements \$4,000,000. This section of I-84 experiences a two-to three-times greater number of crashes than the statewide average for interstates, likely due to inclement winter weather conditions. The project will reduce accidents throughout the snow zone by having variable speed limits between Pendleton and La Grande in snow zone areas, thus allowing a reduction of speeds for all traffic in a consistent way.

South Coast Maintenance Station: \$4,500,000 Other Funds (fee revenue) is approved to fund the purchase of land, site development, and design for a new maintenance station to relocate the South Coast Maintenance Station and consolidate from three sites to one centralized location.

Meacham Maintenance Station: \$7,500,000 Other Funds (fee revenue) is approved to design and construct a new Meacham Maintenance Station to replace the existing outdated station. The project includes redevelopment of the current site to provide adequate sewage management and additional space for new buildings of sufficient size to handle the fleet needed to maintain mountain passes.

Maintenance Facilities Co-location: \$1 Other Funds (fee revenue) is approved as a placeholder for projects to consolidate a number of facilities as opportunities emerge. Currently, there are no specific co-location projects ready to move forward.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Transportation Building Renovations (Other Funds), extended to June 30, 2017; Oregon Wireless Interoperability Network Phase 2 (Other Funds), extended to June 30, 2017; Salem Baggage Depot Renovations (Other Funds), extended to June 30, 2017; and Salem Baggage Depot Renovations (Federal Funds), extended to June 30, 2017.

Department of Aviation

Condon State Airport Renovations: \$2,035,000 Federal Funds (Federal Aviation Administration) and \$226,111 Other Funds (aircraft registration fees) is approved to conduct renovations at the Condon State Airport. This project includes widening the taxiway to meet current

federal design standards, grading the runway safety area, improving the airport drainage system, replacing the airport beacon tower and windsock, and replacing the runway end identifier lights.

McDermitt State Airport Rehabilitation: \$1,815,000 Federal Funds (Federal Aviation Administration) and \$201,667 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the McDermitt State Airport. This project includes rehabilitating the runway and replacing lighting and the beacon tower, which are needed to meet federal standards for safe operating conditions.

Aurora State Airport Apron/Taxiway and Taxilane: \$1,170,000 Federal Funds (Federal Aviation Administration) and \$130,000 Other Funds (aircraft registration fees) is approved to conduct reconstruction and rehabilitation at the Aurora State Airport. This project includes reconstruction and relocation of the main apron connector, relocation of parking, required environmental work, an Airport GIS survey, and rehabilitation of the taxilanes, which are needed to meet federal design requirements and compliance standards.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Aurora State Airport Air Traffic Control Tower (Other Funds) to January 31, 2016.

Department of Administrative Services

North Campus Demolition and Site Improvement: \$8,300,000 Other Funds (Capital Projects Fund) is approved for demolition of the structures and hazardous material abatement on the North Campus of the Oregon State Hospital including Santiam Hall, Breitenbush Hall, McKenzie Hall, Eola Hall, and the Fitness Center. In addition, utility drops will be installed for the Dome Building as part of this project.

Employment Building Upgrades: \$2,217,398 Other Funds (Capital Projects Fund) is approved to upgrade restrooms and replace the cooling tower, chillers, AC units, and chilled water lines in the Employment Building.

Electrical Upgrades and Replacements: \$2,089,795 Other Funds (Capital Projects Fund) is approved to upgrade switch keepers and electrical panels, increase electrical capacity, and replace lighting systems in several state buildings.

Public Health Lab Emergency Generator Upgrade: \$2,926,140 Other Funds (Capital Projects Fund) is approved to add an emergency generator for the Department of Environmental Quality Public Health Lab to provide backup for the entire building in the event of a power failure.

Planning: \$350,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers, and other specialists to develop feasibility analyses and reliable cost information; to prepare preliminary design for small to medium-sized projects; and to evaluate options to address maintenance problems.

Human Services Building Cooling Tower Replacement: \$1,701,702 Other Funds (Capital Projects Fund) is approved to replace the cooling towers in the Human Services Building.

Executive Building Central Stairway Upgrade: \$377,443 Other Funds (Capital Projects Fund) is approved to upgrade the central stairway in the Executive Building including the construction of a code compliant egress stair enclosure.

Executive Building Elevator Upgrades: \$875,461 Other Funds (Capital Projects Fund) is approved for upgrades to elevators in the Executive Building to address safety issues.

Executive Building Fire Sprinkler: \$89,322 Other Funds (Capital Projects Fund) is approved to upgrade the fire sprinkler system in the Executive Building.

Capital Investments/Acquisitions: \$17,000,000 Other Funds (Article XI-Q bonds) is approved for acquisition of an office building that is currently being offered for sale.

Department of Veterans' Affairs

The Dalles Veterans' Home Renovation: \$1,510,547 Other Funds (reserves of the Veterans' Home Program) and \$2,805,303 Federal Funds (U.S. Department of Veterans' Affairs construction grant) is approved for major renovations to the state veterans' home located in The Dalles. The project includes: new flooring, paint, wallpaper, and ceiling tile throughout the facility; furniture replacement; remodel of the nurse stations; upgrades of all resident rooms; remodel of the production kitchen and nutrition centers; and remodel of the rehabilitation and therapy area including replacement of equipment. In addition, a storage building will be added to the facility.

Department of Fish and Wildlife

Willamette Falls Fishway Repair: \$1,000,000 Federal Funds (U.S. Fish and Wildlife Service) is approved to repair two portions of the Willamette Falls Fishway to restore structural integrity and stability of the fish ladder.

Lower Deschutes River Ranch Acquisition: \$1,323,750 Federal Funds (U.S. Fish and Wildlife Service) is approved for a cooperative acquisition project with the Trust for Public Lands to acquire over 10,000 acres of property that will be incorporated into the current Lower Deschutes Wildlife Area.

Department of Forestry

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Land Acquisition (Other Funds) to December 31, 2015.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities:

The Subcommittee approved a \$311,267,945 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount corresponds to the total project

amounts for the 14 university projects authorized in House Bill 5005. Projects are funded with proceeds from the issuance of Article XI-G bonds, Article XI-Q bonds, and Article XI-F (1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in House Bill 5005. The expenditure limitation expires June 30, 2021.

HECC - Community Colleges:

The Subcommittee approved the extension of the project expiration dates and existing Other Funds Capital Construction expenditure limitations for the following community college projects. All projects are funded with proceeds from the issuance of Article XI-G bonds:

- Clackamas Community College Harmony Phase II through June 30, 2019
- Central Oregon Community College Technology Education Center through June 30, 2016
- Portland Community College Cascade Campus Education Center through June 30, 2016

Expenditure limitations for nine previously approved community college projects funded with Article XI-G bond proceeds were transferred from the Department of Community Colleges and Workforce Development, where they were originally established, to the Higher Education Coordinating Commission in House Bill 2408 (2015). Bonds for these projects were reauthorized in House Bill 5005 and are discussed in that bill. In addition, the Subcommittee approved a change in the project for Mt. Hood Community College from the Student Services Enhancement to the Technology Innovation Center project.

The Subcommittee modified the purposes for which Article XI-G bonds approved in 2013 can be expended for the following two projects, allowing the use of bond proceeds to purchase land: Rogue Community College Health and Science Center; and Tillamook Bay Community College Career and Technical Workforce Facility.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5006-A

Various Agencies

Jean Gabriel 503-378-3107; Bill McGee 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
OSU - Modular Data Center Project 13-15 reauthorize	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	0	0.00
PSU - University Ctr Bldg Land Purchase 13-15 reauthorize	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
PSU - Broadway Housing Purchase	\$ -	\$ -	\$ 53,000,000	\$ -	\$ 53,000,000	0	0.00
OSU - Forest Science Complex	\$ -	\$ -	\$ 29,702,970	\$ -	\$ 29,702,970	0	0.00
OSU - Marine Studies Campus Phase I	\$ -	\$ -	\$ 24,752,475	\$ -	\$ 24,752,475	0	0.00
PSU - Neuberger Hall DM & Renovation	\$ -	\$ -	\$ 60,000,000	\$ -	\$ 60,000,000	0	0.00
UO - College and Careers Building	\$ -	\$ -	\$ 17,000,000	\$ -	\$ 17,000,000	0	0.00
UO - Chapman Hall Renovation	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
All - Capital Repair, Renewal & Accessibility	\$ -	\$ -	\$ 65,000,000	\$ -	\$ 65,000,000	0	0.00
EOU - Hunt Hall Demolition & Site Restoration	\$ -	\$ -	\$ 2,985,000	\$ -	\$ 2,985,000	0	0.00
OIT - Center for Excellence in Engineering & Tech	\$ -	\$ -	\$ 10,920,000	\$ -	\$ 10,920,000	0	0.00
SOU - Britt Hall Renovation	\$ -	\$ -	\$ 4,717,500	\$ -	\$ 4,717,500	0	0.00
UO - Klamath Hall Renovation	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 12,250,000	0	0.00
WOU - Natural Sciences Building Renovation	\$ -	\$ -	\$ 5,940,000	\$ -	\$ 5,940,000	0	0.00
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>							
<u>Oregon Housing and Community Services Department</u>							
Family Affordable Housing	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	0	0.00
<u>Department of Veterans' Affairs</u>							
The Dalles Veterans' Home Renovation	\$ -	\$ -	\$ 1,510,547	\$ 2,805,303	\$ 4,315,850	0	0.00
<u>PUBLIC SAFETY PROGRAM AREA</u>							
<u>Oregon Military Department</u>							
Military Headquarters Facility	\$ -	\$ -	\$ 6,700,000	\$ 18,463,000	\$ 25,163,000	0	0.00
Youth Challenge Armory	\$ -	\$ -	\$ 4,977,000	\$ -	\$ 4,977,000	0	0.00
Medford Armory	\$ -	\$ -	\$ -	\$ 1,943,648	\$ 1,943,648	0	0.00
Baker City Readiness Center	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	0	0.00
Planning and Pre-design	\$ -	\$ -	\$ 136,281	\$ 140,770	\$ 277,051	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>Department of Corrections</u>							
Deferred Maintenance	\$ -	\$ -	14,220,432	\$ -	\$ 14,220,432	0	0.00
<u>Oregon Youth Authority</u>							
MacLaren Facility Improvements	\$ -	\$ -	30,934,000	\$ -	\$ 30,934,000	0	0.00
Rogue Valley Facility Improvements	\$ -	\$ -	9,880,000	\$ -	\$ 9,880,000	0	0.00
Deferred Maintenance	\$ -	\$ -	7,058,000	\$ -	\$ 7,058,000	0	0.00
CCTV Cameras	\$ -	\$ -	1,147,435	\$ -	\$ 1,147,435	0	0.00
<u>TRANSPORTATION PROGRAM AREA</u>							
<u>Department of Transportation</u>							
US 26, 116th - 136th, Safety Improvements	\$ -	\$ -	17,000,000	\$ -	\$ 17,000,000	0	0.00
State Highway 34 Safety Improvements	\$ -	\$ -	3,000,000	\$ -	\$ 3,000,000	0	0.00
OR 126 Safety Improvements	\$ -	\$ -	7,000,000	\$ -	\$ 7,000,000	0	0.00
Intersate-5/Interstate-205 Cable Barrier	\$ -	\$ -	2,500,000	\$ -	\$ 2,500,000	0	0.00
US 26 Warm Springs Downtown Connectivity	\$ -	\$ -	1,500,000	\$ -	\$ 1,500,000	0	0.00
I-84 Blue Mtns Snow Zone Safety Improvements	\$ -	\$ -	4,000,000	\$ -	\$ 4,000,000	0	0.00
South Coast Maintenance Station	\$ -	\$ -	4,500,000	\$ -	\$ 4,500,000	0	0.00
Meacham Maintenance Station	\$ -	\$ -	7,500,000	\$ -	\$ 7,500,000	0	0.00
Maintenance Facilities Co-location	\$ -	\$ -	1	\$ -	\$ 1	0	0.00
<u>Department of Aviation</u>							
Condon State Airport Renovations	\$ -	\$ -	226,111	\$ 2,035,000	\$ 2,261,111	0	0.00
McDermitt State Airport Rehabilitation	\$ -	\$ -	201,667	\$ 1,815,000	\$ 2,016,667	0	0.00
Aurora State Airport Apron/Taxiway and Taxilane	\$ -	\$ -	130,000	\$ 1,170,000	\$ 1,300,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Department of Administrative Services</u>							
North Campus Demolition and Site Improvement	\$ -	\$ -	8,300,000	\$ -	\$ 8,300,000	0	0.00
Employment Building Upgrades	\$ -	\$ -	2,217,398	\$ -	\$ 2,217,398	0	0.00
Electrical Upgrades and Replacements	\$ -	\$ -	2,089,795	\$ -	\$ 2,089,795	0	0.00
Public Health Lab Emergency Generator Upgrade	\$ -	\$ -	2,926,140	\$ -	\$ 2,926,140	0	0.00
Planning	\$ -	\$ -	350,000	\$ -	\$ 350,000	0	0.00
Human Services Building Cooling Tower Replacement	\$ -	\$ -	1,701,702	\$ -	\$ 1,701,702	0	0.00
Executive Building Central Stairway Upgrade	\$ -	\$ -	377,443	\$ -	\$ 377,443	0	0.00
Executive Building Elevator Upgrades	\$ -	\$ -	875,461	\$ -	\$ 875,461	0	0.00
Executive Building Fire Sprinkler	\$ -	\$ -	89,322	\$ -	\$ 89,322	0	0.00
Capital Investments/Acquisitions	\$ -	\$ -	17,000,000	\$ -	\$ 17,000,000	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>NATURAL RESOURCES PROGRAM AREA</u>							
<u>State Department of Fish and Wildlife</u>							
Willamette Falls Fishway Repair	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0	0.00
Lower Deschutes River Ranch Acquisition	\$ -	\$ -	\$ -	\$ 1,323,750	\$ 1,323,750	0	0.00
TOTAL	\$ -	\$ -	\$ 511,316,680	\$ 31,446,471	\$ 542,763,151	0	0.00
<u>2013-15 Supplemental Expenditure Limitation Adjustments</u>							
<u>Oregon Military Department</u>							
Military Museum	\$ -	\$ -	\$ -	\$ 2,082,893	\$ 2,082,893	0	0.00

House Bill 3148

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Courtney

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 06/30/15

Vote:

Senate

Yeas: 11 - Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Exc: 1 - Burdick

House

Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Agency: Housing and Community Services Department

Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%
Total	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%

Position Summary

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

Revenue Summary

House Bill 3148 appropriates \$50,000 General Fund to the Oregon Housing and Community Services (OHCS) for the provisions of the bill for the 2015-17 biennium.

Summary of Capital Construction Subcommittee Action

House Bill 3148 establishes the Wildfire Damage Housing Relief Account within the Oregon Housing Fund and directs OHCS to issue grants from the account in the amount of \$5,000 to each qualifying household that suffers a loss of housing due to a wildfire. The bill applies to persons or families residing in Oregon and whose federal adjusted gross income for the preceding year is 75 percent of federal poverty guidelines, and who suffer a loss of housing due to a wildfire. The Department is authorized to use funds in the account to recover expenses relating to administering payments from the account.

Safety Net

The Subcommittee approved a \$50,000 General Fund appropriation to be deposited into the Wildfire Damage Housing Relief Account. These funds will be distributed by OHCS in the form of grants. Administrative expenses are anticipated to be minimal; as such, the appropriation amount is budgeted as special payments.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 3148-A

Oregon Housing and Community Services
 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-6035 Dist to Individuals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		
TOTAL SUBCOMMITTEE RECOMMENDATION	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0	0.00

House Bill 5029

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Devlin

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Janet Savarro and Art Ayre, Department of Administrative Services

Reviewed By: Janet Savarro and Art Ayre, Department of Administrative Services

Agencies: Various - Lottery Allocation

Biennium: 2015-17

Agencies: Various - Criminal Fine Account Allocation

Biennium: 2015-17

Revenue Summary

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues, and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations. The amounts outlined in this bill are based on the lottery revenue forecast from the DAS Office of Economic Analysis (OEA) as of May 14, 2015, adjusted for reversions of 2013-15 biennium Lottery Funds ending balances transferred to the EDF under ORS 461.559. ORS 461.559 reverts certain Lottery Funds allocations unspent at the end of a biennium to the EDF. This provision first becomes operative during the 2015-17 biennium. Reversions under this provision, which are projected to total \$5,339,361 in the 2015-17 biennium, were not included in the DAS OEA lottery revenue forecast, but the allocation amounts in this bill include those reversions in total available resources. As actual amounts vary, some allocations or distributions set forth within may also vary – in some cases requiring related expenditure limitation adjustments.

The Oregon Lottery transfers Lottery Funds to the DAS EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18 percent of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15 percent of net proceeds be distributed to the Parks and Natural Resources Fund.
- Oregon statute requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555, and funding for state Regional Solutions program positions, are also funded from this source.
- Oregon statute requires that one percent of net profits be distributed to the Sports Lottery Account for sports programs at state institutions of higher education and for scholarships.
- Oregon statute requires that one percent of net profits be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.
- Oregon statute requires that one percent of the net profits, not to exceed \$1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.
- Oregon statute requires that annual debt service payments for outstanding lottery revenue bonds be satisfied before allocating EDF balances for other purposes. During the 2015-17 biennium, debt service requirements equal approximately 19.9 percent of total Lottery Funds revenue .

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various program expenditures.

Interest earned on the EDF remains within the fund itself. If at the end of any quarter funds remain undistributed, they are retained in the EDF for allocation in future quarters. If in any quarter funds in the EDF are insufficient to fund quarterly distribution of allocations, DAS first fully funds debt service obligations. Any remaining revenues are then distributed to other statutory allocations in a prorated manner.

House Bill 5029 also allocates resources from the Criminal Fine Account (CFA). The CFA includes criminal fines and other financial penalties imposed on conviction for felonies, misdemeanors, and violations other than parking infractions. Revenues are collected by the courts – including by the Oregon Judicial Department (OJD) for the circuit courts, and by individual municipal (city) and justice (county) courts, and remitted to the Department of Revenue.

Summary of Capital Construction Subcommittee Action

Allocation of Lottery Revenue

House Bill 5029 allocates lottery revenue from the EDF. The amounts outlined in this bill are based on the lottery revenue forecast from the DAS OEA as of May 14, 2015, adjusted for projected Lottery Funds allocation ending balances transferred to the EDF under ORS 461.559. The attached tables display the dollar amounts of the EDF Lottery Funds allocations authorized in the bill or by the state Constitution. All Lottery Funds allocations approved for the 2015-17 biennium are included in House Bill 5029. The 2015-17 allocations are summarized below.

- A total of \$225.5 million Lottery Funds is allocated for debt service for outstanding bonds. These funds are allocated to DAS, since the DAS Capital Investment Section manages debt service for the state. DAS will transfer the necessary funding to the Department of Education, Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, and the Water Resources Department for the payment of debt on existing lottery revenue bonds. No allocations are included to pay debt service for lottery revenue bonds issued in the 2015-17 biennium. All lottery revenue bonds approved in the 2015-17 Legislatively Adopted Budget will be issued in the Spring of 2017, and associated debt service costs will not be paid before the start of the 2017-19 biennium.
- The State School Fund is allocated \$408.2 million Lottery Funds.
- A total of \$62.1 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on lottery revenue bonds, but includes \$7.0 million for Shared Services; \$50.9 million for Business, Innovation and Trade; \$3.0 million for the Infrastructure Financing Authority; and \$1.2 million for the Film and Video Office.

- The Office of the Governor is allocated \$4.1 million Lottery Funds for the Regional Solutions Program. These costs are shared with counties by reducing video lottery proceeds that are distributed to counties for economic development by one-half of the total cost.
- The Department of Forestry is allocated \$5 million Lottery Funds for federal forest restoration.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18 percent of net lottery proceeds be transferred to the Education Stability Fund. Interest earnings on this fund are continuously appropriated for the benefit of education programs. These earnings are split 75 percent to the Oregon Education Fund, which is currently used to help pay debt service on lottery revenue bonds that were previously issued for the Department of Education, and 25 percent to the Higher Education Coordinating Commission for the Opportunity Grant program. Earnings that would be dedicated to the Oregon Education Fund in excess of the amounts needed to pay debt service are transferred to the Opportunity Grant program instead. The transfers and distributions relating to the Education Stability Fund as described here are established by the Oregon Constitution and by other statutes – therefore House Bill 5029 does not include provisions relating to them.

Ten percent of the amount deposited in the Education Stability Fund is deposited into the Oregon Growth Account within the Fund. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Higher Education Coordinating Commission.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15 percent of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and restoration. This transfer is established by the Oregon Constitution. House Bill 5029, therefore, does not include provisions relating to it.

County Economic Development

ORS 461.547 requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555, and the costs of Regional Solutions positions in the state budget, have also been funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2015-17 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$39,083,827, which is equal to 2.5 percent of the amount of video lottery proceeds projected in the May 2015 revenue forecast, minus one-half of the funding for Regional Solutions positions in the Office of the Governor.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated one percent of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$11,292,544 for the 2015-17 biennium.

Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated to the Higher Education Coordinating Commission for distribution to institutions to offset the costs of intercollegiate athletic programs and for academic scholarships.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$8,240,000 for the 2015-17 biennium.

The Subcommittee approved the following distribution of Lottery Funds allocated to the Sports Lottery Account. These distribution amounts replace the amounts included in the budget report for House Bill 5024, the budget bill for the Higher Education Coordinating Commission, which were incorrect.

2015-17 Biennium Sports Lottery Account

Eastern Oregon University	\$913,239
Oregon Institute of Technology	\$913,239
Southern Oregon University	\$913,239
Western Oregon University	\$1,162,716
Portland State University	\$2,277,567
Oregon State University	\$1,030,000
University of Oregon	\$1,030,000
TOTAL	\$8,240,000

County Fairs

The 2001 Legislature statutorily dedicated one percent of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$3,864,000 for the 2015-17 biennium.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitations related to these allocations are generally contained in the respective agency budget bills, in Senate Bill 5507, or in policy bills establishing one-time, Lottery-funded program (House Bill 2997 and House Bill 2998).

Allocation of Criminal Fine Account

ORS 137.300 establishes the CFA and identifies program priorities, but does not specify a funding level for the programs. Expenditure limitations for programs receiving CFA allocations are established in the separate appropriation bills for the various receiving agencies. Any CFA revenues remaining after the specific program allocations are made are deposited into the General Fund.

The revenue forecast for the CFA for the 2015-17 biennium totals \$116.8 million. The Capital Construction Subcommittee approved allocations to agencies totaling \$72.5 million, leaving \$44.3 million to be deposited into General Fund. Those revenues are included in the General Fund expenditures authorized in the 2015-17 Legislatively Adopted Budget. The specific allocation amount authorized in this bill are listed in the final table of this budget report.

LOTTERY FUNDS CASH FLOW SUMMARY

	2013-15 Legislatively Approved Budget ¹	2015-17 Legislatively Adopted Budget ²
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	\$3,491,087	\$19,318,494
REVENUES		
Transfers from Lottery		
Net Proceeds	1,061,129,097	1,129,256,402
Administrative Savings	0	0
Other Revenues		
Interest Earnings	1,400,000	2,000,000
Lottery Funds Reversions under ORS 461.559	0	5,339,361
Total Revenue	1,062,529,097	1,136,595,763
TOTAL RESOURCES	1,066,020,184	1,155,914,257
DISTRIBUTIONS / ALLOCATIONS		
Distribution of Video Revenues to Counties	(33,849,166)	(39,083,827)
Distribution to the Education Stability Fund	(191,003,237)	(203,266,152)
Distribution to the Parks and Natural Resources Fund	(159,169,365)	(169,388,460)
Distribution to HECC for Collegiate Athletics and Scholarships	(8,000,000)	(8,240,000)
Distribution to OHA for Gambling Addiction Treatment Programs	(10,592,542)	(11,292,544)
Distribution for County Fairs	(3,669,380)	(3,864,000)
Allocation to the State School Fund	(327,374,109)	(408,150,516)
Debt Service Allocations	(240,215,783)	(225,477,038)
Other Agency Allocations	(72,828,108)	(71,151,720)
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,046,701,690)	(1,139,914,257)
ENDING BALANCE	\$19,318,494	\$16,000,000
EDUCATION STABILITY FUND		
(not including OGA or ORTDF)		
RESOURCES		
Beginning Balance	\$7,402,401	\$179,301,809
Revenues		
Transfer from the Economic Development Fund	171,899,408	182,939,537
Interest Earnings	984,133	10,289,094
Total Revenue	172,883,541	193,228,631
TOTAL RESOURCES	180,285,942	372,530,440
DISTRIBUTIONS		
Interest Distributions	(984,133)	(10,289,094)
TOTAL DISTRIBUTIONS	(984,133)	(10,289,094)
ENDING BALANCE	\$179,301,809	\$362,241,346

1. The 2013-15 Estimated Budget is based on the May 2015 forecast of 2013-15 resources.

2. The 2015-17 Legislatively Adopted Budget is based on the May 2015 forecast of 2015-17 resources, adjusted to include Lottery Funds reversions under ORS 461.559.

2015-17 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings / (Reversions)	2015-17 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Department of Education					
Outstanding bonds	805,621	35,911	0	841,532	0
Higher Education Coordinating Commission					
Outstanding bonds	41,762,610	587,166	0	42,349,776	0
Business Development Dept.					
Outstanding bonds	45,040,696	73,510	0	45,114,206	0
Housing and Community Services Dept.					
Outstanding bonds	11,659,434	17,035	0	11,676,469	0
Department of Transportation					
Outstanding bonds	107,020,978	463,162	0	107,484,140	0
Department of Administrative Services					
Outstanding bonds	11,233,581	1,543,515	0	12,777,096	0
Forestry Department					
Outstanding Bonds	2,468,492	13,468	0	2,481,960	0
Department of Energy					
Outstanding Bonds	2,977,259	3,237	0	2,980,496	0
Water Resources Department					
Outstanding Bonds	2,508,367	3,115	0	2,511,482	0
OTHER ALLOCATIONS					
Higher Education Coordinating Commission					
Collegiate Athletics and Scholarships	8,240,000	0	0	8,240,000	0
Oregon Health Authority					
Gambling Addiction Treatment	11,292,544	0	0	11,292,544	0
Department of Education					
State School Fund	408,150,516	0	0	408,150,516	0
Department of Administrative Services					
Distribution to County Fairs	3,864,000	0	0	3,864,000	0
Office of the Governor					
Regional Solutions	4,058,418	84,902	0	4,058,418	84,902
Business Development Department					
Shared Services	7,037,404	616,677	(616,677)	7,037,404	0
Business, Innovation, and Trade	50,866,257	9,304,599	(4,722,684)	55,448,172	0
Infrastructure Financing Authority	3,025,181	0	0	3,025,181	0
Film and Video	1,164,460	0	0	1,164,460	0
Forestry Department					
Federal Forest Restoration	5,000,000	0	0	5,000,000	0
TOTAL ECONOMIC DEVELOPMENT FUND	\$728,175,818	\$12,746,297	(\$5,339,361)	\$735,497,852	\$84,902
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Higher Education Coordinating Commission					
Opportunity Grants	10,232,598	1,583,781	0	11,816,379	0
Department of Education					
Education Bonds Outstanding	56,496	536,899	0	593,395	0
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	\$10,289,094	\$2,120,680	\$0	\$12,409,774	\$0

CRIMINAL FINE ACCOUNT ALLOCATIONS

2015-17 Biennium Criminal Fine Account Revenues	<u>\$ 116,772,418</u>
Agency/Program (Bill number containing expenditure authority)	Allocation
<i>Department of Public Safety Standards and Training (SB 5534)</i>	
Operations	\$ 27,250,583
Public Safety Memorial Fund	<u>128,420</u>
Subtotal:	<u>\$ 27,379,003</u>
<i>Department of Justice (SB 5516)</i>	
Child Abuse Multidisciplinary Intervention (CAMI)	\$ 10,311,579
Regional Assessment Centers	787,663
Criminal Injuries Compensation Account (CICA)	8,775,830
Child Abuse Medical Assessments	<u>666,107</u>
Subtotal:	<u>\$ 20,541,179</u>
<i>Department of Human Services (HB 5026)</i>	
Domestic Violence Fund	\$ 2,224,675
Sexual Assault Victims Fund	<u>533,332</u>
Subtotal:	<u>\$ 2,758,007</u>
<i>Oregon Health Authority (SB 5526)</i>	
Emergency Medical Services & Trauma Services	\$ 331,824
Alcohol & Drug Abuse Prevention	42,884
Law Enforcement Medical Liability Account (LEMLA)	1,339,000
Intoxicated Driver Program	<u>4,323,000</u>
Subtotal:	<u>\$ 6,036,708</u>
<i>Oregon Judicial Department (SB 5514)</i>	
State court security and emergency preparedness	\$ 3,422,322
County court facilities security	4,148,922
Capital improvements for courthouses and other state court facilities	<u>3,500,000</u>
Subtotal:	<u>\$ 11,071,244</u>
<i>Oregon State Police (SB 5531)</i>	
Driving Under the Influence Enforcement	<u>\$ 253,000</u>
<i>Department of Corrections (SB 5504)</i>	
County correction programs and facilities, and alcohol and drug programs	<u>\$ 4,391,472</u>
<i>Governor's Office (HB 5021)</i>	
Arrest & Return for Extradition	<u>\$ 22,500</u>
Total Allocations:	<u>\$ 72,453,113</u>
Transfer to the General Fund	<u>\$ 44,319,305</u>

House Bill 5005

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Girod

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Agencies: Various

Biennium: 2015-17

Summary of Capital Construction Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

- 1) The Subcommittee approved a Higher Education Coordinating Commission (HECC) Article XI-G general obligation bond authorization of \$145,781,600 which approves seven new projects for public universities and reauthorizes eight projects approved during previous legislative sessions for community colleges capital construction financing, including a change in the specified project for Mt. Hood Community College. Projects are described later in this report.
- 2) The Subcommittee approved a reauthorization Article XI-G general obligation bonds for the Oregon Health and Science University (OHSU) Cancer Institute project approved during the 2014 Legislative Session. The authorization in the 2013-15 biennium was for a combination of Article XI-G bonds and lottery revenue bonds. However, the amount of Article XI-G bonds reauthorized for 2015-17 was increased to \$200,035,000 which includes \$198,000,000 in project costs and \$2,035,000 in bond issuance costs, with no lottery revenue bonds authorized for the project. The project involves expansion of the OHSU Knight Cancer Institute including construction of research, clinical, and other related facilities. The bond proceeds will be used to construct a research building on the Schnitzer Campus which will include wet laboratory facilities, bio-computing space, and research support facilities; and for additional floors in the Center for Health and Healing II (CHH II) building already planned for construction for clinical trial space. OHSU will match the Article XI-G bonds with donated funds.
- 3) The Subcommittee approved an Oregon Business Development Department Article XI-M (Seismic Rehabilitation of Public Education Buildings) general obligation bond authority of \$176,870,000 and authority for Article XI-N (Seismic Rehabilitation of Emergency Services Buildings) general obligation bonds of \$30,440,000.
- 4) The Subcommittee provided to the Oregon Department of Education Article XI-P general obligation bond authority of \$126,210,000, which includes \$125,000,000 in net proceeds and \$1,210,000 in bond issuance costs, to fund grants to school districts for capital costs including construction, improvement, remodel, maintenance or repair of facilities, and acquisition of equipment.
- 5) The Subcommittee approved Article XI-Q general obligation bond authority of \$369,640,000 for capital projects owned or operated by the state. A table listing all projects comprising the Article XI-Q authorization is included later in this report.
- 6) The Subcommittee provided to the Oregon Department of Transportation Article XI, Section 7 general obligation bond authority of \$35,475,000 to fund various highway improvement projects throughout the state.

- 7) The Subcommittee approved a \$100,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds.
- 8) The Subcommittee approved Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization of \$70,985,000 to provide bond financing for Public Universities' (Portland State University and Oregon State University) self-supporting capital construction projects including \$53,680,000 for one new project, as well as reauthorization of two projects approved during previous legislative sessions. Projects are described later in this report.
- 9) The Subcommittee approved a \$10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds.
- 10) The Subcommittee approved a \$30,520,000 authorization to the Water Resources Department for issuance of Article XI-I (1) general obligation bonds to fund loans for water development projects.
- 11) The Subcommittee approved a Housing and Community Services Department Article XI-I (2) general obligation bond authority of \$25,000,000. In addition, the Subcommittee approved Housing and Community Services Department direct revenue bond authority of \$300,000,000 and pass-through revenue bond authority of \$250,000,000.
- 12) The Subcommittee approved the State Department of Energy's Article XI-J general obligation bond authority of \$25,000,000 and approved its direct revenue bond authority of \$20,000,000.
- 13) The Subcommittee approved Department of Administrative Services Lottery Revenue Bond limit of \$201,795,000. A complete list of lottery revenue bond projects can be found in House Bill 5030.
- 14) The Subcommittee approved an authorization of \$393,160,000 in Department of Transportation Highway User Tax revenue bonds for eligible construction projects.
- 15) The Subcommittee approved an Oregon Business Development Department direct revenue bond authority of \$30,000,000 and pass-through revenue bond authority of \$200,000,000 for Industrial Development bonds and \$10,000,000 for the Beginning and Expanding Farmer Loan Program.
- 16) The Subcommittee approved an Oregon Facilities Authority pass-through revenue bond authority of \$950,000,000.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

Higher Education Coordinating Commission

HECC - Public Universities

The Subcommittee approved 12 new bond-funded projects for public universities at a total cost of \$298,440,000. Two additional projects approved in the 2013-15 biennium were reauthorized at \$17,305,000. The projects are included in the budget for HECC.

All Public Universities

The Subcommittee approved the following project for the seven public universities that formerly comprised the Oregon University System (OUS) and adopted a budget note:

- Capital renewal, code compliance, and safety: approved \$65,770,000 Article XI-Q bonds to maintain facilities and keep the deferred maintenance backlogs from growing. These projects do not involve acquisition of buildings, structures, or land. The approved amount includes \$65,000,000 for project costs and \$770,000 for issuance costs. HECC initially will allocate funds to the individual universities based on square footage in education and general services facilities, following past OUS practice. Debt service on the Article XI-Q bonds will be paid with General Fund.

Budget Note:

The Higher Education Coordinating Commission, in collaboration with the seven public universities and the Department of Administrative Services, shall submit a report by December 31, 2015 to the Legislative Fiscal Office that identifies whether and how revisions in statute and/or administrative rules are needed to better enable universities to use capital repair and renewal funds to implement disability access improvements.

Eastern Oregon University

The Subcommittee approved the following project:

- Hunt Hall Demolition and Site Renovation: approved \$3,040,000 Article XI-Q bonds to demolish an existing building that has exceeded its useful life. The project also involves upgrades to parking, campus roadways and pathways, compliance with Americans with Disabilities Act accessibility requirements, upgrades to campus communication network distribution, and restoration of historic campus features. The approved amount includes \$2,985,000 for project costs and \$55,000 for cost of issuing the bonds. Debt service on the bonds will be paid with General Fund.

Oregon Institute of Technology

The Subcommittee approved the following project:

- Center for Excellence in Engineering and Technology, Phase One: approved \$785,000 Article XI-G bonds and \$10,395,000 Article XI-Q bonds for construction of a laboratory and classroom building adjacent to Cornett Hall. The approved amount includes \$10,920,000 for project costs and \$260,000 for costs of issuing the bonds. The university will use funds from campus auxiliaries and a legal settlement for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

Oregon State University

The Subcommittee approved the following three projects for a total of \$62,380,000.

- Forest Science Complex: approved \$30,140,000 Article XI-G bonds for renovation of Peavey Hall Classroom Building and construction of a new research facility to house an applied research center in wood products engineering and manufacturing. The approved amount includes \$29,702,970 for project costs and \$437,030 for costs of issuing the bonds. The university will use gift funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Marine Studies Campus, Phase One: approved \$25,155,000 Article XI-G bonds to construct a research, classroom, and academic building at the Hatfield Marine Science Center in Newport. The facility constitutes the first phase in an effort to expand the university's marine studies academic and research programs. The approved amount includes \$24,752,475 for project costs and \$402,525 for costs of issuing the bonds. The university will use gift funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Modular Data Center: reauthorized \$7,085,000 Article XI-F (1) bonds originally authorized as Article XI-Q bonds in the 2013-15 Legislatively Approved Budget to create small data centers throughout the campus intended to support research, instructional, and administrative activities. The approved amount includes \$7,000,000 for project costs and \$85,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's tuition revenue.

Portland State University

The Subcommittee approved the following three projects for a total of \$124,780,000.

- Neuberger Hall Deferred Maintenance and Renovation: approved \$10,220,000 Article XI-G bonds and \$50,660,000 Article XI-Q bonds to completely renovate and upgrade an academic and administration facility built in the 1960s. The approved amount includes \$60,000,000 for project costs and \$880,000 for costs of issuing the bonds. The university will use gift funds and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Broadway Housing Purchase: approved \$53,680,000 Article XI-F (1) bonds to purchase a ten story housing facility currently owned by the PSU Foundation. The building was constructed in 2003 by a limited liability corporation under contract with the university and financed by

City of Portland economic development revenue bonds. Issuance of State of Oregon general obligation bonds will allow the university to purchase the building from its foundation at a lower interest rate than the foundation is paying on the city bonds. The approved amount includes \$53,000,000 for project costs and \$680,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's housing and dining fees, retail space rent receipts, and university general fund revenues.

- University Center Land Purchase: reauthorized \$10,220,000 Article XI-F (1) bonds originally authorized in the 2013-15 Legislatively Approved Budget for purchase of land under the university-owned University Center building. The approved amount includes \$10,000,000 for project costs and \$220,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's savings from lease payments that will no longer be incurred.

Southern Oregon University

The Subcommittee approved the following project:

- Britt Hall Renovation: approved \$4,785,000 Article XI-Q bonds for renovation and seismic upgrades to an administration, classroom, and student services building. The approved amount includes \$4,717,500 for project costs and \$67,500 for costs of issuing the bonds. Debt service on the bonds will be paid with General Fund.

University of Oregon

The Subcommittee approved the following three projects for a total of \$37,795,000.

- Klamath Hall Renovation: approved \$6,325,000 Article XI-G bonds and \$6,075,000 Article XI-Q bonds to renovate one floor and add an additional floor to an academic and research building to accommodate increased enrollment in chemistry and other sciences. The approved amount includes \$12,250,000 for project costs and \$150,000 for costs of issuing the bonds. The university will use institutional funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- College and Careers Building: approved \$17,275,000 Article XI-G bonds for construction of a new office and classroom building that will house the College of Arts and Sciences and the Career Center. The approved amount includes \$17,000,000 for project costs and \$275,000 for costs of issuing the bonds. The university will use gift funds, grants, and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Chapman Hall Renovation: approved \$2,550,000 Article XI-G bonds and \$5,570,000 Article XI-Q bonds to remodel and seismically upgrade Chapman Hall, which houses the university's Honors College. The approved amount includes \$8,000,000 for project costs and \$120,000 for costs of issuing the bonds. The university will use gift funds, grants, and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

Western Oregon University

The Subcommittee approved the following project:

- **Natural Sciences Building Renovation:** approved \$6,015,000 Article XI-Q bonds to renovate and seismically upgrade the Natural Sciences Building for use by the physical and natural sciences programs following the relocation of chemistry, anatomy, and physiology programs to another building. The approved amount includes \$5,940,000 for project costs and \$75,000 for costs of issuing the bonds. Debt service on the bonds will be paid with General Fund.

HECC - Community Colleges

The Subcommittee approved one new community college bond-funded project at a cost of \$1,710,000 and reauthorized eight projects originally approved in the 2013-15 biennium at a total cost of \$53,331,600. Expenditure limitation for these projects is included in the budget for HECC. Amounts approved for projects funded with Article XI-G bonds include project and bond issuance costs.

- **Linn-Benton Community College Alternative Fuels Center:** approved \$1,710,000 lottery-backed bonds for construction of a training and research center focused on transition to a more efficient, lower-cost, and cleaner transportation system. The approved amount includes \$1,500,000 for project costs and \$210,000 for issuance and other costs. Debt service will be paid with Lottery Funds.
- **Blue Mountain Community College Animal Science Education Center:** reauthorized \$3,331,350 in Article XI-G bonds to construct new facilities for animal science and agriculture programs. The project includes classrooms and office buildings, indoor and outdoor arenas, a hay barn, horse pens, and mare motels, tack storage lockers, and round pens. Match for the Article XI-G bonds will come from a district bond levy approved in May 2015. The approved amount includes project and bond issuance costs.
- **Columbia Gorge Community College Advanced Technology Center, Phase Two:** reauthorized \$7,320,000 in Article XI-G bonds for construction of a facility on the Hood River campus to support science, technology, engineering, and mathematics programs. Match for the Article XI-G bonds will come from fundraising and proceeds of a possible 2016 district bond levy. The approved amount includes project and bond issuance costs.
- **Klamath Community College Student Success and Career-Technical Center:** reauthorized \$7,850,000 Article XI-G bonds for construction of a new facility housing a research library and computer labs, a testing center, tutoring and advising areas, and space for GED, Adult Basic Education, and English as a Second Language programs. The project will also expand the Career Technical Education center for auto and diesel mechanics and construction management programs. When originally approved, match for the Article XI-G bonds was anticipated to come from a combination of college reserve funds, foundation and federal grants, and district general obligation bonds. Currently the college is working with its partners to raise funds. The approved amount includes project and bond issuance costs.
- **Mt. Hood Community College Technology Innovation Center:** reauthorized \$8,000,000 in Article XI-G bonds to replace an aging Industrial Technology facility with space for applied technologies, including automotive, machine tool, and emerging technologies and classroom space. At the request of the college, this project replaces the College Student Services Enhancement project approved in 2013. The college plans a local bond levy in 2016 to provide match for the Article XI-G bonds. The approved amount includes project and bond issuance costs.

- Rogue Community College Health and Science Center: reauthorized \$8,000,000 Article XI-G bonds to increase space for health science programs by constructing new facilities or buying and remodeling existing ones. As reauthorized, the project also allows the college to acquire land for the facility. Match for the Article XI-G bonds is expected to come from partnership contributions, grants, and capital campaign contributions. The approved amount includes project and bond issuance costs.
- Southwestern Oregon Community College Health and Science Technology Building: reauthorized \$8,000,000 Article XI-G bonds for construction of a new facility with laboratory, classroom, and auxiliary space for expansion of allied health and science programs. The facility will support increased use of technology and distance education in health and science programs. Match for the Article XI-G bonds is expected to come from private grants and donations and, if necessary, revenues from a district bond levy. The approved amount includes project and bond issuance costs.
- Treasure Valley Community College Workforce Vocational Center: reauthorized \$2,830,250 Article XI-G bonds for construction of a new facility to expand space for welding training and to house Natural Resource, Renewable Energy, Wild Land Fire, Construction Trades, and Waste Water Management programs. Match for the Article XI-G bonds is expected to come from fund raising or proceeds from district bonds or a district bond levy. The approved amount includes project and bond issuance costs.
- Umpqua Community College Industrial Technology Building: reauthorized \$8,000,000 Article XI-G bonds to construct a new facility on campus for automotive, manufacturing, construction, and welding technology programs. The college had planned to match the Article XI-G bonds with proceeds from a district bond levy which was defeated by the voters in May 2013. Alternatives for generating the match from grants, donations, and other sources are being explored. A 2016 bond levy is under consideration. The approved amount includes project and bond issuance costs.

Article XI-Q Authority

Department of Human Services

Adult Abuse Data and Report Writing System \$ 3,355,000

Department of Administrative Services

Capital Investments/Acquisitions \$ 17,275,000

Department of Justice

Child Support Enforcement System \$ 15,415,000

Department of Revenue

Core Tax Revenue Systems Replacement \$ 19,375,000

Property Valuation System 1,960,000

Subtotal \$ 21,335,000

Oregon Judicial Department

E-Court System \$ 14,755,000

Multnomah County Courthouse 17,675,000

Jefferson County Courthouse 2,550,000

Tillamook County Courthouse 8,005,000

Subtotal \$ 42,985,000

Oregon Military Department

Youth Challenge \$ 5,045,000

Military Headquarters Facility 6,785,000

Subtotal \$ 11,830,000

Department of Corrections

Deferred Maintenance for Facilities \$ 14,475,000

Article XI-Q Authority (continued)

Oregon Youth Authority

Rogue Valley Facility Improvements	\$ 10,100,000
MacLaren Facility Improvements	31,460,000
Oak Creek Facility Improvements	2,145,000
CCTV Cameras	1,190,000
North Coast	625,000
Eastern Oregon	1,540,000
Tillamook	1,225,000
Camp River Bend	790,000
Camp Florence	765,000
Hillcrest	235,000

Subtotal \$ 50,075,000

Higher Education Coordinating Commission

All - Capital Repair, Renewal & Accessibility	\$ 65,770,000
EOU - Hunt Hall Demolition & Site Restoration	3,040,000
OIT - Center for Excellence in Engineering & Tech	10,395,000
PSU - Neuberger Hall Deferred Maintenance & Renovation	50,660,000
SOU - Britt Hall Renovation	4,785,000
UO - Chapman Hall Renovation	5,570,000
UO - Klamath Hall Renovation	6,075,000
WOU - Natural Sciences Building Renovation	6,015,000

Subtotal \$ 152,310,000

Oregon Housing and Community Services

Affordable Housing	\$ 40,585,000
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TOTAL \$ 369,640,000

House Bill 5005, SECTIONS 1 - 3.

<u>Program Designation</u>	<u>2013-15 Legislatively Approved</u>	<u>2015-17 Governor's Budget</u>	<u>2015-17 Committee Recommendations</u>	<u>Changes from Governor's Budget</u>
<u>GENERAL OBLIGATION BONDS</u>				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 117,711,000	\$ 117,375,000	\$ 92,450,000	\$ (24,925,000)
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 123,451,600	\$ 79,321,600	\$ 53,331,600	\$ (25,990,000)
Oregon Health and Science University (Art. XI-G)	\$ 161,490,000	\$ 199,770,000	\$ 200,035,000	\$ 265,000
Oregon Business Development Dept. (Art. XI-M)	\$ 15,000,000	\$ 70,000,000	\$ 176,870,000	\$ 106,870,000
Oregon Business Development Dept. (Art. XI-N)	\$ 15,000,000	\$ 30,000,000	\$ 30,440,000	\$ 440,000
Oregon Department of Education (Art. XI-P)	\$ 0	\$ 0	\$ 126,210,000	\$ 126,210,000
Department of Administrative Services (Art. XI-Q)	\$ 459,618,100	\$ 506,690,000	\$ 369,640,000	\$ (137,050,000)
Oregon Department of Transportation (Art. XI, Sec. 7)	\$ 453,725,000	\$ 0	\$ 35,475,000	\$ 35,475,000
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	\$ 60,000,000	\$ 100,000,000	\$ 100,000,000	\$ 0
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ 390,977,500	\$ 67,900,000	\$ 70,985,000	\$ 3,085,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Water Resources Department (Art. XI-I(1))	\$ 10,235,000	\$ 30,520,000	\$ 30,520,000	\$ 0
Housing and Community Services Dept (Art. XI-I(2))	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0
Department of Energy (Art. XI-J)	\$ 60,000,000	\$ 100,000,000	\$ 25,000,000	\$ (75,000,000)
Total General Obligation Bonds	\$ 1,902,208,200	\$ 1,336,576,600	\$ 1,345,956,600	\$ 9,380,000
<u>REVENUE BONDS</u>				
Direct Revenue Bonds				
Housing and Community Services Department	\$ 150,000,000	\$ 300,000,000	\$ 300,000,000	\$ 0
Department of Transportation				0
Infrastructure Fund	\$ 20,400,000	\$ 0	\$ 0	\$ 0
Highway User Tax	\$ 846,690,000	\$ 393,160,000	\$ 393,160,000	\$ 0
Toll-Backed Revenue Bonds	\$ 663,000,000	\$ 0	\$ 0	\$ 0
Oregon Business Development Department	\$ 35,000,000	\$ 30,000,000	\$ 30,000,000	\$ 0
Department of Energy	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 0
Oregon University System (former)	\$ 50,000,000	\$ 0	\$ 0	\$ 0
Department of Administrative Services				0
Lottery Revenue Bonds	\$ 219,717,715	\$ 219,290,000	\$ 201,795,000	\$ (17,495,000)
Total Direct Revenue Bonds	\$ 2,004,807,715	\$ 962,450,000	\$ 944,955,000	\$ (17,495,000)

<u>Program Designation</u>	<u>2013-15 Legislatively Approved</u>	<u>2015-17 Governor's Budget</u>	<u>2015-17 Committee Recommendations</u>	<u>Changes from Governor's Budget</u>
Pass Through Revenue Bonds				
Oregon Business Development Department				
Industrial Development Bonds	\$ 165,000,000	\$ 200,000,000	\$ 200,000,000	\$ 0
Beginning and Expanding Farmer Loan Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Oregon Facilities Authority	\$ 950,000,000	\$ 950,000,000	\$ 950,000,000	\$ 0
Housing and Community Services Department	\$ 150,000,000	\$ 250,000,000	\$ 250,000,000	\$ 0
Total Pass Through Revenue Bonds	\$ 1,275,000,000	\$ 1,410,000,000	\$ 1,410,000,000	\$ 0
Total Revenue Bonds	\$ 3,279,807,715	\$ 2,372,450,000	\$ 2,354,955,000	\$ (17,495,000)

OTHER FINANCING AGREEMENTS

Department of Administrative Services	\$ <u>55,600,000</u>	\$ <u>40,000,000</u>	\$ <u>40,000,000</u>	\$ <u>0</u>
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**House Bill 5005, SECTION 4.
Private Activity Bond Allocation for 2016 and 2017 Calendar Years.**

Allocation For:	2013-15 Legislatively Approved Budget		Subcommittee Recommendation	
	2014 Calendar Year	2015 Calendar Year	2016 Calendar Year	2017 Calendar Year
Oregon Business Development Department:				
Industrial Development Bonds	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Beginning and Expanding Farmer Loan Program	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Housing & Community Services Department	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000
State Department of Energy	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000
Private Activity Bond Committee	\$195,438,535	\$195,438,535	\$222,023,900	\$222,023,900
Totals	\$370,438,535	\$370,438,535	\$397,023,900	\$397,023,900

House Bill 5030

Seventy-Eighth Oregon Legislative Assembly – 2015 Regular Session
STAFF MEASURE SUMMARY
Joint Committee on Ways and Means

MEASURE: HB 5030 A
CARRIER: Rep. Read

Fiscal: Fiscal impact issued
Revenue: Revenue impact issued

Action Date: 07/03/15

Action: Do Pass As Amended And Be Printed Engrossed.

Meeting Dates: 07/03

Vote:

House

Yeas: 11 – Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 – Whisnant

Senate

Yeas: 12 – Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Prepared By: Steve Bender, Budget Analyst

WHAT THE MEASURE DOES:

Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2015-17 biennium are authorized in this bill.

A total of \$180,167,157 of lottery bonds proceeds are authorized to be spent. A total of \$201,795,000 of lottery revenue bonds are authorized in HB 5005 to generate the proceeds for the approved projects and to pay associated bond-related costs.

Authority to spend the bond proceeds for projects, and to pay for the cost of issuing the bonds, is included in individual agency budget bills, or in the budget reconciliation bill (SB 5507). Lottery revenue bonds will not be issued until the spring of 2015. As a result, debt service charges on the bonds first become due in the 2015-17 biennium.

Lottery revenue bonds are authorized for the following projects at the amounts indicated on the following page.

Lottery Bond Projects				
2015-17 Biennium Legislatively Adopted Budget				
HB 5030-A SECTION	PROJECT	PROJECT FUNDING	2015-17 DEBT TOTAL	2017-19 DEBT TOTAL
	Department of Administrative Services			
15	Concordia/PPS - Faubion PreK-8 school	750,000	-	139,937
16	Elgin Health Clinic	1,250,000	-	240,772
17	Open Meadow - Open School	1,000,000	-	190,071
18	Rockwood Boys and Girls Club	1,000,000	-	190,071
19	Grants Pass Riverside Park Renovation and Upgrade Project	500,000	-	104,746
20	Career Technical Education Center (North Salem)	1,000,000	-	190,071
23	Wheeler County/OHSU Fiber Line Development	2,000,000	-	430,775
24	Hermiston Chamber of Commerce/EOTEC	1,500,000	-	285,945
21	Trillium Children's Farm	3,000,000	-	562,951
25	Early Childhood Center / Port of Morrow	1,600,000	-	297,931
22	City of Tigard Hunzinger Development Project	1,500,000	-	285,945
		15,100,000	-	2,919,215
	Oregon Business Development			
5	BrownFields Revolving Loan Fund	7,000,000	-	1,486,448
2 & 3 & 4	Regional Solutions Capital Projects	12,005,000	-	2,558,021
1	Special Public Works Fund - Undesignated Recap	13,000,000	-	2,764,874
1 & 1a & 1b	Special Public Works Fund - Levee Projects	5,000,000	-	1,059,582
26(2)(a) & 27	Oregon Shakespeare Festival	2,000,000	-	424,775
26(2)(b) & 27	Portland Japanese Garden	1,500,000	-	318,582
26(2)(c) & 27	Oregon Public Broadcasting	600,000	-	127,433
26(2)(d) & 27	Aurora Colony Historical Society Museum	400,000	-	84,955
28 & 28a	Port of Brookings Harbor Dock Repair	1,562,157	-	298,212
		43,067,157	-	9,122,881
	Dept of Transportation			
6 & 6a & 7	Connect Oregon VI	45,000,000	-	8,317,100
29	Coos Bay Rail Line	10,000,000	-	1,865,288
		55,000,000	-	10,182,388
	Water Resources			
13	Water Supply Fund	11,750,000	-	2,457,017
11	Water Supply Development Account	6,250,000	-	1,301,540
12	Water Conserv/Reuse/Storage Investment Fund	2,000,000	-	418,891
13(2)	Mosier Creek Well Casing	1,000,000	-	190,071
		21,000,000	-	4,367,519
	Parks			
32 & 33	Renew Forest Park-Portland Parks & Rec	1,500,000	-	285,945
34 & 35	Main St Revitalization Grants	2,500,000	-	535,351
30 & 31	Willamette Falls River Walk	7,500,000	-	1,392,147
		11,500,000	-	2,213,444
	Higher Education Coordinating Commission			
10 & 10a	Linn-Benton Advanced Transportation Technology Center	1,500,000	-	327,059
		1,500,000	-	327,059
	Housing			
8 & 9	Mental Health Housing	20,000,000	-	4,239,786
37	Housing Alliance Affordable Housing	2,500,000	-	535,351
		22,500,000	-	4,775,137
	Veterans'			
35 & 36	Roseburg Veterans' Home	10,500,000	-	1,961,201
		10,500,000	-	1,961,201
	TOTALS	180,167,157	-	35,868,843

This summary has not been adopted or officially endorsed by action of the Committee.

ISSUES DISCUSSED:

- Purpose of the bill
- Amounts of bonding authorized, and projects authorized to receive lottery revenue bond proceeds

EFFECT OF COMMITTEE AMENDMENT:

Establishes authority for the approved lottery revenue bonds.

BACKGROUND:

This is an omnibus bill that authorizes the issuance of lottery revenue bonds for various projects. Debt service on lottery revenue bonds is paid by lottery revenues.

Senate Bill 296

STAFF MEASURE SUMMARY

Senate Committee On Human Services and Early Childhood

Fiscal: Fiscal impact issued

Revenue: No Revenue Impact

Action Date: 04/07/15

Action: Do Pass With Amendments. (Printed A-Eng.)

Meeting Dates: 03/05, 03/31, 04/07

Vote:

Yeas: 5 - Dembrow, Gelser, Kruse, Monnes Anderson, Olsen

Prepared By: Cheyenne Ross, Committee Administrator

WHAT THE MEASURE DOES:

Transfers administration and funding structure for elderly rental assistance program from Department of Revenue to Oregon Housing and Community Services (OHCS). Prescribes operative dates. Takes effect 91st day after *sine die*.

ISSUES DISCUSSED:

- Reason for transferring administration of program
- Appropriateness of OHCS as administering agency: within its mission, existing service delivery and area of program oversight
- Financial assistance never indexed, so currently only available to those in extreme poverty
- Long transition timeline
- Consideration of other alternatives

EFFECT OF COMMITTEE AMENDMENT:

Aligns dates and removes space for appropriation.

BACKGROUND:

Senate Bill 296 is the result of work group activity led by Oregon Housing and Community Services (OHCS) and the Department of Revenue (DOR), including the Oregon Law Center and Community Action Partnership. The elderly rental assistance program provides annual rental assistance to low-income seniors, if certain criteria are met, and is only available if the place being rented is subject to property taxes. The property taxes requirement is the only connection the program has to DOR; DOR issues payments, but has no oversight or other resources. The more natural connection for program administration is OHCS because it provides other supports for, and is generally more accessible to, older and low-income adults. The ultimate goal of transferring the program from DOR to OHCS, is to transform it into a more effective and useful tool for those who qualify, and to take advantage of any opportunity there may be to connect low-income seniors to other services.

Senate Bill 296-A transfers administration of the elderly rental assistance program from DOR to OHCS.

Fiscal: Fiscal impact issued

Revenue: No Revenue Impact

Action Date: 05/18/15

Action: Do Pass.

Meeting Dates: 04/29, 05/18

Vote:

Yeas: 9 - Buehler, Evans, Gallegos, Hayden, Keny-Guyer, Parrish, Piluso, Stark, Taylor

Prepared By: Robyn Johnson, Committee Administrator

WHAT THE MEASURE DOES:

Transfers administration and funding structure for Elderly Rental Assistance program from Department of Revenue to Oregon Housing and Community Services. Prescribes operative dates. Takes effect 91st day after *sine die*.

ISSUES DISCUSSED:

- Process for notifying seniors of program change

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Elderly Rental Assistance program reimburses low-income seniors for individual property taxes that were paid as part of their rent, if certain criteria are met. The property tax requirement is the only connection the program has to the Department of Revenue (DOR); DOR issues payments, but has no oversight or other resources to offer seniors that may be eligible for other forms of assistance. Since 2011, the Legislature has discussed ways to improve this program. A workgroup comprised of representatives from the Department of Revenue, Oregon Housing and Community Services (OHCS), and stakeholder entities recommended that funding for the Elderly Rental Assistance program be transferred to OHCS and that it be operated similar to existing assistance programs. The ultimate goal of transferring the program from DOR to OHCS, is to transform it into a more effective and useful tool for those who qualify, and to take advantage of opportunities to connect low-income seniors to other services. OHCS can provide the needed program development and oversight, and will serve seniors through its network of service delivery partners. OHCS will work with its existing networks, including Community Action Agencies, to discuss the service delivery model. The measure schedules transition to OHCS beginning July 1, 2017. Until then, seniors will continue to be served by the DOR. Participants in the program will receive information regarding the transition several times prior to 2017.

Senate Bill 296-A transfers administration of the Elderly Rental Assistance program from DOR to OHCS.

House Bill 3016

Fiscal: Fiscal impact issued

Revenue: Has minimal revenue impact

Action Date: 04/13/15

Action: Do Pass As Amended And Be Printed Engrossed.

Meeting Dates: 03/30, 04/13

Vote:

Yeas: 9 - Buehler, Evans, Gallegos, Hayden, Keny-Guyer, Parrish, Piluso, Stark, Taylor

Prepared By: Robyn Johnson, Committee Administrator

WHAT THE MEASURE DOES:

Restores capital gains tax exemption for property sales to entities that include tenants, non-profits or housing authorities. Modifies time limit for tenants to form or associate to submit purchase offer. Increases assessment fee and imposes reimbursement to county for processing. Increases mobile home park registration fee. Cancels unpaid taxes and assessment fees. Prohibits mandatory consignment sales. Clarifies rules for competing sales. Applies to tax years beginning January 1, 2015, and before January 1, 2020. Takes effect on 91st day after *sine die*.

ISSUES DISCUSSED:

- Consignment and competing sales of mobile home units
- Sales of mobile home parks

EFFECT OF COMMITTEE AMENDMENT:

Increases assessment fee to ten dollars and imposes reimbursement to county for processing. Increases mobile home park registration fee. Cancels unpaid taxes and assessment fees for abandoned mobile home parks. Adds certain utilities to required habitability rules. Prohibits mandatory consignment sales. Clarifies rules for competing sales.

BACKGROUND:

House Bill 4038, passed in 2014, requires the owners of manufactured home parks to notify tenants of their intentions to sell the park. If tenants wish to compete to purchase the park, they may form an association, such as a corporation, for the purpose of negotiating the purchase, or partner with a nonprofit corporation or housing authority to make the purchase. However, the 2014 legislation failed to incorporate an existing capital gains exemption into account, available to property owners who sold their mobile home parks to residents or nonprofits.

House Bill 3016-A restores the capital gains exemption for owners of mobile home parks who sell to tenants, and makes a handful of other modifications intended to improve the transaction process.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY

MEASURE: HB 3016 A
CARRIER: Sen. Kruse

Senate Committee On Human Services and Early Childhood

Fiscal: Fiscal impact issued
Revenue: Has minimal revenue impact

Action Date: 05/07/15

Action: Do Pass The A-Eng Bill.

Meeting Dates: 05/07

Vote:

Yeas: 5 - Dembrow, Gelser, Kruse, Monnes Anderson, Olsen

Prepared By: Cheyenne Ross, Committee Administrator

WHAT THE MEASURE DOES:

Restores capital gains tax exemption for manufactured housing park sale to entities that include tenants, nonprofits and housing authorities. Modifies time limit for tenants to organize to submit purchase offer. Increases assessment fee and reimburses county for processing. Increases large mobile home park registration fee. Cancels unpaid taxes and fees on abandoned manufactured homes. Prohibits mandatory consignment sales and regulates voluntary consignment sales. Expands habitability obligation. Applies to tax years beginning January 1, 2015, and before January 1, 2020. Takes effect on 91st day after *sine die*.

ISSUES DISCUSSED:

- Importance of Manufactured Housing Landlord Tenant Coalition
- Difficulty and complexity of compromises negotiated between landlord and tenant groups
- Manufactured housing as a critical source of affordable housing

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Manufactured Housing Landlord Tenant Coalition (the Coalition) is comprised primarily of manufactured home community owners and residents. The Coalition meets regularly to attempt to resolve issues that affect its membership, and has proposed legislation every session going back 18 years. House Bill 3016-A is the Coalition's negotiated bill for 2015. It makes a handful of corrections and improvements to House Bill 4038 from 2014; addresses collection of special assessments and fees to fund the Manufactured Communities Resource Center; provides a compromise to cancel unpaid back taxes on abandoned manufactured homes that prevent the homes from being reoccupied; addresses the potential for park owners to exert unfair influence when residents attempt to sell their homes; and expands a landlord's existing habitability obligation with regard to energy being delivered to a space, and maintaining the ground support around a home.

In 2014, the Coalition negotiated House Bill 4038, which created a process for residents to compete for the purchase of their community if it was for sale, but the legislation failed to incorporate an existing capital gains tax exemption that was available to property owners who sold mobile home parks to residents or nonprofits. House Bill 3016-A restores the exemption, and makes number of other adjustments to the transaction process, including modifying the time limit for tenants to organize to submit an offer.

The Manufactured Communities Resource Center (MCRC) is an Oregon Housing and Community Services program that provides education, counseling, and mediation. It is funded by a special assessment of \$6.00, collected

by counties, paid by residents who own and occupy manufactured homes on rented land (regardless of location), and by an annual registration fee of \$25 paid by park landlords. In a number of counties, the cost to collect the assessments exceeds the amount collected. House Bill 3016-A relieves a county of collecting the assessment against tax-exempt, low-value manufactured homes; raises the assessment amount to \$10; allocates \$1.50 to the county for each account it collects; allocates \$2.50 to funding the MCRC; and increases the park landlords' annual fee to \$50 for parks with more than 20 spaces.

Unpaid back taxes on an abandoned manufactured home can make it unmarketable. Every incentive exists for landlords to destroy such homes, especially when the unpaid taxes exceed the home's value: this can result in the loss of an available and affordable home, no recovery of back taxes, and no rent to the landlord for the space. To preserve these units of affordable housing, the measure allows for cancellation of back taxes, if a landlord sells such a home at arms' length to an owner-occupier. The landlord may recuperate back rent and costs of acquisition and improvements, then proceeds are used to pay the back taxes, and any remainder is profit for the landlord.

Park owners are in a position to exploit situations where a resident is attempting to sell (or rent) their home in competition with a home owned by the landlord in the same community (a competitive sale), or when a landlord sells a home on behalf of a resident (a consignment sale). As to competitive sales: House Bill 3016-A directs that tenants may advertise their homes in a manner and place similar to their landlord; prohibits a landlord from knowingly making false statements about a tenant's home to a prospective buyer; requires applications for occupancy, rental agreements, occupancy/park rules, and related documents, be provided upon request; requires the same credit and/or conduct screening to be applied to a resident's potential buyer as to a landlord's potential buyer (which is also applied to a resident's sublessees); requires title to be provided to a buyer within 25 days of completion of sale; and increases the minimum penalty for three repeated landlord violations within a two-year period, from \$200 to \$500 (or actual damages, whichever is greater). As to consignment sales: House Bill 3016-A prohibits landlords from requiring tenants to allow the landlord to sell the home, but permits the arrangement at the tenant's choosing, with certain conditions: the landlord must be licensed by the Department Business and Consumer Services and there must be a written consignment agreement governing the arrangement or the landlord cannot charge a fee.

Finally, the measure adds two items to landlords' existing habitability obligations: provision and maintenance of the natural gas or propane connection to a space, and the duty to maintain the surface or ground supporting a manufactured home when the landlord knows or should know of an unsafe condition (with some limitations).

House Bill 3016-A addresses several issues negotiated by the Manufactured Housing Landlord Tenant Coalition: it makes corrections to House Bill 4038 from 2014, including restoring the capital gains tax exemption for park owners who sell to tenants; it increases and provides for collection of a special assessment and registration fee to fund the MCRC; it permits unpaid back taxes on abandoned manufactured homes to be cancelled; it prohibits mandatory consignment sales; and it expands a landlord's existing obligations with regard to habitability.

House Bill 3257

STAFF MEASURE SUMMARY

House Committee On Energy and Environment

Fiscal: No Fiscal Impact

Revenue: Revenue impact issued

Action Date: 04/02/15

Action: Do Pass.

Meeting Dates: 03/19, 04/02

Vote:

Yeas: 8 - Bentz, Boone, Heard, Helm, Holvey, Johnson, Reardon, Vega Pederson

Exc: 1 - Weidner

Prepared By: Beth Patrino, Committee Administrator

WHAT THE MEASURE DOES:

Extends sunset on collection of certain moneys from electric companies or Oregon Community Power for purposes related to low-income electric bill payment assistance from January 2, 2016 to January 2, 2018. Declares emergency, effective upon passage.

ISSUES DISCUSSED:

- History of measure
- Public Utility Commission docket item on payment assistance programs

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Oregon Low-Income Home Energy Assistance Program is federally-funded through the U.S. Department of Health and Human Services and is designed to help low-income households with home heating costs. To be eligible to receive assistance, a household's income must be at or below 60 percent of Oregon's median income, based on household income and household size. Recipients must also have documented energy costs. The program in Oregon is administered by the Department of Housing and Community Services.

Senate Bill 863 (2011) directed the Public Utility Commission to collect an additional \$5 million per year for the low-income bill payment assistance program in the event certain criteria were met as of January 1, 2014. This measure was set to sunset on January 2, 2014. House Bill 2004 (2013) extended the sunset date to January 2, 2016. House Bill 3257 would extend the sunset date until January 2, 2018.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session
STAFF MEASURE SUMMARY
Senate Committee On Human Services and Early Childhood

MEASURE: HB 3257
CARRIER: Sen. Monnes Anderson

Fiscal: No Fiscal Impact
Revenue: Revenue impact issued

Action Date: 05/12/15

Action: Do Pass.

Meeting Dates: 05/12

Vote:

Yeas: 5 - Dembrow, Gelser, Kruse, Monnes Anderson, Olsen

Prepared By: Cheyenne Ross, Committee Administrator

WHAT THE MEASURE DOES:

Extends sunset on collection of certain moneys from electric companies or Oregon Community Power for purposes related to low-income electric bill payment assistance from January 2, 2016, to January 2, 2018. Declares emergency, effective on passage.

ISSUES DISCUSSED:

- Increase in need for energy assistance programs
- Equivalent programs administered by both public and private utilities
- Distinguishing between public and private utilities' regulatory structures
- Repeated extensions and ongoing efforts to develop permanent solution

EFFECT OF COMMITTEE AMENDMENT:

No amendment.

BACKGROUND:

The Oregon Low-Income Home Energy Assistance Program is federally-funded through the U.S. Department of Health and Human Services and is designed to help low-income households with home heating costs. To be eligible to receive assistance, a household's income must be at or below 60 percent of Oregon's median income, based on household income and household size. Recipients must also have documented energy costs. The program is administered by Oregon Housing and Community Services.

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House Bill 5202 (2016)

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Girod

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 02/25/16

Vote:

Senate

Yeas: 11 - Bates, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett

Exc: 1 - Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Exc: 1 - McLane

Prepared By: Jean Gabriel and Bill McGee, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Various Agencies

Biennium: 2015-17

Summary of Changes in Bonding Authority

<u>Program Designation</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2016 Session Legislative Adjustments</u>
GENERAL OBLIGATION BONDS			
<u>General Fund Obligations</u>			
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 53,331,600	\$ 58,401,600	\$ 5,070,000
Department of Administrative Services (Art. XI-Q)	\$ 369,640,000	\$ 450,735,000	\$ 81,095,000
<u>Dedicated Fund Obligations</u>			
Higher Education Coordinating Commission (Art. XI-F(1))	\$ 70,985,000	\$ 74,225,000	\$ 3,240,000
REVENUE BONDS			
<u>Direct Revenue Bonds</u>			
Department of Energy	\$ 20,000,000	\$ 0	\$ (20,000,000)
Dept. of Administrative Services Lottery Revenue Bonds	\$ 201,795,000	\$ 213,125,000	\$ 11,330,000
OTHER FINANCING AGREEMENTS			
Department of Administrative Services	\$ 40,000,000	\$ 46,500,000	\$ 6,500,000

Summary of Subcommittee Action

General Fund Obligations

The Subcommittee increased the Higher Education Coordinating Commission Article XI-G general obligation bond authorization for community colleges by \$5,070,000 from \$53,331,600 to \$58,401,600. The increase provides funding for Portland Community College to finance the acquisition of and improvements to land and the acquisition, construction, or alteration of the American Manufacturing Innovation District Building, including furnishing and equipping of the building. The authorized amount includes \$5,000,000 of funding for the project and \$70,000 for bond issuance costs.

The Subcommittee increased the Department of Administrative Services Article XI-Q general obligation bond authority from \$369,640,000 to \$450,735,000 to reflect increases in funding of \$81,095,000 for projects owned or operated by the state. Increases include the following:

- \$2,555,000 for the Department of Administrative Services for repairs and improvements to the Oregon State Fair facilities;
- \$7,590,000 for the Department of Human Services to implement a multi-program integrated eligibility determination system;
- \$1,795,000 for the Department of Forestry East Lane Warehouse, a project that was budgeted in 2015-17 but not included in the bond bill;
- \$3,210,000 to continue implementation of the Department of Justice Child Support Enforcement Automated System;
- \$2,050,000 for the McNeal Hall project at Southern Oregon University for Higher Education Coordinating Commission (see page 6);
- \$5,070,000 for the repairs of a utility corridor and storm drainage at Oregon Institute of Technology for the Higher Education Coordinating Commission (see page 6);
- \$30,460,000 for repairs and improvements to the Oregon Capitol building;
- \$20,340,000 to complete implementation of the Department of Transportation State Radio Project;
- \$1,445,000 for planning and design of a new Lane County Courthouse through the Oregon Judicial Department OCCIF program; and
- \$6,580,000 for the Oregon Military Department to refurbish existing buildings in Umatilla to serve as the new Regional Training Institute;

Other Fund Obligations

The Subcommittee increased the Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization by \$3,240,000 from \$70,985,000 to \$74,225,000. The net change reflects approval of three projects for public universities and one repurpose, as described on page 6.

Direct Revenue Bonds

The Subcommittee decreased the Department of Energy's direct revenue bond authority by \$20,000,000 from \$20,000,000 to \$0, as the Department has no plans to issue revenue bonds during the 2015-17 biennium.

The Subcommittee increased the Department of Administrative Services' lottery revenue bond limit by \$11,330,000 from \$201,795,000 to \$213,125,000. The projected debt service costs for the lottery revenue bonds authorized in this bill total \$2.2 million Lottery Funds per biennium, when these costs are fully phased-in starting in the 2017-19 biennium. That amount is added to the \$35.9 million of debt service costs projected for lottery revenue bonds approved in the 2015 session, to generate a total 2017-19 biennium debt service cost for all \$213.1 million of lottery revenue bonds authorized in the legislatively approved budget of \$38.1 million Lottery Funds. Because the lottery revenue bonds will not be issued until the spring of 2017, there are no debt service payments due in the 2015-17 biennium.

The increased lottery revenue bond authorization provides funding for the following projects:

- *Housing Preservation:* \$2,825,000 of lottery revenue bonds were approved to provide an additional \$2.5 million of proceeds to the Housing and Community Services Department for grants to preserve existing affordable housing with expiring federal subsidies. The bonds increase the total amount of proceeds available for this purpose from the \$2.5 million previously authorized in the 2015 session to a total of \$5.0 million for the biennium.
- *Warrenton Dock:* \$3,400,000 of lottery revenue bonds were approved to provide \$3.0 million of proceeds to the Department of Administrative Services for distribution to the City of Warrenton to finance the rebuilding of a dock in Warrenton, Oregon, which was destroyed by a fire.
- *Juntura Road:* \$2,280,000 of lottery revenue bonds were authorized to provide \$2.0 million of proceeds to the Oregon Department of Transportation for distribution to Harney County to improve Juntura Road in Harney and Malheur counties.
- *American Manufacturing Innovation District:* \$2,825,000 of lottery revenue bonds were approved to provide \$2.5 million of proceeds to the Oregon Business Development Department to support a collaborative effort between government, industry, and academic organizations to invest in manufacturing infrastructure to promote advanced manufacturing.

Other Financing Agreements

The Subcommittee increased authority for Other Financing Agreements by \$6,500,000 from \$40,000,000 to \$46,500,000 based on projected use of other financing agreements, including capital leases.

Other Legislative Changes

House Bill 5202 also amends ORS 286A.830, 286A.836 and 286A.851 to clarify that it is unnecessary for a public university to enter into loan agreements and grant contracts when refunding bonds are issued to refinance bonds previously issued for the benefit of a university. Modifications to certain requirements for funding of the Coos Bay Channel project are also included in the bill.

Detail of projects and changes to projects approved for the Higher Education Coordinating Commission (HECC) through bond financing is included below.

Higher Education Coordinating Commission (HECC)

HECC - Community Colleges

In addition to the one new project authorized to be funded with Article XI-G bonds as discussed on page 3, the Subcommittee modified previously approved authorizations for five community college projects as described below. Expenditure limitations for these projects are included in the budget for the Higher Education Coordinating Commission.

Blue Mountain Community College: approved the use of \$465,037 in lottery-backed bond proceeds authorized in House Bill 5202 (2012) for construction of a classroom for the Veterinary Assistance Certificate program as match against Article XI-G bonds approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015) for construction of an Animal Science Education Center. The lottery-backed bonds were sold in April 2013 and remain unspent; debt service on the bonds is being paid with Lottery Funds. The Animal Science Education Center will include facilities and classroom space for the Veterinary Assistance Certificate program.

Columbia Gorge Community College: approved a scope change to the Advanced Technology Center project approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015), to allow the college to construct a Middle College Prototype Facility. The facility will be used by the college and the North Wasco School District to focus on grades 11-14 and the transition between high school and post-secondary education.

Linn-Benton Community College: approved a scope change to the College Nursing and Allied Health Facility, approved in Senate Bill 5507 (2013), to allow the college to construct the facility on its Lebanon campus rather than its Albany campus, as originally requested. The college plans to acquire land to construct the facility.

Southwestern Oregon Community College: approved a scope change to the Health and Sciences Building project, approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015), authorizing renovation and expansion of the existing Health Building rather than construction of a new facility.

Treasure Valley Community College: approved a scope change to a project approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015), authorizing use of the bonds to expand and remodel an existing building rather than to construct a new facility. The remodeled facility will include space for welding, fabrication, a GIS lab-classroom, a CAD lab, agriculture, natural resources, automated controls, interactive instruction, computers, offices, and spaces for support of these programs and instructional staff, as originally planned.

HECC - Public Universities

The Subcommittee authorized five public university projects for a total of \$15,460,000 and reduced one project by \$5,100,000.

Oregon Institute of Technology: approved \$5,070,000 in Article XI-Q bonds to repair infrastructure failures in the North Utility Corridor Electrical Supply Feed and the College Union Building Storm Drainage System. The approved amount includes \$5,000,000 in project costs and \$70,000 in issuance costs. Debt service will be paid with General Fund.

Portland State University (PSU):

- Approved \$5,100,000 in Article XI-F (1) bonds to purchase the Corbett Building, at 2828 SW Corbett Avenue in Portland, which the university currently leases for use by its Business Accelerator program. The building is owned by the PSU Foundation through a subsidiary. The approved amount includes \$5,031,225 to purchase the building and \$68,775 in issuance costs. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be paid with various university revenues.
- Reduced Article XI-F (1) bond authority for purchase of the Broadway Housing building, located at 1948 SW Broadway in Portland, by \$5,100,000. Purchase of the building from a subsidiary of the PSU Foundation was authorized in House Bill 5005 (2015) at a cost of \$53,000,000 plus \$680,000 in issuance costs. PSU believes it will be able to purchase the Corbett and the Broadway Housing buildings from its Foundation at the same cost as was originally estimated for purchase of Broadway Housing. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's housing and dining fees, retail space rent receipts, and university general fund revenues.

Southern Oregon University:

- Approved \$1,545,000 in Article XI-F (1) bonds to construct a new building for Jefferson Public Radio (JPR), adjacent to the university's Center for the Arts facility in Ashland. The approved amount includes \$1,500,000 in project costs and \$45,000 in issuance costs. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which will be paid by the JPR Foundation; the foundation has raised \$1.1 million towards the total \$2.5 million project cost.
- Approved \$2,050,000 in Article XI-Q bonds to expand the scope of the McNeal Pavilion project approved in Senate Bill 5703 (2014) for deferred maintenance and seismic upgrades. The additional funding will allow the construction of a new competitive gym for intercollegiate basketball and volleyball programs. The approved amount includes \$2,000,000 in projects costs and \$50,000 in issuance costs. Debt service will be paid with General Fund.
- Approved \$1,695,000 in Article XI-F (1) bonds for energy improvements to be included in the Science Building deferred maintenance project approved in House Bill 5006 (2011) for \$21 million in Lottery-backed bonds. The university attempted to obtain funds from the Department of Energy (DOE) State Energy Loan Program (SELP), but DOE reports that the SELP program lacks funds to make new loans. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, to be paid with various university revenues.

Senate Bill 1582 (2016)

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Gomberg

Joint Committee On Ways and Means

Action: Do Pass The B-Eng Bill.

Action Date: 02/25/16

Vote:

House

Yeas: 10 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Williamson

Nays: 2 - McLane, Whitsett

Senate

Yeas: 10 - Bates, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen

Nays: 1 - Whitsett

Exc: 1 - Winters

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Agency: Housing and Community Services Department

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Adopted Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Adopted	
			\$ Change	% Change
General Fund	\$ -	\$ 169,350	\$ 169,350	100.0%
Total	\$ -	\$ 169,350	\$ 169,350	100.0%

Position Summary

Authorized Positions	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.73	0.73

* Excludes Capital Construction expenditures

Revenue Summary

Senate Bill 1582 appropriates \$169,350 General Fund in the 2015-17 biennium for the development and implementation of the Local Innovation and Fast Track (LIFT) housing program. A total of \$40 million in Article XI-Q bonds was authorized through House Bill 5006 (2015). These bonds are scheduled to be issued in the spring of 2017 and proceeds will be used to fund affordable housing projects selected by the Housing Stability Council, pursuant to criteria outlined in SB 1582.

Summary of Subcommittee Action

Through the LIFT program, the Housing and Community Services Department (HCSD) is authorized to acquire, construct, remodel, repair, equip or furnish real property that is or will be owned by the state. The bill authorizes the department to pay development costs, and limits the type of interest in real property that may be owned by the state. HCSD intends to open a solicitation process in the spring 2016, select projects by fall 2016, and bond proceeds are anticipated to be expended in the spring of 2017. Once affordable housing projects associated with these funds are selected, administration costs that are associated with the management of specific projects will be capitalized in accordance with generally accepted accounting principles and can be expended as Other Funds from the proceeds of the bond sale. Position costs prior to project selection or which cannot be attributed to a specific project, such as general program design costs, are funded by General Fund appropriation.

HCSD estimates legal charges associated with the development of pro forma operating agreements and templates to be approximately \$75,000 General Fund in the 2015-17 biennium. HCSD anticipates needing one limited duration Program Analyst 4 position (0.67 FTE) at a cost of \$84,385 General Fund. This position will review projects and underwriting, develop financing packages, and provide program guidelines and develop the competitive application process. Accounting work associated with the LIFT Program is anticipated to require one permanent

Accountant 3 position (0.06 FTE) at a cost of \$9,965 General Fund in the 2015-17 biennium. As the LIFT program is expected to continue through the 2017-19 biennium, it is anticipated that HCSD will request continuation of these positions in its agency request budget for 2017-19, and may request a permanent, part time compliance specialist position as projects are built and come on-line.

Fiscal impacts to the State Treasurer are anticipated to be minimal or absorbable within existing budgetary parameters.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 1582-B

Oregon Housing and Community Services
 Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS</u>									
SCR 030 - Affordable Rental Housing Development									
Personal Services	\$ 90,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,550	2	0.73
Services and Supplies	\$ 78,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,800		
TOTAL SUBCOMMITTEE RECOMMENDATION	\$ 169,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,350	2	0.73

Senate Bill 5701 (2016)

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Buckley

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 02/25/16

Vote:

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Exc: 1 - McLane

Senate

Yeas: 7 - Bates, Devlin, Johnson, Monroe, Roblan, Shields, Steiner Hayward

Nays: 4 - Girod, Hansell, Thomsen, Whitsett

Exc: 1 - Winters

Prepared By: Linda Ames and Theresa McHugh, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Emergency Board; Various Agencies

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Emergency Board</u>				
General Fund - General Purpose	\$ 30,000,000	\$ 32,000,000	\$ 2,000,000	6.7%
General Fund - Special Purpose Appropriations				
State Agencies for state employee compensation	\$ 120,000,000	\$ -	\$ (120,000,000)	-100.0%
State Agencies for non-state worker compensation	\$ 10,700,000	\$ 700,147	\$ (9,999,853)	-93.5%
State Agencies for education issues	\$ 3,000,000	\$ 1,626,121	\$ (1,373,879)	-45.8%
Dept. of Education - mixed delivery preschool program	\$ 17,540,357	\$ -	\$ (17,540,357)	-100.0%
HECC - college readiness program implementation	\$ 6,865,921	\$ -	\$ (6,865,921)	-100.0%
Dept. of Forestry - fire protection expenses	\$ 6,000,000	\$ 3,945,177	\$ (2,054,823)	-34.2%
Dept. of Revenue - Property Tax Division	\$ 1,836,836	\$ -	\$ (1,836,836)	-100.0%
Dept. of Corrections - Deer Ridge operations expenses	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
Dept. of Corrections - expenses related to mentally ill	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
Malheur Nat'l Wildlife Refuge expense reimbursement	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	\$ 12,468,238	\$ 16,073,778	\$ 3,605,540	28.9%
Other Funds	\$ 898,482,207	\$ 911,637,817	\$ 13,155,610	1.5%
<u>Advocacy Commissions Office</u>				
General Fund	\$ 602,262	\$ 626,557	\$ 24,295	4.0%
<u>Employment Relations Board</u>				
General Fund	\$ 2,393,033	\$ 2,460,956	\$ 67,923	2.8%
Other Funds	\$ 2,014,991	\$ 2,066,561	\$ 51,570	2.6%
<u>Oregon Government Ethics Commission</u>				
Other Funds	\$ 2,720,429	\$ 2,789,379	\$ 68,950	2.5%
<u>Office of the Governor</u>				
General Fund	\$ 12,448,211	\$ 12,773,672	\$ 325,461	2.6%
Lottery Funds	\$ 4,058,418	\$ 4,209,051	\$ 150,633	3.7%
Other Funds	\$ 3,152,058	\$ 3,249,297	\$ 97,239	3.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 178,713,603	\$ 181,706,250	\$ 2,992,647	1.7%
<u>Public Employees Retirement System,</u>				
Other Funds	\$ 95,161,904	\$ 107,769,491	\$ 12,607,587	13.2%
		\$ -		
<u>Racing Commission</u>				
Other Funds	\$ 6,193,966	\$ 6,276,229	\$ 82,263	1.3%
<u>Department of Revenue</u>				
General Fund	\$ 186,702,371	\$ 193,187,720	\$ 6,485,349	3.5%
Other Funds	\$ 130,931,438	\$ 134,486,949	\$ 3,555,511	2.7%
<u>Secretary of State</u>				
General Fund	\$ 9,422,659	\$ 9,949,390	\$ 526,731	5.6%
Other Funds	\$ 54,607,321	\$ 56,279,809	\$ 1,672,488	3.1%
Federal Funds	\$ 6,242,689	\$ 6,277,676	\$ 34,987	0.6%
<u>State Library</u>				
General Fund	\$ 3,536,497	\$ 3,626,974	\$ 90,477	2.6%
Other Funds	\$ 6,227,861	\$ 6,440,443	\$ 212,582	3.4%
Federal Funds	\$ 5,061,853	\$ 5,121,642	\$ 59,789	1.2%
<u>State Treasurer</u>				
General Fund	\$ 1,658,284	\$ 1,687,988	\$ 29,704	1.8%
Other Funds	\$ 61,114,368	\$ 62,170,171	\$ 1,055,803	1.7%
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>State Board of Accountancy</u>				
Other Funds	\$ 2,454,268	\$ 2,506,638	\$ 52,370	2.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Chiropractic Examiners Board</u>				
Other Funds	\$ 1,889,260	\$ 1,931,737	\$ 42,477	2.2%
<u>Consumer and Business Services</u>				
Other Funds	\$ 243,170,782	\$ 246,301,771	\$ 3,130,989	1.3%
Federal Funds	\$ 16,431,616	\$ 17,320,682	\$ 889,066	5.4%
<u>Construction Contractors Board</u>				
Other Funds	\$ 14,659,027	\$ 15,051,664	\$ 392,637	2.7%
<u>Board of Dentistry</u>				
Other Funds	\$ 2,985,971	\$ 3,043,804	\$ 57,833	1.9%
<u>Health Related Licensing Boards</u>				
Other Funds	\$ 5,707,058	\$ 5,876,450	\$ 169,392	3.0%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 12,563,620	\$ 12,892,771	\$ 329,151	2.6%
Other Funds	\$ 10,831,529	\$ 11,296,258	\$ 464,729	4.3%
Federal Funds	\$ 1,476,462	\$ 1,539,652	\$ 63,190	4.3%
<u>Licensed Professional Counselors and Therapists. Board of</u>				
Other Funds	\$ 1,505,938	\$ 1,540,904	\$ 34,966	2.3%
<u>Licensed Social Workers, Board of</u>				
Other Funds	\$ 1,471,646	\$ 1,500,640	\$ 28,994	2.0%
<u>Board of Medical Examiners</u>				
Other Funds	\$ 11,269,353	\$ 11,605,454	\$ 336,101	3.0%
<u>Board of Nursing</u>				
Other Funds	\$ 15,265,753	\$ 15,573,363	\$ 307,610	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Board of Pharmacy</u>				
Other Funds	\$ 6,856,245	\$ 7,057,070	\$ 200,825	2.9%
<u>Psychologist Examiners Board</u>				
Other Funds	\$ 1,284,790	\$ 1,323,155	\$ 38,365	3.0%
<u>Public Utility Commission</u>				
Other Funds	\$ 44,128,339	\$ 45,429,873	\$ 1,301,534	2.9%
Federal Funds	\$ 698,049	\$ 726,238	\$ 28,189	4.0%
<u>Real Estate Agency</u>				
Other Funds	\$ 6,897,314	\$ 7,159,101	\$ 261,787	3.8%
<u>Tax Practitioners Board</u>				
Other Funds	\$ 1,235,571	\$ 1,260,908	\$ 25,337	2.1%
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 16,845,486	\$ 15,565,790	\$ (1,279,696)	-7.6%
Lottery Funds	\$ 111,789,423	\$ 113,289,994	\$ 1,500,571	1.3%
Other Funds	\$ 293,644,535	\$ 295,973,576	\$ 2,329,041	0.8%
Other Funds Nonlimited	\$ 225,972,465	\$ 231,792,465	\$ 5,820,000	2.6%
Federal Funds	\$ 39,967,883	\$ 40,101,139	\$ 133,256	0.3%
<u>Employment Department</u>				
General Fund	\$ 6,112,818	\$ 6,133,655	\$ 20,837	0.3%
Other Funds	\$ 141,800,701	\$ 146,138,599	\$ 4,337,898	3.1%
Federal Funds	\$ 157,985,169	\$ 162,716,380	\$ 4,731,211	3.0%
<u>Housing and Community Services Department</u>				
General Fund	\$ 15,679,188	\$ 28,421,768	\$ 12,742,580	81.3%
Other Funds	\$ 212,088,734	\$ 223,456,192	\$ 11,367,458	5.4%
Federal Funds	\$ 119,926,854	\$ 120,114,238	\$ 187,384	0.2%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 12,748,351	\$ 13,002,777	\$ 254,426	2.0%
Other Funds	\$ 83,768,166	\$ 84,275,562	\$ 507,396	0.6%
Federal Funds	\$ 2,805,304	\$ 3,305,303	\$ 499,999	17.8%
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	\$ 544,682,780	\$ 577,542,813	\$ 32,860,033	6.0%
Other Funds	\$ 273,993,743	\$ 277,228,514	\$ 3,234,771	1.2%
Federal Funds	\$ 1,026,393,576	\$ 1,038,273,634	\$ 11,880,058	1.2%
<u>State School Fund</u>				
General Fund	\$ 6,964,849,484	\$ 6,925,296,093	\$ (39,553,391)	-0.6%
Lottery Funds	\$ 408,150,516	\$ 447,703,907	\$ 39,553,391	9.7%
<u>Higher Education Coordinating Commission</u>				
General Fund	\$ 32,035,777	\$ 34,981,675	\$ 2,945,898	9.2%
Other Funds	\$ 30,509,613	\$ 31,541,490	\$ 1,031,877	3.4%
Federal Funds	\$ 111,680,983	\$ 111,923,269	\$ 242,286	0.2%
<u>State Support for Community Colleges</u>				
General Fund	\$ 589,305,847	\$ 596,555,847	\$ 7,250,000	1.2%
<u>State Support for Public Universities</u>				
General Fund	\$ 941,746,515	\$ 944,646,515	\$ 2,900,000	0.3%
<u>Chief Education Office</u>				
General Fund	\$ 6,239,594	\$ 12,857,142	\$ 6,617,548	106.1%
<u>Teacher Standards and Practices</u>				
Other Funds	\$ 6,155,894	\$ 6,511,902	\$ 356,008	5.8%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Commission for the Blind</u>				
General Fund	\$ 2,892,992	\$ 3,691,540	\$ 798,548	27.6%
Other Funds	\$ 992,094	\$ 1,183,539	\$ 191,445	19.3%
Federal Funds	\$ 12,319,703	\$ 15,827,037	\$ 3,507,334	28.5%
<u>Oregon Health Authority</u>				
General Fund	\$ 2,120,607,875	\$ 2,139,964,413	\$ 19,356,538	0.9%
Lottery Funds	\$ 11,292,544	\$ 11,348,753	\$ 56,209	0.5%
Other Funds	\$ 5,683,377,776	\$ 5,782,295,632	\$ 98,917,856	1.7%
Federal Funds	\$ 11,400,938,911	\$ 12,389,291,524	\$ 988,352,613	8.7%
<u>Department of Human Services</u>				
General Fund	\$ 2,700,922,689	\$ 2,765,044,703	\$ 64,122,014	2.4%
Other Funds	\$ 500,033,526	\$ 532,329,349	\$ 32,295,823	6.5%
Federal Funds	\$ 4,488,244,260	\$ 4,802,435,818	\$ 314,191,558	7.0%
<u>Long Term Care Ombudsman</u>				
General Fund	\$ 6,172,203	\$ 6,303,638	\$ 131,435	2.1%
Other Funds	\$ 719,522	\$ 737,480	\$ 17,958	2.5%
<u>Psychiatric Security Review Board</u>				
General Fund	\$ 2,604,005	\$ 2,688,017	\$ 84,012	3.2%
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	\$ 424,653,443	\$ 433,042,702	\$ 8,389,259	2.0%
Other Funds	\$ 138,932,144	\$ 147,988,947	\$ 9,056,803	6.5%
Federal Funds	\$ 1,598,284	\$ 1,606,769	\$ 8,485	0.5%
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 230,040	\$ 405,777	\$ 175,737	76.4%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Public Defense Services Commission</u>				
General Fund	\$ 275,010,417	\$ 275,454,479	\$ 444,062	0.2%
Other Funds	\$ 3,833,764	\$ 3,846,904	\$ 13,140	0.3%
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund	\$ 34,865,791	\$ 37,515,179	\$ 2,649,388	7.6%
Other Funds	\$ 2,225,416	\$ 5,435,025	\$ 3,209,609	144.2%
<u>Legislative Assembly</u>				
General Fund	\$ 39,090,875	\$ 38,146,349	\$ (944,526)	-2.4%
Other Funds	\$ 225,352	\$ 223,530	\$ (1,822)	-0.8%
<u>Legislative Commission on Indian Services</u>				
General Fund	\$ 401,349	\$ 410,168	\$ 8,819	2.2%
<u>Legislative Counsel</u>				
General Fund	\$ 10,841,717	\$ 10,646,638	\$ (195,079)	-1.8%
Other Funds	\$ 1,515,091	\$ 1,552,105	\$ 37,014	2.4%
<u>Legislative Fiscal Office</u>				
General Fund	\$ 4,324,440	\$ 4,315,993	\$ (8,447)	-0.2%
Other Funds	\$ 3,443,858	\$ 3,530,895	\$ 87,037	2.5%
<u>Legislative Revenue Office</u>				
General Fund	\$ 2,414,923	\$ 2,496,087	\$ 81,164	3.4%
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
General Fund	\$ 23,396,301	\$ 24,613,559	\$ 1,217,258	5.2%
Lottery Funds	\$ 6,289,958	\$ 6,491,591	\$ 201,633	3.2%
Other Funds	\$ 60,578,804	\$ 62,478,730	\$ 1,899,926	3.1%
Federal Funds	\$ 15,563,845	\$ 17,630,167	\$ 2,066,322	13.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Columbia River Gorge Commission</u>				
General Fund	\$ 903,983	\$ 915,291	\$ 11,308	1.3%
Other Funds	\$ 5,000	\$ -	\$ (5,000)	-100.0%
<u>State Department of Energy</u>				
Other Funds	\$ 34,288,279	\$ 35,076,986	\$ 788,707	2.3%
Federal Funds	\$ 3,128,423	\$ 3,187,299	\$ 58,876	1.9%
<u>Department of Environmental Quality</u>				
General Fund	\$ 33,948,448	\$ 37,732,047	\$ 3,783,599	11.1%
Lottery Funds	\$ 3,945,160	\$ 4,084,177	\$ 139,017	3.5%
Other Funds	\$ 149,103,999	\$ 152,995,169	\$ 3,891,170	2.6%
Federal Funds	\$ 28,970,775	\$ 29,567,515	\$ 596,740	2.1%
<u>State Department of Fish and Wildlife</u>				
General Fund	\$ 30,081,289	\$ 31,046,604	\$ 965,315	3.2%
Lottery Funds	\$ 4,752,746	\$ 4,917,581	\$ 164,835	3.5%
Other Funds	\$ 174,604,641	\$ 178,016,434	\$ 3,411,793	2.0%
Federal Funds	\$ 138,976,588	\$ 142,316,627	\$ 3,340,039	2.4%
<u>Department of Forestry</u>				
General Fund	\$ 63,414,691	\$ 88,388,302	\$ 24,973,611	39.4%
Lottery Funds	\$ 7,481,960	\$ 7,554,096	\$ 72,136	1.0%
Other Funds	\$ 224,734,577	\$ 286,598,792	\$ 61,864,215	27.5%
Federal Funds	\$ 34,758,694	\$ 35,063,741	\$ 305,047	0.9%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 4,138,836	\$ 4,246,695	\$ 107,859	2.6%
Other Funds	\$ 6,092,210	\$ 6,207,283	\$ 115,073	1.9%
Federal Funds	\$ 5,356,535	\$ 5,465,149	\$ 108,614	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Department of Land Conservation and Development</u>				
General Fund	\$ 13,152,774	\$ 13,483,719	\$ 330,945	2.5%
Other Funds	\$ 484,999	\$ 725,419	\$ 240,420	49.6%
Federal Funds	\$ 6,254,991	\$ 6,392,432	\$ 137,441	2.2%
<u>Land Use Board of Appeals</u>				
General Fund	\$ 1,772,887	\$ 1,817,836	\$ 44,949	2.5%
<u>Oregon Marine Board</u>				
Other Funds	\$ 26,181,068	\$ 26,498,709	\$ 317,641	1.2%
Federal Funds	\$ 7,464,524	\$ 7,467,774	\$ 3,250	0.0%
<u>Department of Parks and Recreation</u>				
Lottery Funds	\$ 81,406,896	\$ 82,917,301	\$ 1,510,405	1.9%
Other Funds	\$ 108,236,201	\$ 110,367,264	\$ 2,131,063	2.0%
Federal Funds	\$ 12,306,810	\$ 12,345,047	\$ 38,237	0.3%
<u>Department of State Lands</u>				
General Fund	\$ 328,228	\$ 346,082	\$ 17,854	5.4%
Other Funds	\$ 35,792,955	\$ 36,617,973	\$ 825,018	2.3%
Federal Funds	\$ 1,795,917	\$ 2,067,484	\$ 271,567	15.1%
<u>Water Resources Department</u>				
General Fund	\$ 29,622,753	\$ 31,160,564	\$ 1,537,811	5.2%
Other Funds	\$ 73,945,808	\$ 74,253,832	\$ 308,024	0.4%
Federal Funds	\$ 1,302,403	\$ 1,312,338	\$ 9,935	0.8%
<u>Watershed Enhancement Board</u>				
Lottery Funds	\$ 62,250,303	\$ 62,482,687	\$ 232,384	0.4%
Other Funds	\$ 3,545,968	\$ 3,553,093	\$ 7,125	0.2%
Federal Funds	\$ 37,179,454	\$ 37,274,113	\$ 94,659	0.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Department of Corrections</u>				
General Fund	\$ 1,555,904,536	\$ 1,593,133,894	\$ 37,229,358	2.4%
Other Funds	\$ 53,232,352	\$ 55,776,993	\$ 2,544,641	4.8%
<u>Oregon Criminal Justice Commission</u>				
General Fund	\$ 55,035,612	\$ 55,130,454	\$ 94,842	0.2%
Other Funds	\$ 494,015	\$ 864,015	\$ 370,000	74.9%
Federal Funds	\$ 7,304,929	\$ 6,937,604	\$ (367,325)	-5.0%
<u>District Attorneys and their Deputies</u>				
General Fund	\$ 11,610,450	\$ 11,868,624	\$ 258,174	2.2%
<u>Department of Justice</u>				
General Fund	\$ 76,083,264	\$ 78,841,305	\$ 2,758,041	3.6%
Other Funds	\$ 284,955,845	\$ 295,519,057	\$ 10,563,212	3.7%
Federal Funds	\$ 142,401,423	\$ 157,871,008	\$ 15,469,585	10.9%
<u>Oregon Military Department</u>				
General Fund	\$ 25,019,969	\$ 25,350,514	\$ 330,545	1.3%
Other Funds	\$ 110,312,549	\$ 113,312,859	\$ 3,000,310	2.7%
Federal Funds	\$ 278,357,971	\$ 280,784,232	\$ 2,426,261	0.9%
<u>Oregon Board of Parole</u>				
General Fund	\$ 7,807,978	\$ 8,040,916	\$ 232,938	3.0%
<u>Oregon State Police</u>				
General Fund	\$ 271,442,947	\$ 279,647,826	\$ 8,204,879	3.0%
Lottery Funds	\$ 7,841,010	\$ 8,010,065	\$ 169,055	2.2%
Other Funds	\$ 100,483,764	\$ 109,285,417	\$ 8,801,653	8.8%
Federal Funds	\$ 9,760,242	\$ 9,780,941	\$ 20,699	0.2%
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 37,238,170	\$ 42,092,883	\$ 4,854,713	13.0%
Federal Funds	\$ 4,148,299	\$ 6,666,167	\$ 2,517,868	60.7%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Oregon Youth Authority</u>				
General Fund	\$ 291,989,720	\$ 298,387,030	\$ 6,397,310	2.2%
Other Funds	\$ 63,325,954	\$ 63,399,605	\$ 73,651	0.1%
Federal Funds	\$ 36,097,766	\$ 36,316,493	\$ 218,727	0.6%

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	\$ 11,979,625	\$ 12,370,913	\$ 391,288	3.3%
Federal Funds	\$ 8,504,014	\$ 8,514,798	\$ 10,784	0.1%

Department of Transportation

General Fund	\$ 27,827,995	\$ 22,585,257	\$ (5,242,738)	-18.8%
Other Funds	\$ 3,275,943,658	\$ 3,313,477,220	\$ 37,533,562	1.1%
Federal Funds	\$ 110,110,886	\$ 110,175,491	\$ 64,605	0.1%

2015-17 Budget Summary

General Fund Total	\$ 17,716,499,549	\$ 17,780,417,528	\$ 63,917,979	0.4%
Lottery Funds Total	\$ 709,258,934	\$ 753,009,203	\$ 43,750,269	6.2%
Other Funds Total	\$ 14,023,753,360	\$ 14,377,069,073	\$ 353,315,713	2.5%
Other Funds Nonlimited Total	\$ 225,972,465	\$ 231,792,465	\$ 5,820,000	2.6%
Federal Funds Total	\$ 18,281,516,085	\$ 19,633,717,421	\$ 1,352,201,336	7.4%

* Excludes Capital Construction

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
ADMINISTRATION PROGRAM AREA				
<u>Department of Administrative Services</u>				
Authorized Positions	827	841	14	1.7%
Full-time Equivalent (FTE) positions	813.17	826.40	13.23	1.6%
<u>Oregon Liquor Control Commission</u>				
Authorized Positions	261	268	7	2.7%
Full-time Equivalent (FTE) positions	251.16	255.33	4.17	1.7%
<u>Department of Revenue</u>				
Authorized Positions	1,082	1,087	5	0.5%
Full-time Equivalent (FTE) positions	1,012.41	1,020.68	8.27	0.8%
<u>Secretary of State</u>				
Authorized Positions	212	213	1	0.5%
Full-time Equivalent (FTE) positions	210.71	210.96	0.25	0.1%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
<u>Consumer and Business Services</u>				
Authorized Positions	962	960	(2)	-0.2%
Full-time Equivalent (FTE) positions	952.57	952.76	0.19	0.0%
<u>Public Utility Commission</u>				
Authorized Positions	128	129	1	0.8%
Full-time Equivalent (FTE) positions	125.97	126.60	0.63	0.5%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
<u>Oregon Business Development Department</u>				
Authorized Positions	137	139	2	1.5%
Full-time Equivalent (FTE) positions	134.74	135.74	1.00	0.7%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
EDUCATION PROGRAM AREA				
<u>Chief Education Office</u>				
Authorized Positions	17	20	3	17.6%
Full-time Equivalent (FTE) positions	14.64	18.25	3.61	24.7%
<u>Department of Education</u>				
Authorized Positions	552	555	3	0.5%
Full-time Equivalent (FTE) positions	519.01	520.90	1.89	0.4%
HUMAN SERVICES PROGRAM AREA				
<u>Oregon Health Authority</u>				
Authorized Positions	4,428	4,449	21	0.5%
Full-time Equivalent (FTE) positions	4,361.01	4,383.89	22.88	0.5%
<u>Department of Human Services</u>				
Authorized Positions	8,038	8,054	16	0.2%
Full-time Equivalent (FTE) positions	7,897.81	7,905.04	7.23	0.1%
NATURAL RESOURCES PROGRAM AREA				
<u>Department of Environmental Quality</u>				
Authorized Positions	739	752	13	1.8%
Full-time Equivalent (FTE) positions	722.57	730.15	7.58	1.0%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,474	1,474	-	0.0%
Full-time Equivalent (FTE) positions	1,198.26	1,199.26	1.00	0.1%
<u>Department of Forestry</u>				
Authorized Positions	1,197	1,201	4	0.3%
Full-time Equivalent (FTE) positions	875.54	878.04	2.50	0.3%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
<u>Department of Land Conservation and Development</u>				
Authorized Positions	57	58	1	1.8%
Full-time Equivalent (FTE) positions	55.90	56.57	0.67	1.2%
<u>Water Resources Department</u>				
Authorized Positions	164	165	1	0.6%
Full-time Equivalent (FTE) positions	162.58	163.25	0.67	0.4%
PUBLIC SAFETY PROGRAM AREA				
<u>Department of Corrections</u>				
Authorized Positions	4,523	4,534	11	0.2%
Full-time Equivalent (FTE) positions	4,479.62	4,487.41	7.79	0.2%
<u>Department of Justice</u>				
Authorized Positions	1,305	1,324	19	1.5%
Full-time Equivalent (FTE) positions	1,291.70	1,298.27	6.57	0.5%
<u>Oregon State Police</u>				
Authorized Positions	1,287	1,299	12	0.9%
Full-time Equivalent (FTE) positions	1,255.24	1,261.87	6.63	0.5%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	28	43	15	53.6%
Full-time Equivalent (FTE) positions	26.00	35.74	9.74	37.5%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2016 economic and revenue forecast by the Department of administrative Services Office of Economic Analysis.

Summary of Capital Construction Subcommittee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2016 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2015 session. The Subcommittee approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocation of \$120 million General Fund to state agencies for employee compensation. The General Fund appropriation is expected to cover about 93% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Total compensation adjustments include \$120 million General Fund, \$3.2 million Lottery Funds, \$111.7 Other Funds, and \$55.9 million Federal Funds. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at fully-funded amounts.

OTHER STATEWIDE ADJUSTMENTS

Other statewide adjustments include adjustments for Pension Obligation Bond (POB) payments and fully funding the General Fund need of employee compensation for small agencies. POB adjustments generated a net savings of \$4.3 million Total Funds, including General Fund savings of \$487,281. A portion of the savings was used to fully fund the General Fund collective bargaining agreement costs (\$243,932) of small agencies.

Section 116 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Emergency Board

As part of the 2015-17 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described as follows:

- Increases the General Purpose Emergency Fund by \$2,000,000 for general governmental purposes, increasing the total amount available to the Emergency Board for the remainder of the 2015-17 interim to \$32,000,000.
- Eliminates a special purpose appropriation for state agencies of \$120 million, and makes corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Reduces the special purpose appropriation for state agencies of \$10.7 million, with General Fund appropriations of \$10.0 million to the Department of Human Services (\$9,502,291) and the Oregon Health Authority (\$497,562) for compensation changes driven by collective bargaining for workers who are not state employees.
- Reduces the \$3,000,000 special purpose appropriation for education by \$1,373,879 and uses these funds as part of the \$1,900,000 General Fund appropriation to the Higher Education Coordinating Commission to help fund 2015-17 compensation agreements for classified staff at Portland State University, Eastern Oregon University, Southern Oregon University, Western Oregon University, and the Oregon Institute of Technology. Details on how much each university receives is found under the Higher Education Coordinating Commission section of this budget report.
- Eliminates the \$17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015), with a corresponding appropriation to the Oregon Department of Education for the same purpose.
- Eliminates a \$6,865,921 special purpose appropriation for college readiness and appropriates most of these resources to the Oregon Department of Education, Chief Education Office, and the Higher Education Coordinating Commission for transitional services and supports, between secondary and post-secondary education.
- Reduces the special purpose appropriation of \$6 million for fire costs, and appropriates \$2,054,823 to the Department of Forestry for that purpose.
- Eliminates the \$1.8 million special purpose appropriation for the Department of Revenue and appropriates \$1,360,125 to the Property Tax Division of the Department of Revenue, primarily due to cover a revenue shortfall in the County Assessment Function Funding Assistance Account.
- Establishes a \$3,000,000 special purpose appropriation to be allocated to the Department of Corrections for operations support. The Department may request funds to finance continued activation of minimum security beds at the Deer Ridge Correctional Institution.
- Establishes a \$2,000,000 special purpose appropriation to be allocated to the Department of Corrections. The Department may request funds to finance continued activities and positions associated with improvements to housing and treatment for the seriously mentally ill.
- Establishes a special purpose appropriation for the Emergency Board of \$2,000,000 to be allocated to state and local governments that incurred costs not reimbursed by the federal government related to the armed occupation of the Malheur National Wildlife Refuge. The Department of Administrative Services and the Legislative Fiscal Office are directed to work with state and local government units to identify and validate reimbursable costs related to the incident.

Adjustments to 2015-17 Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a technical adjustment to move Other Funds expenditure limitation, intended to pay for treasury fees that had been spread to programs in the 2015-17 legislatively adopted budget, back into the Other Funds expenditure limitation established in Senate Bill 5502 for Treasury Fees. These adjustments net to a zero overall change in the total Other Funds budget approved for the Department of Administrative Services (DAS).

The Subcommittee approved a number of budget adjustments related to a multi-part reorganization of DAS and the Oregon State Chief Information Officer (OSCIO) information technology (IT) related functions. A budget note required DAS to report on proposed changes to operations and rates for Enterprise Technology Services (ETS), which includes the state data center. During the 2015 session, the Legislature also passed House Bill 3099, which transferred substantial authority and responsibility surrounding statewide IT operations and policies from the DAS Director to the OSCIO. To implement House Bill 3099, the OSCIO has proposed significant changes in organizational structures. Under this reorganization there will be five sections: ETS; Enterprise Security Office; Office of Strategic IT Governance; Enterprise Shared Services; and the DAS Chief Information Office (CIO), which will be responsible for meeting DAS's IT needs, such as help desk support. While the DAS CIO will remain under the authority of the OSCIO, it will report to the DAS Deputy Chief Operating Officer. In addition, three administrative positions that did budget work in ETS were transferred to DAS Business Services and seven other ETS administrative positions were moved to the CIO.

The budget adjustments required to implement the IT reorganization and new OSCIO responsibilities, as well as to address the ETS budget note, affected a number of DAS program areas. These net adjustments by program area include: ETS decreased Other Funds by \$39,863,385 and 70 positions (64.00 FTE); CIO increased Other Funds by \$29,841,240 and 37 positions (34.06 FTE); Chief Operating Office increased Other Funds by \$12,171,544 and 38 positions (37.58 FTE); DAS Business Services increased Other Funds by \$644,351 and 3 positions (3.00 FTE); and Enterprise Goods and Services increased Other Funds by \$474,682 and 4 positions (2.32 FTE).

As part of the IT reorganization, a new structure was proposed for IT procurement and vendor management with dual responsibility between Enterprise Goods and Services and OSCIO. This new structure was reviewed by the Joint Committee on Ways and Means as well as the Joint Legislative Committee on Information Management and Technology (JLCIMT). The JLCIMT recommended conditional, temporary approval of the request for the remainder of the biennium. Specifically, the JLCIMT recommended that DAS and OSCIO:

1. Conduct an assessment to identify and evaluate the alternative State IT procurement-related organizational/operating models in use by other states across the nation. The assessment report should provide the raw findings and include, but not be limited to, the roles, responsibilities, accountability, staffing levels, and costs associated with:
 - (a) The most predominant organizational/operating models in use across the nation as compared to the shared IT vendor management program proposed within this request, and

- (b) A full transfer of state IT procurement duties, functions, and powers from DAS and the DAS Director to the State Chief Information Officer.
2. Submit the assessment report and a status report on IT vendor management program progress to date to the Legislative Fiscal Office in November 2016.
3. Jointly present the assessment report and status report on IT vendor management program progress to the JLCIMT and the Emergency Board during the December 2016 Legislative Days.

The Subcommittee approved six new positions associated with the new IT vendor management arrangement as limited duration to ensure the new arrangement was temporary and that DAS/OSCIO would need to return to the Legislature for funding for the 2017-19 biennium.

Other Funds expenditure limitation established in Senate Bill 55 (2015) was reduced by \$196,206 and the three positions established by the bill were reduced by a combined 0.99 FTE due to delays in implementing the legislation. None of the three positions will be hired until after the 2016 legislative session.

The Subcommittee also added two limited duration positions to implement House Bill 4135 to accomplish the coordination requirements and manage the production of electronic records as directed by the bill. An Information Systems Specialist 8 position (0.63 FTE) was added to provide the initial outreach, education, and coordination of the new policies with state agencies. An Operations and Policy Analyst 2 (0.63 FTE) was added to handle the query writing and production of records for DAS and to assist agencies in the querying and production of their records. The positions are added as limited duration to allow DAS to assess appropriate work load and classification. Positions needed to manage ongoing work will be proposed as part of the Governor's Budget for 2017-19. The Subcommittee determined that DAS can pay for the two positions in 2015-17 with existing Other Funds expenditure limitation and revenue.

The Subcommittee also approved one-time General Fund appropriations to DAS for the following purposes:

- \$1,000,000 for disbursement to the Holly Theater in Medford for the Holly Theater Restoration Project.
- \$650,000 for disbursement to the Salem Area Mass Transit District to provide free bus passes to state employees working in the Capitol Mall area and to operate an Airport Road Express Shuttle between the State Motor Pool and the Capitol Mall.
- \$500,000 for disbursement to Clackamas County for repairs at the Willamette Falls Locks and Canal.
- \$500,000 for disbursement to the City of Cornelius to help build the multi-use Cornelius Place project which includes a library, low income senior housing, and a YMCA.
- \$300,000 for disbursement to Verde for the Cully Park project in Northeast Portland's Cully neighborhood.
- \$250,000 for disbursement to Worksystems Inc. to recapitalize a tuition loan program first funded in 2011 for loans to students participating in commercial driver license training. These loans are not part of a state program and funding is provided only to establish the private program. This is the second one-time General Fund appropriation made for this purpose; the same entity received a one-time grant of \$400,000 for this purpose in 2011.
- \$200,000 for disbursement to Douglas County to partially reimburse public safety costs associated with the October 1, 2015 incident at Umpqua Community College.

- \$200,000 for disbursement to Portland Playhouse for renovation and restoration of Portland Playhouse's theater in Portland's King neighborhood.

The Subcommittee added \$3,059,680 Other Funds expenditure limitation for one-time costs of issuance and special payments associated with the disbursement of proceeds from the sale of \$3,000,000 in lottery bonds for the City of Warrenton to rebuild a dock used by Pacific Seafood at the site of a seafood processing facility that burned down in June 2013. The processing facility was built in 1941 and acquired, along with the dock, by Pacific Seafood in 1983. The lottery bonds are approved in House Bill 5201. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the spring of 2017. Debt service for 2017-19 is estimated at \$675,152 Lottery Funds. The Subcommittee also increased Other Funds expenditure limitation by \$55,000 to pay the cost of issuing \$2,500,000 Article XI-Q bonds for repairs and improvements at the Oregon State Fair.

Other Funds limitation was increased by \$453,681 to allow planning for the Human Resources Information System (HRIS) replacement project to continue through May 2016. DAS is to bring any request for additional funding needed to complete stage gate 3 planning through the end of the current biennium to the May 2016 meeting of the Emergency Board. In addition, DAS shall bring a plan to adjust rates and assessment charges for the second year of the biennium to fund both the HRIS planning project and new positions established as a part of the IT reorganization operationalized in Senate Bill 5701. A \$6,500,000 General Fund special purpose appropriation to the Emergency Board for this purpose may be allocated to pay General Fund increases associated with assessment and rate increases.

Oregon Liquor Control Commission

The Subcommittee approved an Other Funds expenditure limitation in the amount of \$1,117,762 for the Oregon Liquor Control Commission to implement the provisions of House Bill 4014, Senate Bill 1511, and Senate Bill 1598. Three permanent regulatory specialist positions and four permanent administrative specialist positions are anticipated to be needed due to an increase in the assumed number of licensees as medical marijuana producers are authorized to transfer excess marijuana to recreational retail outlets, and to cover costs associated with the additional number of people working in the marijuana industry that will be required to have work permits and training. Services and supplies expenditures include \$350,000 for updates to the agency's "What's Legal" public information platform and associated outreach. Of the total amount, \$350,665 Other Funds expenditure limitation is for costs associated with Senate Bill 1598; if that bill is not enacted, this expenditure limitation is to be unscheduled by the Department of Administrative Services Chief Financial Office.

A technical adjustment was approved to convert four limited duration liquor regulatory specialists approved as part of House Bill 5047 to permanent status. This adjustment will have no effect on expenditure limitation in the 2015-17 biennium.

Public Employees Retirement System

The Subcommittee increased expenditure limitation for the Financial and Administrative Services Division by \$100,000 Other Funds for a shortfall in the Secretary of State audit charges assessment budget. In addition, increased expenditure limitation in the amount of \$6,601,170 Other Funds was approved for the Financial and Administrative Services Division for the Office of the State Chief Information Officer Enterprise Technology Services assessment.

The Subcommittee approved a one-time increase in Other Funds expenditure limitation of \$1,255,601 for the Public Employees Retirement System (PERS) Individual Account Program (IAP) information technology project. In addition, the Department of Administrative Services is to schedule all currently unscheduled Other Funds expenditure limitation for the project. The project is to move the administration of the IAP from a third-party administrator to the agency. A re-baselining of the project shows that initial project development costs have increased from \$2.9 million to \$6.1 million. The agency anticipates requesting an estimated \$1.9 million during the 2017-19 biennium to complete project development. The Joint Legislative Committee on Information Management and Technology (JLCIMT) recommendations were also approved.

A one-time increase in Other Funds expenditure limitation of \$1,659,976 was approved for information technology enhancements to the jClarety retirement system. JLCIMT recommendations were also approved. The Subcommittee directed the Department of Administrative Services to un-schedule the entire \$1.7 million until the conditions set forth by JLCIMT are satisfied.

Department of Revenue

The Subcommittee reduced the expenditure limitation for the Core Systems Replacement project by \$500,000 Other Funds (recreational marijuana tax proceeds) to account for contract savings for the recreational marijuana module. The original development cost was estimated at \$1 million in House Bill 5047 (2015).

Other Funds expenditure limitation for the Property Tax Division was reduced by \$500,000 because the limitation is in excess of the operational needs of the program and is without an underlying revenue source.

The Subcommittee approved a \$373,841 General Fund reduction and a reduction of 2.60 FTE for the Senior Citizens' and Disabled Citizens' Property Tax Deferral program. This technical adjustment will have no impact on the program, which is statutorily funded with Other Funds (Senior and Disabled Property Tax Deferral account). This is part of an effort to better align the agency's budget with actual program funding.

The General Fund appropriation for the Property Tax Division was increased by \$1.4 million in personal services and FTE on existing positions was increased by 7.20. This appropriation is to backfill Other Funds revenue shortfalls in the County Assessment Function Funding Assistance Account, but only for Department of Revenue Valuation Section (\$1.1 million), and for a reduction in county contract mapping services (\$240,986). A \$1.8 million reduction in Other Funds expenditure limitation was previously included in the agency's legislatively adopted budget. The 2017-19 biennial cost is estimated to be \$1.9 million General Fund.

The Subcommittee approved an increase of \$2,052,807 in Other Funds expenditure limitation (recreational marijuana tax) and the establishment of four permanent full-time Accounting Technician 2 positions (2.92 FTE) and one limited duration Principal Executive Manager B position (0.75 FTE) for the recreational marijuana program. In addition, an Economist 3 position, approved as part of House Bill 5047 (2015), is moved from permanent full-time to limited duration. Personal services costs total \$481,063, with \$653,792 in services and supplies and \$917,952 in capital outlay. Of the \$2.1 million expenditure limitation, \$633,920 is one-time limitation for program start-up and facility construction costs. The 2017-19 biennial cost is estimated to be \$1.4 million Other Funds. This request is for the processing of cash payments related to the recreational marijuana program; however, the Subcommittee's expectation is that this is to be done in an integrated fashion with the agency's current banking, Electronic Funds Transfer, and miscellaneous cash receipting of non-recreational marijuana taxes.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$874,747 for the Core Systems Replacement project. It was estimated that there were \$6.9 million in bond proceeds for the project carried forward from the 2013-15 biennium; however, that figure was only recently revised to \$7,804,187. The Department of Administrative Services is directed to unschedule the entire \$874,747 pending the review and approval of the need for the expenditure limitation by the Legislative Fiscal Office.

Secretary of State

The Subcommittee established a \$347,900 General Fund appropriation and one limited-duration position (0.25 FTE) to replace the Oregon Elections System for Tracking and Reporting (ORESTAR) Election Night Reporting module. The agency will use the funds to acquire a commercially-available off-the-shelf (COTS) product to replace an existing ORESTAR Election Night Reporting module that was developed in-house. The replacement system will offer expanded capabilities, including tabulation of local election vote counts and graphical and map-based display capabilities. A temporary project manager position was approved. The new system is expected to be fully operational in time for the 2016 General Election. The appropriation is approved on a one-time basis and will be phased out in the agency's 2017-19 biennium budget.

State Treasurer

The Subcommittee reduced Other Funds expenditure limitation for the Debt Management Division by \$500,000 for a Rockefeller Foundation grant that the agency no longer receives.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in the Other Funds limitation for the reclassification of positions in three divisions. The individual changes impacted ten positions. The adjustments included increased Other Funds expenditure limitation of \$32,660 in the Building Codes Division, \$30,878 in the Workers' Compensation Division, and \$108,488 in the Insurance Division, for a total of \$172,026. The additional expenditure limitation allows the agency to make position adjustments as approved by the Office of the Chief Human Resources Officer at the Department of Administrative Services without compromising the maintenance of the agency's ratio of supervisory to non-supervisory positions, as required under House Bill 4131 (2012).

The Subcommittee approved an increase in the Other Funds expenditure limitation of \$379,219 for the establishment of four new positions (2.52 FTE) in the Building Codes Division. These positions include a Plans Examiner 2 position to be housed in Salem and three Inspector positions (Mechanical, Plumbing, and Electrical) to be housed at the Eastern Region Office located in Pendleton. The positions will address ongoing workload increases of the Building Codes Division as the economy continues to recover.

A net decrease in Other Funds expenditure limitation of \$321,655 was made as a result of position adjustments in the Marketplace and Shared Services Divisions related to the operation of the Health Insurance Marketplace. Thirteen limited duration Program Analyst 2 positions were eliminated (-7.52 FTE) and six permanent, full-time positions (4.02 FTE) were established (one Outreach and Education Manager and five Program Analyst 2 positions). These changes result in a reduction of seven positions and \$558,617 Other Funds expenditure limitation in the

Marketplace Division. This reduction was partially offset by an increase in Other Funds expenditure limitation of \$236,962 in the Shared Services Division to cover the costs of converting one part-time, limited duration Operations and Policy Analyst 4 position to a full-time, permanent position (0.50 FTE) and to add an additional Procurement and Contract Specialist 3 position (0.67 FTE).

The Subcommittee approved a \$6.4 million reduction in Other Funds expenditure limitation in order to reconcile the budget of the Health Insurance Marketplace with actual and anticipated expenditures of the program, which have been significantly different than what was anticipated in the legislatively adopted budget. The changes include reductions in anticipated expenditures due to pre-payment of contracts prior to the transfer of the insurance marketplace from Cover Oregon to the Department of Consumer and Business Services (DCBS), changes in information technology contracts, lower than anticipated personal services costs, and a reduction in anticipated payments for tax reporting errors. These reductions are partially offset by increases in legal fees and new information technology contracts.

A \$1,732,528 Other Funds expenditure limitation increase was approved for additional marketing and outreach activities of the Oregon Health Insurance Marketplace. This additional expenditure limitation will be unscheduled until DCBS completes its review and analysis of the 2016 open enrollment year campaign and its plan for the 2017 open enrollment year campaign. The legislatively adopted budget included a budget note instructing the agency to complete a plan and report on each of the publicity and publication campaigns either upcoming or implemented for the Health Insurance Marketplace Program. DCBS submitted a publicity and publication plan and report to the Interim Joint Committee on Ways and Means in January 2015; however, that plan and report did not contain detailed information for the 2017 open enrollment year campaign since the agency had not yet completed its review of the 2016 plan. The additional funding, once rescheduled, will allow the agency to maintain the same level of expenditures during the 2017 open enrollment year as in 2016.

Discussions also took place regarding pharmacy benefit managers. The Subcommittee approved the following budget note.

Budget Note:

The purpose of this budget note is to clarify the Department of Consumer and Business Services' (DCBS) authority to regulate pharmacy benefit managers (PBMs). DCBS is directed to convene a workgroup to develop recommendations for rulemaking regarding PBM compliance. Based on those recommendations, the agency will draft rules regarding PBM compliance and report to the appropriate legislative policy committees by November 1, 2016. The report should include the draft rules, as well as any statutory changes or clarifications necessary to fully implement the draft rules, including fee recommendations for administration of the program.

Draft rules must include, but are not limited to:

- Notification system that includes a method for informing PBMs of new regulations, and for informing PBMs of complaints, investigations, and possible sanctions
- Investigation procedures
- Fees, fines, and resolution process that includes:
 - Overall schedule of fees and fines
 - Provisions for warnings before fines, based on circumstances

- Possible escalation of fine for multiple occurrences including combining multiple occurrences into a single complaint or enforcement action, or multiple claims related to a single reason or cause
- Setting a maximum annual per PBM fine
- Exceptions based on type of violation or other criteria
- A reasonable time to re-enter compliance
- Other provisions consistent with DCBS' existing enforcement authority and procedures

Bureau of Labor and Industries

Technical adjustments are included to reflect the budget recommended to the Joint Committee on Ways and Means by the Transportation and Economic Development Subcommittee during the 2015 regular session. Multiple amendments to Senate Bill 5517 were considered during the legislative review process, and the amendment that was submitted to and adopted by the Joint Committee on Ways and Means did not properly reflect the budget recommended by the Subcommittee. The adjustments reduce the General Fund appropriation to the agency by \$113,604, increase Other Funds expenditure limitation by \$206,871, and increase Federal Funds expenditure limitation by \$2,696, for a total funds adjustment of \$95,963.

Oregon Public Utility Commission

The Subcommittee increased the agency's Other Funds expenditure limitation by \$170,226 and authorized one permanent position (0.63 FTE) to increase analytic capacity to address additional agency responsibilities resulting from legislative changes to the Renewable Portfolio Standard made during the 2016 Legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee reduced the General Fund appropriation for debt service by \$1,328,407, and established a \$1,330,500 Other Funds expenditure limitation for general obligation bond debt service. Debt service for general obligation bonds is paid by the General Fund; however, the agency will substitute \$1,330,500 of Article XI-M and Article XI-N bond proceeds, and interest earned on those proceeds, to pay debt service, in lieu of General Fund. The proceeds are from bonds originally issued for the Seismic Rehabilitation Grant program in 2010, 2011, and 2012. These proceeds were not used for seismic projects and will instead be used to offset debt service costs in the current biennium.

The Subcommittee increased Lottery Funds support by \$1.5 million. This includes an increase for employee compensation changes and \$960,514 Lottery Funds, approved on a one-time basis, for new or expanded programs. The Subcommittee increased Lottery Funds support for the Oregon Wave Energy Trust by \$200,000, bringing current-biennium support to \$450,000 Lottery Funds. Lottery Funds were increased by \$400,000 to reapprove funding for replacement of the Port of Port Orford Cannery Building for one more biennium. Funding for this project was initially approved in the 2013-15 biennium. The Subcommittee also approved \$100,000 of Lottery Funds to conduct a Willamette Valley Intermodal Hub Feasibility Study, to evaluate the viability of a strategic intermodal hub to optimize container shipment of Oregon agricultural products.

Lottery Funds totaling \$260,514 and two positions (1.00 FTE) were approved to address administrative costs associated with the expansion of grant activity in the Seismic Rehabilitation Grant Program. The Department will need to fill the newly-established positions for three years beginning July 1, 2016, and will include a policy option package in its 2017-19 biennium budget request to convert the two approved positions from permanent to limited-duration status. The Department is also instructed to report to the Legislative Fiscal Office, following each sale of Article XI-M or Article XI-N general obligation bonds, on the projects and dollar amounts of project grants financed by the bond sale, as well as on the amount of bond proceeds budgeted for agency administrative costs.

The Subcommittee established a \$1 Other Funds expenditure limitation for the American Manufacturing Innovation District, and increased Other Funds by \$54,868 for cost of issuance of lottery revenue bonds for this project. The American Manufacturing Innovation District is a collaborative effort between government, industry, and academic institutions to invest in manufacturing infrastructure to promote advanced manufacturing. A total of \$2.5 million of lottery revenue bond proceeds are authorized for this project in House Bill 5202, which also authorizes \$5 million of Article XI-G bond proceeds for distribution to Portland Community College (PCC) in support of this project. The Subcommittee limited expenditure of bond proceeds to \$1, pending a joint presentation with PCC of a business plan for developing the District. Debt service costs for the lottery revenue bonds authorized for this project are projected to total approximately \$535,000 Lottery Funds per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until spring 2017, there will be no debt service payments due in the current biennium.

The Subcommittee also approved a technical correction to the budget for the State Small Business Credit Initiative (SSBCI) program. This correction increases Other Funds expenditure limitations in the Business, Innovation and Trade Division by \$388,773, and reduces the Division's Federal Funds expenditure limitations by the same amount. The SSBCI is funded from a federal grant the agency secured in 2011 that provided Federal Funds for revolving loan programs. It was noted when the grant was received that administrative costs for the program would transition to Other Funds over time, as the grant money was loaned out and the loan repayments were re-categorized as Other Funds. The Subcommittee added this anticipated fund shift, which had not been included in the agency's budget, to the bill.

Federal Funds expenditure limitation was increased for the Business, Innovation and Trade Division by \$450,000 for expenditure of funds received under the Year 4 State Trade and Export Promotion grant program. This increase more than offsets the \$388,773 Federal Funds expenditure limitation decrease for SSBCI and results in a net increase of \$61,227 for the Business, Innovation and Trade Division Federal Funds expenditure limitation.

Finally, the Subcommittee approved a budget adjustment to increase Nonlimited Other Funds expenditures by \$5,820,000. This adjustment reflects a greater level of loan repayments than originally anticipated in the budget. Loan repayments are not limited in the agency budget. The adjusted level of Nonlimited Other Funds in the Infrastructure Finance Authority will include approximately \$24.2 million of loan repayments.

Employment Department

A technical adjustment is included for the Employment Department to more accurately reflect the amount expected to be utilized by the agency from \$85 million in modernization funds appropriated to the agency through the federal Social Security Act. Close of session budget reconciliation adjustments resulted in more dollars being available from the Supplemental Employment Department Administrative Fund for

Department operating expenditures. This adjustment does not change the overall amount of the agency's recommended budget, merely the source from which the Department can make expenditures. As such, the appropriation of modernization funds made to the Department is decreased by \$17 million; sufficient Other Funds expenditure limitation exists to enable the Department to make equivalent expenditures from a combination of Supplemental Employment Department Administrative Funds and the Special Administrative Fund.

Housing and Community Services Department

The Subcommittee approved an increase in General Fund of \$2,727,660 for counseling services associated with the Oregon Foreclosure Avoidance Program. The 2015-17 legislatively adopted budget included \$1.4 million General Fund, which was estimated to be sufficient through February 2016. The Housing and Community Services Department was directed to report back to the Legislature on program utilization, foreclosure rates, and actual monthly expenditures to counseling agencies. The additional General Fund is included for program expenditures for the remainder of the 2015-17 biennium, as follows: \$2.36 million for counseling services provided on a fee-for-service basis as indicated via contract with the Housing and Community Services Department; \$233,333 for legal aid services for counseling clients with particularly complicated circumstances; and \$127,480 for agency program administration, with the understanding that the Department of Administrative Services will unschedule \$275,000 of the amount. Funding for the program is not anticipated to be ongoing, although the agency may request funding for consideration during the 2017-19 budget process.

Also included is a one-time General Fund appropriation in the amount of \$10 million to the Housing and Community Services Department to be utilized as follows: \$8 million is for homelessness assistance and prevention services through the Emergency Housing Assistance (EHA) program and \$2 million is to the State Housing Assistance program (SHAP) for operational support for emergency shelters and supportive services to shelter residents. Funding for the EHA program is spent as Other Funds by the Department, and is reflected in an additional \$8 million in Other Funds expenditure limitation.

Other Funds expenditure limitation in the amount of \$2,554,868 is included to enable the Housing and Community Services Department to expend proceeds from the sale of lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, \$2.5 million is attributable to project costs and \$54,868 is related to cost of issuance. Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the U.S. Department of Agriculture Rural Development or the U.S. Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Department of Veterans' Affairs

The Subcommittee approved an increase in Federal Funds expenditure limitation of \$499,999. The Oregon Department of Veterans' Affairs (ODVA) received a 2015 grant from the U.S. Department of Veteran's Affairs in the amount of \$500,000 for transportation of Oregon veterans in highly rural areas to medical appointments. Awards of \$50,000 per county will be used to preserve and maintain transportation programs established with the 2014 federal grant award. The counties receiving funds are Baker, Gilliam, Grant, Harney, Lake, Malheur, Morrow, Sherman,

Wallowa, and Wheeler. ODVA acts as the applicant and grantee on behalf of the counties, and will pass through funds and monitor compliance with grant requirements. The grant is for a period of one year and requires no matching funds or additional positions for administration. A placeholder amount of \$1 in Federal Funds expenditure limitation was included in the legislatively adopted budget for the agency.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$39,553,391 General Fund and an increase of \$39,553,391 Lottery Funds for the State School Fund. These changes reflect the balance of available General Fund and Lottery Funds for the overall state budget and maintains the amount of \$7,376 million total funds for the State School Fund for the 2015-17 biennium.

Department of Education

The Subcommittee approved changes in the Federal Funds expenditure limitations for agency operations for federal grants received by Department of Education as described below:

- An increase of \$7,130,223 for a three-year federal grant from the U.S. Department of Education's Office of Innovation and Improvement. The purpose of the grant is to increase the number of high-quality charter schools by providing assistance to potential charter schools for planning, program design, and initial operations. Funds will also be used to share best practices among all charter schools and sponsoring districts. One limited duration position (0.63 FTE) was approved relating to the grant.
- An increase of \$1,160,860 for three separate child nutrition grants from the U.S. Department of Agriculture. The three grants were the Professional Standards Training grant (\$138,915), the Team Nutrition grant (\$203,563), and the Tier 2 Direct Certification Improvement grant (\$818,382). A limited duration position (0.63 FTE) was approved for the Tier 2 Direct Certification Improvement grant.

The Subcommittee approved an increase of \$515,200 Other Funds expenditure limitation to cover costs of an increase in the number of students participating in the Hospital Program. The agency is required to provide and pay for the costs of educational services for children, through age 21, who are expected to be hospitalized for an extended period of time. This increase will be funded through an increased distribution from the State School Fund. Also approved was a transfer of \$51,458 General Fund from the breakfast and summer food programs under Grant-in-Aid to agency Operations for the administration of the Farm-to-School program. A one-time increase in the Other Funds expenditure limitation of \$2,030,515 for the Oregon School for the Deaf was approved for deferred maintenance, including replacement of the School's Heating Ventilation Air Conditioning, or HVAC, system. The source of funds for this includes moneys set aside from the sale of the School for the Blind property, income from the rental of school facilities, and the anticipated sale of a vacant parcel of school property. The Department of Administrative Services is instructed to unschedule this increase until the final cost of the project is determined and the sale of the vacant property is completed.

To ensure that debt service payments on education-related Lottery Bonds are funded from the proper sources, the Subcommittee approved changes to the amount of Lottery Fund resources allocated to the Department of Education. House Bill 5016, the 2015 appropriation bill for the agency, allocated the entire \$1,434,927 required for debt service payments from the Oregon Education Fund. The actual allocation is \$593,395 from the Oregon Education Fund and the remaining \$841,532 is from the Administrative Services Economic Development Fund.

The Subcommittee approved an increase of \$3,130,000 General Fund for the Oregon Department of Education's agency operations to fully fund the Assessment and Accountability unit. The 2015-17 budget for this unit was inadvertently underfunded by \$3,771,938 General Fund and needs these funds to meet its responsibilities and commitments. This budget gap is resolved by transferring \$930,000 General Fund from the Grant-in-Aid budget in unallocated resources and an increase of \$2,200,000 in new General Fund resources. The remaining \$641,938 is to be found by the agency in savings in its existing agency operations budget, including holding positions vacant in the unit. There is also a transfer of \$2,000,000 in excess Federal Funds expenditure limitation from the Grant-in-Aid budget to Operations, and an additional increase of \$1,971,397 in Federal Funds expenditure limitation to match the amount of federal funding available for this function.

General Fund increases for existing programs were approved as described below:

- Funding for the Oregon Pre-Kindergarten program was increased by \$5.3 million, bringing the total General Fund resources for this program to \$145.3 million.
- Funding for the Early Intervention and Early Childhood Special Education programs was increased by \$5,393,340 General Fund. This increase reflects, in part, the growth in these two programs at a rate greater than estimated at the end of the 2015 session. Total General Fund resources for these programs, including this increase, is \$155.8 million.
- The Relief Nurseries program was increased by \$300,000 General Fund, bringing the total General Fund available for the 2015-17 biennium to \$8.6 million. This additional funding and the \$700,000 General Fund appropriated by chapter 837, section 109, Oregon Laws 2015 should be considered permanent for the purposes of developing the 2017-19 budget.

One-time General Fund appropriations were approved by the Subcommittee for new programs and grants as described below:

- \$260,000 General Fund for a grant to the Burnt River School District for the Burnt River Integrated Agriculture/Science Research Ranch program. This program provides educational opportunities to students from outside the district, including from the Portland area, and provides a number of educational services outside of the core curriculum common to all high school students, including natural resource studies, agricultural experience, water quality monitoring, animal husbandry, sustainable rangeland science, forest restoration, and organic food production.
- \$400,000 General Fund for grants to organizations which provide training and assistance relating to culturally relevant educational practices authorized as eligible services under the Network for Quality Teaching and Learning under House Bill 4033. Grants of equal value are to be provided to two organizations: (1) Center for Culturally Responsive Practices and (2) Teaching with Purpose.
- \$95,000 General Fund appropriation for a grant to the World of Speed organization for the High School Automotive Career Technical Education program. The organization partners with Clackamas Community College and area high schools to provide automotive related career technical education (CTE). Other high schools have expressed interest and the \$95,000 would be used to match other contributions to the program, assisting with cost of transporting students to the facility for classes, and other program costs.

The Subcommittee eliminated the \$17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015) and directly appropriated the same amount to the Oregon Department of Education for

the same purpose. The intent is for this funding to be distributed to four to six Early Learning Hubs that demonstrate that the Hub and the providers in their service area are prepared to implement the mixed delivery preschool model beginning in September 2016. In developing the 2017-19 current service level budget for this program, only the full two-year costs of this appropriation should be factored into the calculation. Any further expansion to add new Early Learning Hubs should be a separate policy decision made by the Legislature during the 2017 session. In addition to the annual report to the Legislature required in House Bill 3380 (2015), the agency is instructed to report to the Emergency Board prior to June 1, 2016 on which Early Learning Hubs were selected, the number of preschool providers estimated to be delivering the program, the estimated number of children that will be served under the program, and an update on the various cost components of the program.

One permanent Research Analyst 3 position (0.63 FTE) was approved to manage and analyze information collected through the Class Roster data from school districts under House Bill 2644 (2013). The agency will identify the funding from existing resources for the 2015-17 biennium.

Higher Education Coordinating Commission

The Subcommittee approved a one-time \$1,800,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to Umpqua Community College (UCC) to address the issues resulting from the shooting incident on the UCC campus on October 1, 2015. The funding may be used for: (1) staff, including security staff; (2) upgrading security communications equipment, door locks, and campus lighting; (3) upgrading the campus's network fiber system to accommodate the new communications equipment; and (4) other costs related to the October 1st incident. HECC is to report back to the Legislature as part of its budget presentation to the Joint Committee on Ways and Means in 2017 on how these resources were expended. Also approved was a one-time \$4,250,000 General Fund appropriation to HECC for a grant to UCC for the construction or renovation of a replacement for Snyder Hall where the shooting incident took place. The College is currently not using the classroom space in the building and is relying on temporary structures to replace some of the space.

The Subcommittee recognized the Community Colleges' needs regarding campus and student security and safety issues which were illustrated, in part, by the shooting incident at UCC. The Governor has appointed a workgroup to recommend actions and investments for security and safety at Community College and other Post-Secondary institutions. Based on the recommendations of the workgroup and the Community Colleges, the Legislature will address this issue during the 2017 session.

An \$804,506 increase in Other Funds expenditure limitation was approved by the Subcommittee for payment of the costs of issuing General Obligation bonds on behalf of community colleges and public universities. This increase represents the estimated amount required if all of the bonds authorized for the 2015-17 budget cycle are issued by the end of the current biennium.

The Subcommittee also approved three one-time General Fund appropriations to HECC to be allocated to Oregon State University. The first appropriation is \$800,000 for the Northwest National Marine Renewable Energy Center to serve as match for federal funds for the Pacific Marine Energy Center South Energy Test Site. The federal government has made an initial \$5 million available to fund a competitive grant to further develop a wave energy test facility, with the expectation that a 25% local match will be provided. HECC is only to release the funds if Oregon State University is awarded the grant. The second appropriation is \$100,000 for endophyte research which is to be matched by private dollars. These funds are to be used only for endophyte research in support of Oregon's fiber and straw export industry. A report to the Legislative Fiscal Office on how the funds were used in support of endophyte research and what was made possible by this additional influx of funds should be made by December 31, 2016. The third is \$100,000 for the purpose of establishing an endowed scholarship fund through the Oregon State

University Foundation. The scholarship must be used to support students engaged in research associated with Amyotrophic Lateral Sclerosis (ALS).

The Subcommittee approved a one-time General Fund appropriation of \$1,900,000 for the four technical and regional universities, along with Portland State University, to help fund new compensation agreements for classified staff. HECC is directed to distribute the following amounts to the following universities: Portland State University - \$400,000; Eastern Oregon University - \$251,559; Southern Oregon University - \$468,591; Western Oregon University - \$485,646; and Oregon Institute of Technology - \$294,204.

Budget Note:

The Subcommittee recognizes that the Current Service Level (CSL) is intended to estimate the cost of legislatively approved programs in the upcoming biennium. In 2009, the Joint Committee on Way and Means approved the adoption of a CSL model for the Community College Support Fund (CCSF) to reflect health benefit and retirement costs expected to exceed the Department of Administrative Services standard inflation rate.

To ensure consistency in post-secondary state support CSL calculations, the Department of Administrative Services (DAS) and the Legislative Fiscal Office (LFO) are directed to develop, in consultation with the Higher Education Coordinating Commission and the seven public universities, an estimated cost of applying the Community College Support Fund model to the Public University Support Fund, the Agricultural Experiment Station, the Extension Service, the Forest Research Laboratory, and Public University State Programs. The estimate will include data elements that the public universities will be required to submit to HECC in order to implement the model.

DAS and LFO will provide the estimated cost to implement the Community College Support Fund CSL model for Public University state support to the Emergency Board, through the Legislative Fiscal Office, by July 1, 2016.

Chief Education Office

The Chief Education Officer, in cooperation with other education agencies, has completed the steps necessary to receive Stage Gate 3 approval to move forward on the development of the Statewide Longitudinal Data System (SLDS). This means the project staff have completed the required project management documents with approval from the State's Chief Information Officer. As a result, the Subcommittee approved \$5,505,280 General Fund for the project development and staff for this biennium. Based on the project's schedule, this will leave one quarter's worth of development costs for 2017-19. Ongoing costs for the Data System, starting in 2017-19, are estimated to be roughly \$3.0 million per biennium, including staff for the operation, data integration, and maintenance, as well as the network-related costs due to the Department of Administrative Services (DAS). Also approved were 3 new permanent positions (1.75 FTE) and an additional 1.86 FTE to continue three existing limited duration positions for the remainder of the biennium. Two of these three limited duration positions, the Project Director and Systems Integration positions, are made permanent. DAS is instructed to unschedule \$495,000 of this appropriation, which represents the project contingency funds. The agency can make a request to DAS and the Legislative Fiscal Office to reschedule these contingency funds if need arises before the end of the biennium. The Chief Education Office is instructed to report to the Emergency Board prior to October 1, 2016 on the project's progress and expenditures.

Teacher Standards and Practices Commission

Senate Bill 78 (2015) appropriated \$200,000 General Fund to the Teacher Standards and Practices Commission to be transferred to the Teacher Education Program Accreditation Account. This funding was intended to support grants for teacher education programs that incur costs associated with national teacher accreditation. According to current accounting practices, the agency needs to expend the \$200,000 as “Other Funds,” requiring an Other Funds expenditure limitation increase of \$200,000 so these grants may be awarded.

Various Agencies

The Subcommittee approved the transfer of \$2.0 million General Fund from the Oregon Department of Education (ODE) to the Higher Education Coordinating Commission (HECC). These funds had been part of a larger investment in Career and Technical Education (CTE) and Science Technology Engineering and Mathematics (STEM) programs appropriated to ODE in House Bill 5016 (2015). One component of this CTE and STEM investment was a program related to post-secondary success to provide start-up funding and support services for the recruitment, retention, and attainment of underserved students in post-secondary programs related to high-demand fields including, but not limited to, health sciences, computer science, engineering, high tech manufacturing, precision agriculture, and advanced food processing. This program is more appropriately administered by HECC.

The Subcommittee approved one-time increases in the General Fund appropriations for the Chief Education Office, HECC, and ODE for student transitional services and supports between secondary and post-secondary education. This distribution reflects, in part, the product of a workgroup organized by HECC to recommend what services should be funded by a \$6,865,921 General Fund special purpose appropriation made in Senate Bill 418 (2015). This bill eliminates the special purpose appropriation and uses some of these resources to fund transitional services under House Bill 4076. Additionally, a total of \$4,025,000 is appropriated for transitional services and supports between secondary and post-secondary education as outlined below.

	<u>General Fund Appropriation</u>
Chief Education Office	
Summer summit for high school and post-secondary staff including counselors and financial aid staff	\$ 300,000
Local collaboration between high school counselors and post-secondary advisors	\$ 700,000
Higher Education Coordinating Commission (HECC)	
Community College support for improved Developmental Education models	\$ 600,000
Community College support for development and alignment of Career Pathways	\$ 600,000
Expansion of eMentoring for Oregon Promise students	\$ 120,000
Statewide expansion of FAFSA Plus	\$ 105,000
Subscription of Signal Vine connecting with students via two-way texting	\$ 100,000
Evaluation and tracking implementation of transitional supports and services in this bill	\$ 50,000
Oregon Department of Education	
License for College and Career Readiness counselor training modules	\$ 50,000
Expansion of AVID or similar program for high schools	\$ 1,400,000
Total	\$ 4,025,000

HUMAN SERVICES

Oregon Commission for the Blind

The Subcommittee approved one-time increases of \$680,109 General Fund, \$199,049 Other Funds, and \$3,248,343 Federal Funds to purchase vending machine equipment for the agency's Business Enterprise Program. The Department of Administrative Services is expected to unschedule these amounts, which may only be rescheduled based upon the successful request of federal reallocation funds from the U.S. Department of Education.

Oregon Health Authority

Senate Bill 5701 adjusts the Oregon Health Authority (OHA) budget for updated pricing of program caseloads, costs, and revenues to "rebalance" the budget. This information was presented at the January 2016 meeting of the Interim Joint Committee on Ways and Means. The agency's rebalance plan resulted in an overall General Fund shortfall of \$37.6 million. This net position included budget problems of \$129.7 million General Fund related to increases in caseload and other program costs. Savings of \$67.1 million General Fund resulted from a change in the federal match rate, as well as from additional revenues from a number of sources. In addition, the agency is planning to implement management actions to decrease costs by \$25 million General Fund. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection.

The rebalance plan increases Federal Funds expenditure limitation by almost \$1 billion, mostly related to the increased caseload forecast. There are also a number of technical adjustments included in the rebalance. While these normally net to zero for the agency as a whole, in this case there is a transfer of 14 positions from the Department of Human Services to OHA.

As discussed during the 2015 legislative session, the agency has implemented an agency restructure as a part of this rebalance. The new structure is designed to promote health care transformation, including integration of physical, behavioral, and dental health. This structure better reflects the new work of coordinated care organizations, as well as public health programs aligned with system transformation. Most significantly, the old Medical Assistance Programs (MAP) and Addictions and Mental Health (AMH) are eliminated in the restructure, with MAP and community mental health and addictions programs moving to the new Health Systems Division (HSD). The Oregon State Hospital (OSH) will now be its own budget structure.

As a part of the agency restructure, a thorough review of positions was conducted. Partly historical, dating back a number of years, and partly as a result of the implementation of health care transformation and the Affordable Care Act when many staff were brought on to perform time-sensitive tasks, the agency found itself with many staff but without appropriate position authority. In addition, as health care transformation moved forward, the agency needed fewer positions in some areas but more and/or different kinds of positions in other areas. The true-up included in the rebalance resolves issues of permanent staff not having position authority, as well as limited duration staff that had been used for on-going functions and priorities now becoming permanent positions. Overall, the changes are budget neutral and result in a reduction of two positions and an increase of 9.52 FTE.

The agency continues to face a number of budget risks that were not explicitly included in the rebalance plan. These include changes to caseloads, prescription drug costs, increased Aid and Assist population in the Oregon State Hospital, and costs of pending litigation. The special purpose appropriation of \$40 million that was established during the 2015 legislative session for OHA or the Department of Human Services will remain in place to address caseload costs or other budget challenges that the agencies are unable to mitigate.

The Subcommittee approved the agency's rebalance plan, with one notable exception. Costs of \$17 million General Fund related to the Medicaid Oregon eligibility (ONE) system were not funded at this time. These are costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. In addition to rebalance adjustments, the Subcommittee approved \$25 million of additional hospital assessment revenue that is remaining from the program ending September 30, 2015, which will be used in the budget in place of General Fund.

Overall, the adjustments made in Senate Bill 5701 result in an increase in the agency's total funds budget of \$1.1 billion, a reduction of General Fund of \$1.5 million, and an increase of 21 positions (22.88FTE). These numbers do not include budget changes related to employee compensation cost changes, which total \$20.8 million General Fund and \$37.8 million total funds, and are also included as part of Senate Bill 5701.

A more detailed description by program area follows.

Health Systems Division

The budget adjustments in Senate Bill 5701 reflect a net \$8.3 million decrease in General Fund in the Health Systems Division (HSD), with a \$75.4 million increase in Other Funds expenditure limitation and a \$964.7 million increase in Federal Funds expenditure limitation.

The rebalance plan for HSD approved by the Subcommittee includes increased caseload costs of \$84.4 million General Fund. Caseload forecasts are up primarily because redeterminations have been delayed several times over the past year. With the recent implementation of the new ONE eligibility system, the agency anticipates catching up on redeterminations over the next year. While the caseload forecasts have attempted to build in the timing of these redeterminations, forecast risks will remain higher than usual until the data has settled down over an extended period of time and there is good historical information on which to base the forecasts. Other costs include \$10.7 million General Fund for an increase in the Medicare Part D clawback required by the Centers for Medicare and Medicaid Services (CMS). Medicare Part B premiums have also increased, resulting in a General Fund need of \$7.2 million. Oregon pays these premiums for clients that are eligible for both Medicare and Medicaid. Eight additional Federally Qualified Health Centers (FQHCs) are moving to the alternative payment methodology, resulting in a one-time cost of \$3.1 million General Fund.

The rebalance plan includes a General Fund need of \$20.9 million General Fund for the new ONE eligibility system. Additional refinement of operational and maintenance costs for the system have resulted in a need for \$3.9 million General Fund above what is currently budgeted. The remaining \$17 million represents the costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. The Subcommittee did not approve that \$17 million General Fund in the final budget.

The rebalance plan includes a total of \$63.4 million General Fund savings in HSD. This includes a \$10.2 million savings resulting from an increase in the federal match rate for Oregon, and \$11.8 million freed up by an increase in the tobacco tax revenue forecast for the biennium. In addition, \$25 million of Other Funds are left over from 2013-15 and can be used to replace General Fund for the current biennium. Settlements and drug rebate revenues are coming in about \$15 million above budget and will replace General Fund as well. Finally, caseloads related to forensics patients living in the community went down slightly for a savings of \$1.4 million.

The rebalance plan includes management actions to decrease costs by \$25 million General Fund, all in HSD. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection. Finally, the rebalance includes an additional \$964.7 million in Federal Funds expenditure limitation, primarily because of the increased caseload. An addition of \$40.4 million Other Funds expenditure limitation results from the additional revenues discussed above.

In addition to rebalance adjustments, the Subcommittee adjustments include the addition of \$35 million of additional hospital assessment revenue that remains from the assessment program that ended September 30, 2015. Of the total, \$25 million will be used to replace General Fund in the 2015-17 budget, while the remaining \$10 million Other Funds has been approved for one-time investments in rural hospital transformation and sustainability as outlined below. These recommendations were brought forward by a workgroup required by a Senate Bill 5507 (2015) budget note.

For investment in rural health provider workforce capacity, it is expected that at least \$1.5 million Other Funds will be used to support the work of Oregon's Graduate Medical Education Consortium.

Investments in small and rural hospital transformation strategies include: establish transitional post-acute care programs (cost of \$4 to \$7 million over three years), establish virtual clinics in communities with acute primary care shortages (cost of up to \$1.1 million), and provide education for rural providers on population health (cost of \$100,000). Costs associated with each option available to rural hospitals will depend on the number of hospitals that pursue each option. Rural hospitals have the flexibility to select one or more options depending on local needs. The funding for hospital programs will be distributed through OHA, to the Oregon Association of Hospitals Research and Education Foundation, which will collaborate with OHA to identify related baseline and outcome data on each project and report that data to OHA as well as provide the funding to implement each of the projects available to rural hospitals.

The following budget note was approved by the Subcommittee.

Budget Note:

The Oregon Health Authority shall identify and track related outcomes on each project that is implemented as a result of the \$10 million investment in rural hospital transformation and sustainability, shall provide regular updates to the Legislative Fiscal Office and the Department of Administrative Services Chief Financial Office, and shall report back to the Joint Committee on Ways and Means during the 2017 legislative session on the implementation and status of the projects, outcomes to date, costs to date, as well as recommended policies which will improve population health outcomes in rural Oregon.

The Subcommittee included \$2 million General Fund for the Medicaid Primary Care Loan Repayment Program. This program was funded in the 2013-15 biennium, but not in the current biennium. The budget also includes \$0.5 million General Fund for negotiated compensation cost changes for non-state employees. As discussed above, most of the special purpose appropriation of \$10.7 million, which had been set aside for this purpose, was distributed to OHA and the Department of Human Services.

The Subcommittee included \$900,000 of one-time General Fund for planning and start-up costs related to providing medical assistance for additional children in Oregon. The following budget note was approved.

Budget Note:

The Oregon Health Authority is directed to develop a plan and recommendations for extending medical assistance to children not eligible under ORS 414.231(3) including: eligibility criteria, coverage options, enrollment estimates, issues of equity and inclusion, integration with other programs, outreach, administrative and staffing changes, phasing options, and cost estimates. In developing the recommendations, the agency is expected to engage stakeholders and legislators, and utilize information on experiences in other states. The agency will report back to the appropriate committees during the 2017 legislative session on their plan and recommendations.

Oregon State Hospital

The rebalance plan approved by the Subcommittee for the Oregon State Hospital (OSH) includes \$2.7 million General Fund to finish the implementation of the Avatar system, the electronic health record system at the hospital. Much of the Avatar system has been completed and adopted into the normal workflow processes. This includes the Clinician Work state, Lab Management, and Food and Nutrition Services.

However, the Medication Management and the Billing modules have not yet been fully implemented and adopted into the workflow processes. Implementation of the medication management module will allow the use of automated dispensing of medication, as well as electronic medication administration records. A recent Secretary of State audit noted the importance of finishing this work, both from an efficiency and patient safety perspective. The Billing module will assist in more accurate and timely reimbursement requests to Medicare, Medicaid, and third party insurance providers. The agency has contracted with a company to assist with the final adoption and implementation of these parts of the system.

The rebalance plan also includes the transfer of \$10 million General Fund from OSH to Statewide Assessments and Enterprise-wide Costs (SAEC). This funding was put in the OSH budget to be used for cost allocation purposes once the agency had done a thorough review of cost allocation issues within OSH and agreed with CMS on a new cost allocation plan. Once cost allocation is actually implemented, the funding will need to be in SAEC.

Although the agency believed it was too early to bring forward as a formal request, there is risk to the Oregon State Hospital budget. The Aid and Assist population at the hospital continues to grow and may ultimately result in the need to open an additional ward. The agency is in the process of implementing several investments that are expected to ease the pressure from this population, and so at this point is not requesting any funding. OSH is also closely monitoring the use of overtime, particularly as it relates to staff use of the federal Family and Medical Leave Act, and may eventually request additional positions to deal with these issues.

Public Health

The Subcommittee approved an Other Funds expenditure limitation of \$4.0 million and two permanent positions (1.00 FTE) for a youth marijuana-use prevention pilot project as required in House Bill 4014. The one-time funding for this program will be transferred from the Oregon Liquor Control Commission Account, to be repaid out of marijuana tax revenues. This evidence-based pilot project will serve as a basis for establishing a statewide program during the 2017-19 biennium. The distribution of marijuana taxes during the 2017-19 biennium may be adequate to fund the statewide program, but if not, the agency will need to request additional funding to operate an ongoing program.

The agency anticipates establishing a new fee for medical marijuana processors, and increasing the fee on growers, effective April 1, 2016. These fees are necessary to pay for the increased costs to the program with the changes that resulted during the 2015 session. The increased expenditure limitation was included in the agency's 2015-17 legislatively adopted budget.

The agency anticipates a fiscal impact from House Bill 4014 and Senate Bill 1511, which make changes to both the medical marijuana and recreational marijuana systems. In addition to the pilot project discussed above, House Bill 4014 requires the agency to issue receipts to medical marijuana registry applicants on the same day that they are received. This is expected to require additional staff. Senate Bill 1511 allows producers, processors, and distributors that currently are limited to medical marijuana only to choose to operate in both the medical and recreational markets. In that case, both the licensing revenue and the regulatory functions related to those entities will move to the Oregon Liquor Control Commission (OLCC). In the short run, this will create additional workload for program staff in Public Health, as paperwork is completed to allow the entities to shift. In the long run, OHA estimates up to a \$5.6 million loss of revenue during the 2015-17 biennium, as producers, processors, and dispensaries opt to be licensed and registered by OLCC. While the agency would also experience some cost reductions as less regulatory work would be required, it is likely that the revenue reduction would occur sooner than the costs can be reduced. The overall effects cannot be estimated accurately at this time.

The agency expects to include the necessary adjustments to expenditure limitation, as well as adjustments to numbers and classifications of positions needed, in the rebalance they will submit during the fall of 2016. In their rebalance report, the agency will also report on the estimated revenue loss and its program impact. A number of on-going core public health programs are funded with fee revenue generated through the medical marijuana program. If revenues are inadequate to fund these programs, General Fund could be required to continue these programs, or the programs would need to be reduced or discontinued. These programs include state support for local public health departments, the Safe Drinking Water Program, Emergency Medical Services, and others.

One full-time position (0.38 FTE) was approved for the Prescription Drug Monitoring Program for workload associated with House Bill 4124.

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

The rebalance plan approved by the Subcommittee for the administrative units of the agency includes \$0.6 million General Fund for mass transit costs and treasury fees that were not included in the original budget. In the future, these need to be incorporated in the budget build process.

Debt service is also included within these budget units. The Oregon State Hospital Replacement Project is expected to close out with a surplus of \$3.7 million in bond proceeds. This surplus will be used to pay down debt service and free up General Fund. Another \$0.4 million Other Funds expenditure limitation has been identified by the Department of Administrative Services as available to pay debt service on these bonds, also freeing up General Fund.

Department of Human Services

The 2015-17 budget for the Department of Human Services (DHS) is built around nine budget structures and five appropriations. The budget structures reflect five direct program areas: Self Sufficiency (SS); Child Welfare (CW); Vocational Rehabilitation (VR); Aging and People with Disabilities (APD); Intellectual and Developmental Disabilities (IDD); and four program support functions: Program Design Services (PDS), Central Services (CS), Shared Services (Shared), and State Assessments and Enterprise-wide Costs (SAEC).

The majority of the DHS budget adjustments approved by the Subcommittee are driven by actions needed to rebalance the agency's budget. At the January 2016 meeting of the Interim Joint Committee on Ways and Means, the agency presented a rebalance report indicating a significant funding need – \$71.7 million General Fund – to sustain programs for the remainder of the biennium. This projection incorporates a number of issues affecting the agency's budget, including caseload changes, increases in cost per case, and other program changes or issues arising since the 2015 legislative session.

The biggest drivers of the budget deficit are caseload costs in the APD and IDD programs, some of which are compounded by collective bargaining actions and federal regulations. While these issues were identified as budget risks during the 2015 session and handled either directly in the budget or through special purpose appropriations, some costs were not adequately estimated. In addition to costs, the DHS rebalance calculation does factor in caseload savings in Temporary Assistance for Needy Families (TANF) and from federal match rate changes. The approved rebalance plan addresses part of the budget gap by directly adding \$37.4 million General Fund to the budget; however, this leaves about \$34.9 million General Fund associated with APD and IDD caseload costs unfunded (as of the current projection; the unfunded amount may change as expenditures are recorded and projections evolve).

The special purpose appropriation of \$40 million that was established during the 2015 legislative session for DHS or OHA has been left untouched and continues to be available for the Emergency Board to allocate to help cover caseload costs or other budget challenges that the agencies are unable to mitigate. However, if demand ends up being greater than the amount of funding set aside, other legislative action may be required early in the 2017 session. DHS will continue to closely monitor caseload counts and costs in all programs, while continuing to develop long term solutions to ensure budget sustainability.

Regarding sustainability, the budget report for House Bill 5026 (2015), contained a budget note directing the agency to report, during the 2016 legislative session, on ways to ensure program sustainability specifically for the APD and IDD programs. This direction was in response to concerns about budget growth and increases in both caseload volume and costs. The agency engaged an external consultant to support the development of independent and unbiased options for program sustainability. The final report, produced by the Lewin Group, was received on February 10, 2016, and identifies potential strategies for “bending the cost curve” in these programs. Suggestions primarily revolve around changing eligibility, modifying services, and increasing participant cost-share. Input from stakeholders was included in the report; while they acknowledge that projected program costs are unsustainable, there are varying perspectives on how best to deal with costs.

Legislative members expressed frustration with the report, as it had a limited amount of modeling, was unable to capture all potential budget drivers, and did not result in a list of succinct options for potential action. Both the Lewin Group and DHS indicated this was primarily due to time and data constraints. A group of legislators, primarily from the policy and budget committees overseeing human services issues, is committed to working with the agency and stakeholders to develop policy and program change options discrete enough to be fully vetted and priced for potential budget action in the 2017 legislative session. DHS has also identified some areas where it can start to make some changes, mostly around best practices for assessing client needs and validating that the most appropriate services/service levels are being authorized. To formalize these efforts, the Subcommittee adopted the following budget note:

Budget Note:

- 1) The Department of Human Services is directed to take steps to provide policy and budget options for decision making that will be required during the 2017 legislative session to ensure future sustainability of the APD and IDD programs. Steps include further refinement, analysis, and pricing of viable options or ideas brought forth by the agency, stakeholders, and other interested parties; the focus should be on ways to control caseload growth and utilization. The agency will reach out to legislators, stakeholders, and partners to assist in this effort. In developing sustainability proposals, the Department shall prioritize options that minimize impacts on consumers and providers. The Department will also formally report, at a minimum, to the Emergency Board during Legislative Days in May and December 2016 on progress made under both parts of this budget note. The agency may also be requested to report to interim legislative policy committees on human services.
- 2) In addition to the work described above, the Department is also directed to take immediate actions that may help contain costs without changing the current service system structure and that do not require statutory changes. The agency’s action plan includes:
 - Review and correct, if needed, the relationship between assessment tools and program eligibility criteria;
 - Take action to more efficiently align service authorization with people’s needs, also consider appropriate limits;

- Work to limit use of overtime in service plans; but the agency should take into account workforce shortage areas, the needs of consumers, and changes to current consumer provider relationships;
- Continue discussions with CMS to prevent the conversion of natural support to paid support, with consideration for parental responsibility; and
- Further restrict the live-in program to prohibit live-in service plans when the individual lives in their family's home or the family lives with the individual and is served by that relative (they would still be served in the hourly program).

Overall, the adjustments made in Senate Bill 5701 increase agency's budget by just under \$350.0 million total funds; comprised of \$36,651,673 General Fund, \$27,557,059 Other Funds expenditure limitation, and \$285,760,479 Federal Funds expenditure limitation. The associated staffing changes result in a net increase of 16 positions (7.23 FTE). These numbers do not include budget changes related to statewide employee compensation, which total \$27.5 million General Fund (\$60.6 million total funds), and are also included as a part of Senate Bill 5701.

In addition to caseload cost underfunding and caseload forecast/cost volatility, there are other budget risks. These include costs associated with the approved settlement agreement for the *Lane v. Brown* lawsuit (reduce number of clients in sheltered workshops) and other legal expenses; federal changes to funding streams, program requirements, and possible sequestration; and impacts of economic changes, such as a recession.

A more detailed description of each program area's budget adjustments follows. For context regarding caseload changes, the 2015-17 legislatively adopted budget was based on the spring 2015 caseload forecast; the rebalance adjustments in Senate Bill 5701 factor in caseload and cost changes tied to the fall 2015 forecast, published in January 2016.

Self Sufficiency

The budget adjustments approved by the Subcommittee for the Self Sufficiency (SS) program reflect a decrease of \$36.7 million General Fund (and total funds) and 1 position (no FTE change).

The fall 2015 forecast projects the 2015-17 overall Supplemental Nutrition Assistance Program (SNAP) caseload to be 5.3% lower than earlier estimates. Embedded in the net decrease 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 11.6% from the spring numbers, at a biennial average of 24,787 families. Overall caseload savings of \$37.0 million General Fund are included in the agency's rebalance calculation and used to offset costs in other programs.

While the 2015-17 budget included significant investments in, and changes to, the Employment Related Day Care (ERDC) program, the agency estimates an additional \$709,327 General Fund is needed to fully cover costs of collective bargaining for day care providers. This amount includes \$600,000 for AFSCME child care providers that was not part of the agency's original rebalance request. The costs are covered with an allocation from the \$10.7 million General Fund special purpose appropriation for collective bargaining costs for workers who are not state employees.

Technical adjustments and transfers account for a decrease of \$0.5 million total funds for this program, most of which aligns the budget between SS and support functions. This action is consistent with past budgeting practices which have made these budget changes as part of the first rebalance after the budget was approved; similar adjustments are approved in other programs. Two part-time positions are also combined into one full-time position to better meet program needs.

The Subcommittee approved \$130,000 General Fund, on a one-time basis, for distribution to the Oregon Food Bank. Through purchase of a refrigerated truck, the funding will support expansion of the Fresh Alliance initiative. This food recovery program picks up donations of perishable food (nearing end of shelf life) from grocery stores and then makes that food available to hunger-relief agencies.

Child Welfare

For Child Welfare (CW), the Subcommittee approved a decrease of \$0.5 million General Fund, an increase of \$0.3 million Other Funds expenditure limitation, an increase of \$1.8 million Federal Funds expenditure limitation, and a decrease of 1 position (no FTE change).

Forecasts for individual caseloads within CW have fluctuated slightly between the spring and fall forecasts, with associated budget changes primarily due to an increase in cost per case. A net increase of \$1.9 million General Fund and \$4.4 million total funds is identified as being needed to fund caseloads, most of which is attributed to the Well Being program. The rebalance does include savings from a change in the Federal Medical Assistance Percentage (FMAP), decreasing the need for General Fund. Based on the latest federal estimates, the 2015-17 biennial average FMAP rate will increase from 64.21% to 64.37%, which reduces the state contribution and draws down additional federal dollars. This change will also affect other agency programs.

The agency's rebalance proposal included the establishment of a budget mechanism (\$19.5 million Other Funds expenditure limitation) to fully convert the General Fund budget for the Supporting, Preserving and Reunifying Families (SPRF) program into Other Funds. To avoid overstating the overall budget for this program, the approved rebalance plan does not include this adjustment. If, closer to the end of the 2015-17 biennium, DHS estimates it will underspend its General Fund budget for SPRF, the agency can request the legislature to approve paying those excess dollars into the SPRF fund (converted into Other Funds).

Technical adjustments and transfers are approved for this program, which generally align the budget between CW and support functions. A position action is included to combine two part-time positions into one full-time position to better meet program needs.

Vocational Rehabilitation

The budget approved by the Subcommittee for Vocational Rehabilitation (VR) reflects increases of \$3.3 million General Fund, \$8.5 million Federal Funds expenditure limitation, and 8 positions (9.89 FTE).

The fall 2015 forecast projects the 2015-17 VR caseload to be about 1% lower than the spring estimate. Any potential savings associated with fewer clients is masked by higher than projected costs per case, which have grown by 16.3% from the spring 2015 forecast. Higher costs continue to be driven by an increase in the number of clients with cognitive and psychosocial disabilities who have complex needs that are more challenging to meet.

To maintain the program and cover these costs without activating the Order of Selection (priority wait list), the program estimates needing about \$7.5 million General Fund, since base federal dollars are capped. However, the rebalance plan uses \$8.5 million in one-time federal reallocation dollars to cover these costs for the 2015-17 biennium; these resources would need to be backfilled with General Fund in the 2017-19 budget to sustain program services. Another \$1.0 million of the one-time monies would cover costs associated with implementation of the federal Workforce Innovation and Opportunities Act (WIOA).

Technical adjustments and transfers account for an increase of \$3.3 million total funds and 11 positions (9.92 FTE); the dollars and the positions are associated with moving work tied to the Governor's Executive Order 15-01 and the Employment First policy package from Intellectual and Developmental Disabilities to VR. This position increase is partially offset by other actions converting part-time positions to full-time.

Aging and People with Disabilities

For the Aging and People with Disabilities (APD) program, the Subcommittee approved budget increases of \$33.5 million General Fund, \$17.2 million Other Funds expenditure limitation, and \$119.3 million Federal Funds expenditure limitation; no position changes were needed. The increases cover all but about \$8.7 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Caseloads in long-term care facilities are slightly above the level funded in the legislatively adopted budget. In-home and community-based facilities' caseloads are essentially flat, while nursing facilities' caseloads are 3.2% higher. Since nursing care is more expensive, that increase is driving a need for \$7.0 million General Fund and \$23.0 million total funds. A portion of these costs are offset by net savings in nursing facility rates of \$1.8 million General Fund (\$6.0 million total funds). Rates are anticipated to be lower in the second year of the biennium based on projected bed reduction targets; rates were pegged to those targets under House Bill 2216 (2013).

A key budget driver related to APD caseloads are costs per case associated with in-home care. Labor agreements and actions required by federal regulations are increasing hourly costs, while higher acuity and need levels are influencing service levels (hours per client). For some program services, cost per case has grown by as much as 15% over the spring forecast estimate. The approved rebalance plan covers \$13.8 million General Fund for overtime pay for home care workers that is being driven by federal labor regulations. Due to wage increases for these same workers, \$3,351,396 General Fund is added and is supported by an allocation from the \$10.7 million General Fund special purpose appropriation for compensation changes driven by collective bargaining for workers who are not state employees. In the approved rebalance plan, savings in community-based care are used to offset some of the in-home need.

Collective bargaining (rate increases) for adult foster care is behind an increase of \$1,241,568 General Fund (\$4.2 million total funds); this increase is also covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. After allocations made in both the DHS and OHA budgets as part of Senate Bill 5701, there is \$700,147 remaining in that special purpose appropriation. It is anticipated that DHS and OHA will request this funding once outstanding bargaining issues are resolved; actual costs may vary based on outcomes.

APD's rebalance plan also includes \$4.0 million General Fund in savings due to the FMAP change noted previously, and another \$5.0 million General Fund savings tied to accessing more federal dollars for newly eligible clients.

To meet federal program requirements, the agency needs \$16.6 million Other Funds expenditure limitation for waived case management services. The approved limitation will help separately track program expenditures and receive the allowed higher match rate.

An expenditure limitation of \$7.0 million Federal Funds is included in the plan to reflect expenditures allowed under OHA's Designated State Health Program (DSHP) waiver associated with Oregon Project Independence.

Technical adjustments and transfers account for a net decrease of \$2.3 million total funds.

Intellectual and Developmental Disabilities

The rebalance changes approved by the Subcommittee for the Intellectual and Developmental Disabilities (IDD) program are increases of \$33.2 million General Fund and \$112.3 million Federal Funds expenditure limitation; positions were reduced by 11 (9.92 FTE). The increases cover all but about \$26.2 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Both caseloads and cost per case in IDD programs are expected to be higher than the previous forecast, driving an overall increase of \$64.6 million General Fund (\$210.3 million total funds). Caseload counts, particularly for children, are well over the spring 2015 forecast. This continues to be directly related to the K Plan, as under that state plan option services must be provided to all eligible applicants. Costs per case also continue to grow as they are driven by assessed client needs and no longer subject to any monetary caps.

The approved rebalance plan includes \$3.0 million General Fund to restore a reduction action taken during 2015-17 budget development. This amount was offered up by the agency as a reduction during session, but was attributed to the wrong program; if left in place the cut eliminates staff supporting children's programs. Participation rate changes for brokerage case management are driving an increase of \$2.1 million General Fund; the Department has a plan to improve participation rates going forward through provider training.

Labor agreements and federal rule changes also drive costs for IDD. Collective bargaining (rate increases) for adult foster care drives an increase of \$2,066,520 General Fund (\$7.0 million total funds). This change is covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. Another allocation from the same source of \$2,133,480 General Fund (\$7.0 million total funds) is also approved to pay bargained wage increases for personal support workers. To address overtime rules also affecting personal support workers, \$3.2 million General Fund is added; this is part of a \$17 million General Fund need (APD and IDD combined) for this issue identified during the 2015 legislative session.

Some savings are available to help partially offset costs. In some parts of the program, Medicaid participation rates have improved and are projected to reduce General Fund spending by \$5.6 million. The change in the FMAP rate is anticipated to save \$4.6 million General Fund.

Technical adjustments and transfers reduce the IDD budget by \$4.6 million General Fund (\$6.2 million total funds) and 11 positions (9.92 FTE), most of which is moving the VR portion of the additional Employment First resources approved for 2015-17 from IDD to VR.

Program Design Services

In Program Design Services (PDS), the Subcommittee approved a decrease of \$0.2 million General Fund, an increase of \$7.6 million Other Funds expenditure limitation, an increase of \$40.9 million Federal Funds expenditure limitation, and an increase of 32 positions (13.70 FTE). These adjustments include some small technical adjustments, but the changes mostly consist of budget increases needed to cover the next phase of the agency's Integrated Eligibility (IE) information technology project.

In House Bill 5026 (2015), DHS received \$750,000 General Fund (\$7.5 million total funds) for planning to improve eligibility determination systems for non-MAGI (Modified Adjusted Gross Income) Medicaid programs. These programs primarily serve clients in the APD and IDD programs. However, after planning work and a changing information technology landscape due to implementation of OHA's OregonONEligibility (ONE) system, the project approved by the Subcommittee will enhance ONE to support eligibility determinations for the non-MAGI Medicaid programs, plus the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC) programs.

The additional project funding in Senate Bill 5701 is \$47.9 million total funds. When coupled with the previously authorized planning money, the overall 2015-17 project budget represents about 43% of the overall estimated project cost of \$130 million total funds. Based on current federal match estimates, about 85% of project costs will be covered by federal dollars. In House Bill 5202, the Joint Ways and Means Subcommittee on Capital Construction approved \$7.5 million in proceeds from Article XI-Q Bonds to cover the state share of the project for the current biennium. DHS estimates that the project will take 33 months to execute, with completion targeted for the end of 2018. The 2017-19 state share of the project is estimated at about \$15 million and includes debt service on the 2015-17 bonds. The staffing component of the project is 35 limited duration positions (15.83 FTE), primarily consisting of project managers and operations/policy analysts. These resources would supplement permanent employees (information technology, fiscal, policy, management) that are located in both DHS and OHA; some of these resources had been previously approved for work on other system improvement initiatives and the ONE project.

Both the Joint Committee on Ways and Means Subcommittee on Human Services and the Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project. The JLCIMT recommended incremental, conditional approval of the request and set out several action items, in its recommendation to the Joint Committee on Ways and Means, which were adopted. The Subcommittee approved the project with the understanding that the funding will be unscheduled until the Legislative Fiscal Office and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making expenditure limitation available. Depending on project progress and timing, the Department may be asked to report during the interim to the Emergency Board and/or JLCIMT.

Central Services

The budget adjustments, associated with technical change and transfers, included in Senate Bill 5701 for Central Services, are net decreases of \$0.3 million total funds and one position (1.00 FTE).

Shared Services

The Subcommittee approved a net decrease of \$0.8 Other Funds expenditure limitation and 10 positions (5.44 FTE) for Shared Services. Included in this adjustment is the transfer of 11 positions (7.37 FTE) from the Provider Audit Unit within the Office of Payment Accuracy and Recovery

into OHA Central Services. This change is consistent with guidance from the federal Centers for Medicare and Medicaid Services regarding this unit's responsibility for auditing Medicaid providers.

Statewide Assessments and Enterprise-wide Costs

The budget adjustments approved by the Subcommittee include technical adjustments and transfers accounting for an increase of \$5.6 million General Fund (\$9.1 million total funds), primarily to align the assessment budget with 2015-17 policy package changes in program budget structures. There is also an adjustment to align with positions being moved to OHA from DHS Shared Services.

The approved rebalance plan includes \$118,318 General Fund (\$277,566 total funds) to cover Treasury fees. Due to an oversight during 2015-17 budget development, this line item, which is driven by the cost of banking services, was not adequately funded in the base budget. Also accounted for is an adjustment to capture and spend lease revenue, which reduces the need for both General and Federal Funds resources. To match up with the APD budget, \$2.5 million Other Funds expenditure limitation is added to support the budget mechanism for recording waived case management expenditures.

The agency's 2015-17 budget includes \$839,543 General Fund for debt service associated with the Central Abuse Management (formerly known as the Statewide Adult Abuse Data and Report-Writing System) and assumes a bond sale early in the biennium. Current project timing indicates the sale will not need to occur until spring 2017. Based on that timeframe, the debt service is eliminated because it is not needed; this savings amount is not included as a resource within the DHS rebalance plan.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee increased the General Fund appropriation for extraordinary expenses by \$172,000, equivalent to a 74.8% increase over the level of General Fund in the Commission's 2015-17 legislatively adopted budget. The funds were appropriated to pay the Commission's costs incurred from the investigation and prosecution of two charges of judicial misconduct. The action increases the General Fund appropriation for extraordinary expenses to \$189,753. The revised funding level covers the costs-to-date identified by the Commission, and provides an additional amount of approximately \$20,000 for projected Commission costs associated with the Supreme Court review of the cases. The agency will need to request additional funding later in the biennium, if the costs of completing the two current cases exceed projection, or if the Commission approves any additional cases for formal investigation. If the full appropriation is not needed, any remaining funds will be available to cover extraordinary expenses in the 2017-19 biennium. The General Fund increase was approved on a one-time basis and will be phased out in the development of the agency's 2017-19 budget.

Judicial Department

The Subcommittee approved increases in total Judicial Department expenditures of \$17,454,547. The expenditure changes include a General Fund increase of \$8,389,259. Budget adjustments include employee compensation adjustments plus the specific items identified below.

The Subcommittee increased the General Fund appropriation for judicial compensation by \$630,000 for the 2015-17 biennium cost of providing a \$5,000 per year salary increase to all statutory judges, beginning on January 1, 2017. The salary increase is enacted by Senate Bill 1597, the 2016 session program change bill. The fiscal impact of the salary increase will increase to \$2,520,000 General Fund beginning with the 2017-19 biennium, when it will be in effect for the full biennium.

A \$200,000 General Fund increase was approved for the Oregon State Bar Legal Assistance Program (Legal Aid) for legal assistance in housing-related issues. As is the practice with unrestricted General Fund appropriations for Legal Aid, this supplemental funding is approved on a one-time basis and will be phased out in the development of the 2017-19 budget. The General Fund appropriation increases combined total 2015-17 biennium state support for Legal Aid, from both Other Funds (court filing fees) and General Fund sources, to \$12,700,000.

The Subcommittee increased the Other Funds expenditure limitation for the State Court Technology Fund (SCTF) by \$5,330,000 for costs of maintaining and supporting state court electronic systems and providing electronic service and filing services. The expenditure limitation increase largely reflects a higher rate of electronic filing of court documents than was anticipated when the Chief Justice's recommended budget was developed. The Department uses SCTF moneys to pay electronic filing charges and does not charge participating parties who file the documents. The SCTF is projected, following this authorization and the mid-biennium transfer of legacy technology fee revenues to the SCTF as required by Senate Bill 1597, to have a 2015-17 biennium ending balance exceeding \$860,000. SCTF resources are not, however, projected to cover costs in subsequent biennia without action to either increase SCTF revenues or reduce ongoing operating costs.

A \$2,800,000 Other Funds expenditure limitation increase was approved for the planning and design of a new Lane County Courthouse facility through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). This expenditure limitation amount allows for expenditures of up to \$1.4 million of Article XI-Q bond proceeds and of up to \$1.4 million of required county matching funds for the Lane County Courthouse project. Project bonds are authorized in House Bill 5202. The approved bond authority is in addition to the bond proceeds that were previously authorized for the 2015-17 biennium: \$17.4 million for the Multnomah County Central Courthouse project, \$2.5 million for the Jefferson County Courthouse project, and \$7,875,000 for the Tillamook County Courthouse project. Debt service costs for the Article XI-Q bonds authorized for the Lane County Courthouse project are projected to total approximately \$233,000 General Fund per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until the spring of 2017, there will not be debt service payments due in the current biennium.

The approval of Article XI-Q bonds for planning and design of the Lane County Courthouse does not create or imply any commitment to provide state funds for the construction of the facility. The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation by \$45,000 for the cost of issuance of Article XI-Q bonds for planning and design of the Lane County Courthouse facility.

The Subcommittee approved the following budget note concerning courthouse funding through the Oregon Courthouse Capital Construction and Improvement Fund:

Budget Note:

The Chief Justice or his designee is requested to present a report to the Emergency Board, no later than December 2016, with a priority ranking and the projected costs of courthouse capital construction projects for which he may, within the next twelve years, request state funding support from the Oregon Courthouse Capital Construction and Improvement Fund. The report shall include recommendations for stabilizing biennial funding request amounts over the ten-year period beginning with the 2019-21 biennium.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for the Contract and Business Services Division by \$18,834. The appropriation funds payment of a Secretary of State service charge that was omitted from the agency budget in error.

LEGISLATIVE BRANCH

The Subcommittee approved a net-zero General Fund rebalance. The adjustments include reductions to agency budgets to account for higher than anticipated reversions from the 2013-15 biennium, a \$180,000 increase for chamber improvements, and an increase of \$6.7 million in Legislative Administration for facilities projects. Unused bond proceeds of \$2.4 million are used to pay debt service in lieu of General Fund. The facilities projects will be the beginning of a \$50 million Capitol project that will make improvements to the mechanical, electrical, and plumbing systems; address security and life safety issues; and increase accessibility for people with disabilities. It is expected to take three years for all of the improvements to be completed. House Bill 5202 includes \$30 million in Article XI-Q bonds to continue the project into the 2017-19 biennium. The expenditure limitation for those bond proceeds are included in House Bill 5203, which is the bill for all capital construction limitations. The Subcommittee approved an Other Funds expenditure limitation of \$460,000 for the cost of issuance for the bonds. There is no debt service in the current biennium.

The Subcommittee also approved two new Other Funds expenditure limitations related to the Oregon Capitol Foundation. The Foundation is now a separate entity from the Legislative Administration Committee. The limitations include \$300,000 for the History Gateway and \$25,000 for expenses related to operations for the Foundation.

NATURAL RESOURCES**Department of Agriculture**

The Subcommittee established a Federal Funds expenditure limitation of \$175,000 in the Administrative and Support Services program area to accommodate the awarding of a federal grant to be used for wolf depredation compensation claims, and for nonlethal preventative techniques.

The Subcommittee also increased Federal Funds expenditure limitation by \$1,700,000 and made a one-time \$539,338 General Fund appropriation as state match to pay for eradication efforts related to the Asian Gypsy Moth, a non-native invasive species, which was found in northwest Portland. The majority of the eradication project would occur during May and June of this year. On January 14, 2016, the U.S. Department of

Agriculture (USDA) notified the Department that \$1.7 million in federal funding would be made available for the eradication project. In the past, USDA has provided only 50% of eradication funding.

The Subcommittee also acknowledged that the Department anticipates increasing the wholesale seed dealer license from \$500 to \$750 in May 2016, and increasing the veterinary product registration fee from \$75 to \$100 in June 2016. The Other Funds revenues from these increases will be used, in part, to fund program compensation increases.

Columbia River Gorge Commission

The Subcommittee increased the General Fund appropriation made to the Columbia River Gorge Commission by \$11,308 to match the amount provided to the Commission by the State of Washington for the 2015-17 biennium for operational costs. Included in the \$11,308 increase is \$6,000 for costs related to a once every five year audit; this amount is considered to be one-time and is not to be included in the base budget for 2017-19 budget development. The Subcommittee also eliminated the Commission's \$5,000 Other Funds expenditure limitation provided in the adopted Oregon budget since any non-General Fund revenues received by the Commission are expended through the Washington budget.

Department of Environmental Quality

The Subcommittee approved a one-time \$100,000 General Fund appropriation for sampling, testing, and monitoring Harmful Algae Blooms. Of the total, \$30,000 will be used to purchase testing equipment so that samples do not need to be sent out of state for processing.

The Subcommittee also approved \$230,000 General Fund, on a one-time basis, to provide information for the 2017 legislative session on how a market-based carbon reduction system would work in Oregon. The money would be used to hire a full-time limited duration Operations and Policy Analyst 4 position (0.58 FTE). In addition, \$50,000 is to cover costs for an economic consultant to assist with research data and analysis. The DEQ work is to include:

- (1) Identify the type, scope, and design of the greenhouse gas emissions cap necessary to link with other jurisdictions and meet the state's greenhouse gas emissions reduction goals.
- (2) Assess how a market-based program would interact with existing programs, such as the Renewable Portfolio Standard, the Clean Power Plan, and the Clean Fuels program, and achieve the state's greenhouse gas emissions reduction goals.
- (3) Study and evaluate how existing market-based programs in other jurisdictions control leakage and how those methods might be adapted to align with Oregon's economy and business sectors.
- (4) Study and evaluate how existing market-based programs address potential impacts and benefits to disadvantaged populations and rural communities and how those methods might be adopted to Oregon.

The Subcommittee approved a \$2,500,000 General Fund appropriation to expand the Department's current Oregon Air Toxics Program. This will allow the immediate focus of increased air toxics monitoring efforts on cadmium, arsenic, and chromium hotspots in Portland, as well as, expand air toxics monitoring across the state. In addition, the increased funding will allow DEQ to develop a risk-based approach to air permitting for industrial sources through rulemaking. Over time this will allow DEQ to modify existing air permits to be risk-based. The air toxics monitoring funded through this appropriation uses moss collection and analysis to map pollution levels in Portland communities and develop maps of hot spots. This funding will allow the Department to purchase and set up two additional full air toxics monitoring stations that can be directed at areas with high levels of air toxics that are identified. A Natural Resources Specialist 3 position, three Natural Resources Specialist 2 positions, a

Chemist 2 position, and a Chemist 3 position are added as permanent positions for the monitoring and analysis work. DEQ will also use the funding to develop, through rulemaking, an Oregon specific air toxics program that ensures industrial hot spots are sufficiently controlled. During this process, discussions with local governments about their potential roles and involvement, either formally or informally, may occur. To work on this part of the program, six permanent positions were added (Principal Executive Manager E, Program Analyst 3, Natural Resources Specialist 4, Natural Resources Specialist 3, Operations and Policy Analyst 1, and Public Affairs Specialist 2). In all, 12 permanent positions (7.00 FTE) were added, with total Personal Services costs of \$1,266,789, Services and Supplies costs, including Professional Services, of \$883,211 and \$350,000 in Capital Outlay for monitoring equipment. This program is estimated to have a 2017-19 roll-up cost of \$3,626,239 General Fund.

Department of Fish and Wildlife

The Subcommittee approved a one-time increase of \$180,000 Other Funds expenditure limitation to continue two limited-duration Natural Resource Specialist 2 positions authorized for one year in Senate Bill 5544 (2015). These two positions work with landowners to improve and protect sage grouse habitat.

Department of Forestry

The Subcommittee approved an increase of \$23,115,122 in the General Fund appropriation made to the Department of Forestry, Fire Protection Division for the payment of emergency firefighting costs associated with the 2015 forest fire season. This amount is dedicated to the following specific uses:

- Unbudgeted emergency fire costs (\$19,558,783)
- Fire protection district deductibles (\$677,886)
- Training provided to Oregon National Guard troops (\$500,000)
- Oregon State Treasury loan interest (\$323,630)
- Severity resources (\$2,054,823)

The portion of the General Fund appropriation to the Department of Forestry included above for severity resources is offset by a reduction of the same amount in the special purpose appropriation that had been established for this purpose. In addition, Other Funds expenditure limitation is increased by \$56,334,408, which includes \$55,172,387 for unbudgeted emergency fire costs and \$1,162,021 for fire protection district deductibles.

The Subcommittee approved a decrease in the General Fund appropriation of \$238,581 and a decrease in the Other Funds expenditure limitation of \$726,392 made to the Oregon Department of Forestry for the payment of debt service. These amounts were originally included in the agency's budget for the payment of debt service obligations on bonds that were anticipated to be issued at the end of the 2013-15 biennium, but were not. This is a technical adjustment to remove the excess General Fund and Other Funds expenditure limitation from the agency's budget. An increase of \$45,000 Other Funds expenditure limitation was approved for the payment of bond issuance costs related to Article XI-Q General Obligation bonds to replace an equipment warehouse for the East Lane Fire Protection District.

The Subcommittee approved a General Fund appropriation of \$704,286 and an increase in the Other Funds limitation of \$813,594 for the implementation of a procurement and payment system replacement. The new system is intended to be an end-to-end solution for the agency, replacing its current ad-hoc system of manual and semi-automated information systems and processes. The funding includes the establishment of

four, 15-month, limited-duration positions (Project Manager 3, Information Systems Specialist 6, Accountant 1, and Procurement and Contract Specialist 3). The Subcommittee approved the project with the understanding that the funding will be uncheduled until the Legislative Fiscal Office (LFO) and the Chief Financial Office of the Department of Administrative Services approve rescheduling and that the agency comply with recommendations made by the Joint Legislative Committee on Information Management Technology (JLCIMT).

Recommendations include direction that the agency proceeds through the standard Stage Gate 3 process, including updated business case and other foundational documents. The agency will ensure that the independent quality management services contractor conducts an updated risk assessment and perform quality control reviews on the documents noted above. The agency will report back to JLCIMT or Emergency Board on project status in September 2016.

Department of Land Conservation and Development

The Subcommittee approved an increase in the Other Funds expenditure limitation of \$216,000 to allow the agency to expend sub-grant funding received from the Oregon Office of Emergency Management made available through the Federal Emergency Management Agency. These funds will be used to aid in the development of local pre-disaster mitigation plans of local governments, including the cities of Albany, Medford, and Beaverton, Tillamook County, and cities within Tillamook County. A portion of this amount will be used to establish a limited duration Planner 2 position for 16 months (0.67 FTE).

Department of State Lands

In the fall of 2015, sump pumps and the associated drainage pipe failed at the Department of State Lands' headquarters building in Salem. The Department made emergency, stop-gap repairs. The Subcommittee approved a one-time \$85,919 increase to the Capital Improvement Other Funds expenditure limitation for the repairs to date. Additional permanent repairs will be needed next summer; the Department will seek another expenditure limitation increase at an Emergency Board meeting.

The Department was awarded a U.S. Environmental Protection Agency grant for Wetland Program Development in the amount of \$347,502. During the 2015 legislative session, \$133,000 in one-time Federal Funds expenditure limitation was approved and uncheduled for this grant, pending retroactive approval to apply for the grant. This amount was intended to provide sufficient expenditure limitation for work through March, 2016. The Subcommittee approved the additional \$214,502 in one-time Federal Funds expenditure limitation to enable the Department to complete the work.

A reduction in Attorney General charges to reflect reduced rates in the legislatively adopted budget was inadvertently made to the Capital Improvement limitation and should have been made to the Common School Fund limitation. Other Funds expenditure limitation is decreased by \$176,890 for the Common School Fund and an increase of the same amount is made to Capital Improvements.

Water Resources Department

The Subcommittee approved an increase in General Fund of \$705,288 to facilitate a groundwater study for the greater Harney Valley in coordination with the U.S. Geological Survey. The funding will support the establishment of a permanent Natural Resource Specialist position (\$130,288), one-time funding of \$400,000 for the drilling and construction of ten observation wells for data collection, and one-time funding of \$175,000 for the cost-sharing provisions of the groundwater study.

Oregon Watershed Enhancement Board

The Subcommittee increased the Measure 76 Lottery Funds expenditure limitation for operations by \$40,123 to pay the costs of reclassifying the Administrative Manager position from an Administrative Specialist 2 to a Principal Executive Manager A and reclassifying the Capacity Coordinator from an Operations Policy Analyst 3 to an Operations Policy Analyst 4. The reclassifications are due to increased duties that resulted from an agency reorganization. These reclassifications were reviewed and supported by Department of Administrative Services Human Resources. In addition, Measure 76 Lottery Funds expenditure limitation was increased by \$17,329 to correct an error that omitted capital mall security assessments in the legislatively adopted budget for 2015-17.

PUBLIC SAFETY

Department of Corrections

The October, 2015 male prison population forecast was as much as 200 beds higher than the April 2015 forecast, which was the basis for the 2015-17 budget. In response to the higher forecast, the Subcommittee approved \$2,558,694 General Fund and 6 new correctional officer positions (4.46 FTE) to shift the 787 Deer Ridge Correctional Institution minimum security inmates to the medium security facility, which will be operated as minimum housing. Of this amount, \$1,821,701 is a one-time expense. As the additional recently-forecasted inmates enter the system, there will be other housing units within the facility available to accommodate them. The additional costs for 200 more beds for the rest of the biennium is about \$6.9 million.

A special purpose appropriation to the Emergency Board in the amount of \$3 million can fund part of the remaining need. There will be two more forecasts before the end of the biennium, April and October 2016. Whatever unfunded amount remains can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

In response to an investigation of housing and treatment conditions for seriously mentally ill inmates by the federal protection and advocacy entity, Disability Rights Oregon, the Department requested \$8.2 million General Fund for architectural and staffing changes. The Subcommittee approved \$3,139,557 General Fund for construction and staffing that will provide the identified inmates more out-of-cell time and increased mental health therapy and counseling. The direct appropriation includes \$1,031,676 for permanent staff, including 4 registered nurses and a project manager (3.33 FTE); reclassification of a corporal to a sergeant; and associated services and supplies. The remaining \$2,107,881 General Fund is for one-time construction expenses for a modular building for treatment and office space on the Oregon State Penitentiary grounds and for changes inside the mental health unit of the penitentiary.

In addition, a special purpose appropriation to the Emergency Board in the amount of \$2 million will be available for the Department to request as they need additional staff. Any unfunded balance can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

The Subcommittee approved redirecting unused Junction City Correctional Institution bond funding and unneeded cost of issuance funds for various Department of Corrections bond sales to Other Funds debt service. The total Other Funds limitation is \$2,094,636.

Pilot project General Fund that was intended to be one-time is phased out from the Offender Management and Rehabilitation unit within the Department. The reduction is \$1,009,135.

Criminal Justice Commission

The Criminal Justice Commission was awarded \$370,000 in one-time grant funding from the U.S. Department of Justice, Office of Justice Programs and Bureau of Justice Assistance for technical assistance financing in support of Oregon's Justice Reinvestment implementation. The funds were made available to Oregon by a pass-through agreement with the Vera Institute of Justice, a private nonprofit research center for justice policy and practice. The funding was included in the agency's 2015-17 Federal Funds expenditure limitation, but because the Vera Institute is not a federal agency, the funding should have been included as Other Funds expenditure limitation. This technical adjustment increases Other Funds and decreases Federal Funds expenditure limitations by \$370,000.

Oregon Department of Justice

The Subcommittee approved an increase of \$254,493 Other Funds expenditure limitation for the Department of Justice (DOJ) Criminal Justice Division and the authorization of two limited duration positions (1.08 FTE) for the Fusion Center. Funding for the positions would come from two separate federal grants received by the Oregon Military Department Office of Emergency Management (State Homeland Security Program for \$121,334 and the Urban Area Security Initiative for \$133,159). The grants are one-time in nature and require no state matching funds.

The Subcommittee approved an increase of \$129,405 Other Funds expenditure limitation for the DOJ Criminal Justice Division and the authorization of one limited duration position (0.25 FTE) for a traffic safety resource prosecutor with an emphasis on marijuana. The position is funded for six months beginning in April of 2016. The source of the grant is the U.S. Department of Transportation National Highway Traffic Safety Administration received by the Oregon Department of Transportation.

The Subcommittee approved an increase of \$184,714 Other Funds expenditure limitation for the DOJ General Counsel Division and the authorization of one permanent full-time position (0.63 FTE) for a marijuana civil legal services attorney. The revenue source to support the attorney is the legal services rate billed to state agencies. The 2017-19 biennial cost of the position is \$316,891.

An increase of \$12,613,368 Federal Funds expenditure limitation for the DOJ Crime Victims Services Division, as well as the authorization of two limited duration positions (1.42 FTE) for an increase in Victim of Crime Act (VOCA) assistance funding was approved. The grant increase will add one-time funding to existing direct service/non-profit providers, district attorney prosecutor-based victim assistance programs, child assessment centers, and other system investments. These are formula grants that require no state matching funds; however, a federal requirement does require sub-grantees to provide 20% matching funds. According to the Department, for this request, no additional state funds will be required to help sub-grantees meet their matching funds requirement.

The Subcommittee approved \$676,971 General Fund for the establishment of an elder abuse program in the Criminal Justice Division. The program will be staffed by one permanent full-time Senior Assistant Attorney General (Elder Abuse Resource Prosecutor) (0.63 FTE) and two

Criminal Investigator positions (1.25 FTE). The positions will assist local law enforcement with elder abuse cases, as well as provide statewide outreach and training. Personal services costs for the positions total \$457,573 and services and supplies costs total \$219,398. The 2017-19 biennial cost of the program is estimated to be \$1.2 million General Fund.

A change in the preliminary schedule for the DOJ Child Support Division's Child Support Enforcement Automated System (CSEAS) information technology project, which was completed after the close of the 2015 session, has increased the total cost of ownership and impacted the project's 2015-17 legislatively adopted budget, resulting in a shortfall of bonding authority, expenditure limitation(s), and cash liquidity.

The original feasibility study for the CSEAS project estimated total development costs at \$92.7 million and recurring costs after development of \$23.6 million for a total cost of ownership (TCO) of \$116.3 million (through fiscal year 2026). The rebaselined TCO is now estimated at \$122.7 million, which includes \$12 million in ongoing operations and maintenance costs. The Subcommittee approved \$3,086,760 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5202, and the establishment of 10 permanent part-time positions (1.31 FTE). Four reclassifications of existing permanent full-time positions was also approved.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent fulltime 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 CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose than the development of the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

The Subcommittee appropriated \$1,161,194 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5202. Other Funds expenditure limitation of \$123,240 is included for the cost of issuance of the bonds. The Subcommittee approved \$34,683 General Fund for repayment of interest costs for a short-term Treasury loan. The Department of Administrative Services was directed to unschedule \$3,086,760 Other Funds expenditure limitation (Article XI-Q bond project proceeds) and to schedule \$3,632,932 Other Funds and \$6,864,723 Federal Funds for the second quarter of calendar year 2016.

In absence of a comprehensive, integrated, and rebaselined master schedule, which is necessary to determine the project budget, and final Stage Gate 3 approval, the Subcommittee recommended a conservative, controlled release funding approach for the project. The recommendation provides full project funding through June 30, 2016, at which point the agency will need to request additional expenditure limitation from the Emergency Board. This recommendation will allow the agency to initially proceed to Stage Gate 3; however, the project should not operate for an extended period of time until "Stage Gate 3" review is officially completed and full endorsement granted. The Subcommittee adopted the Joint Legislative Committee on Information Management and Technology recommendations for the project.

The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice is to report at each meeting of the Emergency Board and the Interim Joint Committee on Information Management and Technology at each interim meeting with detailed project status reports (performance against plan) on the Child Support Enforcement Automated System (CSEAS). As part of the agency's report for the Emergency Board meeting in May of 2016, the agency is

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to: (a) justify why an advisory steering committee is an appropriate form of governance; (b) provide a detailed cost-benefit analysis of the decision to use a private vendor vs. Department of Administrative Services State Data Center; (c) provide a justification for the indirect agency administrative charges to the CSEAS project, which may need to be repurposed and used for a general project contingency fund; and (d) report on improvements to quality assurance and agency status reporting.

Oregon Military Department

The Other Funds expenditure limitation for the Community Support program was increased, on a one-time basis, by \$2,442,000 for the reimbursement of firefighting expenditures incurred during the 2015 fire season.

The 2015-17 legislatively adopted budget inadvertently made a General Fund reduction to services and supplies that should have been applied to personal services. The reduction is \$57,929 within the Administration division. Moving it to the right budget category will enable the agency to correctly build the 2017-19 budget.

The Subcommittee approved \$80,000 Other Funds expenditure limitation for the purpose of paying cost of issuance expenses associated with Article XI-Q bond authority approved for rehabilitating facilities at the Umatilla Depot site to prepare it for use as a Regional Training Center. The Umatilla site will replace the facility currently used on the Western Oregon University campus.

Department of Public Safety Standards and Training

The Subcommittee approved an increase in Other Funds expenditure limitation of \$959,000 and the addition of three limited-duration positions (1.74 FTE) to support programs and activities in the Department of Public Safety Standards and Training's (DPSST) Center for Policing Excellence, funded by an Edward Byrne Memorial Justice Assistance Grant through the Criminal Justice Commission.

The agency's Federal Funds expenditure limitation was increased by \$2,497,563. This net-zero technical correction changes a revenue-only transfer between DPSST and the Department of Justice to a pass-through expenditure, a budgetary change required in order to ensure full reimbursement of costs related to the federal High Intensity Drug Trafficking Area program operated by the state Department of Justice.

The Subcommittee increased the agency's Other Funds expenditure limitation by \$2,790,195, and authorized twelve permanent positions (8.00 FTE) to add four basic police and two basic corrections classes to the agency's training calendar to meet demand during the 2015-17 biennium.

Oregon State Police

The Subcommittee increased the agency's General Fund appropriation by \$1,320,216 and increased its Other Funds expenditure limitation by \$6,911,613 for Federal Emergency Management Agency-reimbursable expenses incurred during numerous mobilizations coordinated by the State Fire Marshal during the 2015 fire season in Oregon.

The Subcommittee increased the agency's General Fund appropriation by \$1,000,000 and authorized 12 positions (6.63 FTE) to increase staff capacity and reduce wait times and backlogs in the Firearm Instant Check System program.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an increase of \$265,000 in Other Funds expenditure limitation for the Operations Division to purchase grant management software to implement and manage the agency's grant-making program established by House Bill 2075 (2015).

Department of Transportation

The Subcommittee increased the agency's Other Funds expenditure limitation by \$6,231,467 to fund road repairs and clean-up expenses at seventeen sites across the state where wildfires damaged and forced the closure of roadways during the 2015 fire season. Other Funds expenditure limitation was increased in the Local Government program by \$2,000,000 toward reconstruction of the Juntura Cut-Off Road in Harney County, and by \$51,804 for cost of issuing the Lottery Bonds to finance the project.

A net-zero technical adjustment of \$1,354,734 was approved to move cost of issuance expenditure limitation for debt associated with highway safety improvements, the Coos Bay Rail Link, and ConnectOregon VI into the correct program budgets. A second net-zero technical adjustment of \$138,433 was approved to move legislatively-approved state government service charge reductions into the correct program budgets for the 2015-17 biennium.

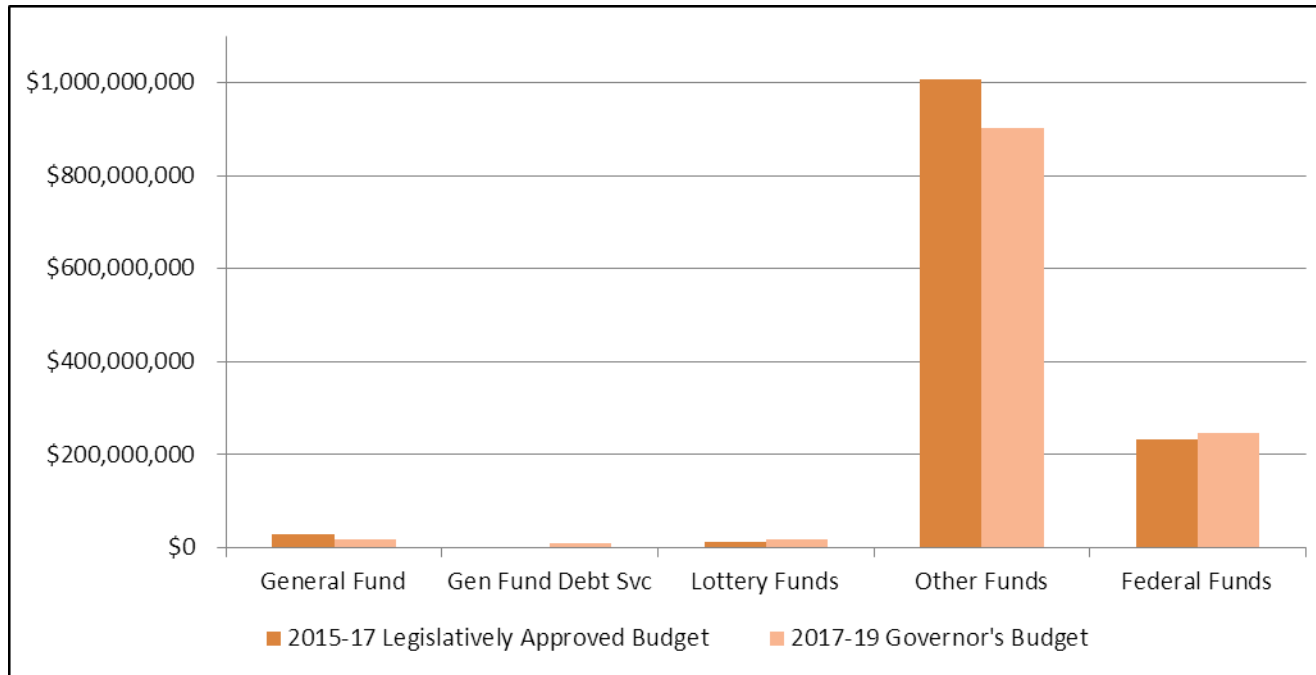
The Subcommittee reduced the General Fund appropriation for debt service to the Department of Transportation by \$5,194,781. A bond sale anticipated for May, 2015 was postponed until May, 2016, reducing the debt service required in the 2015-17 biennium. General Fund was also reduced by \$47,835 to reflect the completion of the Driver and Motor Vehicles' veteran information sharing project with the Department of Veterans' Affairs.

Agency Summary

Housing and Community Services Department #91400

Comparison of 2015-17 and 2017-19 Budgets

Total Expenditure Limitation by Fund Type

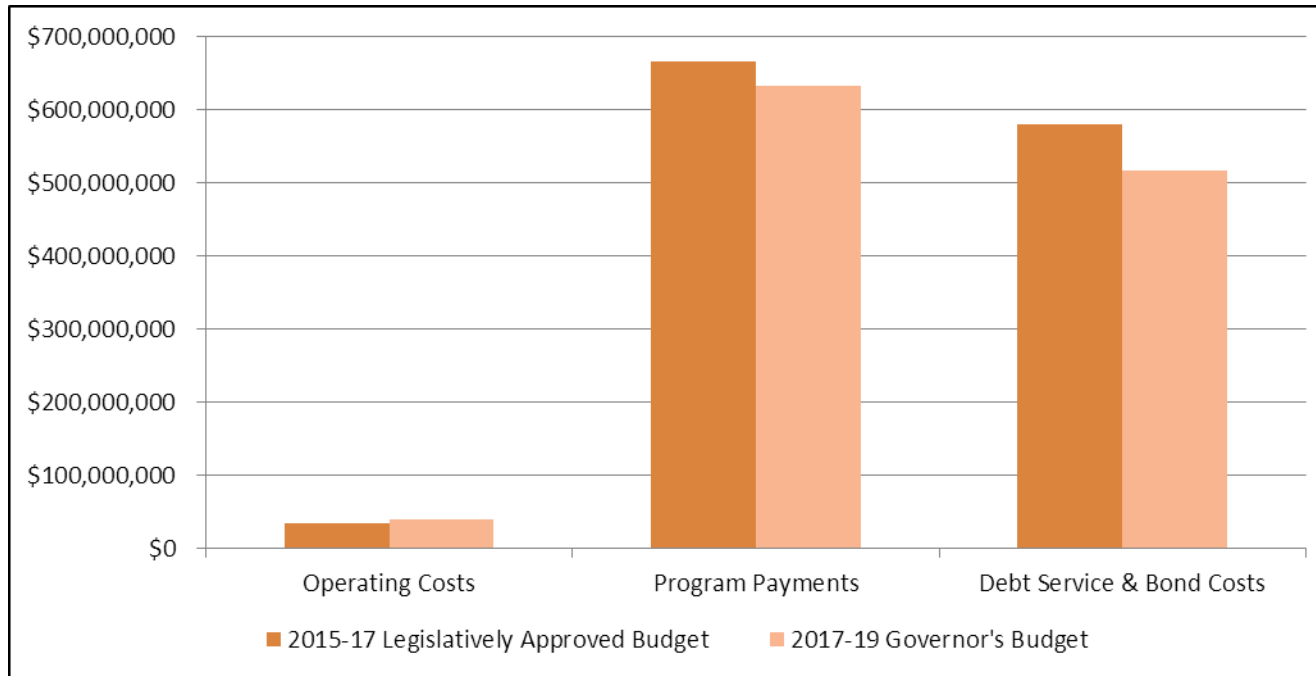


Fund Type (including Debt Service)	2015-17 LAB	2017-19 GB
General Fund	\$28,591,118	\$17,096,570
General Fund Debt Service	\$0	\$8,571,532
Lottery Funds Debt Service	\$11,676,469	\$17,081,530
Other Funds	\$1,006,885,495	\$900,969,377
Federal Funds	\$232,434,238	\$245,063,593
All Funds	\$1,279,587,320	\$1,188,782,602

Housing and Community Services Department #91400

Comparison of 2015-17 and 2017-19 Budgets

Total Expenditure Limitation by Usage

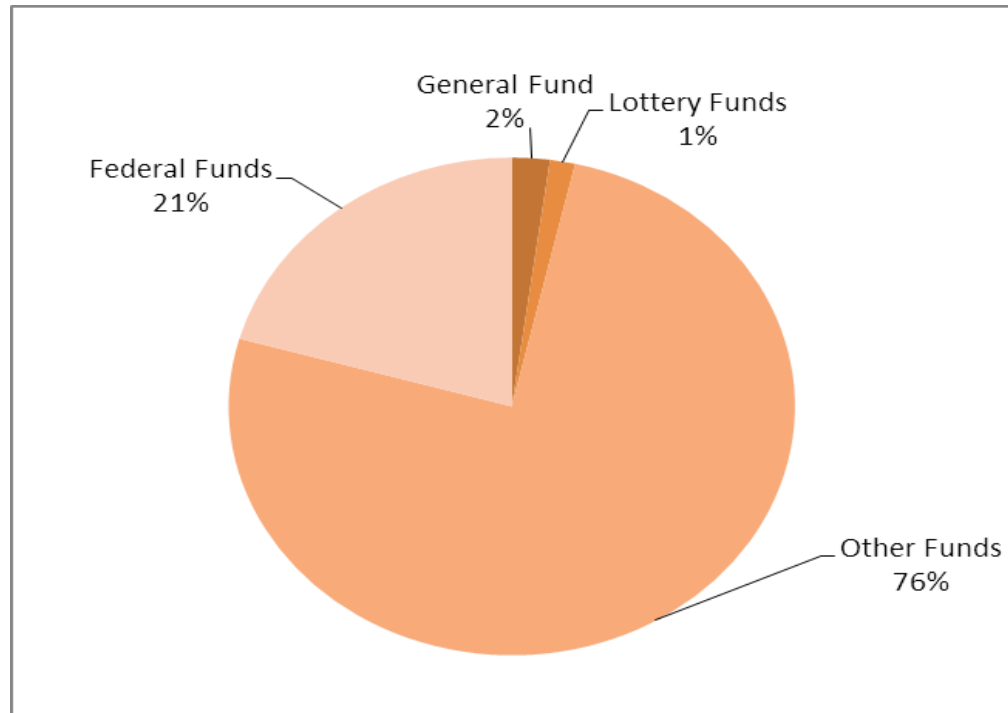


Usage	2015-17 LAB	2017-19 GB
Operating Costs	\$34,934,092	\$39,646,244
Program Payments	\$664,781,627	\$632,524,624
Debt Service & Bond Costs	\$579,871,601	\$516,611,734
Total	\$1,279,587,320	\$1,188,782,602
Positions / FTE	135 / 129.90	159 / 151.68

Housing and Community Services Department #91400

Total 2017-19 Budget by Fund Type

\$1.189 Billion



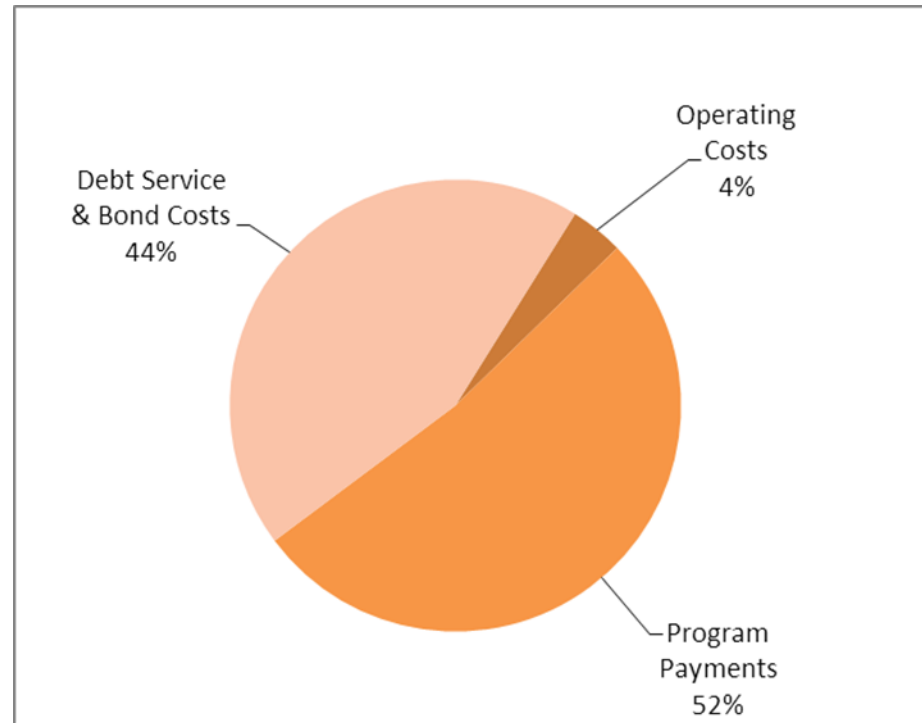
Fund Type (including Debt Service)	2017-19 GB
General Fund	\$25,668,102
Lottery Funds	\$17,081,530
Other Funds	\$900,969,377
Federal Funds	\$245,063,593
All Funds	\$1,188,782,602

Note: OHCS also allocates approximately \$26 million in state and federal housing development tax credits annually, which provides \$90 million in equity to housing developers. In addition, OHCS allocates \$7.5 million in annual tax credits through Individual Development Accounts and more than \$40.0 million annually in payments through OHSI, none of which is reflected in the budget.

Housing and Community Services Department #91400

Total 2017-19 Budget by Usage

\$1.189 Billion

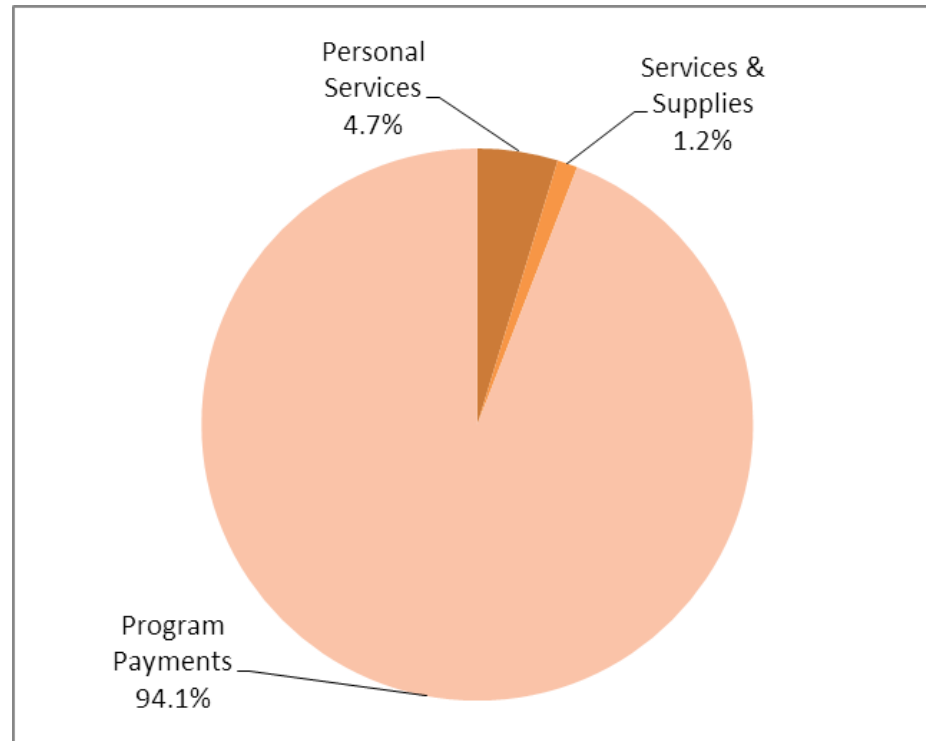


Usage	2017-19 GB
Operating Costs	\$39,646,244
Program Payments	\$632,524,624
Debt Service & Bond Costs	\$516,611,734
Total	\$1,188,782,602

Housing and Community Services Department #91400

2017-19 Budget Excluding Debt Service and Bond Costs

\$672.2 Million

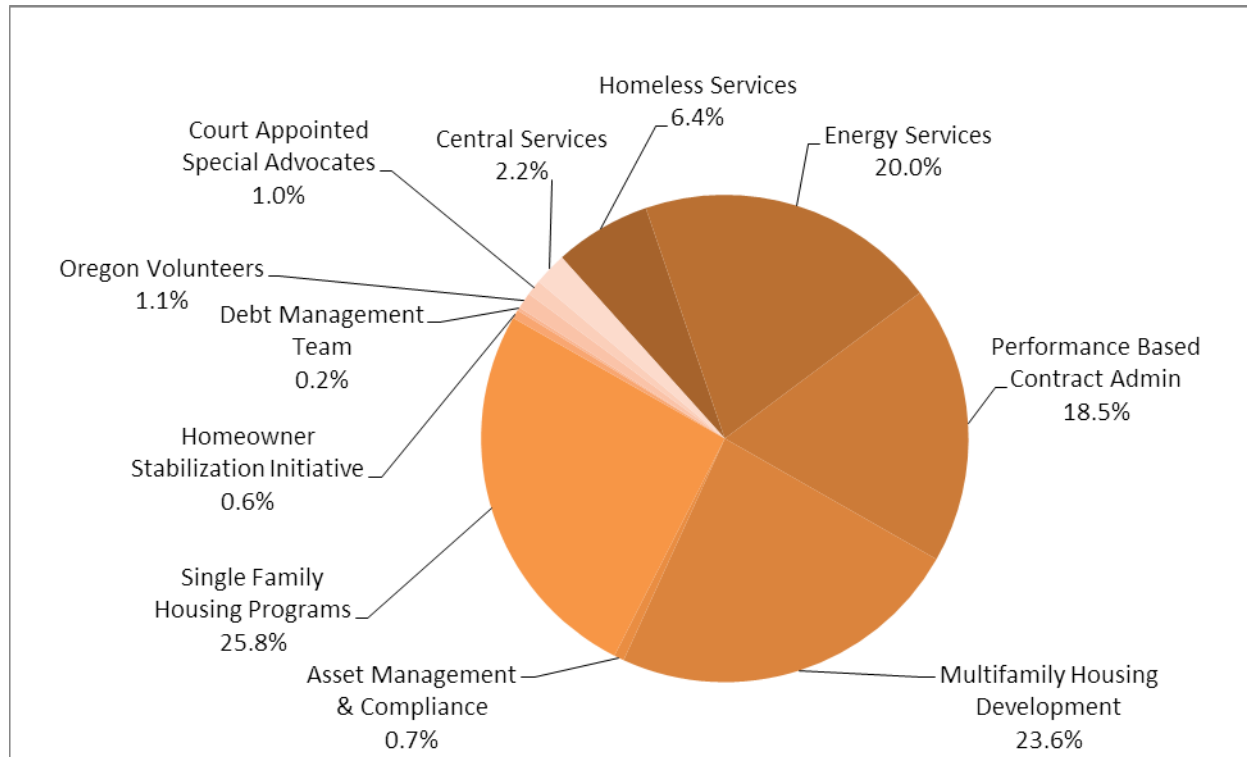


Usage	2017-19 GB
Personal Services	\$31,668,739
Services and Supplies	\$7,977,505
Special Payments	\$632,524,624
Total	\$672,170,868

Housing and Community Services Department #91400

2017-19 Budget by Program Area, Excluding Debt Service and Bond Costs

\$672.2 Million

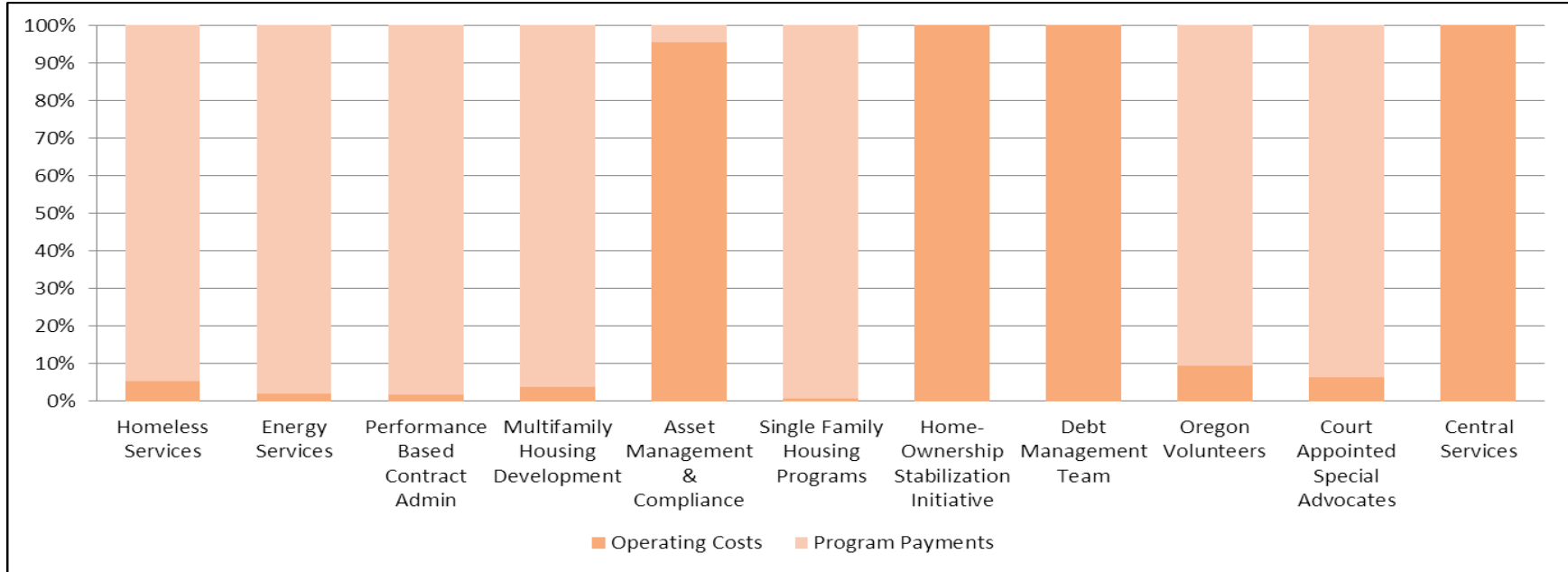


Program Area	Amount	Program Area	Amount
Homeless Services	\$43,063,183	Homeownership Stabilization Initiative	\$3,888,243
Energy Services	\$134,751,145	Debt Management Team	\$1,451,913
Performance Based Contract Admin	\$124,126,168	Oregon Volunteers	\$7,299,980
Multifamily Housing Development	\$158,404,890	Court Appointed Special Advocates	\$6,880,206
Asset Management & Compliance	\$4,459,331	Central Services	\$14,709,077
Single Family Housing Programs	\$173,136,732	TOTAL	\$672,170,868

Housing and Community Services Department #91400

Operating Costs and Program Payments by Program Area

\$672.2 Million



Program Area	Operating Costs	Program Payments	Total
Homeless Services	\$2,289,655	\$40,773,528	\$43,063,183
Energy Services	\$2,598,547	\$132,152,598	\$134,751,145
Performance Based Contract Admin	\$2,095,744	\$122,030,424	\$124,126,168
Multifamily Housing Development	\$5,831,585	\$152,573,305	\$158,404,890
Asset Management & Compliance	\$4,256,079	\$203,252	\$4,459,331
Single Family Housing	\$1,400,339	\$171,736,393	\$173,136,732
Homeownership Stabilization Initiative	\$3,888,243	\$0	\$3,888,243
Debt Management Team	\$1,451,913	\$0	\$1,451,913
Oregon Volunteers	\$692,200	\$6,607,780	\$7,299,980
Court Appointed Special Advocates	\$432,862	\$6,447,344	\$6,880,206
Central Services	\$14,709,077	\$0	\$14,709,077
TOTAL	\$39,646,244	\$632,524,624	\$672,170,868

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Mission Statement

The mission of Oregon Housing and Community Services Department:

We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Statutory Authority

Oregon Revised Statutes (ORS) 456.555 establishes the Housing and Community Services Department (OHCS) and defines the agency's governance. Additional statutes that authorized OHCS activities and describe responsibilities are in the following ORS chapters:

21.007	308.905	446.515 to 446.543
90.643 – 90.655	315.164 – 315.172	456.260
90.732 – 90.738	315.271 – 315.272	456.355
90.771 – 90.775	317.097	456.375 – 456.395
90.840 – 90.846	317.991	456.500
131A.005	419A.004	456.508 – 456.725
183.530 – 183.534	419A.255	458.210 – 458.740
279A.025, 279A.050	419B.112	566.310 – 566.360
307.203	426.506 – 426.508	757.612 – 757.617
307.841 – 307.867	446.380 – 446.392	

Housing and Community Services Department #91400

Agency Strategic Plan

The 2017-19 strategic plan for Oregon Housing and Community Services (OHCS) is focused on six Strategic Imperatives which support the work outlined in the Governor's Strategic Plan:

1. Implement a new integrated policy and governance model
2. Deliver remarkable service
3. Strengthen agency leadership skills at all levels
4. Implement a financially sustainable business model
5. Become a data and research driven agency
6. Develop and implement new housing programs

Each imperative contains a series of projects and objectives which are led by Executive Sponsors and teams of key staff who bring their highly skilled technical expertise to the work.

The key objectives for 2017-19 are to:

Implement a new integrated policy and governance model

- 1.1 New governance model is chartered, highly-functioning, is providing accountability and oversight, as well as policy direction and leadership, and is seeking opportunities for alignment with other agencies and efforts;
- 1.2 OHCS has increased credibility and elected officials and stakeholders gain confidence in our decisions;
- 1.3 Federal planning efforts are aligned and vetted through Housing Stability Council;
- 1.4 Communities of color and other historically disadvantaged groups can see how OHCS efforts serve to reduce disparities.

Deliver remarkable service

- 2.1 OHCS has deployed integrators to facilitate local and regional problem-solving, and to ensure community collaborations can access housing stabilization tools to meet needs in their communities;
- 2.2 Critical programs continue to operate effectively and efficiently and partners and stakeholders can rely on service delivery to meet local needs;
- 2.3 Employees are clear about their roles and responsibilities, and understand how their work supports the vision and mission;
- 2.4 Housing stabilization is fully integrated into statewide policy initiatives, and agencies are actively seeking OHCS engagement;

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2.5 Customers report satisfaction with routine processes, and decision-making is both transparent and credible.

Strengthen agency leadership skills at all levels

- 3.1 OHCS is an employer of choice, able to attract, develop, and retain a highly skilled workforce at all levels;
- 3.2 OHCS is a culturally competent workplace;
- 3.3 Employees at all levels are empowered through an established and clear decision-making framework;
- 3.4 Employees are educated about and encouraged to engage in continuous process improvement.

Implement a financially sustainable business model

- 4.1 Duplication, fragmentation and overlap are minimized and mitigated;
- 4.2 Program delivery and indirect cost structures are well understood, are consistent with peer agencies, and are matched to available ongoing and predictable revenue;
- 4.3 Cross-subsidization between programs is done with transparency and intention;
- 4.4 Financial reports and projections are well understood internally by decision-makers, and transparent to policy-makers for budget oversight;
- 4.5 Bond program profitability is maximized, and unanticipated or irregular resource increases are used either for reserves, or to make strategic, one-time investments in critical infrastructure or skill development.

Become a data and research driven agency

- 5.1 Data and research drives statewide housing stabilization policy and informs outcome-based Key Performance Measures (KPMs);
- 5.2 Policy priorities for competitive funding processes are grounded in data and research that clearly articulate needs;
- 5.3 Grants and contracts articulate data-based outcome targets and include systems to aid success at the local level and to move OHCS and its partners closer to performance-based contracting.

Develop and implement new housing programs

- 6.1 New programs allow OHCS to house more Oregonians;
- 6.2 OHCS and its partners find new ways to collaborate to meet the changing needs of Oregonians;
- 6.3 New program elements are replicable and can inform existing service delivery models.

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Environmental Factors

Economic Conditions

National Economy – The national economy continues to expand for the seventh straight year. Although the overall outlook is positive and the US economy is nearing full employment, some areas of concern remain, such as weakness and uncertainty in the global economy, low expectations in US financial markets, and weakness in manufacturing and industrial production.

Oregon's Economy – Oregon's job growth has outpaced the national average by more than one percentage point, and continues to improve. The Great Recession caused severe damage that has taken years to repair, but Oregon is now approaching full employment. The improved economy has led to strong in-migration and more household formation, both of which increase the demand for housing. Housing starts are improving and are at the highest pace since 2007. However, new home construction is not keeping up with demand in both the rental and ownership markets. This is driving prices higher and affordability is becoming a bigger concern for more Oregonians.

Poverty Rate – The data presented here show that even in the midst of the strengthening economy, the poverty rate in Oregon (16.6 percent) remains above the national poverty rate (15.5 percent). Six of Oregon's counties had poverty rates above 20 percent (Benton, Crook, Harney, Jefferson, Lane, and Malheur). In 2014, approximately 644,450 Oregonians were living below the poverty line; this was nearly 50,000 more people than in 2010. Unemployment rates have improved significantly, however the overall decrease in wages leaves many families still struggling to provide for their most basic needs.

Financial Markets – Since 2008, lenders, mortgage insurers, bond underwriters and rating agencies have tightened their practices and standards, in many cases in response to new federal regulations. Federal reform proposals related to the government-sponsored entities (Fannie Mae and Freddie Mac) continue to create 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 in their bond programs as interest rates on investments and market rate mortgage loans continue to remain historically low.

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. Vacancy rates are at an all-

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time low, adding to the housing crisis. 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 even with the current economic growth, and many Oregonians are still forced to choose between paying rent and paying for other necessities such as food, health care, or transportation.

Increased Foreclosures – The recession and housing crisis caused significant drops in home values, and led to many homeowners being unable to pay their mortgages due to reduced income, job losses, or prolonged unemployment. Many homeowners were unable to sell or refinance because of the loss in home value. Currently, Oregon has 1.0 percent of homes in foreclosure, and 2.2 percent are 90 or more days delinquent on their mortgage. This is down from a high of 3.2 percent of homes in foreclosure in March 2012, and 5.8 percent of homes 90 or more days delinquent in August 2011. Oregon had over 6,800 completed foreclosures between June 2015 and May 2016, and more than 76,200 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 718 completed 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 bedroom apartment in Oregon was \$776. In 2014 it was \$846, and has risen to \$1,008 in 2016. A worker earning the statewide minimum wage of \$9.25 in Oregon in 2016 would need to work 84 hours a week to afford the fair market rent for a two-bedroom apartment. The fair market rent for a two bedroom apartment ranges across the state from a low of \$658 in rural counties such as Baker and Wheeler, up to \$1,208 in the Portland metropolitan area.

Supply of Affordable Housing

Existing Supply – Every year, OHCS funds the new construction and preservation of roughly 1,500 units of affordable rental housing. Approximately 70,500 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 2014, for every ten extremely low income renters in need of a place to live, only four affordable apartments were available in Oregon. Oregon's improving economy is leading to greater in-migration from other states, and households that were doubled-up during the recession are seeking their own homes now. Both of these trends are further driving up the demand for housing, and the rents and prices of the existing stock.

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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 2016, the long run average is over 21,000. This has resulted in significantly fewer single family homes available.

Homelessness in Oregon – In January 2015, 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 2015 count, people in families with children comprised 28 percent of all persons experiencing homelessness. In the 2014-15 school year, more than 20,000 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.

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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 and heating their homes. Federal and state funds help with emergency energy bill payment assistance services to reduce energy bills. In federal fiscal year 2015, more than 84,000 Oregon households received assistance. Of those, more than two thirds (58,053) were facing utility disconnection, and about six percent (5,434) had already had their service disconnected. Oregonians receiving assistance included, but were not limited to, seniors (27 percent), people with disabilities (29 percent), and families with young children (15 percent).

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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 began implementation of the recommendations approved by the Legislature. The focus is 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 also provides mutual accountability for major funding streams between the state and our partners and increased 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 had 6,831 completed foreclosures during the twelve months between June 2015 and May 2016. Though national trends show foreclosures on a downward trend, the need for pre-mediation counseling continued 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 had fully expended the original funding for the Oregon Homeownership Stabilization Initiative (OHSI) during the 2015-17 biennium. This program used Troubled Asset Relief Program (TARP) funds to provide assistance through forgivable loans and refinancing options. During the last year, OHSI focused on mortgage payment assistance, reinstatement of delinquent mortgages, and innovative refinancing options for homeowners whose home value was less than the balance of the current mortgage. The program has provided \$200.6 million in assistance on behalf of more than 15,700 participants. An additional allocation of approximately \$95 million of TARP funds has allowed OHSI to reinstate

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the program. Under the guidance of the U.S. Treasury, OHCS will continue to administer these programs during the 2017-19 biennium and continue to address market conditions and community needs.

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 and owners, participating jurisdictions, housing authorities, lenders, and investors in order to target scarce affordable housing resources. OHCS continues to award resources for construction or rehabilitation of affordable multifamily housing developments in a new way.

A significant amount of effort during the 2015-17 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 2017-19 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.

The department will also focus on two new programs funded by the 2015 Legislature: Local Innovation and Fast Track Housing (LIFT) and Mental Health Housing. These programs are designed to encourage cost containment and innovation. Additionally, they are designed to target communities of color, communities under 25,000 in population, and families served by the Department of Human Services (DHS). Our partnerships with DHS and the Oregon Health Authority make these programs particularly remarkable.

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 2017-19 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.

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

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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 rehabilitating 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 2017-19 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 2017-19 biennium, the department will find ways to leverage and integrate with Community Care Organizations for healthy homes initiatives.

Legislative Concepts

OHCS has proposed a legislative concept that is a technical fix to the Oregon Affordable Housing Tax Credit to ensure that renters who have federal Section 8 vouchers would also benefit from the credit and ensure developers meet federal guidelines when using the credit.

A second legislative concept is a place-holder to move the Oregon Volunteers and CASA programs to new locations that have not yet been determined.

Housing and Community Services Department #91400

Criteria for 2017-19 Budget Development

In developing the 2017-19 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, including new affordable housing development directives from the Governor. The budget supports the six Strategic Imperatives, which are:

1. Implement a new integrated policy and governance model
2. Deliver remarkable service
3. Strengthen agency leadership skills at all levels
4. Implement a financially sustainable business model
5. Become a data and research driven agency
6. Develop and implement new housing programs

OHCS developed a budget that:

- Addresses issues of housing insecurity through strategies in multifamily rental housing through requests for additional development funds and sufficient program staff
- Addresses homelessness prevention through strategies in rental assistance programs, including requests for targeted assistance to the elderly and those with mental or physical disabilities
- Addresses the statewide foreclosure issue through funding for prevention and counseling programs
- Addresses new strategies in single family homeownership to expand opportunities provided by OHCS
- Addresses the need for timely data through collaboration with the Department of Land Conservation and Development and additional research staff

The continuous improvement efforts of the agency will generate refinement to the strategies, increasing the effectiveness of program delivery with the limited funding available.

Housing and Community Services Department #91400

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2017-19 Biennium

Governor's 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>
2015-17 Leg Adopted Budget	130	126.17	1,255,120,548	15,679,188	11,676,469	212,088,734	119,926,854	783,429,303	112,320,000
2015-17 Emergency Boards	2	0.73	24,466,772	12,911,930	-	11,367,458	187,384	-	-
2015-17 Leg Approved Budget	132	126.90	1,279,587,320	28,591,118	11,676,469	223,456,192	120,114,238	783,429,303	112,320,000
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(10)	(6.15)	415,138	(58,123)	-	331,755	141,506	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(94,300,713)	6,426,262	4,555,947	-	-	(105,282,922)	-
Base Nonlimited Adjustment			(37,451,391)	-	-	-	-	(46,297,000)	8,845,609
Capital Construction			(40,000,000)	-	-	(40,000,000)	-	-	-
Subtotal 2017-19 Base Budget	122	120.75	1,108,250,354	34,959,257	16,232,416	183,787,947	120,255,744	631,849,381	121,165,609
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(133,909)	(2,117)	-	(105,658)	(26,134)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(113,334)	1,800	-	(126,523)	11,389	-	-
Subtotal	-	-	(247,243)	(317)	-	(232,181)	(14,745)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	155,187	-	-	155,187	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(38,943,886)	(15,343,520)	-	(22,127,861)	(1,472,505)	-	-
Subtotal	-	-	(38,788,699)	(15,343,520)	-	(21,972,674)	(1,472,505)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	9,865,633	474,572	-	5,187,517	4,203,544	-	-
State Gov't & Services Charges Increase/(Decrease)			(611,921)	9,501	-	(497,059)	(124,363)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2017-19 Biennium

Governor's 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	-	-	9,253,712	484,073	-	4,690,458	4,079,181	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	122	120.75	1,078,468,124	20,099,493	16,232,416	166,273,550	122,847,675	631,849,381	121,165,609

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
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 2017-19 Biennium

Governor's Budget
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<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: 2017-19 Current Service Level	122	120.75	1,078,468,124	20,099,493	16,232,416	166,273,550	122,847,675	631,849,381	121,165,609
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	122	120.75	1,078,468,124	20,099,493	16,232,416	166,273,550	122,847,675	631,849,381	121,165,609
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	90,673,792	2,957,031	849,114	86,867,647	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(170,958)	(1,659)	-	(77,877)	(21,968)	(69,454)	-
092 - Statewide AG Adjustment	-	-	(31,643)	(33)	-	(22,287)	(230)	(9,093)	-
101 - Local Innovation and Fast Track Housing	3	2.00	704,479	561,218	-	143,261	-	-	-
102 - Essential Staffing Needs	6	6.00	1,178,058	552,052	-	626,006	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	10,000,000	-	-	10,000,000	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	25	21.43	3,888,243	-	-	3,888,243	-	-	-
109 - HUD Project Rental Assistance	2	1.00	1,072,507	-	-	-	1,072,507	-	-
110 - Elderly Rental Assistance Program	1	0.50	3,000,000	1,500,000	-	1,500,000	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	37	30.93	110,314,478	5,568,609	849,114	102,924,993	1,050,309	(78,547)	-
Total 2017-19 Governor's Budget	159	151.68	1,188,782,602	25,668,102	17,081,530	269,198,543	123,897,984	631,770,834	121,165,609

Percentage Change From 2015-17 Leg Approved Budget	20.45%	19.53%	-7.10%	-10.22%	46.29%	20.47%	3.15%	-19.36%	7.88%
Percentage Change From 2017-19 Current Service Level	30.33%	25.61%	10.23%	27.71%	5.23%	61.90%	0.85%	-0.01%	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Housing Stabilization Programs
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	8	8.00	39,772,070	11,224,870	-	11,056,937	17,490,263	-	-
2015-17 Emergency Boards	-	-	18,047,404	10,002,842	-	8,023,664	20,898	-	-
2015-17 Leg Approved Budget	8	8.00	57,819,474	21,227,712	-	19,080,601	17,511,161	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.00	277,422	5,603	-	(1,645)	273,464	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	9	9.00	58,096,896	21,233,315	-	19,078,956	17,784,625	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(8,988)	660	-	(3,049)	(6,599)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	13,975	360	-	1,369	12,246	-	-
Subtotal	-	-	4,987	1,020	-	(1,680)	5,647	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(19,236,302)	(10,640,860)	-	(8,000,000)	(595,442)	-	-
Subtotal	-	-	(19,236,302)	(10,640,860)	-	(8,000,000)	(595,442)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,369,907	386,521	-	380,992	602,394	-	-
State Gov't & Services Charges Increase/(Decrease)			(46,180)	9,501	-	-	(55,681)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Housing Stabilization Programs
 2017-19 Biennium

Governor's 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	-	-	1,323,727	396,022	-	380,992	546,713	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	17	17.00	257,580,345	-	-	56,313,041	80,101,695	-	121,165,609
Subtotal: 2017-19 Current Service Level	26	26.00	297,769,653	10,989,497	-	67,771,309	97,843,238	-	121,165,609

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Housing Stabilization Programs
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	26	26.00	297,769,653	10,989,497	-	67,771,309	97,843,238	-	121,165,609
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	26	26.00	297,769,653	10,989,497	-	67,771,309	97,843,238	-	121,165,609
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(76,478)	(38,239)	-	(38,239)	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(16,325)	(1,274)	-	(2,518)	(12,533)	-	-
092 - Statewide AG Adjustment	-	-	(488)	(33)	-	(389)	(66)	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	1	0.50	952,813	-	-	-	952,813	-	-
110 - Elderly Rental Assistance Program	1	0.50	3,000,000	1,500,000	-	1,500,000	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Housing Stabilization Programs
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	2	1.00	3,859,522	1,460,454	-	1,458,854	940,214	-	-
Total 2017-19 Governor's Budget	28	27.00	301,629,175	12,449,951	-	69,230,163	98,783,452	-	121,165,609

Percentage Change From 2015-17 Leg Approved Budget	250.00%	237.50%	421.67%	-41.35%	-	262.83%	464.12%	-	-
Percentage Change From 2017-19 Current Service Level	7.69%	3.85%	1.30%	13.29%	-	2.15%	0.96%	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	8	8.00	134,201,240	-	-	57,900,870	76,300,370	-	-
2015-17 Emergency Boards	-	-	60,931	-	-	41,821	19,110	-	-
2015-17 Leg Approved Budget	8	8.00	134,262,171	-	-	57,942,691	76,319,480	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	2.00	575,917	-	-	387,503	188,414	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	10	10.00	134,838,088	-	-	58,330,194	76,507,894	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(16,095)	-	-	(10,747)	(5,348)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	26,686	-	-	17,849	8,837	-	-
Subtotal	-	-	10,591	-	-	7,102	3,489	-	-
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)	-	-	4,720,711	-	-	1,917,517	2,803,194	-	-
State Gov't & Services Charges Increase/(Decrease)			(24,177)	-	-	-	(24,177)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Energy Assistance & Weatherization Programs
 2017-19 Biennium

Governor's 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	-	-	4,696,534	-	-	1,917,517	2,779,017	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(10)	(10.00)	(134,545,213)	-	-	(55,254,813)	(79,290,400)	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Energy Assistance & Weatherization Programs
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-100.00%	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	27	25.75	203,365,136	-	-	75,409,816	14,630,320	1,005,000	112,320,000
2015-17 Emergency Boards	1	0.67	2,909,647	159,385	-	2,713,765	36,497	-	-
2015-17 Leg Approved Budget	28	26.42	206,274,783	159,385	-	78,123,581	14,666,817	1,005,000	112,320,000
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	1.58	674,324	(84,073)	-	754,954	3,443	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			9,690,609	-	-	-	-	845,000	8,845,609
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	28	28.00	216,639,716	75,312	-	78,878,535	14,670,260	1,850,000	121,165,609
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(37,722)	-	-	(33,753)	(3,969)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	40,225	(312)	-	38,872	1,665	-	-
Subtotal	-	-	2,503	(312)	-	5,119	(2,304)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(9,037,063)	(75,000)	-	(8,085,000)	(877,063)	-	-
Subtotal	-	-	(9,037,063)	(75,000)	-	(8,085,000)	(877,063)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,912,461	-	-	2,420,882	491,579	-	-
Subtotal	-	-	2,912,461	-	-	2,420,882	491,579	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium**

**Governor's 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	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	9	9.00	(118,584,737)	-	-	2,341,475	239,397	-	(121,165,609)
Subtotal: 2017-19 Current Service Level	37	37.00	91,932,880	-	-	75,561,011	14,521,869	1,850,000	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	37	37.00	91,932,880	-	-	75,561,011	14,521,869	1,850,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	37	37.00	91,932,880	-	-	75,561,011	14,521,869	1,850,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(4,747)	-	-	(3,878)	(215)	(654)	-
092 - Statewide AG Adjustment	-	-	(11,598)	-	-	(11,434)	(164)	-	-
101 - Local Innovation and Fast Track Housing	3	2.00	704,479	561,218	-	143,261	-	-	-
102 - Essential Staffing Needs	2	2.00	434,834	217,417	-	217,417	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	10,000,000	-	-	10,000,000	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	1	0.50	119,694	-	-	-	119,694	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Multifamily Rental Housing Programs
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	6	4.50	11,242,662	778,635	-	10,345,366	119,315	(654)	-
Total 2017-19 Governor's Budget	43	41.50	103,175,542	778,635	-	85,906,377	14,641,184	1,849,346	-
Percentage Change From 2015-17 Leg Approved Budget	53.57%	57.08%	-49.98%	388.52%	-	9.96%	-0.17%	84.01%	-100.00%
Percentage Change From 2017-19 Current Service Level	16.22%	12.16%	12.23%	-	-	13.69%	0.82%	-0.04%	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	7	6.50	8,325,924	1,440,000	-	4,311,746	2,574,178	-	-
2015-17 Emergency Boards	-	-	2,786,025	2,727,660	-	57,298	1,067	-	-
2015-17 Leg Approved Budget	7	6.50	11,111,949	4,167,660	-	4,369,044	2,575,245	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	152,019	-	-	131,536	20,483	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	7	6.50	11,263,968	4,167,660	-	4,500,580	2,595,728	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(7,710)	-	-	(7,443)	(267)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	9,839	-	-	9,656	183	-	-
Subtotal	-	-	2,129	-	-	2,213	(84)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	155,187	-	-	155,187	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,167,660)	(4,167,660)	-	-	-	-	-
Subtotal	-	-	(4,012,473)	(4,167,660)	-	155,187	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	215,541	-	-	120,297	95,244	-	-
Subtotal	-	-	215,541	-	-	120,297	95,244	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium**

**Governor's 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	(2)	(2.00)	(2,788,533)	-	-	(818,866)	(1,969,667)	-	-
Subtotal: 2017-19 Current Service Level	5	4.50	4,680,632	-	-	3,959,411	721,221	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	5	4.50	4,680,632	-	-	3,959,411	721,221	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	5	4.50	4,680,632	-	-	3,959,411	721,221	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(354)	-	-	(354)	-	-	-
092 - Statewide AG Adjustment	-	-	(1,135)	-	-	(1,135)	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	2	2.00	408,589	-	-	408,589	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Single Family Housing Programs
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	2	2.00	407,100	-	-	407,100	-	-	-
Total 2017-19 Governor's Budget	7	6.50	5,087,732	-	-	4,366,511	721,221	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-54.21%	-100.00%	-	-0.06%	-71.99%	-	-
Percentage Change From 2017-19 Current Service Level	40.00%	44.44%	8.70%	-	-	10.28%	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	10	7.92	1,750,424	-	-	1,750,424	-	-	-
2015-17 Emergency Boards	-	-	92,328	-	-	92,328	-	-	-
2015-17 Leg Approved Budget	10	7.92	1,842,752	-	-	1,842,752	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(10)	(7.92)	(1,415,454)	-	-	(1,415,454)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	427,298	-	-	427,298	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(221,826)	-	-	(221,826)	-	-	-
Subtotal	-	-	(221,826)	-	-	(221,826)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(205,472)	-	-	(205,472)	-	-	-
Subtotal	-	-	(205,472)	-	-	(205,472)	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Homeownership Stabilization Initiative
 2017-19 Biennium

Governor's 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>
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	25	21.43	3,888,243	-	-	3,888,243	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Homeownership Stabilization Initiative
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	25	21.43	3,888,243	-	-	3,888,243	-	-	-
Total 2017-19 Governor's Budget	25	21.43	3,888,243	-	-	3,888,243	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	150.00%	170.58%	111.00%	-	-	111.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	70	70.00	30,224,021	3,014,318	-	18,277,980	8,931,723	-	-
2015-17 Emergency Boards	1	0.06	515,569	22,043	-	383,714	109,812	-	-
2015-17 Leg Approved Budget	71	70.06	30,739,590	3,036,361	-	18,661,694	9,041,535	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(2.81)	150,910	20,347	-	474,861	(344,298)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	68	67.25	30,890,500	3,056,708	-	19,136,555	8,697,237	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(63,394)	(2,777)	-	(50,666)	(9,951)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	17,767	1,752	-	27,557	(11,542)	-	-
Subtotal	-	-	(45,627)	(1,025)	-	(23,109)	(21,493)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(882,732)	(460,000)	-	(422,732)	-	-	-
Subtotal	-	-	(882,732)	(460,000)	-	(422,732)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	549,937	88,051	-	250,753	211,133	-	-
State Gov't & Services Charges Increase/(Decrease)			(430,399)	-	-	(385,894)	(44,505)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Central Services
 2017-19 Biennium

Governor's 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	-	-	119,538	88,051	-	(135,141)	166,628	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(20)	(20.00)	(3,150,874)	-	-	(4,069,849)	918,975	-	-
Subtotal: 2017-19 Current Service Level	48	47.25	26,930,805	2,683,734	-	14,485,724	9,761,347	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	48	47.25	26,930,805	2,683,734	-	14,485,724	9,761,347	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	48	47.25	26,930,805	2,683,734	-	14,485,724	9,761,347	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	2,755,886	850,000	-	1,905,886	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(69,353)	(385)	-	(59,748)	(9,220)	-	-
092 - Statewide AG Adjustment	-	-	(6,824)	-	-	(6,824)	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	2	2.00	334,635	334,635	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Central Services
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	2	2.00	3,014,344	1,184,250	-	1,839,314	(9,220)	-	-
Total 2017-19 Governor's Budget	50	49.25	29,945,149	3,867,984	-	16,325,038	9,752,127	-	-
Percentage Change From 2015-17 Leg Approved Budget	-29.58%	-29.70%	-2.58%	27.39%	-	-12.52%	7.86%	-	-
Percentage Change From 2017-19 Current Service Level	4.17%	4.23%	11.19%	44.13%	-	12.70%	-0.09%	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	-	-	234,356,484	-	-	3,380,961	-	230,975,523	-
2015-17 Emergency Boards	-	-	54,868	-	-	54,868	-	-	-
2015-17 Leg Approved Budget	-	-	234,411,352	-	-	3,435,829	-	230,975,523	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	468,824,536	6,426,262	16,232,416	-	-	446,165,858	-
Base Nonlimited Adjustment	-	-	(47,142,000)	-	-	-	-	(47,142,000)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	656,093,888	6,426,262	16,232,416	3,435,829	-	629,999,381	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(414,657)	-	-	(414,657)	-	-	-
Subtotal	-	-	(414,657)	-	-	(414,657)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	97,076	-	-	97,076	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	(111,165)	-	-	(111,165)	-	-	-
Subtotal	-	-	(14,089)	-	-	(14,089)	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium**

**Governor's 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>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	6	6.00	1,489,012	-	-	1,489,012	-	-	-
Subtotal: 2017-19 Current Service Level	6	6.00	657,154,154	6,426,262	16,232,416	4,496,095	-	629,999,381	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	6	6.00	657,154,154	6,426,262	16,232,416	4,496,095	-	629,999,381	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	6	6.00	657,154,154	6,426,262	16,232,416	4,496,095	-	629,999,381	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(80,179)	-	-	(11,379)	-	(68,800)	-
092 - Statewide AG Adjustment	-	-	(11,598)	-	-	(2,505)	-	(9,093)	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Bond Activities and Debt Service
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(91,777)	-	-	(13,884)	-	(77,893)	-
Total 2017-19 Governor's Budget	6	6.00	657,062,377	6,426,262	16,232,416	4,482,211	-	629,921,488	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	180.30%	-	-	30.46%	-	172.72%	-
Percentage Change From 2017-19 Current Service Level	-	-	-0.01%	-	-	-0.31%	-	-0.01%	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Capital Construction
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 91400-089-00-00-00000**

<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>
2015-17 Leg Adopted Budget	-	-	40,000,000	-	-	40,000,000	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	40,000,000	-	-	40,000,000	-	-	-
2017-19 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	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	(40,000,000)	-	-	(40,000,000)	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Capital Construction
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 91400-089-00-00-00000**

<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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	85,000,000	-	-	85,000,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Capital Construction
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 91400-089-00-00-00000

<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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	85,000,000	-	-	85,000,000	-	-	-
Total 2017-19 Governor's Budget	-	-	85,000,000	-	-	85,000,000	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	112.50%	-	-	112.50%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Debt Service
2017-19 Biennium**

**Governor's 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>
2015-17 Leg Adopted Budget	-	-	563,125,249	-	11,676,469	-	-	551,448,780	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	563,125,249	-	11,676,469	-	-	551,448,780	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(563,125,249)	-	(11,676,469)	-	-	(551,448,780)	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Debt Service
2017-19 Biennium**

**Governor's 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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	2,994,384	2,145,270	849,114	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
 Bond Debt Service
 2017-19 Biennium

Governor's 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>
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	2,994,384	2,145,270	849,114	-	-	-	-
Total 2017-19 Governor's Budget	-	-	2,994,384	2,145,270	849,114	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-99.47%	-	-92.73%	-	-	-100.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																							
2017-19 Biennium															Agency Number: 91400								
Agency-wide																							
Program/Division Priorities for 2017-19 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		Multifamily Rental Housing Development	91400-02 91400-03 91400-05	12	778,635		81,809,104	1,849,346	14,279,126		\$ 98,716,211	24	23.50	Y	N	FO, S	ORS 456.550 - 456.725		Requesting additional positions and General Fund, Lottery Funds, Other Funds for housing development programs.		
1	1	OHCS	LIFT	Local Innovation and Fast Track Housing		12			60,000,000				\$ 60,000,000			Y	N						
2	1	OHCS	PBCA	Performance Based Contract Admin		12		1,696,426			952,813	121,165,609	\$ 123,814,848	8	7.50	Y	N	FO	Title 42 Section 8 section 1437f		Requesting additional position and Federal Funds for rent subsidy program.		
3	2	OHCS		Energy Services	91400-06	12			54,656,925			80,094,219	\$ 134,751,144	10	10.00	N	Y	FO, S	P.L. 111-117; ORS 459.505, 458.587				
4	2	OHCS		Asset Management and Compliance		12		4,097,273				362,058	\$ 4,459,331	19	18.00	Y	N	FO, S	ORS 446.543		Requesting additional positions and Other Funds, Federal Funds for multifamily housing programs.		
5	3	OHCS		Homeless Services	91400-04	12	12,449,951		12,876,813			17,736,419	\$ 43,063,183	10	9.50	Y	Y	FO, S	ORS 458.505, 458.545, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92		Requesting additional positions and General Fund for rent assistance programs.		
6	1	OHCS		Foreclosure Prevention Programs (Single Family Housing Programs)	91400-01	12	0		4,366,511			721,221	\$ 5,087,732	7	6.50	Y	N	FO, S	ORS 456.625, P.L. 111-5; Title 24 Section 5 Part 570		Requesting General Fund for foreclosure prevention program and additional Other Funds positions.		
6	1	OHCS	OHSI	Foreclosure Prevention Programs (Homeownership Stabilization Initiative)		12		3,888,243					\$ 3,888,243	25	21.43	Y	N	FO			Requesting additional positions and Other Funds to continue program.		
7	1	OHCS	CASA	Court Appointed Special Advocates		12	3,498,334		3,381,872				\$ 6,880,206	1	1.00	N	Y	S					
7	2	OHCS	OV	Oregon Volunteers		12	0		192,200			7,107,780	\$ 7,299,980	1	1.00	Y	N	FO, S			Requesting additional General Fund for program administration.		
N/A	N/A	OHCS		Central Services	91400-07	4	369,650		12,750,966			2,644,347	\$ 15,764,963	48	47.25	Y	N	FO, S			Requesting additional positions and General Fund.		
N/A	N/A	OHCS		Elderly & Disabled Bonds (Included in error)					25,000,000				\$ 25,000,000			N	N						
N/A	N/A	OHCS		Bond Activities and Debt Service		4	6,426,262	16,232,416	4,482,211	629,921,488			\$ 657,062,377	6	6.00	N	N	FO, S, D					
N/A	N/A	OHCS		Debt Service		4	2,145,270	849,114					\$ 2,994,384			Y	N	D					
													\$										
							25,668,102	17,081,530	269,198,544	631,770,834	123,897,983	121,165,609	\$ 1,188,782,602	159	151.68								

7. Primary Purpose Program/Activity Exi

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
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- 9 Environmental Protection
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- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
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- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

- Scale:**
1 = Not Effective
2 = Below Average
3 = Average
4 = Good
5 = Very Effective

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

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and

1,188,782,602

Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																							
2017-19 Biennium															Agency Number: 91400								
Housing Stabilization Programs (SCR 010)																							
Program/Division Priorities for 2017-19 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	PBCA	Performance Based Contract Admin				1,696,426		952,813	121,165,609	\$ 123,814,848	8	7.50	Y	N	FO	Title 42 Section 8 section 1437f		Requesting additional position and Federal Funds for rent subsidy program.			
3	2	OHCS		Energy Services	91400-06	12		54,656,926		80,094,219		\$ 134,751,145	10	10.00	N	Y	FO, S	P.L. 111-117; ORS 458.505, 458.587					
5	3	OHCS		Homeless Services	91400-04	12	12,449,951			12,876,813		\$ 43,063,183	10	9.50	Y	Y	FO, S	ORS 458.505, 458.545, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92		Requesting additional positions and General Fund for rent assistance programs.			
							12,449,951	-	69,230,165	-	98,783,451	121,165,609	\$ 301,629,176	28	27.00								

7. Primary Purpose Program/Activity Exi

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

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19. Legal Requirement Code

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																							
2017-19 Biennium															Agency Number: 91400								
Multifamily Rental Housing Programs (SCR 030)																							
Program/Division Priorities for 2017-19 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	Multifamily Rental Housing Development	91400-02 91400-03 91400-05	12	778,635		81,809,104	1,849,346	14,279,126		\$ 98,716,211	24	23.50	Y	N	FO, S	ORS 456.550 - 456.725		Requesting additional positions and General Fund, Lottery Funds, Other Funds for housing development programs.			
4	2	OHCS	Asset Management and Compliance		12			4,097,273		362,058		\$ 4,459,331	19	18.00	Y	N	FO, S	ORS 446.543		Requesting additional positions and Other Funds, Federal Funds for multifamily housing programs.			
						778,635	-	85,906,377	1,849,346	14,641,184	-	\$ 103,175,542	43	41.50									

7. Primary Purpose Program/Activity Exi

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium															Agency Number: 91400						
Single Family Housing Programs (SCR 040)																					
Program/Division Priorities for 2017-19 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																				
6	1	OHCS	Foreclosure Prevention Programs (Single Family Housing Programs)	91400-01	12	0		4,366,511		721,221		\$ 5,087,732	7	6.50	Y	N	FO, S	ORS 456.625, P.L. 111-5, Title 24 Section 5 Part 570		Requesting General Fund for foreclosure prevention program and additional Other Funds positions	
						-	-	4,366,511	-	721,221	-	\$ -	7	6.50							
						-	-	4,366,511	-	721,221	-	\$ 5,087,732	7	6.50							

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Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and

Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
Homeownership Stabilization Initiative (SCR 050)																					
Program/Division Priorities for 2017-19 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																				
6	1	OHCS	OHSI	Foreclosure Prevention Programs (Homeownership Stabilization Initiative)		12						3,888,243									
												\$ 3,888,243	25	21.43	Y	N	FO				Requesting additional positions and Other Funds to continue program.
												\$ -									
												\$ 3,888,243	25	21.43							

7. Primary Purpose Program/Activity Exi

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Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

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Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government: (collaboration and

Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																		Agency Number: 91400			
Central Services (SCR 070)																					
Program/Division Priorities for 2017-19 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																				
7	1	OHCS	CASA	Court Appointed Special Advocates		12	3,498,334		3,381,872			\$ 6,880,206	1	1.00	N	Y	S				
7	2	OHCS	OV	Oregon Volunteers		12	0		192,200		7,107,780	\$ 7,299,980	1	1.00	Y	N	FO, S			Requesting additional General Fund for program administration.	
N/A	N/A	OHCS		Central Services	91400-07	4	369,650		12,750,966		2,644,347	\$ 15,764,963	48	47.25	Y	N	FO, S			Requesting additional positions and General Fund.	
							3,867,984	-	16,325,038	-	9,752,127	\$ 29,945,149	50	49.25							

7. Primary Purpose Program/Activity Exi

19. Legal Requirement Code

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																							
2017-19 Biennium																			Agency Number: 91400				
<i>Bond Activities and Debt Service (SCR 080)</i>																							
Program/Division Priorities for 2017-19 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																						
N/A	N/A	OHCS		Bond Activities and Debt Service		4	6,426,262	16,232,416	4,482,211	629,921,488			\$ 657,062,377	6	6.00	N	N	FO, S, D					
							6,426,262	16,232,416	4,482,211	629,921,488			\$ 657,062,377	6	6.00								

7. Primary Purpose Program/Activity Exi

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																								
2017-19 Biennium																			Agency Number: 91400					
<i>Capital Construction (SCR 089)</i>																								
Program/Division Priorities for 2017-19 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	Local Innovation and Fast Track Housing		12			60,000,000				\$ 60,000,000			Y	N								
N/A	N/A	OHCS	Elderly & Disabled Bonds (Included in error)					25,000,000				\$ 25,000,000			N	N								
								-				\$ -												
								85,000,000				\$ 85,000,000	0	0.00										

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
Bond Debt Service (SCR 090)																					
Program/Division Priorities for 2017-19 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																				
N/A	N/A	OHCS	Debt Service		4	2,145,270	849,114					\$ 2,994,384				Y	N	D			
						2,145,270	849,114	-	-	-	-	\$ 2,994,384	0	0.00							

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Housing and Community Services Department #91400

Housing and Community Services Department #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 2017-19 AND 2019-21)	(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	OHCS estimates that 2,478 low and very low income persons would not receive homeless and homelessness prevention services. Grantee capacity and regional capacity could also be impacted, which has the potential of reducing the state's ability to acquire and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: \$671,402	All General Fund programs will take a proportional share of the General Fund reduction.
State Homeless Assistance Program	Approximately 3,487 homeless persons would not receive shelter and related services. The reduction could also impact the state's ability to secure and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: \$343,502	All General Fund programs will take a proportional share of the General Fund reduction.
Low Income Rental Assistance Program	A reduction to this program would mean that up to 17 low-income households would not receive rent assistance and could potentially become homeless. This could also impact Oregon's ability to secure and maintain federal homeless assistance funding, as this program can be used to meet match requirements. No OHCS positions or FTE would be reduced.	GF: \$54,919	All General Fund programs will take a proportional share of the General Fund reduction.

Housing and Community Services Department #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 2017-19 AND 2019-21)	(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)
Housing Choice Landlord Guarantee Program	This reduction would impact the number of landlords who could receive reimbursement, and OHCS would run out of program funds in approximately six months. No OHCS positions or FTE would be reduced.	GF: \$31,948	All General Fund programs will take a proportional share of the General Fund reduction.
CASA Program	A 10% reduction in funding would result in a loss of services to more than 1,000 children, further reducing the total percentage of children served. No OHCS positions or FTE would be reduced.	GF: \$265,552	All General Fund programs will take a proportional share of the General Fund reduction.
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: \$16,627,355	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.
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: \$12,284,768	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.

Housing and Community Services Department #91400

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 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 department’s programs address the range of housing needs of all Oregonians, from homelessness prevention and housing stabilization, to affordable rental housing, to home ownership and foreclosure prevention. The services funded by OHCS are summarized in the following overview about the agency’s program units.

Housing Stabilization Programs

This program unit comprises a continuum of services intended to help individuals stabilize their housing. In the 2017-19 budget, OHCS is expanding this program unit to include Energy Services and Performance Based Contract Administration, which were previously in different program units. This grouping reflects the programs in the Housing Stabilization Division and more closely aligns the department’s budget and organizational structures.

Homeless Services include programs that provide access to emergency housing, rental assistance, and other activities that assist homeless individuals or families, or that prevent homelessness from occurring.

Energy Services 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.

Performance Based Contract Administration is for project-based Section 8 housing in Oregon. Each Section 8 project has a Housing Assistance Payment contract which provides the project-based subsidy. Contract administration includes subsidy payments to owners, tenant complaint resolution, on-site management reviews, and other activities.

Energy and Weatherization Programs

This program unit is being phased out in the 2017-19 budget and the programs and staff are being moved to the Housing Stabilization Programs. This grouping reflects the programs in the Housing Stabilization Division and more closely aligns the department’s budget and organizational structures.

Housing and Community Services Department #91400

Multifamily Rental Housing Programs

OHCS provides a continuum of housing options for low-income and at-risk Oregonians 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.

The Asset Management and Compliance Section is being moved to this program unit. This section ensures that rental housing developed using OHCS funds complies with all of the requirements of the various funding sources, and remains affordable to low income households.

Single Family Housing Programs

Single Family Housing programs expand access to affordable homeownership through homebuyer education, below-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

Oregon Homeownership Stabilization Initiative programs are designed to help homeowners at risk of foreclosure recover from unemployment or underemployment, modify their mortgages, or repay delinquent mortgage payments. Preventing foreclosures helps keep families in their homes, preserves communities, helps to stabilize Oregon's housing market, and prevents additional homeowners from entering Oregon's difficult rental market.

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, the Public Affairs Office, Administrative Services and Human Resources, and the Chief Financial Office. The Asset Management and Compliance Section is being moved to Multifamily Rental Housing Programs, and the Debt Management Team is being moved to Bond Activities and Debt Service. The intention is for this program unit to only include agency-wide administrative functions.

The Oregon Commission for Voluntary Action and Services and Court Appointed Special Advocates are also included in this program unit. OHCS reported to the Legislature in 2014 that these programs do not fit well with the agency's mission, and recommended that they be moved to a different entity. The governing boards for both of these programs are exploring options for transitioning out of OHCS.

Housing and Community Services Department #91400

Bond Activities and Debt Service

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. 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.

In the 2017-19 budget, OHCS is including the Debt Management Team and debt service costs in this program unit. Previously, debt service costs were shown in a separate program unit and the Debt Management Team was included in Central Services. This consolidation will streamline the department's budget once the Debt Service program unit is phased out, and also provides transparency related to the staff needed to manage the department's bond indentures.

Capital Construction

This program unit was created in the 2015-17 budget for the proceeds from Article XI-Q General Obligation bonds. The bond proceeds are categorized as Capital Construction with an expenditure limitation period of six years, and the funds will be used for financing affordable housing development.

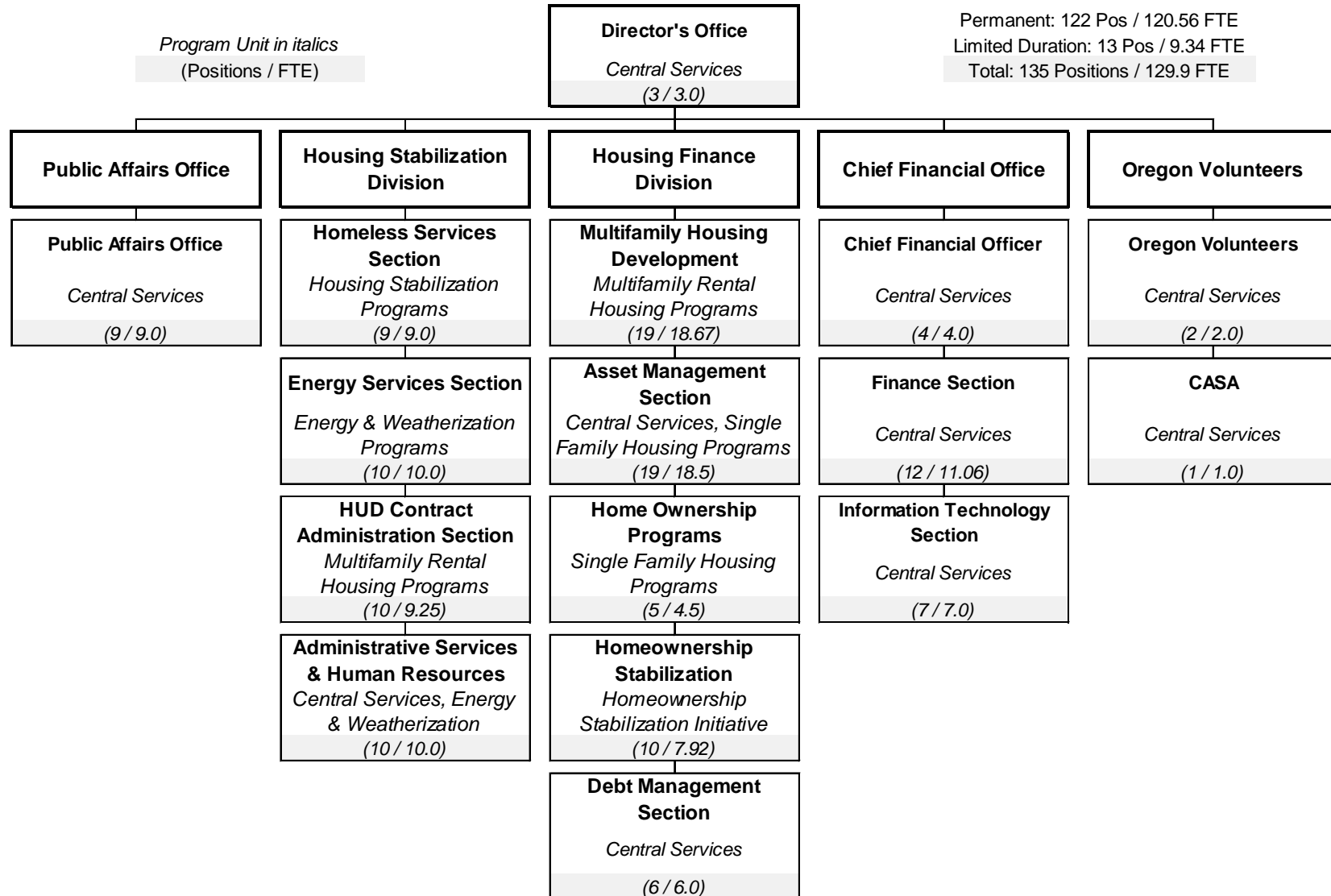
Bond Debt Service

This program unit was the debt service 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. In the 2017-19 budget, OHCS is moving debt service costs to the Bond Activities and Debt Service program unit to streamline the department's budget by phasing out this program unit.

Housing and Community Services Department #91400

2015-17 Organizational Chart by Divisions

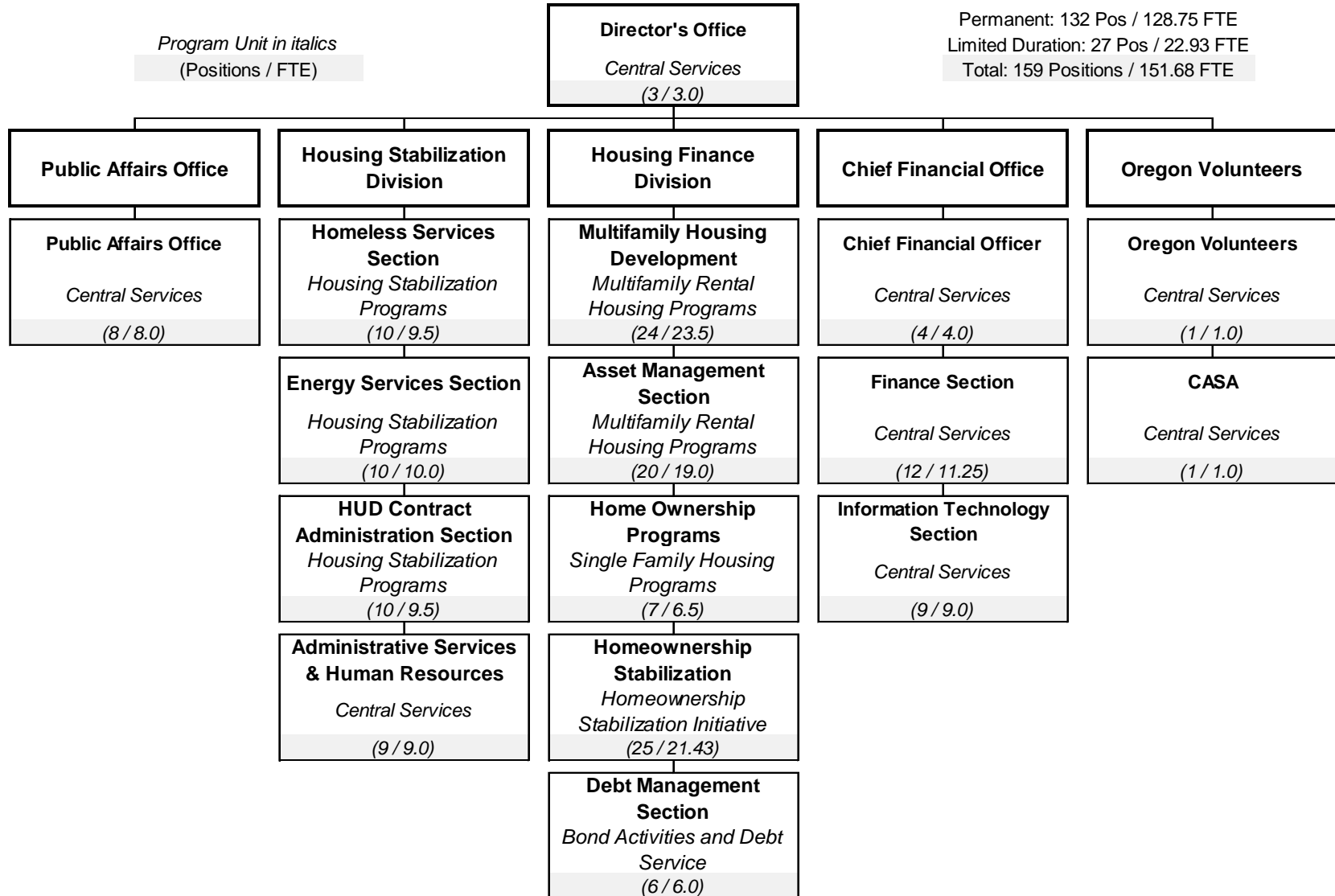
May 31, 2016



Housing and Community Services Department #91400

2017-19 Organizational Chart by Divisions

Proposed



Housing and Community Services Department #91400

**Agencywide Program Unit Summary
2017-19 Biennium**

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
010-00-00-00000	Housing Stabilization Programs						
	General Fund	12,829,373	11,224,870	21,227,712	14,631,880	12,449,951	-
	Other Funds	9,618,173	11,056,937	19,080,601	71,288,423	69,230,163	-
	Federal Funds	19,815,126	17,490,263	17,511,161	219,855,593	219,949,061	-
	All Funds	42,262,672	39,772,070	57,819,474	305,775,896	301,629,175	-
020-00-00-00000	Energy Assistance & Weatherization Programs						
	Other Funds	51,259,092	57,900,870	57,942,691	-	-	-
	Federal Funds	76,715,512	76,300,370	76,319,480	-	-	-
	All Funds	127,974,604	134,201,240	134,262,171	-	-	-
030-00-00-00000	Multifamily Rental Housing Programs						
	General Fund	-	-	159,385	778,635	778,635	-
	Other Funds	22,868,707	76,414,816	79,128,581	87,771,689	87,755,723	-
	Federal Funds	115,450,015	126,950,320	126,986,817	14,641,563	14,641,184	-
	All Funds	138,318,722	203,365,136	206,274,783	103,191,887	103,175,542	-
040-00-00-00000	Single Family Housing Programs						
	General Fund	5,142,882	1,440,000	4,167,660	3,286,920	-	-
	Other Funds	3,339,101	4,311,746	4,369,044	4,368,000	4,366,511	-
	Federal Funds	2,194,632	2,574,178	2,575,245	721,221	721,221	-
	All Funds	10,676,615	8,325,924	11,111,949	8,376,141	5,087,732	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Program Unit Summary
2017-19 Biennium**

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
050-00-00-00000	Homeownership Stabilization Initiative						
	Other Funds	12,551,111	1,750,424	1,842,752	3,888,243	3,888,243	-
070-00-00-00000	Central Services						
	General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	-
	Other Funds	17,065,273	18,277,980	18,661,694	14,610,993	16,325,038	-
	Federal Funds	8,242,922	8,931,723	9,041,535	9,761,347	9,752,127	-
	All Funds	27,691,145	30,224,021	30,739,590	27,644,524	29,945,149	-
080-00-00-00000	Bond Activities and Debt Service						
	General Fund	-	-	-	6,426,262	6,426,262	-
	Lottery Funds	-	-	-	16,232,416	16,232,416	-
	Other Funds	132,272,862	234,356,484	234,411,352	634,495,476	634,403,699	-
	All Funds	132,272,862	234,356,484	234,411,352	657,154,154	657,062,377	-
089-00-00-00000	Capital Construction						
	Other Funds	-	40,000,000	40,000,000	-	85,000,000	-
090-00-00-00000	Bond Debt Service						
	General Fund	-	-	-	-	2,145,270	-
	Lottery Funds	9,413,639	11,676,469	11,676,469	-	849,114	-
	Other Funds	557,283,408	551,448,780	551,448,780	-	-	-
	All Funds	566,697,047	563,125,249	563,125,249	-	2,994,384	-

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
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TOTAL AGENCY

General Fund	20,355,205	15,679,188	28,591,118	28,395,881	25,668,102	-
Lottery Funds	9,413,639	11,676,469	11,676,469	16,232,416	17,081,530	-
Other Funds	806,257,727	995,518,037	1,006,885,495	816,422,824	900,969,377	-
Federal Funds	222,418,207	232,246,854	232,434,238	244,979,724	245,063,593	-
All Funds	1,058,444,778	1,255,120,548	1,279,587,320	1,106,030,845	1,188,782,602	-

Housing and Community Services Department #91400

Revenues

Housing and Community Services Department #91400

Revenue Discussion

Lottery Funds

The Department's 2017-19 revenue for Lottery Funds is \$17.1 million. This is debt service payments on bonds for the Community Incentive Fund, to build housing and provide services in the Housing PLUS Program; and to preserve affordable rental housing and manufactured home parks.

Other Funds

The Department's Other Funds revenue is \$754.7 million, including Limited and Non-Limited Funds. The funding is derived from a variety of sources, including bond sales, loan repayments, public utility charges, document recording fees, and manufactured home tax assessments. Some of the programs using Other Funds are homeless assistance and prevention; single family housing; multifamily housing development; foreclosure prevention; energy bill payment and weatherization assistance; and manufactured home parks dispute resolution. For more specific information, see the Revenues table that follows.

An additional \$84.3 million from bond proceeds was included in the Governor's Budget in error. The amount of debt the bond bill authorizes OHCS to issue in the Residential Loan and Elderly and Disabled Housing programs was included as revenue, but the department anticipates issuing less than the authorized amount. The Legislatively Adopted Budget will show the correct revenues for these programs.

Federal Funds

Limited and Non-Limited Federal Funds total \$245.1 million for 2017-19. 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), NeighborWorks, and the Bonneville Power Administration (BPA). These funds provide assistance for such things as rent, shelter, energy bill payments, weatherization activities, and also support housing development and rehabilitation. For specific information on programs, match requirements, and limits on uses, see the Revenues table that follows.

Housing and Community Services Department #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 2017-19 estimate		

Other Funds

010-00 Housing Stabilization 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: Electricity Bill Payment Assistance			Oregon Energy Assistance Program	Energy assistance payments for low income households	2015-17 revenues		
N/A	Public Utility Fees: Weatherization			Weatherization programs	Weatherize houses occupied by eligible low income families; energy conservation services to low-income households	2015-17 revenues		
N/A	Performance-Based Contract Administrative Fees			Housing Stabilization programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 contract		

Housing and Community Services Department #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	Interest Income			Homeless Services programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Interest Income			Energy Bill Payment and Weatherization programs	Energy assistance payments to vendors; weatherize houses occupied by eligible low-income households	2015-17 revenues		
N/A	Interest on security deposits			Low Income Rental Assistance	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Payments for program administration			Individual Development Accounts	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 contract		
N/A	Payments of judgements			Housing Choice Landlord Guarantee Program	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Transfer from General Fund			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 budget instructions		
N/A	Transfer from General Fund			Housing Choice Landlord Guarantee Program	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 budget instructions		
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	2015-17 revenues		

Housing and Community Services Department #91400

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	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	\$10 annually per dwelling assessed as personal property		
N/A	Public Utility Fees: Housing development			Affordable Rental Housing programs	Low- and very-low-income housing	2015-17 revenues		
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 or \$50 per park per year, depending on size of park		
N/A	Low Income Housing Tax Credit Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Loan Administration Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Funding Application Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Conduit Administration & Financing Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Oregon Affordable Housing Tax Credit Annual Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

Housing and Community Services Department #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	Transfer of Ownership Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Prepayment Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	1% of original loan amount		
N/A	Other Miscellaneous Revenues			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Civil Penalties-BOLI			Agricultural workforce housing development	Agricultural workforce technical assistance & housing	2015-17 revenues		
N/A	Civil Penalties-Late park registration or landlord training			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	2015-17 revenues		
N/A	Late Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Lottery Bond proceeds			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 request		
N/A	General Obligation Bond proceeds			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 Governor's Budget		
N/A	Interest Income			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

Housing and Community Services Department #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	Interest Income			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	2015-17 revenues		
N/A	Loan Repayments			Affordable Rental Housing programs	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 programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

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	Loan Commitment Fee			First-Time Home Buyer Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Interest Income			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 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	2015-17 revenues		

Housing and Community Services Department #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			Court Appointed Special Advocates (CASA)	Carrying out the Purposes authorized in ORS 458.580 to 458.595	2015-17 revenues		
N/A	Other Revenues: Registration for Governor's Volunteer Awards conference			Housing programs & community services	Carrying out the Purposes authorized in ORS 458.555 to 458.578	2015-17 revenues		
N/A	Other Revenues: Miscellaneous administration fees			Agency administration	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Transfer from General Fund			Court Appointed Special Advocates (CASA)	Carrying out the Purposes authorized in ORS 458.580 to 458.595	2017-19 budget instructions		

Housing and Community Services Department #91400

080-00 Bond Activities and 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	Sale of Revenue Bonds			Housing programs	Restricted by federal tax law and bond indentures	Bond issuance schedules		
N/A	Income from Investments			Housing programs	Restricted by federal tax law and bond indentures	Investment system		
N/A	Interest Income			Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 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	Income from Sale of Acquired Property			Housing programs	Restricted by federal tax law and bond indentures	2015-17 revenues		

Federal Funds

010-00 Housing Stabilization 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	2015-17 grant awards		
US Dept. of Energy	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2015-17 grant awards		

Housing and Community Services Department #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
US Dept. of Health & Human Services (DHHS)	Community Services Block Grant			Homeless Assistance Programs	Block grant to tailor programs to needs of communities	2015-17 grant awards		
DHHS	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	2015-17 grant awards		
US Dept. of Housing & Urban Development (HUD)	Continuum of Care /Homeless Management Information System	Local	25%	Homeless Assistance Programs	Operations of the information system	2015-17 grant awards		
HUD	Emergency Solutions Grant Program	State cash	100%	Homeless Assistance Programs	Essential services, prevention activities, shelter operations	2015-17 grant awards		
HUD	HOME Investment Partnership Program	Non-federal	25%	Rental Assistance Programs	Tenant-based rental assistance	2015-17 grant awards		
HUD	Section 811 Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015 grant award		
HUD	Section 8 Rent Subsidy program			Section 8 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015-17 revenues		
Transfer from Oregon Department of Human Services	Temporary Assistance to Needy Families (TANF)	Local	Up to 100%	Homeless Assistance Programs	Provides aid to homeless and nearly homeless families	2017-19 agreement		

Housing and Community Services Department #91400

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	2015-17 grant awards		
HUD	Section 811 Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015 grant award		

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
NeighborWorks	National Foreclosure Mitigation Counseling Grant	Non-federal	20%	Foreclosure prevention counseling	Grants to fund legal assistance to homeowners, and to train foreclosure counselors.	2015-17 grant awards		
US Dept. of Housing & Urban Development (HUD)	Neighborhood Stabilization Program			Neighborhood Stabilization Program	Re-development of foreclosed and abandoned properties	2009 to 2013 grant awards		

Housing and Community Services Department #91400

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	2015-17 grant awards		
CNCS	AmeriCorps Competitive Grant	Local	Varies	AmeriCorps	Block grant to tailor programs to needs of communities	2015-17 grant awards		
CNCS	AmeriCorps Formula Grant	Local	Varies	AmeriCorps	Block grant to tailor programs to needs of communities	2015-17 grant awards		
various	various			Administrative costs for agency				

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400
Cross Reference Number: 91400-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	28,756	-	-	-	-	-
Transfer In - Intrafund	135,585	-	-	-	-	-
Tsfr From Administrative Svcs	9,376,485	11,659,434	11,659,434	16,232,416	17,063,005	-
Transfer Out - Intrafund	(135,585)	-	-	-	-	-
Total Lottery Funds	\$9,405,241	\$11,659,434	\$11,659,434	\$16,232,416	\$17,063,005	-
Other Funds						
Non-business Lic. and Fees	7,164,345	6,212,623	6,212,623	932,606	932,606	-
Public Utilities Fees	68,408,700	67,508,233	67,508,233	65,079,405	65,079,405	-
Charges for Services	2,316,184	721,871	721,871	1,047,555	1,047,555	-
Admin and Service Charges	10,142,971	5,710,424	5,710,424	17,044,865	17,044,865	-
Fines and Forfeitures	48,800	50,000	50,000	48,808	48,808	-
General Fund Obligation Bonds	-	40,585,000	40,585,000	-	86,055,886	-
Lottery Bonds	8,106,787	22,859,789	25,414,657	10,000,000	10,000,000	-
Interest Income	2,656,767	991,145	991,145	1,386,641	1,386,641	-
Donations	-	8,000	8,000	-	-	-
Housing Div Loan Repayments	8,142,299	1,300,000	1,300,000	984,547	984,547	-
Other Revenues	3,862,486	1,638,420	1,730,748	174,172	174,172	-
Transfer In - Intrafund	31,853,456	18,443,392	18,443,392	17,246,742	17,246,742	-
Transfer from General Fund	8,810,187	9,264,157	17,264,157	13,031,544	11,700,922	-
Tsfr From Human Svcs, Dept of	24,000	-	-	-	-	-
Tsfr From Revenue, Dept of	24,126,771	28,589,533	28,589,533	30,898,738	30,898,738	-
Tsfr From Oregon Health Authority	99,000	-	-	-	-	-
Tsfr From Education, Dept of	81,022	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400
Cross Reference Number: 91400-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Transfer Out - Intrafund	(25,772,976)	(4,883,392)	(4,883,392)	(6,195,445)	(6,195,445)	-
Total Other Funds	\$150,070,799	\$198,999,195	\$209,646,391	\$151,680,178	\$236,405,442	-
Federal Funds						
Federal Funds	111,162,263	118,926,854	119,114,238	122,814,115	122,897,984	-
Tsfr From Human Svcs, Dept of	1,124,969	1,000,000	1,000,000	1,000,000	1,000,000	-
Total Federal Funds	\$112,287,232	\$119,926,854	\$120,114,238	\$123,814,115	\$123,897,984	-
Nonlimited Other Funds						
Non-business Lic. and Fees	-	75,000	75,000	-	-	-
Charges for Services	91,958	306,641	306,641	-	-	-
Admin and Service Charges	-	-	-	150,000	150,000	-
Revenue Bonds	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	-
Refunding Bonds	16,882,836	185,285,000	185,285,000	-	-	-
Interest Income	107,081,288	137,530,000	137,530,000	81,876,173	81,876,173	-
Housing Div Loan Repayments	265,908,710	238,000,000	238,000,000	226,771,763	226,771,763	-
Other Revenues	46,861	-	-	4,883,245	4,883,245	-
Transfer In - Intrafund	565,900,390	551,448,780	551,448,780	446,165,858	446,165,858	-
Transfer Out - Intrafund	(571,980,870)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	-
Tsfr To Administrative Svcs	(1,028,338)	-	-	-	-	-
Total Nonlimited Other Funds	\$549,392,835	\$772,636,641	\$772,636,641	\$543,329,884	\$602,629,884	-
Nonlimited Federal Funds						
Federal Funds	110,118,473	112,320,000	112,320,000	121,165,609	121,165,609	-
Total Nonlimited Federal Funds	\$110,118,473	\$112,320,000	\$112,320,000	\$121,165,609	\$121,165,609	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$28,756	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	4430	1010	\$135,585	\$0	\$0	\$0	\$0	\$0
Tsfr From Administrative Svcs	4430	1107	\$9,376,485	\$11,659,434	\$11,659,434	\$16,232,416	\$17,063,005	\$0
Transfer Out - Intrafund	4430	2010	(\$135,585)	\$0	\$0	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			\$9,405,241	\$11,659,434	\$11,659,434	\$16,232,416	\$17,063,005	\$0
OTHER FUNDS								
Non-business Lic. And Fees								
Asset Management & Compliance Charges	3400	0210	\$2,360,934	\$3,015,250	\$3,015,250	\$0	\$0	\$0
Manufactured Home Park Program	3400	0210	\$877,555	\$1,105,641	\$1,105,641	\$90,600	\$90,600	\$0
Miscellaneous Fees	3400	0210	\$7,235	\$0	\$0	\$0	\$0	\$0
Multifamily Housing Charges	3400	0210	\$3,342,459	\$1,364,232	\$1,364,232	\$0	\$0	\$0
Residential Loan Program Fees	3400	0210	\$576,162	\$727,500	\$727,500	\$842,006	\$842,006	\$0
Public Utilities Fees								
Low-Income Electric Bill Pmt Assist Chg	3400	0240	\$39,320,451	\$40,862,111	\$40,862,111	\$33,390,968	\$33,390,968	\$0
Public Purpose Charge (Housing Development)	3400	0240	\$8,080,142	\$8,241,745	\$8,241,745	\$8,802,417	\$8,802,417	\$0
Public Purpose Charge (Weatherization)	3400	0240	\$21,008,107	\$18,404,377	\$18,404,377	\$22,886,020	\$22,886,020	\$0
Charges for Services								
Asset Management & Compliance Charges	3400	0410	\$577,320	\$464,796	\$464,796	\$0	\$0	\$0
Multifamily Housing Charges	3400	0410	\$1,685,264	\$181,200	\$181,200	\$0	\$0	\$0
Manufactured Home Park Program	3400	0410	\$53,600	\$75,875	\$75,875	\$1,047,555	\$1,047,555	\$0
Admin and Service Charges								
Asset Management & Compliance Charges	3400	0415	\$0	\$0	\$0	\$3,428,507	\$3,428,507	\$0
Contract Administration Fee (OHSI)	3400	0415	\$5,378,232	\$1,750,424	\$1,750,424	\$3,888,243	\$3,888,243	\$0
Contract Administration Fee (PBCA)	3400	0415	\$4,764,739	\$3,960,000	\$3,960,000	\$4,690,549	\$4,690,549	\$0
Multifamily Housing Charges	3400	0415	\$0	\$0	\$0	\$5,037,566	\$5,037,566	\$0
Fines and Forfeitures								
Farm Labor Civil Penalties	3400	0505	\$18,350	\$40,000	\$40,000	\$18,350	\$18,350	\$0
Manufactured Home Park Civil Penalties	3400	0505	\$30,450	\$10,000	\$10,000	\$30,458	\$30,458	\$0
General Fund Obligation Bonds								
GF Obligation Bonds (Elderly & Disabled Hsg Bonds)	3020	0555	\$0	\$0	\$0	\$0	\$25,000,000	\$0
GF Obligation Bonds (Local Innovation Fast Track Hsg)	3020	0555	\$0	\$40,000,000	\$40,000,000	\$0	\$60,000,000	\$0
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	\$0	\$585,000	\$585,000	\$0	\$830,000	\$0
GF Obligation Bonds (COI for Lottery Bonds)	3400	0555	\$0	\$0	\$0	\$0	\$225,886	\$0
Lottery Bonds								
Lottery Bonds (Housing Preservation)	3400	0565	\$8,106,787	\$2,552,602	\$5,107,470	\$10,000,000	\$10,000,000	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17	2015-17	2017-19		
				Legislatively Adopted	Legislatively Approved	Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS (continued)								
Lottery Bonds (Mental Health Housing)	3400	0565	\$0	\$20,307,187	\$20,307,187	\$0	\$0	\$0
Interest Income								
Interest-Housing Stabilization Programs	3400	0605	\$33,518	\$29,795	\$29,795	\$393,450	\$393,450	\$0
Interest-Energy and Weatherization Programs	3400	0605	\$271,028	\$249,600	\$249,600	\$0	\$0	\$0
Interest-Multifamily Housing Programs	3400	0605	\$631,803	\$628,862	\$628,862	\$925,772	\$925,772	\$0
Interest-Single Family Housing Programs	3400	0605	\$42,728	\$41,856	\$41,856	\$43,286	\$43,286	\$0
Interest-Homeownership Stabilization Initiative	3400	0605	\$1,650,894	\$0	\$0	\$0	\$0	\$0
Interest-Central Services	3400	0605	\$26,796	\$12,206	\$12,206	\$5,307	\$5,307	\$0
Interest-Bond Activities & Debt Service	3400	0605	\$0	\$28,826	\$28,826	\$18,826	\$18,826	\$0
Donations	3400	0905	\$0	\$8,000	\$8,000	\$0	\$0	\$0
Housing Div Loan Repayments	3400	0930	\$8,142,299	\$1,300,000	\$1,300,000	\$984,547	\$984,547	\$0
Other Revenues								
Misc Revenues-Housing Stabilization Programs	3400	0975	\$66,856	\$40,000	\$40,000	\$91,172	\$91,172	\$0
Misc Revenues-Energy and Weatherization Programs	3400	0975	\$14,158	\$0	\$0	\$0	\$0	\$0
Misc Revenues-Multifamily Housing Programs	3400	0975	\$654,235	\$1,357,058	\$1,357,058	\$0	\$0	\$0
Misc Revenues-Single Family Housing Programs	3400	0975	\$118,735	\$100,000	\$100,000	\$0	\$0	\$0
Misc Revenues-Homeownership Stabilization Initiative	3400	0975	\$0	\$0	\$92,328	\$0	\$0	\$0
Misc Revenues-Central Services	3400	0975	\$8,502	\$141,362	\$141,362	\$83,000	\$83,000	\$0
Misc Revenues-Bond Activities & Debt Service	3400	0975	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$31,853,456	\$18,443,392	\$18,443,392	\$17,246,742	\$17,246,742	\$0
Transfer from General Fund								
Elderly Rental Assistance Program	3400	1060	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Emergency Housing Assistance	3400	1060	\$6,278,610	\$6,457,890	\$14,457,890	\$6,696,832	\$6,696,832	\$0
Housing Choice Landlord Guarantee Program	3400	1060	\$148,627	\$307,287	\$307,287	\$1,361,040	\$280,418	\$0
Rent Guarantee Program	3400	1060	\$0	\$0	\$0	\$1,100,000	\$0	\$0
Court Appointed Special Advocates	3400	1060	\$2,382,950	\$2,498,980	\$2,498,980	\$2,373,672	\$3,223,672	\$0
Transfer from Human Svcs. Dept of	3400	1100	\$24,000	\$0	\$0	\$0	\$0	\$0
Tsfr From Revenue, Dept of								
Doc Recording Fee (Emergency Housing Assist)	3400	1150	\$2,412,677	\$2,858,953	\$2,858,953	\$3,089,874	\$3,089,874	\$0
Doc Recording Fee (General Housing Account Prog)	3400	1150	\$18,336,346	\$21,728,045	\$21,728,045	\$23,483,040	\$23,483,040	\$0
Doc Recording Fee (Home Owner Assist Prog)	3400	1150	\$3,377,748	\$4,002,535	\$4,002,535	\$4,325,824	\$4,325,824	\$0
Tsfr From Oregon Health Authority	3400	1443	\$99,000	\$0	\$0	\$0	\$0	\$0
Tsfr From Education, Dept of (CASA)	3400	1581	\$81,022	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$25,772,976)	(\$4,883,392)	(\$4,883,392)	(\$6,195,445)	(\$6,195,445)	\$0
TOTAL OTHER FUNDS			\$150,070,799	\$198,999,195	\$209,646,391	\$151,680,178	\$236,405,442	\$0

Housing and Community Services Department #91400

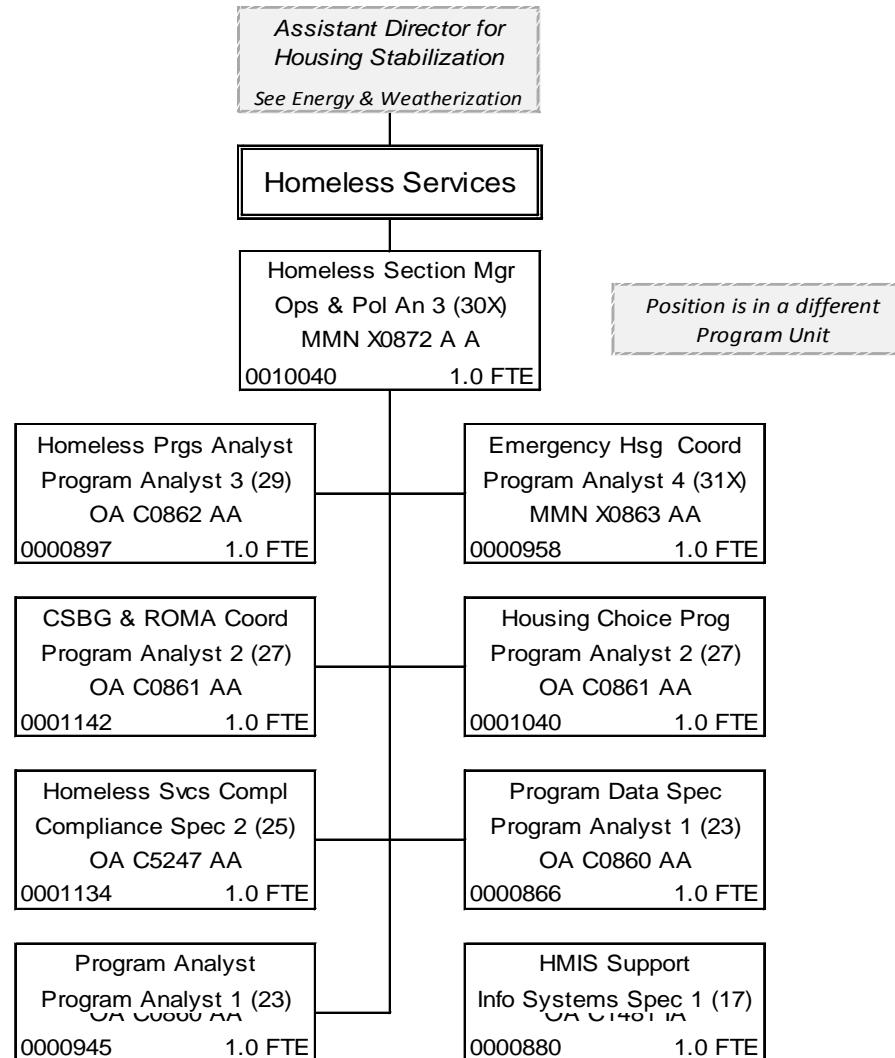
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration	6400	0995	\$3,459,099	\$2,095,808	\$2,098,418	\$3,144,394	\$3,142,497	\$0
Corporation for National & Community Service	6400	0995	\$6,120,791	\$5,177,168	\$5,177,168	\$7,107,780	\$7,107,780	\$0
NeighborWorks	6400	0995	\$646,422	\$1,064,172	\$1,064,172	\$190,000	\$190,000	\$0
US Dept. of Agriculture	6400	0995	\$2,784,178	\$595,442	\$595,442	\$0	\$0	\$0
US Dept. of Energy	6400	0995	\$4,364,722	\$4,123,253	\$4,128,388	\$5,041,431	\$5,039,028	\$0
US Dept. of Health & Human Svcs	6400	0995	\$80,273,146	\$83,863,214	\$83,979,105	\$84,694,034	\$84,784,253	\$0
US Dept. of Housing & Urban Dev	6400	0995	\$13,513,905	\$22,007,797	\$22,071,545	\$22,636,476	\$22,634,426	\$0
Tsfr From Human Svcs, Dept of	6400	1100	\$1,124,969	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
TOTAL FEDERAL FUNDS			\$112,287,232	\$119,926,854	\$120,114,238	\$123,814,115	\$123,897,984	\$0
NONLIMITED OTHER FUNDS								
Non-business Lic. & Fees								
Charges for Services	3200	0210	\$0	\$75,000	\$75,000	\$0	\$0	\$0
Admin and Service Charges	3200	0415	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Revenue Bonds (Single Family Housing Bond Program)	3200	0570	\$166,490,000	\$225,000,000	\$225,000,000	\$240,700,000	\$300,000,000	\$0
Refunding Bonds								
Elderly & Disabled Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Multifamily Housing Bond Program	3200	0575	\$0	\$35,285,000	\$35,285,000	\$0	\$0	\$0
Single Family Housing Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Lottery Bonds	3200	0575	\$16,882,836	\$0	\$0	\$0	\$0	\$0
Interest Income								
Bond Programs	3200	0605	\$106,872,699	\$137,500,000	\$137,500,000	\$81,780,893	\$81,780,893	\$0
Other Programs	3200	0605	\$208,589	\$30,000	\$30,000	\$95,280	\$95,280	\$0
Housing Div Loan Repayments								
Bond Programs	3200	0930	\$264,360,943	\$237,500,000	\$237,500,000	\$226,271,763	\$226,271,763	\$0
Other Programs	3200	0930	\$1,547,767	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Other Revenues	3200	0975	\$46,861	\$0	\$0	\$4,883,245	\$4,883,245	\$0
Transfer In - Intrafund								
Transfer In for Non-Limited Exp	3200	1010	\$8,616,982	\$0	\$0	\$0	\$0	\$0
Transfer In for Debt Service Exp	3230	1010	\$557,283,408	\$551,448,780	\$551,448,780	\$446,165,858	\$446,165,858	\$0
Transfer Out - Intrafund	3200	2010	(\$571,980,870)	(\$565,008,780)	(\$565,008,780)	(\$457,217,155)	(\$457,217,155)	\$0
Tsfr to Administrative Svcs	3200	2107	(\$1,028,338)	\$0	\$0	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			\$549,392,835	\$772,636,641	\$772,636,641	\$543,329,884	\$602,629,884	\$0
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev	6200	0995	\$110,120,321	\$112,320,000	\$112,320,000	\$121,165,609	\$121,165,609	\$0
TOTAL NONLIMITED FEDERAL FUNDS			\$110,120,321	\$112,320,000	\$112,320,000	\$121,165,609	\$121,165,609	\$0

Housing and Community Services Department #91400

Housing Stabilization Programs

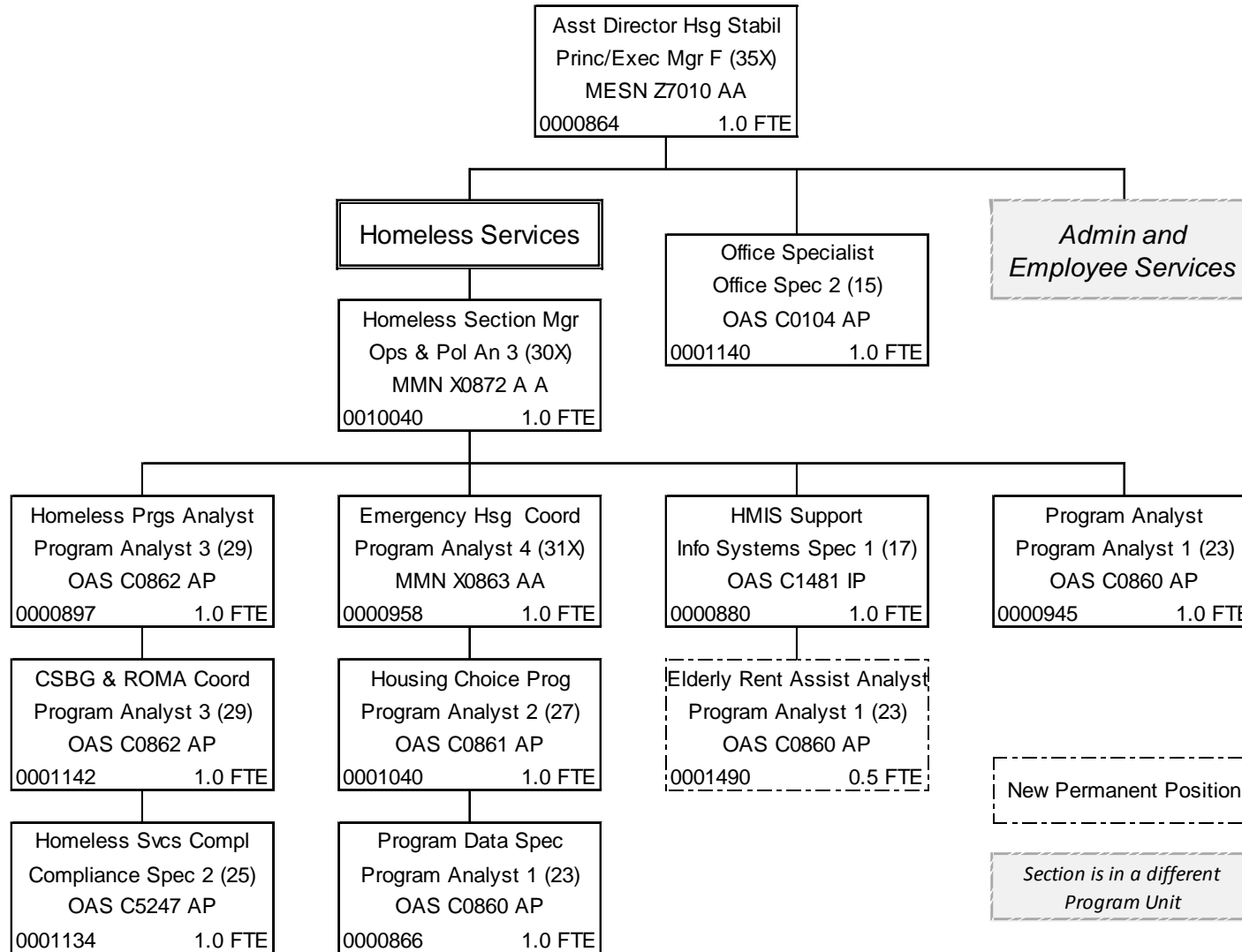
Housing and Community Services Department #91400

Housing Stabilization Programs 2015-17 Organizational Charts (Formerly Safety Net Programs) At May 31, 2016



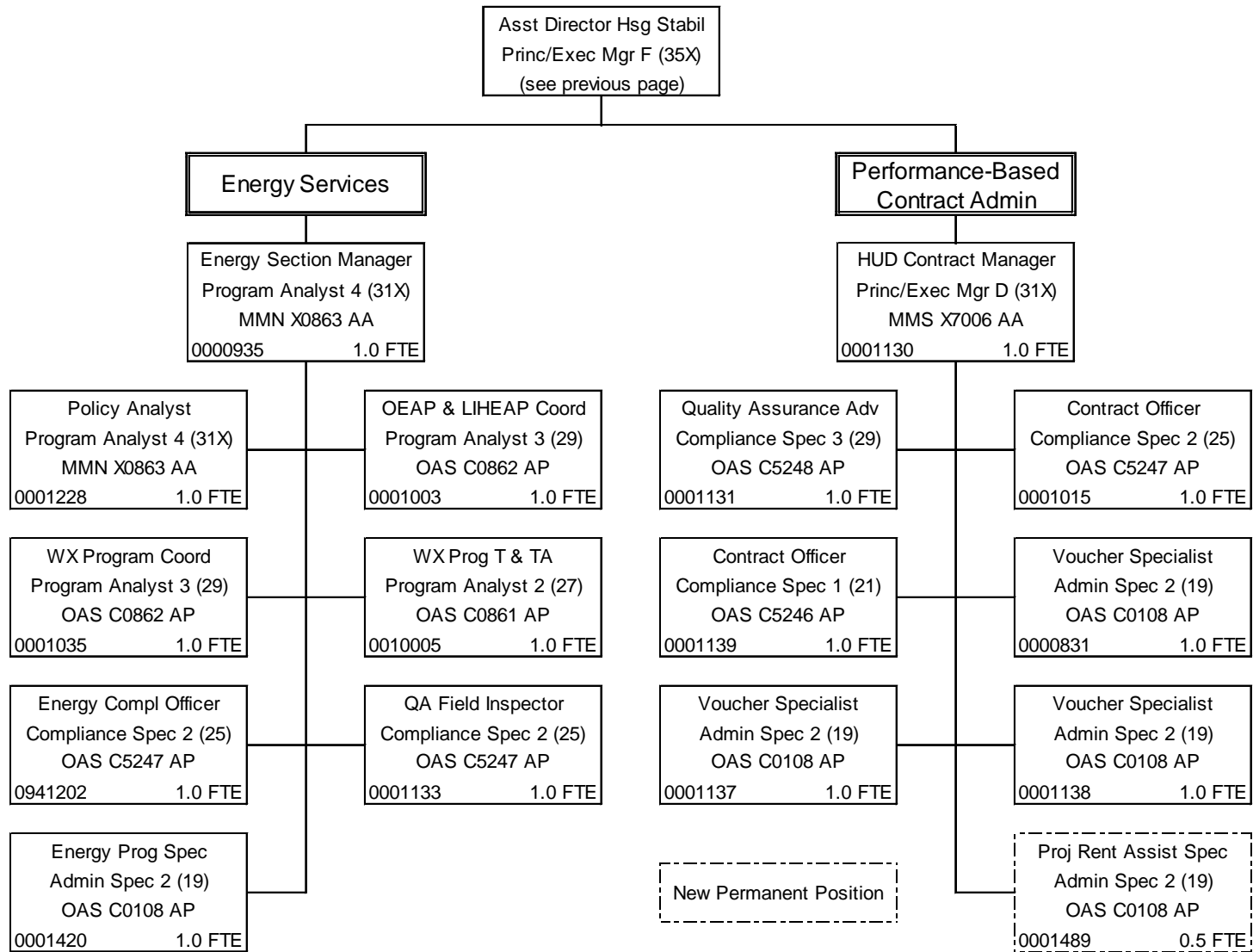
Housing and Community Services Department #91400

Housing Stabilization Programs 2017-19 Organizational Charts Proposed



Housing and Community Services Department #91400

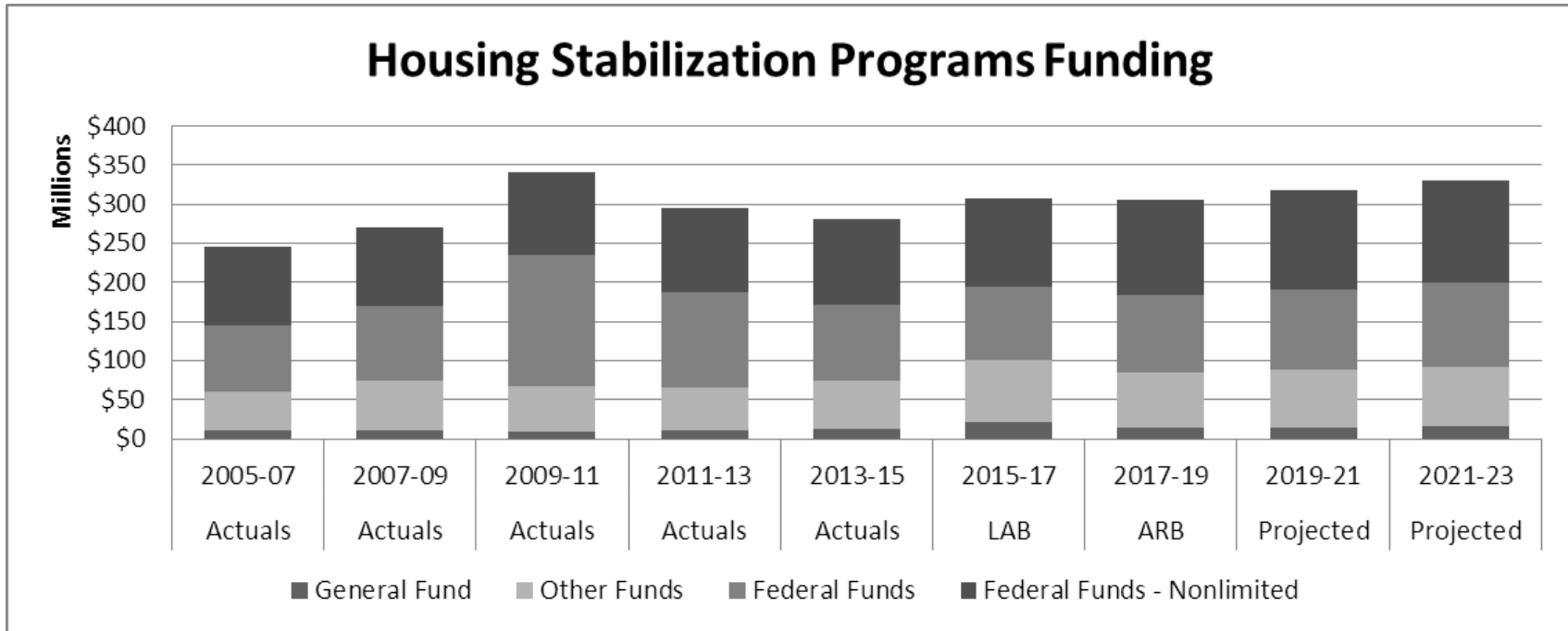
Housing Stabilization Programs 2017-19 Organizational Charts Proposed



Housing and Community Services Department #91400

Housing Stabilization Executive Summary

Long Term Focus Area: Safer, Healthier Communities
 Program Contact: Marilyn Miller, Tim Zimmer, Rhonda Crawford



Program Overview

Housing Stabilization Division programs provide critical services to the lowest income Oregonians by addressing housing instability and helping more Oregonians access safe, stable, and affordable housing options. Housing Stabilization addresses many aspects of the needs that low income Oregonians face: affordable housing, access to energy assistance, and connections to other services such as health care, education, and nutritious food. The Housing Stabilization Division passes through federal and state resources to Oregon’s community action network and their partners to enable local communities to provide a continuum of services that help low income individuals and households. The Division also manages federal housing resources through the HUD Contract Administration section.

Housing and Community Services Department #91400

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding request for 2017-19 reflects the phase-out of one-time funding for the Emergency Housing Assistance program, the State Homeless Assistance program, the Wildfire Housing Damage Relief program, and the Oregon Energy Assistance program. The Elderly Rental Assistance program was transferred from the Department of Revenue to OHCS effective July 1, 2017, and is included here. Additional General Fund is requested for two rent guarantee programs, and continued Federal Funds limitation for the Section 811 Project Rental Assistance program.

Housing Stabilization Programs							
	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	9,524,011	10,125,159	12,829,378	21,227,712	14,631,880	15,188,642	15,811,846
Other Funds	58,715,546	56,311,501	62,338,862	78,942,938	71,288,423	74,018,453	77,066,394
Federal Funds	167,701,302	121,934,521	96,527,094	94,847,972	98,689,984	102,456,915	106,668,107
Federal Funds Non-Limited	105,608,872	107,148,727	110,118,920	112,320,000	121,165,609	125,769,902	130,926,468
All Funds	341,549,731	295,519,908	281,814,254	307,338,622	305,775,896	317,433,912	330,472,815
Positions/FTE	39/37.85	40/35.5	30/30.0	29/28.25	29/27.5	29/27.5	29/27.5

Program Description

Housing Stabilization programs are separated into three program areas: Homeless Services, Energy Services, and Performance-Based Contract Administration for project-based Section 8 rent subsidies. Eligibility varies depending on the funding source, but all programs serve low and very low income Oregonians.

Homeless Services programs are delivered statewide by Oregon's community action network and their partner agencies. Program services are targeted to low and very low income Oregonians to reduce and prevent homelessness, reduce poverty, and increase economic prosperity. Assistance includes providing outreach; shelter; rapid access to permanent housing; asset building through Individual Development Accounts; landlord incentives to house low income persons; case management and other supportive services; direct financial and rental assistance; linkage to other basic needs programs; and program data collection and evaluation.

Energy Services programs are also delivered by community action agencies. Clients of these programs are households earning either 60 percent or less of state median income or 200 percent or less of the federal poverty level, with priority given to seniors (60 years of age and older), people with disabilities, and households with children under six years of age. The programs provide utility bill payment assistance, prevent disconnection or restore home energy services, home health and safety improvements, heating system repair and replacement, energy conservation services, and base load measures (including replacement of inefficient appliances and lighting).

Housing and Community Services Department #91400

OHCS' HUD Contract Administration Section (HCA) serves the state of Oregon as the Performance Based Contract Administrator (PBCA) for project-based Section 8 housing. Each Section 8 project has a Housing Assistance Payment (HAP) contract which provides the project-based subsidy. HCA performs contract administration activities for approximately 257 contracts in Oregon. Contract administration includes: subsidy payments to owners (pass-through funds), tenant complaint resolution, HAP contract renewals, rent adjustments, on-site management reviews, and technical support to owners, managing agents, site staff, and residents.

Program Justification

OHCS' Housing Stabilization Programs provide services that assist vulnerable households to stabilize, moving as many as possible toward greater and sustainable self-sufficiency. These programs are designed to prevent and end homelessness, reduce the housing burden by lowering rents, help households maintain utility services, address home health and safety issues, and reduce high home energy costs for low-income Oregonians.

Program Performance

	2009-11	2011-13	2013-15	2015-17 (projected)	2017-19 (projected)
Six month Permanent Housing Retention Rate (based on total # contacted for six month follow-up)	80%	82%	78%*	80%	80%
Unduplicated Homeless <u>Households</u> Served in All Homeless Programs	<i>Developed for 2013-15 Biennium</i>		12,516	17,898	13,000
Unduplicated Homeless <u>Persons</u> Served in All Homeless Programs	<i>Developed for 2013-15 Biennium</i>		22,091	35,000	23,000
Households Served in Energy Assistance Programs	147,526	126,860	117,106	116,500	93,200
Households Served in Weatherization Programs	8,214	6,433	3,597	3,750	3,800
Households Receiving Health and Safety Repair	5,125	4,393	3,379	3,525	3,572
Households Served in Project-Based Section 8 Program	9,984	9,894	9,714	9,708	9,708

*2013-14 statewide outcome data not available; 78% for 2014-15

Housing and Community Services Department #91400

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Housing Stabilization Programs:

Authority	Program	Legislation
State	Elderly Rental Assistance	ORS 458.365-458.377
State	Emergency Housing Assistance	ORS 458.620, 458.650
State	Energy Conservation Helping Oregonians	ORS 757.612
State	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390
State	Oregon Energy Assistance Program	ORS 757.612(7)
State	Individual Development Account Program	ORS 456.555, 456.265, 458.700
State	Wildfire Damage Housing Relief Program	ORS 458.620, 458.677
Federal	Community Services Block Grant	42 U.S.C. 9901-9926
Federal	Emergency Solutions Grant	42 U.S.C. 11371-11378
Federal	HOME Tenant-Based Rental Assistance	42 U.S.C. 12725
Federal	Low Income Home Energy Assistance Program	42 U.S.C. § 8621-8630
Federal	Section 8	Various USC statutes
Federal	TANF-Housing Stabilization Program	42 U.S.C. 7
Federal	Weatherization Assistance Program	42 USC Sec. 6833

Funding Streams

Housing Stabilization Programs are funded by General Fund, Other Funds, and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
General Fund	Emergency Housing Assistance	ORS 458.620
	State Homeless Assistance Program	
	Low-Income Rental Housing Fund	
	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390
	Rent Guarantee Program	
	Elderly Rental Assistance	ORS 458.365-458.377

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Document Recording Fees	Emergency Housing Assistance	ORS 294.187
IDA Tax Credits	Individual Development Account (IDA) Program	ORS 456.555, 456.265, 458.700
PGE and Pacific Power Ratepayers	Energy Conservation Helping Oregonians, Multifamily Low Income Weatherization	ORS 757.612
	Oregon Energy Assistance Program	ORS 757.612(7)
Bonneville Power Administration	Weatherization Assistance Program	
US Department of Energy	Weatherization Assistance Program	42 USC Sec. 6833
US Dept. of Health and Human Services	Community Services Block Grant	42 U.S.C. 9903
	Low Income Home Energy Assistance Program	42 U.S.C. § 8621-8630
	TANF-Housing Stabilization Program <i>(via OR Dept. of Human Services)</i>	42 U.S.C. 7
US Dept. of Housing & Urban Development	Emergency Solutions Grant	42 U.S.C. 119(IV)
	HOME Tenant-Based Rental Assistance	42 USC Sec. 6833
	Section 8 Rent Subsidy Payments	42 U.S.C. 1437(f)(b)
	Section 811 Project Rental Assistance	

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 increases funding above the Current Service Level for the Housing Choice Landlord Guarantee, Rent Guarantee, HUD 811 Project Rental Assistance, and Elderly Rental Assistance programs. The total request in policy packages is \$3,642,383 General Fund and \$952,813 Federal Funds.

Housing and Community Services Department #91400

Housing Stabilization Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget combines Housing Stabilization Division (HSD) programs into this program unit to align the department's budget and organizational structures. Previously, these programs were in the Safety Net, Energy and Weatherization, and Multifamily Rental Housing program units.

The HSD programs are intended to assist low income Oregonians in achieving stable, affordable housing and economic prosperity. By addressing the economic and life stability of Oregonians, HSD programs can assist in preventing and ending homelessness, and ensure that Oregonians maintain access to affordable housing and meet their basic needs. 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 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. Chronically homeless Oregonians who are provided permanent, supportive housing services see an average 50 percent rise in earned income, and a 40 percent rise in employment. 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 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.

HSD programs include:

- **Homeless Assistance Programs** deliver services that enable households that are homeless or at risk of homelessness to maintain or regain housing stability, assist low income households to meet their basic needs, and create opportunities for economic prosperity.
- **Rental Assistance Programs** are available to Oregonians earning at or below 50 percent of area median income. These programs offer rental assistance and refundable security deposits paid directly to property owners on the tenants' behalf.
- **Individual Development Accounts** assist lower income account holders by matching their deposits at authorized fiduciary organizations in order to accumulate assets based on the account holder's personal development plan. Among the approved uses for the funds are expenses for education, job training, home purchase, and capitalization of a small business.
- **Low-Income Energy Assistance** programs provide bill payment assistance to eligible households earning 60 percent or less of Oregon's median income.

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- **Low-Income Weatherization Assistance Programs** provide home health and safety improvements, heating system repair and replacement, energy conservation services, and baseload reduction measures to households earning 200 percent or less of federal poverty level.
- The **HUD Section 8 and Section 811 Project-Based Rental Assistance Program** provides rent subsidy payments paid directly to property owners. These subsidies ensure that tenants pay no more than 30 percent of their income for rent.

These programs are delivered statewide by Oregon's community action network and their partner agencies and project-based Section 8 housing developments. These providers create an extensive network that ensures coordination and leveraging of services for at-risk Oregonians.

Homeless Assistance 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. Services also assist low income households to attain economic self-sufficiency and meet their basic needs.

Rental Assistance Programs are available to Oregonians earning at or below 50 percent 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.

The **Individual Development Account** program is available to Oregonians with household incomes equal to or less than 80 percent of median income or 200 percent of federal poverty guidelines. Eligible participants and designated fiduciary organizations jointly develop personal development plans designed to provide account holders with financial and asset training, counseling, career or business planning, and other services that will increase self-reliance. Participant-generated funds are matched with program funds to create a "savings" account for the purpose of developing assets such as home and business ownership, education, and career development. OHCS does not receive tax credit revenues or make payments under the IDA program, but provides oversight of fiduciary organizations that provide the program.

Energy Assistance Programs ensure 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.

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In 2015, approximately 114,000 of Oregon's poorest families paid over 23 percent of their income on energy bills. Nearly 143,000 additional households live with incomes between 50 and 100 percent of the federal poverty level and face a home energy burden of 12 percent.

- Up to 26 percent of low income households keep their home at temperatures that are unsafe or unhealthy. Furthermore, over 25 percent 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 burden and deferred home maintenance increase the likelihood that low income families will experience unhealthy housing conditions, including lack of heat, water leaks, mold and lead paint.

The impacts of Energy Assistance go well beyond staying warm or cool. Households that 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 and safety risks associated with combustion by-products, lack of heat, and fire hazards. Research indicates that every dollar invested in weatherization programs yields a return of four and a half dollars, including avoided costs associated with uninsured medical expenses and lost work.

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 \$283 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 stable housing.

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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 257 contracts in HUD Section 8 properties across the state, which equates to 9,708 total units. The department provides technical support to owners, managing agents, site staff, and residents. 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.

The HUD Contract Administration section monitors the physical condition, management, and tenant eligibility of projects that receive funding. A management review is conducted to ensure compliance with regulatory standards, federal regulations, and state rules. The section also follows up on health and safety issues that are documented through HUD Real Estate Assessment Center (REAC) physical inspections. Common areas, vacant units ready for occupancy, building exteriors, roofs and landscaping are inspected in conjunction with representatives from the property management firm responsible for the day-to-day management of the projects.

Funding Sources for Housing Stabilization Programs

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeless Services	State Homeless Assistance Program	General Fund	General Fund	\$3,424,921
	Emergency Housing Assistance	General Fund	General Fund	\$6,696,832
		Document Recording Fees, Transfer from General Fund, Interest Earnings	Other Funds	\$10,352,266
	Low-Income Rental Assistance	General Fund	General Fund	\$547,780
		Other Revenues	Other Funds	\$40,295
	Housing Choice Landlord Guarantee Program	General Fund	General Fund	\$280,418
		Transfer from General Fund, Repayments, Interest Earnings	Other Funds	\$283,094
	Elderly Rental Assistance Program	General Fund	General Fund	\$1,500,000
		Transfer from General Fund	Other Funds	\$1,500,000
	Rent Guarantee Program	General Fund	General Fund	\$0
Account Balance		Other Funds	\$150,198	

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Program Area	Program Name	Funding Source	Fund Type	Amount
Homeless Services	Housing PLUS	Account Balance	Other Funds	\$461,504
	Wildfire Damage Housing Relief Program	Account balance	Other Funds	\$50,240
	Individual Development Account Program	Other Revenues	Other Funds	\$39,215
	Community Services Block Grant	US Dept. of Health & Human Services	Federal Funds	\$10,694,841
	Continuum of Care (Homeless Management Information System)	US Dept. of Housing & Urban Development	Federal Funds	\$161,858
	TANF-Housing Stabilization Program	US Dept. of Health and Human Services <i>(transfer from Oregon Department of Human Services)</i>	Federal Funds	\$1,000,000
	Emergency Solutions Grant	US Dept. of Housing & Urban Development	Federal Funds	\$3,484,588
	HOME Tenant-Based Rental Assistance	US Dept. of Housing & Urban Development	Federal Funds	\$2,395,132
Energy Services	Energy Conservation Helping Oregonians	PGE and Pacific Power Ratepayers	Other Funds	\$17,641,620
	Multifamily Low Income Weatherization Program	PGE and Pacific Power Ratepayers	Other Funds	\$1,449,400
	Oregon Energy Assistance Program	PGE and Pacific Power Ratepayers	Other Funds	\$35,565,905
	Weatherization Assistance Program	Bonneville Power Administration	Federal Funds	\$3,091,855
	Weatherization Assistance Program	US Department of Energy	Federal Funds	\$4,939,395
	Low Income Home Energy Assistance Program	US Dept. of Health and Human Services	Federal Funds	\$72,062,969
Performance-Based Contract Administration	HUD Contract Administration	Performance-Based Contract	Other Funds	\$1,696,426
	Section 811 Project Rental Assistance	US Dept. of Housing & Urban Development	Federal Funds	\$952,813
	Section 8 Rent Subsidy	US Dept. of Housing & Urban Development	Federal Funds	\$121,165,609

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Housing and Community Services Department #91400

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 2017-19 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 \$4,987 in Housing Stabilization Programs in the 2017-19 biennium. This package increases General Fund by \$1,020; decreases Other Funds by \$1,680 and increases Federal Funds by \$5,647.

022 Phase-Out Program and One-Time Costs

Package Description

In the Homeless Services program unit, this package removes one-time funding for the Wildfire Damage Housing Relief, Emergency Housing Assistance (EHA), and State Homeless Assistance (SHAP) programs. It also phases-out remaining limitation in food assistance programs, which were transferred to the Department of Human Services (DHS) during the 2015-17 biennium. The total reduction for all funds is \$19,223,423.

The Wildfire Damage Housing Relief program was funded with \$50,000 of General Fund (GF) by the 2015 Legislature. The February 2016 session approved \$8.0 million in GF for the EHA program. EHA funds are transferred to Other Funds (OF) for expenditure, so OF was also increased by \$8.0 million. The February 2016 session also approved \$2.0 million in GF for the SHAP program. This package removes one-time funding of \$10,050,000 in GF and \$8.0 million in OF limitation for these three programs.

The food assistance programs were transferred from OHCS to DHS effective January 1, 2016, which provided a six-month transition period. OHCS is phasing out \$590,860 in GF for the Oregon Hunger Response Fund and \$582,563 in Federal Funds for the Commodity Supplemental Food Program, the Food Distribution Program on Indian Reservations, and The Emergency Food Assistance Program.

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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 2017-19 biennium. The standard inflation factor of 3.7 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. 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 Housing Stabilization Programs, OHCS anticipates an increase of \$1,335,432 in 2017-19. This package increases General Fund by \$407,727; Other Funds by \$380,992; and Federal Funds by \$546,713.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Housing Stabilization program unit, the Energy and Weatherization Programs SCR were moved in to the Energy Services DCR, and the Performance-Based Contract Administration was moved in from the Multifamily Rental Housing program unit. In addition, some Services and Supplies and Special Payments expenditures were moved among line items. In this program unit, the increase is \$56,913,041 Other Funds, \$121,165,609 Non-Limited Federal Funds, and \$80,101,695 Limited Federal Funds and an increase of 17 positions (17.0 FTE).

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Housing Stabilization 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	1,020	-	-	-	-	-	1,020
Federal Funds	-	-	-	5,647	-	-	5,647
Total Revenues	\$1,020	-	-	\$5,647	-	-	\$6,667
Personal Services							
Pension Obligation Bond	335	-	(73)	12,246	-	-	12,508
Mass Transit Tax	25	-	1,442	-	-	-	1,467
Vacancy Savings	660	-	(3,049)	(6,599)	-	-	(8,988)
Total Personal Services	\$1,020	-	(\$1,680)	\$5,647	-	-	\$4,987
Total Expenditures							
Total Expenditures	1,020	-	(1,680)	5,647	-	-	4,987
Total Expenditures	\$1,020	-	(\$1,680)	\$5,647	-	-	\$4,987
Ending Balance							
Ending Balance	-	-	1,680	-	-	-	1,680
Total Ending Balance	-	-	\$1,680	-	-	-	\$1,680

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Housing Stabilization 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	(10,640,860)	-	-	-	-	-	(10,640,860)
Federal Funds	-	-	-	(595,442)	-	-	(595,442)
Transfer from General Fund	-	-	(8,000,000)	-	-	-	(8,000,000)
Total Revenues	(\$10,640,860)	-	(\$8,000,000)	(\$595,442)	-	-	(\$19,236,302)
Special Payments							
Dist to Counties	(801,139)	-	(3,120,000)	-	-	-	(3,921,139)
Dist to Other Gov Unit	(24,714)	-	(160,000)	-	-	-	(184,714)
Dist to Individuals	(50,000)	-	-	-	-	-	(50,000)
Dist to Non-Profit Organizations	(1,765,007)	-	(4,720,000)	(595,442)	-	-	(7,080,449)
Intra-Agency Gen Fund Transfer	(8,000,000)	-	-	-	-	-	(8,000,000)
Total Special Payments	(\$10,640,860)	-	(\$8,000,000)	(\$595,442)	-	-	(\$19,236,302)
Total Expenditures							
Total Expenditures	(10,640,860)	-	(8,000,000)	(595,442)	-	-	(19,236,302)
Total Expenditures	(\$10,640,860)	-	(\$8,000,000)	(\$595,442)	-	-	(\$19,236,302)
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: Housing Stabilization 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	396,022	-	-	-	-	-	396,022
Federal Funds	-	-	-	546,713	-	-	546,713
Transfer from General Fund	-	-	250,312	-	-	-	250,312
Total Revenues	\$396,022	-	\$250,312	\$546,713	-	-	\$1,193,047
Services & Supplies							
Instate Travel	56	-	144	181	-	-	381
Out of State Travel	56	-	37	244	-	-	337
Employee Training	21	-	89	248	-	-	358
Office Expenses	74	-	315	1,476	-	-	1,865
Telecommunications	138	-	204	130	-	-	472
State Gov. Service Charges	9,501	-	-	(55,681)	-	-	(46,180)
Data Processing	19	-	7	31	-	-	57
Publicity and Publications	4	-	7	63	-	-	74
Professional Services	1,057	-	1,734	263	-	-	3,054
Attorney General	-	-	3,309	-	-	-	3,309
Dues and Subscriptions	19	-	130	185	-	-	334
Facilities Rental and Taxes	51	-	1,671	321	-	-	2,043
Facilities Maintenance	4	-	19	7	-	-	30
Other Services and Supplies	469	-	641	-	-	-	1,110
Expendable Prop 250 - 5000	74	-	93	19	-	-	186
IT Expendable Property	111	-	285	67	-	-	463
Total Services & Supplies	\$11,654	-	\$8,685	(\$52,446)	-	-	(\$32,107)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Housing Stabilization 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	57,564	-	127,907	168,515	-	-	353,986
Dist to Other Gov Unit	3,247	-	6,559	18,636	-	-	28,442
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Individuals	-	-	7,622	-	-	-	7,622
Dist to Non-Profit Organizations	73,245	-	230,219	412,008	-	-	715,472
Intra-Agency Gen Fund Transfer	250,312	-	-	-	-	-	250,312
Total Special Payments	\$384,368	-	\$372,307	\$599,159	-	-	\$1,355,834
Total Expenditures							
Total Expenditures	396,022	-	380,992	546,713	-	-	1,323,727
Total Expenditures	\$396,022	-	\$380,992	\$546,713	-	-	\$1,323,727
Ending Balance							
Ending Balance	-	-	(130,680)	-	-	-	(130,680)
Total Ending Balance	-	-	(\$130,680)	-	-	-	(\$130,680)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization 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	-	-	-	80,101,695	-	121,165,609	201,267,304
Total Revenues	-	-	-	\$80,101,695	-	\$121,165,609	\$201,267,304
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,923,409	466,463	-	-	2,389,872
Empl. Rel. Bd. Assessments	-	-	780	189	-	-	969
Public Employees' Retire Cont	-	-	288,678	70,451	-	-	359,129
Pension Obligation Bond	-	-	117,504	27,072	-	-	144,576
Social Security Taxes	-	-	147,139	35,685	-	-	182,824
Worker's Comp. Assess. (WCD)	-	-	943	230	-	-	1,173
Mass Transit Tax	-	-	12,148	-	-	-	12,148
Flexible Benefits	-	-	455,036	111,676	-	-	566,712
Vacancy Savings	-	-	(42,052)	(9,425)	-	-	(51,477)
Total Personal Services	-	-	\$2,903,585	\$702,341	-	-	\$3,605,926
Services & Supplies							
Instate Travel	-	-	38,774	17,578	-	-	56,352
Out of State Travel	-	-	25,115	23,184	-	-	48,299
Employee Training	-	-	19,331	20,740	-	-	40,071
Office Expenses	-	-	6,572	5,385	-	-	11,957
Telecommunications	-	-	11,583	7,778	-	-	19,361
State Gov. Service Charges	-	-	-	55,893	-	-	55,893
Data Processing	-	-	30,663	207	-	-	30,870
Publicity and Publications	-	-	13,780	10,370	-	-	24,150

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization 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							
Professional Services	(13,000)	-	109,635	1,820,962	-	-	1,917,597
IT Professional Services	500	-	90,800	500	-	-	91,800
Attorney General	500	-	(22,580)	1,000	-	-	(21,080)
Dues and Subscriptions	-	-	1,737	12,614	-	-	14,351
Facilities Rental and Taxes	12,000	-	63,536	15,221	-	-	90,757
Facilities Maintenance	-	-	644	438	-	-	1,082
Other Services and Supplies	-	-	6,314	43,437	-	-	49,751
Expendable Prop 250 - 5000	-	-	7,920	3,743	-	-	11,663
IT Expendable Property	-	-	20,307	8,118	-	-	28,425
Total Services & Supplies	-	-	\$424,131	\$2,047,168	-	-	\$2,471,299
Special Payments							
Dist to Counties	-	-	22,246,837	24,926,877	-	-	47,173,714
Dist to Other Gov Unit	-	-	358,700	3,130,890	-	-	3,489,590
Dist to Individuals	-	-	-	-	-	121,165,609	121,165,609
Dist to Non-Profit Organizations	-	-	30,379,788	49,294,419	-	-	79,674,207
Total Special Payments	-	-	\$52,985,325	\$77,352,186	-	\$121,165,609	\$251,503,120
Total Expenditures							
Total Expenditures	-	-	56,313,041	80,101,695	-	121,165,609	257,580,345
Total Expenditures	-	-	\$56,313,041	\$80,101,695	-	\$121,165,609	\$257,580,345

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization 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	-	-	(56,313,041)	-	-	-	(56,313,041)
Total Ending Balance	-	-	(\$56,313,041)	-	-	-	(\$56,313,041)
Total Positions							
Total Positions							17
Total Positions	-	-	-	-	-	-	17
Total FTE							
Total FTE							17.00
Total FTE	-	-	-	-	-	-	17.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 060 - Technical Adjustments

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
0000831	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0000864	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		112,428 46,796	112,428 46,793		224,856 93,589
0000935	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	07	7,352.00		132,336 60,484	44,112 20,160		176,448 80,644
0001003	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001015	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372
0001035	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001131	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001133	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		21,182 9,412	120,034 53,338		141,216 62,750
0001137	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001138	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001139	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
0001228	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0001420	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	06	3,847.00		41,548 23,675	50,780 28,936		92,328 52,611
0010005	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 060 - Technical Adjustments

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
0941202	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		61,140 29,413	61,140 29,410		122,280 58,823
TOTAL PICS SALARY									1,923,409	466,463		2,389,872
TOTAL PICS OPE									892,576	218,231		1,110,807
TOTAL PICS PERSONAL SERVICES =			17	17.00	408.00			2,815,985	684,694			3,500,679

Housing and Community Services Department #91400

Analyst Adjustment Packages

090 Analyst Adjustments

Package Description

This package reduces the General Fund appropriation for the Housing Choice Landlord Guarantee Program by 12 percent, which equals \$38,239. The General Fund is transferred to a dedicated bank account and spent as Other Funds, so this package has a corresponding OF reduction of \$38,239.

091 Statewide Adjustment DAS Charges

Package Description

This package reduces State Government Service Charges and Department of Administrative Services Price List charges for all agencies. In this program unit, the reduction to Services and Supplies is \$1,274 General Fund, \$2,518 Other Funds, and \$12,533 Federal Funds.

092 Statewide Attorney General Adjustment

Package Description

This package reduces Attorney General charges for all agencies. In this program unit, the is \$33 General Fund, \$389 Other Funds, and \$66 Federal Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Housing Stabilization 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	(38,239)	-	-	-	-	-	(38,239)
Transfer from General Fund	-	-	(38,239)	-	-	-	(38,239)
Total Revenues	(\$38,239)	-	(\$38,239)	-	-	-	(\$76,478)
Special Payments							
Dist to Individuals	-	-	(38,239)	-	-	-	(38,239)
Intra-Agency Gen Fund Transfer	(38,239)	-	-	-	-	-	(38,239)
Total Special Payments	(\$38,239)	-	(\$38,239)	-	-	-	(\$76,478)
Total Expenditures							
Total Expenditures	(38,239)	-	(38,239)	-	-	-	(76,478)
Total Expenditures	(\$38,239)	-	(\$38,239)	-	-	-	(\$76,478)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Housing Stabilization 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	(1,274)	-	-	-	-	-	(1,274)
Federal Funds	-	-	-	(12,533)	-	-	(12,533)
Total Revenues	(\$1,274)	-	-	(\$12,533)	-	-	(\$13,807)
Services & Supplies							
State Gov. Service Charges	(1,026)	-	-	(3,479)	-	-	(4,505)
Other Services and Supplies	(248)	-	(2,518)	(9,054)	-	-	(11,820)
Total Services & Supplies	(\$1,274)	-	(\$2,518)	(\$12,533)	-	-	(\$16,325)
Total Expenditures							
Total Expenditures	(1,274)	-	(2,518)	(12,533)	-	-	(16,325)
Total Expenditures	(\$1,274)	-	(\$2,518)	(\$12,533)	-	-	(\$16,325)
Ending Balance							
Ending Balance	-	-	2,518	-	-	-	2,518
Total Ending Balance	-	-	\$2,518	-	-	-	\$2,518

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Housing Stabilization 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	(33)	-	-	-	-	-	(33)
Federal Funds	-	-	-	(66)	-	-	(66)
Total Revenues	(\$33)	-	-	(\$66)	-	-	(\$99)
Services & Supplies							
Attorney General	(33)	-	(389)	(66)	-	-	(488)
Total Services & Supplies	(\$33)	-	(\$389)	(\$66)	-	-	(\$488)
Total Expenditures							
Total Expenditures	(33)	-	(389)	(66)	-	-	(488)
Total Expenditures	(\$33)	-	(\$389)	(\$66)	-	-	(\$488)
Ending Balance							
Ending Balance	-	-	389	-	-	-	389
Total Ending Balance	-	-	\$389	-	-	-	\$389

Housing and Community Services Department #91400

Policy Package 103 Housing Choice Landlord Guarantee Program

This package was not approved in the Governor's Budget

Package Description

This package seeks \$1,042,383 in additional General Fund for the Housing Choice Landlord Guarantee Program. The package also requests a fund shift on the program coordinator in this program unit, and creates a new half-time accounting position in the Central Services program unit.

Purpose

The Housing Choice Landlord Guarantee Program (HCLGP) was established by House Bill 2639 (2013). The bill provided a guarantee to landlords who rent to tenants with Housing Choice vouchers. If landlords incur losses from these tenants, OHCS is required to reimburse the landlords up to \$5,000. The tenants enter into an agreement with OHCS for repayment of the costs, which was intended to replenish the guarantee account. However, the repayments have been minimal while the payments to landlords are averaging \$26,200 per month. The 2015-17 General Fund appropriation of \$206,000 provides less than eight months of program payments at this rate, but the law requires OHCS to make reimbursements to all landlords. The allowable administrative funds cover less than 23 percent of the program costs. OHCS is requesting \$1,042,383 in additional General Fund to make this program viable.

How Achieved

Oregon Housing and Community Services works directly with landlords of Housing Choice tenants who apply for program funds. The HCLGP provides a guarantee of up to \$5,000 to landlords to mitigate the losses due to damages to dwelling units caused by tenants receiving assistance under the federal Housing Choice Voucher Program. Allowable costs include unpaid rent, late fees, court fees, vacancy loss, and damages. However, landlords are required to obtain a court judgment and monetary award to be eligible for HCLGP assistance. Tenant information is verified with local public housing authorities and reimbursement requests are verified by the court judgment and other documentation. The program requires a number of notifications to tenants who are subject to repayment requirements under the program. Tenants may seek waivers of repayment requirements and may contest OHCS determination of non-payment or non-conformance with

Housing and Community Services Department #91400

payment requirements. OHCS pursues final collection action through the Department of Revenue for non-payment when a waiver is not requested by the tenant or approved by staff.

The Statewide Housing Choice Advisory Committee was established by the legislature to advise the department in the implementation of the HCLGP, including reviewing program utilization data, identifying program issues or concerns, sharing best practices for maximizing participation by landlords and tenants in the Housing Choice Voucher Program, determining the effectiveness of the program and providing the Legislature with an annual HCLGP report.

The General Fund appropriation for this program is transferred to the Housing Choice Landlord Guarantee Account and expended as Other Funds, which is intended to create a guarantee fund for long-term viability of the program. Repayments from tenants are deposited to this account, and program and administrative costs are paid as Other Funds. This package requests \$1,042,383 in additional General Fund and \$917,114 in Other Funds limitation in this program unit. In addition, \$125,269 in Other Funds is requested in the Central Services program unit to fund an additional half-time Accounting Tech 3 position.

Staffing Impact

To effectively implement the program, OHCS requires that a reasonable portion of the resources be used for administrative costs. OHCS develops and ensures compliance with HCLGP administrative rules and program requirements, as well as providing operational functions. OHCS administration of program operations includes: development of all required documents (applications, tenant notifications and waivers, payment requests, etc.); review and approval or denial of landlord applications; requests for tenant repayment and processing of waivers or referral for collection; responding to program inquiries including verification of tenant program status; payments to landlords; tracking and processing program expenses and revenue; monthly financial and program reporting; and facilitation and staff support to the Statewide Housing Choice Advisory Committee.

In this program unit, the package requests a fund shift on the program coordinator position to be paid from the Housing Choice Landlord Guarantee account. This fund shift increases Other Funds by \$106,511 and reduces Federal Funds by \$106,067, for a net cost of \$444 Other Funds. In addition, an Accounting Tech 3 half-time position is requested in the Central Services program unit.

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Quantifying Results

OHCS will be able to fund the projected number of claims expected to be received and the administrative costs associated with the program for the 2017-19 biennium. Participation data is collected and tracked to determine landlord utilization rates by geographic area, tenant repayments, and cost details of landlord reimbursements.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$106,511	(\$106,067)	\$444
Services and Supplies	\$0	\$198,863	\$0	\$198,863
Special Payments	\$1,042,383	\$611,740	\$0	\$1,654,123
Total Package 103	\$1,042,383	\$917,114	(\$106,067)	\$1,853,430

2019-21 Fiscal Impact

This funding increase will become permanent, and the 2019-21 impact will be determined by future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - Housing Choice Landlord Guarantee Program

Cross Reference Name: Housing Stabilization 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	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 103 - Housing Choice Landlord Guarantee Program

Cross Reference Name: Housing Stabilization 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							
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Individuals	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Policy Package 104 Rent Guarantee Program

This package was not approved in the Governor's Budget

Package Description

This package seeks \$1,100,000 General Fund to restore the former Rent Guarantee Program (RGP). The package also requests a half-time Program Analyst 1 position for program administration.

Purpose

The purpose of the Rent Guarantee Program is to provide an incentive for landlords to rent to high barrier, low income and homeless households by reducing the landlords' financial risk related to unpaid rent, eviction and property damage. The risk mitigation is accomplished through financial reimbursement for landlords, and training and certification of prospective low-income tenants as tenant "ready". The Rent Guarantee Program was eliminated to fund the legislatively- created Housing Choice Landlord Guarantee Program (HCLGP) in 2013, which resulted in restricting guarantees to only those low income tenants who hold Housing Choice vouchers.

Reestablishing the Rent Guarantee Program provides another successful tool for local communities to use in assisting low income and homeless households to obtain stable housing in the most competitive and expensive housing market in Oregon history. This program, along with the Housing Choice Landlord Guarantee Program, will provide a statewide incentive and resource for landlords to provide housing to Oregon's most vulnerable populations. The HCLGP serves only tenants who already have Housing Choice Vouchers through local public housing authorities. The proposed Rent Guarantee Program will serve the broader population of low income tenants who are unable to obtain vouchers or are not eligible for the Housing Choice Voucher Program.

Tenants eligible for the Rent Guarantee Program will have significant barriers to tenancy, such as prior evictions, poor credit history, criminal history, and may be homeless. Eligible tenants will also be required to successfully complete an approved best practice tenant readiness education program. Successfully completing tenant readiness training has been shown to reduce the likelihood of tenants damaging their housing unit or being delinquent in their rent payments. This program was ended with the implementation of HCLGP, but a need still exists and OHCS is requesting \$1,100,000 in General Fund to restore this program.

Housing and Community Services Department #91400

How Achieved

The Rent Guarantee Program was ended to provide funds for the implementation of the HCLGP, which was established by House Bill 2639 (2013). The original Rent Guarantee Program provided landlord guarantees for tenants who completed certified tenant readiness training, had a household income at or below 60 percent of area median income, and experienced housing barriers such as poor credit history, criminal background history, or rental evictions. The program served both tenants who had Housing Choice vouchers and those without vouchers. Landlords who housed certified trained tenants were eligible for a rent guarantee maximum reimbursement of up to \$2,000 for unpaid rent, eviction, and property damage costs during the first twelve months of the tenancy. The program was very successful as a landlord incentive to house a broad spectrum of vulnerable, low income tenants, and also in preparing clients to be successful tenants thus minimizing the need for landlord reimbursements. It also had reduced administrative costs due to local oversight and payment processing.

Oregon Housing and Community Services will reinstitute the original rent guarantee model with modifications as determined by community need and policy direction from the Housing Stability Council. Key successful features of the original rent guarantee program that will be retained include: targeting tenants with the most severe housing barriers and very low incomes; requiring eligible tenants to successfully complete certified tenant readiness training; establishing time limits of 12 months, limits on reimbursed expenses to landlords of up to \$5,000; and local verification of landlord reimbursement requests and payment to landlords. Proposed improved features will include statewide availability of the program in every county; alignment but not duplication with the current Housing Choice Landlord Guarantee Program; and expanded data collection and performance outcome measurement.

Delivery of the program will be done locally through a competitive procurement process. The eligible organizations will have experience in providing tenant readiness education, locating and placing homeless and very low income households into permanent housing, and working collaboratively with local landlords and low income service providers. Selected organizations will also demonstrate organizational capacity to administer the program, including tracking outcomes and timely processing of landlord rent guarantee reimbursement payments.

Due to the length of the guarantee period, the General Fund amount for this program will be transferred to a separate bank account and expended as Other Funds. OHCS is requesting \$1,100,000 in General Fund and the same amount in Other Funds limitation.

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Staffing Impact

To effectively implement this program, OHCS will require that a portion of the resources be used for administration. The program will be delivered through local organizations, who will receive a reasonable allocation to cover program related implementation costs. OHCS will develop administrative rules, data tracking processes, performance measures to ensure program success, finalize details of program design in collaboration with key stakeholders, and develop and distribute program resource materials. OHCS will work with the selected grantees to locally administer the program, and will provide training and technical assistance, execute contracts, and authorize and disburse funds. One half-time Program Analyst 1 position is requested to administer this program.

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001462	OA C0860 AA	Program Analyst 1	\$3,847

Quantifying Results

Program providers will be required to enter client information into the Homeless Management Information System and submit reports detailing services provided through the Rent Guarantee Program. Data reported will include the number of persons served, general demographic information, tenant risk factors, and the number and dollar amount of claims submitted to OHCS. OHCS will monitor each provider's use of the guarantee fund to confirm compliance with program and fiscal requirements.

OHCS will require that providers report the following performance measures:

- Increased housing stability as measured by the percentage of total program participants who reside in and maintain permanent housing for twelve months, beginning at placement into permanent housing.
- Increased landlord participation in providing housing to high barrier low income households as measured by the percentage increase in number of landlords participating in the program.
- Successful tenant readiness education as measured by percentage of enrolled clients who become readiness certified and eligible for the program.

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Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$89,478	\$0	\$89,478
Services and Supplies	\$0	\$10,522	\$0	\$10,522
Special Payments	\$1,100,000	\$1,000,000	\$0	\$2,100,000
Total Package 104	\$1,100,000	\$1,100,000	\$0	\$2,200,000

2019-21 Fiscal Impact

This funding and position will become permanent, and the 2019-21 impact will be determined by future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Rent Guarantee Program

Cross Reference Name: Housing Stabilization 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	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Rent Guarantee Program

Cross Reference Name: Housing Stabilization 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							
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 104 - Rent Guarantee Program

Cross Reference Name: Housing Stabilization 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 FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Policy Package 109 HUD Project Rental Assistance

Package Description

In March 2015 OHCS was awarded \$2,335,000 for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program began in 2015-17 and this package requests \$952,813 in Federal Funds limitation and one half-time permanent position in this program unit to continue the program. An additional position and limitation are requested in the Multifamily Rental Housing program unit.

Purpose

This program provides project-based rental assistance to extremely low income persons with mental, intellectual and/or developmental disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. The full grant is expected to provide rental assistance to approximately 75 households. The tenants will receive rental assistance through OHCS and supportive services through the Department of Human Services (DHS) and/or the Oregon Health Authority (OHA).

During the 2017-19 biennium OHCS expects to have the first 21 units occupied. However, the department has the ability to ramp up more quickly depending on partner interest to meet the 75 units overall. The department plans to use existing affordable housing properties to place tenants eligible for the Section 811 PRA program. These could be units in OHCS' existing housing portfolio, or other units determined through a future competitive process.

How Achieved

This is a rental assistance program and payments will increase for 2017-19 biennium based on the number of units implemented as the program ramps up each year. In this program unit, one half-time position in the HUD Contract Administration Section will process monthly rent subsidy payments to the project landlords.

Staffing Impact

OHCS is requesting two additional part-time positions for this program. One half-time Administrative Specialist 2 position is requested here for processing rent subsidy payments to landlords. The units will be required to participate in the program for up to 20 years, so this will be a permanent position.

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FTE	Position Number	Class	Title	Monthly Rate
0.5	0001489	OA C0108 AA	Admin Specialist 2	\$3,205

Quantifying Results

The current performance target milestones are based on units implemented, either into the current portfolio or through a new funding allocation for development. The target number of units for 2015-17 is 21 units. The program will continue to expand during 2017-19 until a total of 75 units are implemented.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	\$79,898	\$79,898
Services & Supplies	\$0	\$0	\$8,100	\$8,100
Special Payments	\$0	\$0	\$864,815	\$864,815
Total Package 109	\$0	\$0	\$952,813	\$952,813

2019-21 Fiscal Impact

This request is for a permanent half-time position and program payments and will continue into the 2019-21 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

Cross Reference Name: Housing Stabilization 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	-	-	-	952,813	-	-	952,813
Total Revenues	-	-	-	\$952,813	-	-	\$952,813
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	38,460	-	-	38,460
Empl. Rel. Bd. Assessments	-	-	-	57	-	-	57
Public Employees' Retire Cont	-	-	-	5,034	-	-	5,034
Social Security Taxes	-	-	-	2,942	-	-	2,942
Worker's Comp. Assess. (WCD)	-	-	-	69	-	-	69
Flexible Benefits	-	-	-	33,336	-	-	33,336
Total Personal Services	-	-	-	\$79,898	-	-	\$79,898
Services & Supplies							
Instate Travel	-	-	-	500	-	-	500
Out of State Travel	-	-	-	1,500	-	-	1,500
Employee Training	-	-	-	300	-	-	300
Office Expenses	-	-	-	300	-	-	300
Telecommunications	-	-	-	500	-	-	500
Data Processing	-	-	-	500	-	-	500
Attorney General	-	-	-	1,000	-	-	1,000
Other Services and Supplies	-	-	-	1,500	-	-	1,500
Expendable Prop 250 - 5000	-	-	-	500	-	-	500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

Cross Reference Name: Housing Stabilization 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							
IT Expendable Property	-	-	-	1,500	-	-	1,500
Total Services & Supplies	-	-	-	\$8,100	-	-	\$8,100
Special Payments							
Other Special Payments	-	-	-	864,815	-	-	864,815
Total Special Payments	-	-	-	\$864,815	-	-	\$864,815
Total Expenditures							
Total Expenditures	-	-	-	952,813	-	-	952,813
Total Expenditures	-	-	-	\$952,813	-	-	\$952,813
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 109 - HUD Project Rental Assistance

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
0001489	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	02	3,205.00			38,460		38,460
										41,438		41,438
TOTAL PICS SALARY										38,460		38,460
TOTAL PICS OPE										41,438		41,438
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00					79,898		79,898

Housing and Community Services Department #91400

Policy Package 110 Elderly Rental Assistance Program

Package Description

In 2015, the Legislature approved Senate Bill 296, which transferred the Elderly Rental Assistance (ERA) program from the Department of Revenue (DOR) to Housing and Community Services Department (OHCS) beginning July 1, 2017. This package transfers the General Fund appropriation for the program into OHCS' budget.

Purpose

The ERA Program as administered by DOR provided reimbursement for property taxes paid as a part of rent for extremely low income seniors. In 2012, the Legislature asked whether the program should be transferred to OHCS. However, OHCS then underwent a restructuring and the transfer did not take place at that time. During the 2015 Legislative session, OHCS and the Department of Revenue worked together to craft legislation to transfer the program and develop a transition plan.

Low and very low income seniors have specific needs. They are often at high risk of losing their current housing because they have fixed incomes that limit their ability to afford increases in rent, utilities, food, and medical costs. They do not have access to financial resources needed to find and secure permanent housing.

This policy package transfers \$1.5 million General Fund from the Department of Revenue's budget to OHCS for the ERA program. Once transferred and implemented, the program will provide low and very low income seniors with rent assistance to help keep their housing stable. The program will be delivered through community action agencies statewide.

How Achieved

OHCS will subcontract for ERA services through the statewide community action network. These agencies currently receive other rental assistance funds from OHCS for low income Oregonians. The network is experienced in assessing client needs and determining client eligibility and ensuring compliance with state and federal program regulations. In addition to providing emergency rent assistance, community action agencies are able to assess other needs of seniors, which may include food assistance, energy assistance, weatherization services, in-home care, and transportation.

OHCS will use ERA funds for rent deposits and short-, medium- and long-term rental assistance subsidy occurring over a number of months. Other eligible uses of the funds include payment of rent and utility arrearages, utility payments, moving costs, application fees, relocation assistance, housing modifications, and linkage with community social support networks. To ensure funds are available for the term of the assistance committed, the General Fund dollars will be transferred to the

Housing and Community Services Department #91400

new Elderly Rental Assistance Account and spent as Other Funds. OHCS is requesting \$1,500,000 in General Fund and the same amount in Other Funds limitation.

Staffing Impact

To effectively implement this program, OHCS will require that a portion of the resources be used for administration. One half-time Program Analyst 1 position is requested to administer this program. This position will be responsible for implementing the ERA program and managing the day-to-day operations. The position will train community action network subgrantees about the regulations and opportunities of the program; allocate and monitor use of funds; answer programmatic questions; review data and track performance for individual agencies and the network as a whole.

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001490	OA C0860 AA	Program Analyst 1	\$3,847

Quantifying Results

The contracting community action agencies will be required to track provision of ERA services in the Homeless Management Information System (HMIS) database. Reported data will include the number of persons served, type of service provided, and household demographic information.

As housing stability is the goal of the ERA program, OHCS will require that subgrantees report the following performance measures:

- Increased housing stability as measured by the percentage of total program participants who reside in permanent housing at time of their exit from the program or project funded by the program.
- Increased housing stability as measured by the percentage of program participants who reside in permanent housing (those counted in the above performance goal) and maintain permanent housing for six months from the time of program or project exit.

OHCS will monitor the contracting agencies, including review of client files, to confirm contracting agencies comply with program requirements. OHCS will maintain risk assessments of agencies and will complete interim monitoring if warranted. Additionally, OHCS will monitor the spend-down of the ERA funds to ensure funds are being fully utilized.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$89,478	\$0	\$89,478
Services & Supplies	\$0	\$60,522	\$0	\$60,522
Special Payments	\$1,500,000	\$1,350,000	\$0	\$2,850,000
Total Package 110	\$1,500,000	\$1,500,000	\$0	\$3,000,000

2019-21 Fiscal Impact

This funding and position will become permanent, and the 2019-21 impact will be determined by future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 110 - Elderly Rental Assistance Program

Cross Reference Name: Housing Stabilization 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	1,500,000	-	-	-	-	-	1,500,000
Transfer from General Fund	-	-	1,500,000	-	-	-	1,500,000
Total Revenues	\$1,500,000	-	\$1,500,000	-	-	-	\$3,000,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	46,164	-	-	-	46,164
Empl. Rel. Bd. Assessments	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	6,043	-	-	-	6,043
Social Security Taxes	-	-	3,532	-	-	-	3,532
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Mass Transit Tax	-	-	277	-	-	-	277
Flexible Benefits	-	-	33,336	-	-	-	33,336
Total Personal Services	-	-	\$89,478	-	-	-	\$89,478
Services & Supplies							
Instate Travel	-	-	2,684	-	-	-	2,684
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	2,237	-	-	-	2,237
Office Expenses	-	-	3,400	-	-	-	3,400
Telecommunications	-	-	895	-	-	-	895
Data Processing	-	-	447	-	-	-	447
Dues and Subscriptions	-	-	179	-	-	-	179
Other Services and Supplies	-	-	48,443	-	-	-	48,443
Expendable Prop 250 - 5000	-	-	447	-	-	-	447

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 110 - Elderly Rental Assistance Program

Cross Reference Name: Housing Stabilization 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							
IT Expendable Property	-	-	1,790	-	-	-	1,790
Total Services & Supplies	-	-	\$60,522	-	-	-	\$60,522
Special Payments							
Dist to Non-Profit Organizations	-	-	1,350,000	-	-	-	1,350,000
Intra-Agency Gen Fund Transfer	1,500,000	-	-	-	-	-	1,500,000
Total Special Payments	\$1,500,000	-	\$1,350,000	-	-	-	\$2,850,000
Total Expenditures							
Total Expenditures	1,500,000	-	1,500,000	-	-	-	3,000,000
Total Expenditures	\$1,500,000	-	\$1,500,000	-	-	-	\$3,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 110 - Elderly Rental Assistance Program

Cross Reference Name: Housing Stabilization 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 FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 110 - Elderly Rental Assistance Prog

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
0001490	OAS C0860 AP	PROGRAM ANALYST 1	1	.50	12.00	02	3,847.00		46,164			46,164
									43,037			43,037
TOTAL PICS SALARY									46,164			46,164
TOTAL PICS OPE									43,037			43,037
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00				89,201			89,201

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400
Cross Reference Number: 91400-010-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Public Utilities Fees	-	-	-	56,276,988	56,276,988	-
Admin and Service Charges	-	-	-	4,690,549	4,690,549	-
Interest Income	33,518	29,795	29,795	393,450	393,450	-
Other Revenues	66,856	40,000	40,000	91,172	91,172	-
Transfer In - Intrafund	1,780,458	341,818	341,818	-	-	-
Transfer from General Fund	6,427,237	6,765,177	14,765,177	10,532,603	8,477,250	-
Tsfr From Human Svcs, Dept of	24,000	-	-	-	-	-
Tsfr From Revenue, Dept of	2,412,677	2,858,953	2,858,953	3,089,874	3,089,874	-
Tsfr From Oregon Health Authority	24,000	-	-	-	-	-
Transfer Out - Intrafund	(1,033,621)	(603,912)	(603,912)	(3,309,730)	(3,309,730)	-
Total Other Funds	\$9,735,125	\$9,431,831	\$17,431,831	\$71,764,906	\$69,709,553	-
Federal Funds						
Federal Funds	18,799,603	16,490,263	16,511,161	97,689,984	97,783,452	-
Tsfr From Human Svcs, Dept of	1,015,523	1,000,000	1,000,000	1,000,000	1,000,000	-
Total Federal Funds	\$19,815,126	\$17,490,263	\$17,511,161	\$98,689,984	\$98,783,452	-
Nonlimited Federal Funds						
Federal Funds	-	-	-	121,165,609	121,165,609	-
Total Nonlimited Federal Funds	-	-	-	\$121,165,609	\$121,165,609	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Housing Stabilization Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Public Utility Fees								
Low-Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	\$0	\$0	\$0	\$33,390,968	\$33,390,968	\$0
Public Purpose Charge (ECHO)	3400	0240	\$0	\$0	\$0	\$19,453,117	\$19,453,117	\$0
Public Purpose Charge (MF LW)	3400	0240	\$0	\$0	\$0	\$3,432,903	\$3,432,903	\$0
Admin and Service Charges								
Contract Administration Fee (PBCA)	3400	0415	\$0	\$0	\$0	\$4,690,549	\$4,690,549	\$0
Interest Income								
Interest Earnings (ECHO)	3400	0605	\$0	\$0	\$0	\$213,744	\$213,744	\$0
Interest Earnings (EHA)	3400	0605	\$15,789	\$14,400	\$14,400	\$23,095	\$23,095	\$0
Interest Earnings (HCLGP)	3400	0605	\$404	\$0	\$0	\$302	\$302	\$0
Interest Earnings (Housing PLUS)	3400	0605	\$17,325	\$15,395	\$15,395	\$12,254	\$12,254	\$0
Interest Earnings (OEA)	3400	0605	\$0	\$0	\$0	\$143,633	\$143,633	\$0
Interest Earnings (WDHRP)	3400	0605	\$0	\$0	\$0	\$422	\$422	\$0
Other Revenues								
Interest on Security Deposits (LIRHF)	3400	0975	\$41,451	\$40,000	\$40,000	\$41,451	\$41,451	\$0
Misc Revenues	3400	0975	\$405	\$0	\$0	\$0	\$0	\$0
Misc Revenues (MF LW)	3400	0975	\$0	\$0	\$0	\$6,664	\$6,664	\$0
Program Admin Fees (IDAs)	3400	0975	\$25,000	\$0	\$0	\$40,000	\$40,000	\$0
Repayment of Judgements (HCLGP)	3400	0975	\$0	\$0	\$0	\$3,057	\$3,057	\$0
Transfer In - Intrafund	3400	1010	\$1,780,458	\$341,818	\$341,818	\$0	\$0	\$0
Transfer from General Fund								
Transfer from General Fund (EHA)	3400	1060	\$6,278,610	\$6,457,890	\$14,457,890	\$6,696,832	\$6,696,832	\$0
Transfer from General Fund (ERA)	3400	1060	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Transfer from General Fund (HCLGP)	3400	1060	\$148,627	\$307,287	\$307,287	\$1,235,771	\$280,418	\$0
Transfer from General Fund (RGP)	3400	1060	\$0	\$0	\$0	\$1,100,000	\$0	\$0
Transfer from Human Svcs. Dept of								
Support for Hunger Relief Task Force	3400	1100	\$24,000	\$0	\$0	\$0	\$0	\$0
Tsfr From Revenue, Dept of								
Document Recording Fee (EHA)	3400	1150	\$2,412,677	\$2,858,953	\$2,858,953	\$3,089,874	\$3,089,874	\$0
Tsfr From Oregon Health Authority								
Support for Hunger Relief Task Force	3400	1443	\$24,000	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$1,033,621)	(\$603,912)	(\$603,912)	(\$3,309,730)	(\$3,309,730)	\$0
TOTAL OTHER FUNDS			\$9,735,125	\$9,431,831	\$17,431,831	\$71,764,906	\$69,709,553	\$0
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LIW)	6400	0995	\$0	\$0	\$0	\$3,093,575	\$3,091,855	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Housing Stabilization Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
FEDERAL FUNDS (continued)								
US Dept. of Agriculture (CSFP)	6400	0995	\$230,867	\$76,101	\$76,101	\$0	\$0	\$0
US Dept. of Agriculture (FDPIR)	6400	0995	\$227,561	\$57,777	\$57,777	\$0	\$0	\$0
US Dept. of Agriculture (TEFAP)	6400	0995	\$2,239,137	\$461,564	\$461,564	\$0	\$0	\$0
US Dept. of Energy (LW)	6400	0995	\$0	\$0	\$0	\$4,941,451	\$4,939,395	\$0
US Dept. of Health & Human Svcs (CSBG)	6400	0995	\$10,351,531	\$10,749,723	\$10,763,856	\$10,589,857	\$10,694,842	\$0
US Dept. of Health & Human Svcs (LIHEAP WX)	6400	0995	\$0	\$0	\$0	\$9,249,296	\$9,247,850	\$0
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	\$0	\$0	\$0	\$62,821,373	\$62,815,119	\$0
US Dept. of Housing & Urban Dev (CoC/HMIS)	6400	0995	\$139,978	\$65,384	\$65,470	\$161,894	\$161,858	\$0
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	\$3,001,997	\$2,126,140	\$2,128,935	\$3,484,590	\$3,484,588	\$0
US Dept. of Housing & Urban Dev (HOME TBA)	6400	0995	\$2,608,532	\$2,953,574	\$2,957,458	\$2,395,135	\$2,395,132	\$0
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	\$0	\$0	\$0	\$952,813	\$952,813	\$0
Tsfr From Human Svcs, Dept of (HSP)	6400	1100	\$1,015,523	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
TOTAL FEDERAL FUNDS			\$19,815,126	\$17,490,263	\$17,511,161	\$98,689,984	\$98,783,452	\$0
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	\$0	\$0	\$0	\$121,165,609	\$121,165,609	\$0
TOTAL NONLIMITED FEDERAL FUNDS			\$0	\$0	\$0	\$121,165,609	\$121,165,609	\$0

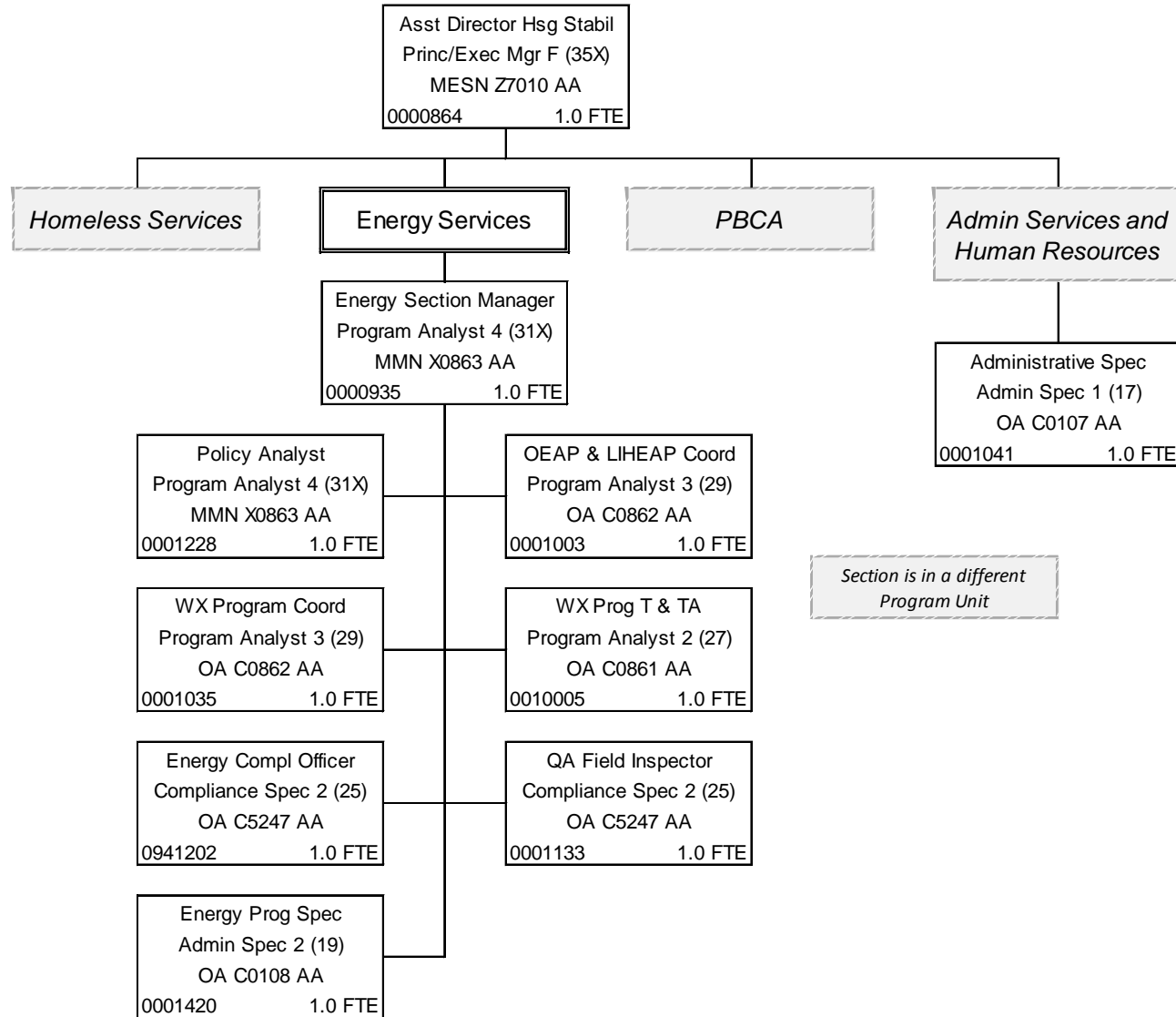
Housing and Community Services Department #91400

Energy Assistance & Weatherization Programs

Housing and Community Services Department #91400

Energy and Weatherization Programs 2015-17 Organizational Charts

At May 31, 2016



Housing and Community Services Department #91400

Energy and Weatherization Programs 2017-19 Organizational Charts
See Housing Stabilization Program Unit

Housing and Community Services Department #91400

Energy and Weatherization Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Energy and Weatherization programs to the Housing Stabilization program unit in Essential Package 060 to align OHCS budget and organizational structures. Program information can be found beginning on page C-9.

Housing and Community Services Department #91400

Housing and Community Services Department #91400

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 2017-19 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 \$10,591 in Energy and Weatherization Programs in the 2017-19 biennium. This package increases Other Funds by \$7,102 and Federal Funds by \$3,489.

022 Phase-Out Program and One-Time Costs

Package Description

In the Energy and Weatherization program unit, this package removes one-time funding for the Oregon Energy Assistance (OEA) program provided by the passage of House Bill 3257 (2015). The bill extended until January 2018 the period during which electric utility companies can collect an additional \$5 million annually from residential electricity consumers. The funds are transferred OHCS and then distributed through community action agencies to low income Oregonians for bill payment assistance. OHCS is reducing Other Funds limitation by \$5.0 million in the 2017-19 biennium, and will phase out the remaining additional limitation in the 2019-21 biennium.

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 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. 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 Energy and Weatherization Programs, OHCS anticipates an increase of \$4,696,534 in 2017-19. This package increases Other Funds by \$1,917,517 and Federal Funds by \$2,779,017.

Housing and Community Services Department #91400

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Energy and Weatherization program unit, all costs were moved to the Housing Stabilization program unit. The total decrease in this program unit is \$55,254,813 Other Funds and \$79,290,400 Federal Funds and a decrease of ten positions (10.0 FTE). This program unit will not be used in future biennia.

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	-	-	-	3,489	-	-	3,489
Total Revenues	-	-	-	\$3,489	-	-	\$3,489
Personal Services							
Pension Obligation Bond	-	-	16,027	8,837	-	-	24,864
Mass Transit Tax	-	-	1,822	-	-	-	1,822
Vacancy Savings	-	-	(10,747)	(5,348)	-	-	(16,095)
Total Personal Services	-	-	\$7,102	\$3,489	-	-	\$10,591
Total Expenditures							
Total Expenditures	-	-	7,102	3,489	-	-	10,591
Total Expenditures	-	-	\$7,102	\$3,489	-	-	\$10,591
Ending Balance							
Ending Balance	-	-	(7,102)	-	-	-	(7,102)
Total Ending Balance	-	-	(\$7,102)	-	-	-	(\$7,102)

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	-	-	(931,231)	-	-	-	(931,231)
Dist to Other Gov Unit	-	-	(456,689)	-	-	-	(456,689)
Dist to Non-Profit Organizations	-	-	(3,612,080)	-	-	-	(3,612,080)
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	-	-	-	2,779,017	-	-	2,779,017
Total Revenues	-	-	-	\$2,779,017	-	-	\$2,779,017
Services & Supplies							
Instate Travel	-	-	569	627	-	-	1,196
Out of State Travel	-	-	341	1,184	-	-	1,525
Employee Training	-	-	394	740	-	-	1,134
Office Expenses	-	-	172	193	-	-	365
Telecommunications	-	-	192	278	-	-	470
State Gov. Service Charges	-	-	-	(24,177)	-	-	(24,177)
Data Processing	-	-	210	7	-	-	217
Publicity and Publications	-	-	491	370	-	-	861
Professional Services	-	-	1,366	7,848	-	-	9,214
Attorney General	-	-	105	-	-	-	105
Dues and Subscriptions	-	-	51	450	-	-	501
Facilities Rental and Taxes	-	-	982	982	-	-	1,964
Facilities Maintenance	-	-	16	16	-	-	32
Other Services and Supplies	-	-	225	1,617	-	-	1,842
Expendable Prop 250 - 5000	-	-	98	134	-	-	232
IT Expendable Property	-	-	389	290	-	-	679
Total Services & Supplies	-	-	\$5,601	(\$9,441)	-	-	(\$3,840)
Special Payments							
Dist to Counties	-	-	793,764	889,387	-	-	1,683,151

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 Other Gov Unit	-	-	12,798	111,710	-	-	124,508
Dist to Non-Profit Organizations	-	-	1,105,354	1,787,361	-	-	2,892,715
Total Special Payments	-	-	\$1,911,916	\$2,788,458	-	-	\$4,700,374
Total Expenditures							
Total Expenditures	-	-	1,917,517	2,779,017	-	-	4,696,534
Total Expenditures	-	-	\$1,917,517	\$2,779,017	-	-	\$4,696,534
Ending Balance							
Ending Balance	-	-	(1,917,517)	-	-	-	(1,917,517)
Total Ending Balance	-	-	(\$1,917,517)	-	-	-	(\$1,917,517)

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	-	-	-	(79,290,400)	-	-	(79,290,400)
Total Revenues	-	-	-	(\$79,290,400)	-	-	(\$79,290,400)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,025,185)	(466,463)	-	-	(1,491,648)
Empl. Rel. Bd. Assessments	-	-	(381)	(189)	-	-	(570)
Public Employees' Retire Cont	-	-	(159,992)	(70,451)	-	-	(230,443)
Pension Obligation Bond	-	-	(59,499)	(27,072)	-	-	(86,571)
Social Security Taxes	-	-	(78,425)	(35,685)	-	-	(114,110)
Worker's Comp. Assess. (WCD)	-	-	(460)	(230)	-	-	(690)
Mass Transit Tax	-	-	(6,151)	-	-	-	(6,151)
Flexible Benefits	-	-	(221,684)	(111,676)	-	-	(333,360)
Vacancy Savings	-	-	21,293	9,425	-	-	30,718
Total Personal Services	-	-	(\$1,530,484)	(\$702,341)	-	-	(\$2,232,825)
Services & Supplies							
Instate Travel	-	-	(15,960)	(17,578)	-	-	(33,538)
Out of State Travel	-	-	(9,560)	(33,184)	-	-	(42,744)
Employee Training	-	-	(11,035)	(20,740)	-	-	(31,775)
Office Expenses	-	-	(4,809)	(5,385)	-	-	(10,194)
Telecommunications	-	-	(5,361)	(7,778)	-	-	(13,139)
State Gov. Service Charges	-	-	-	(55,893)	-	-	(55,893)
Data Processing	-	-	(5,895)	(207)	-	-	(6,102)
Publicity and Publications	-	-	(13,780)	(10,370)	-	-	(24,150)

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
Services & Supplies							
Professional Services	-	-	(34,689)	(199,267)	-	-	(233,956)
Attorney General	-	-	(901)	-	-	-	(901)
Dues and Subscriptions	-	-	(1,417)	(12,614)	-	-	(14,031)
Facilities Rental and Taxes	-	-	(15,222)	(15,221)	-	-	(30,443)
Facilities Maintenance	-	-	(437)	(438)	-	-	(875)
Other Services and Supplies	-	-	(6,314)	(45,337)	-	-	(51,651)
Expendable Prop 250 - 5000	-	-	(2,735)	(3,743)	-	-	(6,478)
IT Expendable Property	-	-	(10,889)	(8,118)	-	-	(19,007)
Total Services & Supplies	-	-	(\$139,004)	(\$435,873)	-	-	(\$574,877)
Special Payments							
Dist to Counties	-	-	(22,246,837)	(24,926,877)	-	-	(47,173,714)
Dist to Other Gov Unit	-	-	(358,700)	(3,130,890)	-	-	(3,489,590)
Dist to Non-Profit Organizations	-	-	(30,979,788)	(50,094,419)	-	-	(81,074,207)
Total Special Payments	-	-	(\$53,585,325)	(\$78,152,186)	-	-	(\$131,737,511)
Total Expenditures							
Total Expenditures	-	-	(55,254,813)	(79,290,400)	-	-	(134,545,213)
Total Expenditures	-	-	(\$55,254,813)	(\$79,290,400)	-	-	(\$134,545,213)
Ending Balance							
Ending Balance	-	-	55,254,813	-	-	-	55,254,813
Total Ending Balance	-	-	\$55,254,813	-	-	-	\$55,254,813

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
Total Positions							
Total Positions							(10)
Total Positions	-	-	-	-	-	-	(10)
Total FTE							
Total FTE							(10.00)
Total FTE	-	-	-	-	-	-	(10.00)

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-020-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	2,235	-	-	-	-	-
Public Utilities Fees	60,328,558	57,219,815	57,219,815	-	-	-
Interest Income	271,028	249,600	249,600	-	-	-
Other Revenues	14,158	-	-	-	-	-
Transfer Out - Intrafund	(1,699,112)	(503,254)	(503,254)	-	-	-
Total Other Funds	\$58,916,867	\$56,966,161	\$56,966,161	-	-	-
Federal Funds						
Federal Funds	76,715,512	76,300,370	76,319,480	-	-	-
Total Federal Funds	\$76,715,512	\$76,300,370	\$76,319,480	-	-	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

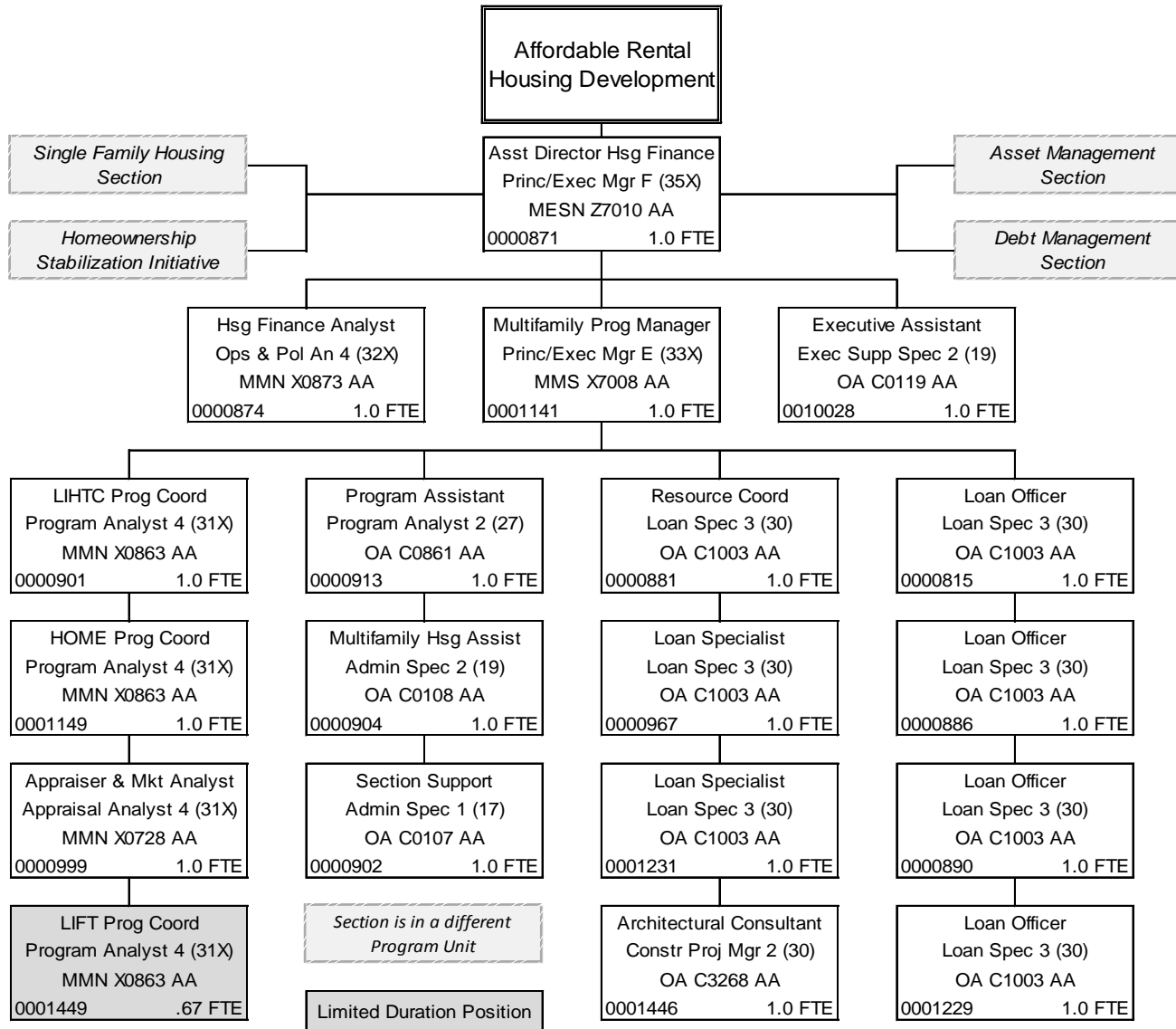
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Energy & Weatherization Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees	3400	0210	\$2,235	\$0	\$0	\$0	\$0	\$0
Public Utilities Fees								
Low-Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	\$39,320,451	\$40,862,111	\$40,862,111	\$0	\$0	\$0
Public Purpose Charge (ECHO)	3400	0240	\$17,856,891	\$16,357,704	\$16,357,704	\$0	\$0	\$0
Public Purpose Charge (MF LIW)	3400	0240	\$3,151,216	\$0	\$0	\$0	\$0	\$0
Interest Income								
Interest Earnings (ECHO)	3400	0605	\$177,046	\$81,600	\$81,600	\$0	\$0	\$0
Interest Earnings (OEA)	3400	0605	\$93,982	\$168,000	\$168,000	\$0	\$0	\$0
Other Revenues	3400	0975	\$14,158	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$1,699,112)	(\$503,254)	(\$503,254)	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$58,916,867	\$56,966,161	\$56,966,161	\$0	\$0	\$0
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LIW)	6400	0995	\$3,339,012	\$2,025,263	\$2,025,770	\$0	\$0	\$0
US Dept. of Energy (LIW)	6400	0995	\$4,220,905	\$3,984,464	\$3,985,462	\$0	\$0	\$0
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	\$58,117,272	\$60,874,506	\$60,889,752	\$0	\$0	\$0
US Dept. of Health & Human Svcs (LIHEAP WX)	6400	0995	\$11,038,323	\$9,416,137	\$9,418,496	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$76,715,512	\$76,300,370	\$76,319,480	\$0	\$0	\$0

Multifamily Rental Housing Programs

Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2015-17 Organizational Charts

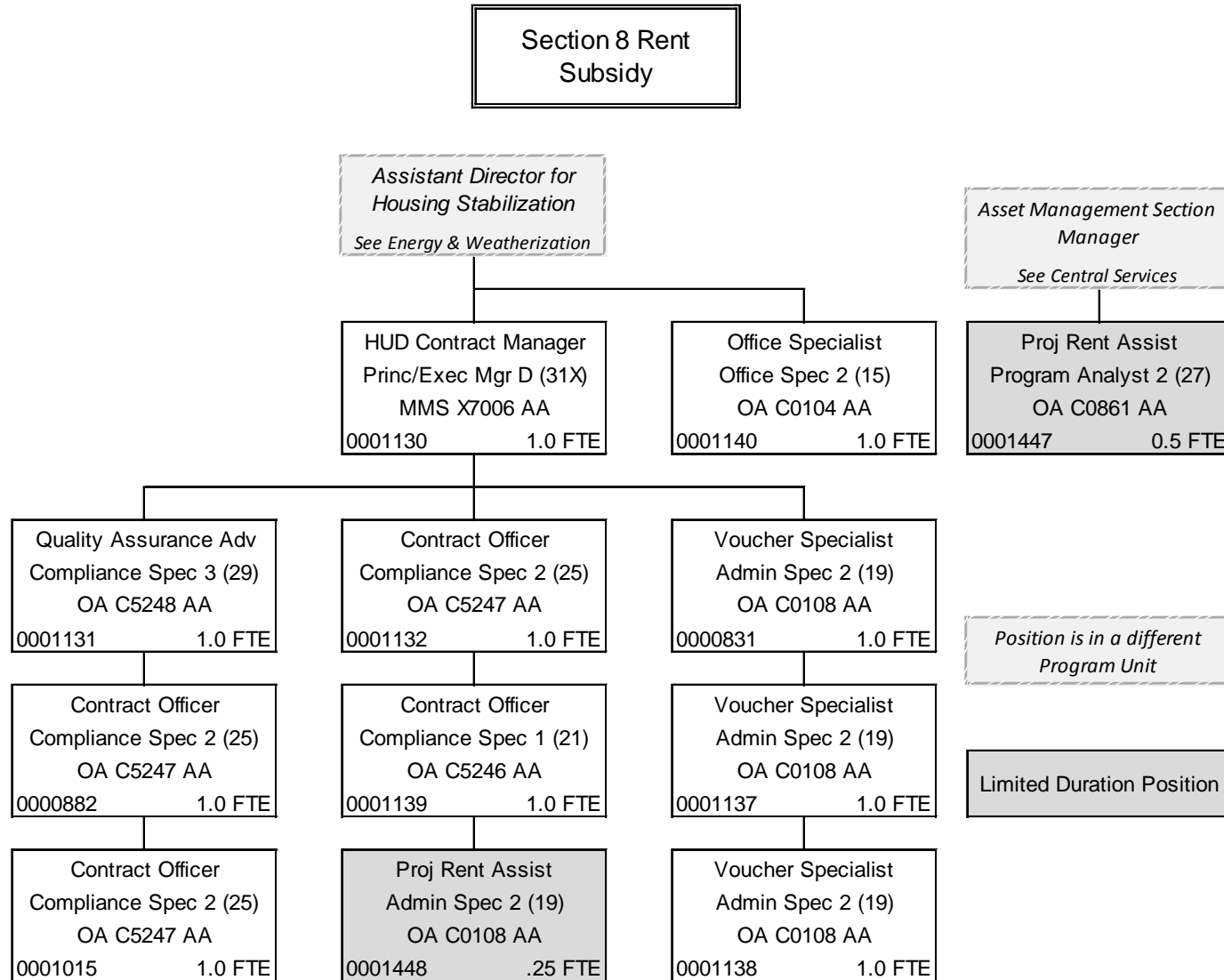
At May 31, 2016



Housing and Community Services Department #91400

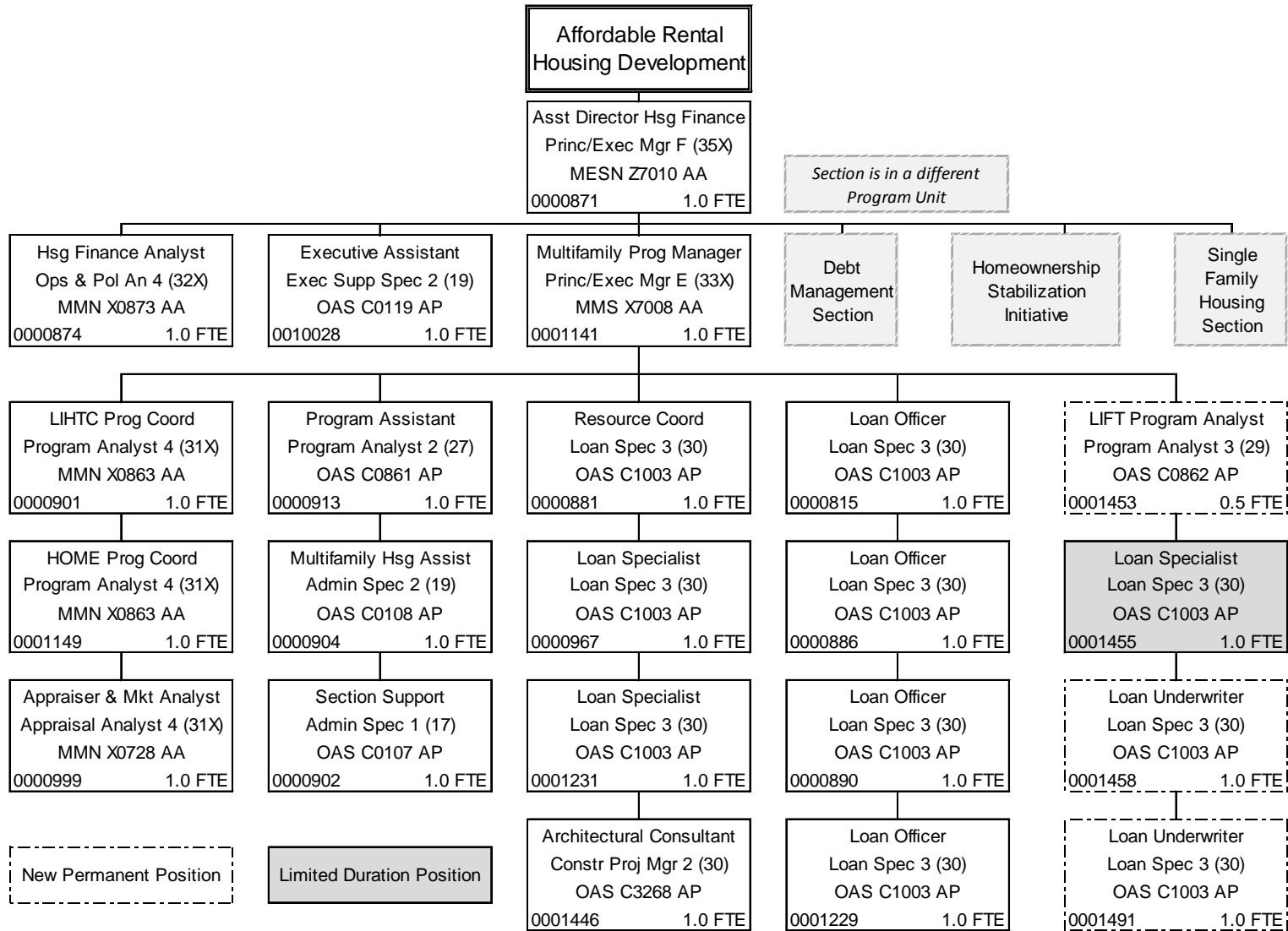
Multifamily Rental Housing Programs 2015-17 Organizational Charts

At May 31, 2016



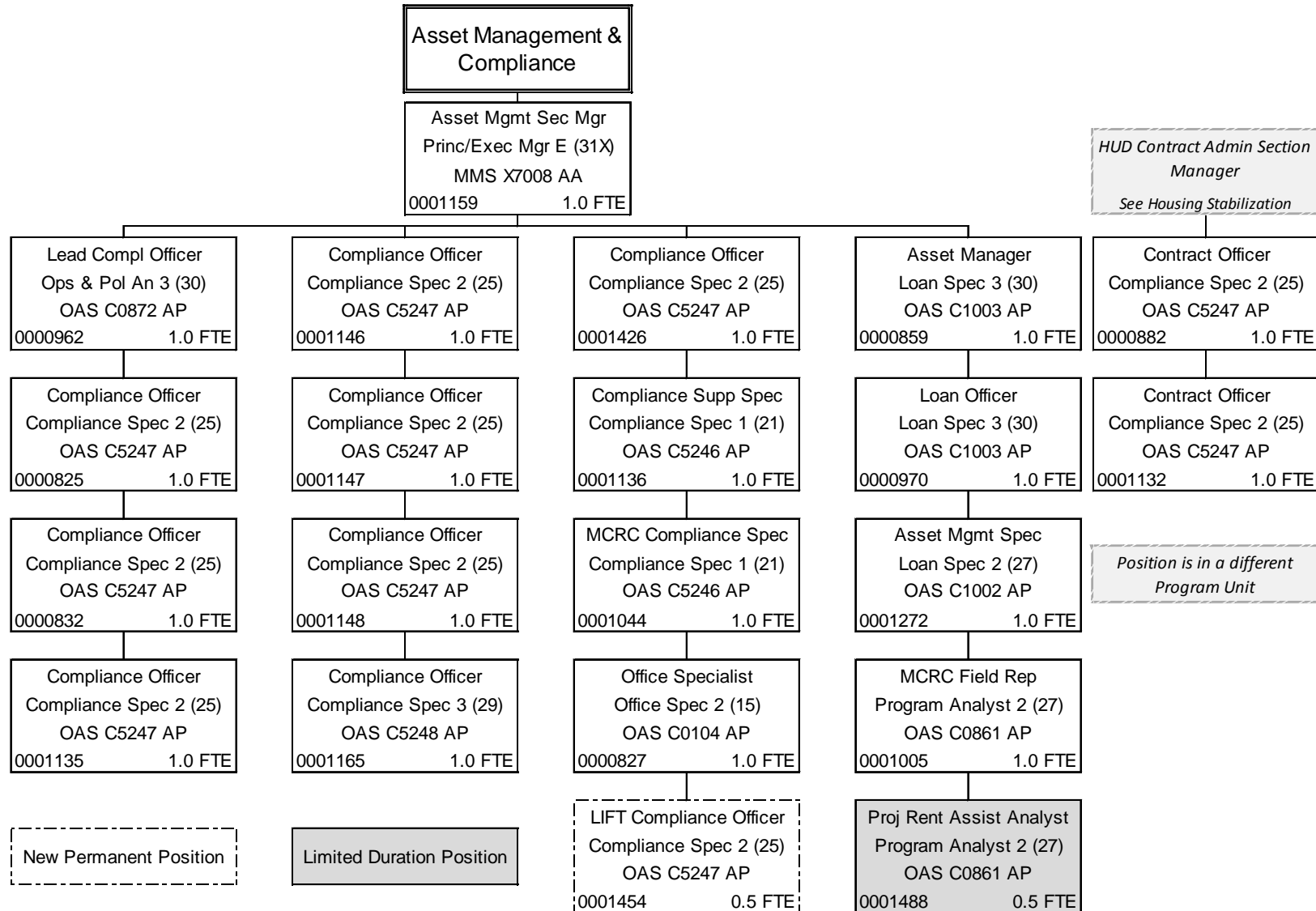
Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2017-19 Organizational Charts Proposed



Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2017-19 Organizational Charts Proposed

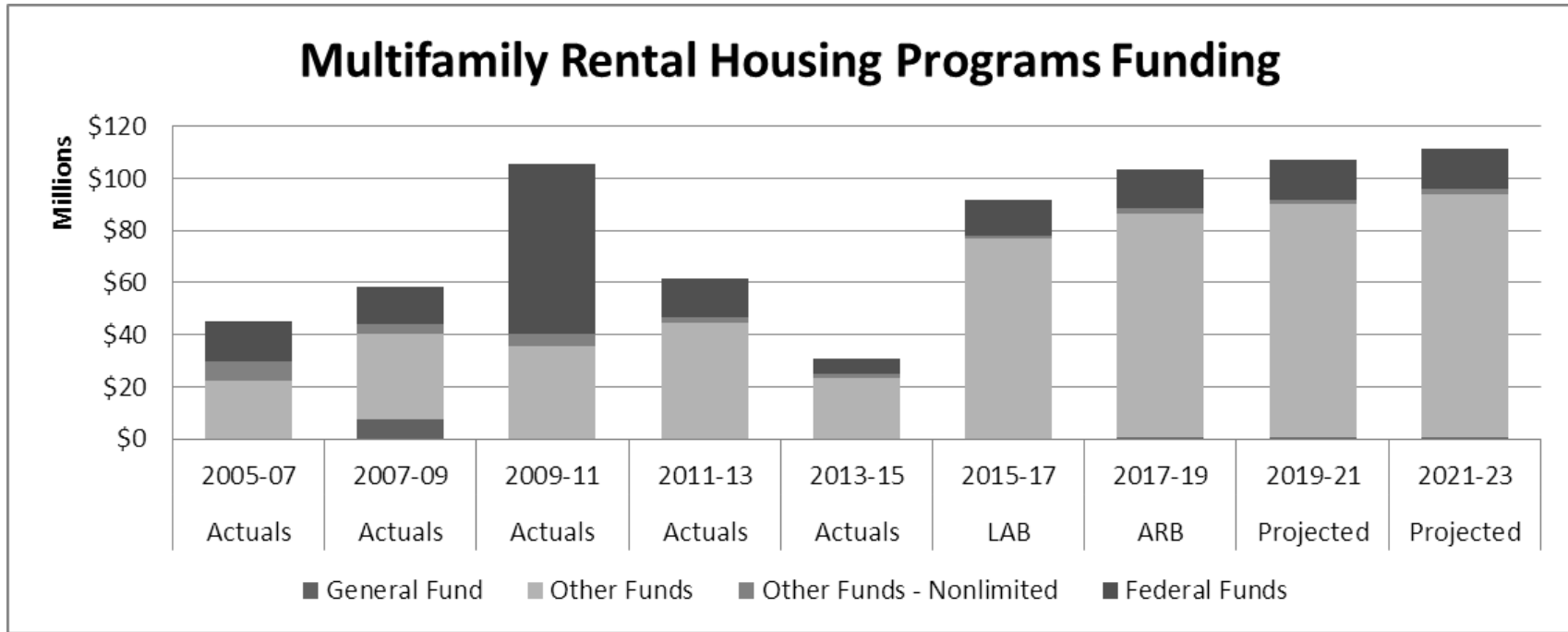


Housing and Community Services Department #91400

Multifamily Rental Housing Programs Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Ryan Miller, Heather Pate



Program Overview

OHCS provides a continuum of housing options for low income and at-risk 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 of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding request for 2017-19 reflects the phase-out of one-time funding for Attorney General charges and costs of issuance related to Article XI-Q bonds issued for affordable housing development and lottery bonds for preservation of affordable housing with expiring federal subsidies. Additional funding is

Housing and Community Services Department #91400

requested for the Local Innovation and Fast Track Housing program and essential staffing, additional lottery bond proceeds for multifamily housing, and continued Federal Funds for the HUD Section 811 Project Rental Assistance program.

Multifamily Rental Housing Programs							
	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	0	0	0	159,385	\$778,635	810,568	845,269
Other Funds	35,395,892	44,709,531	23,161,809	76,692,281	\$87,771,689	91,145,845	94,907,126
Other Funds Non-Limited	4,873,864	2,174,171	1,758,160	1,005,000			
Federal Funds	65,083,165	14,404,217	5,792,331	13,649,486	\$14,641,563	15,077,743	15,698,238
All Funds	105,352,921	61,287,919	30,712,300	91,506,152	\$103,191,887	107,034,156	111,450,633
Positions/FTE	53/51.1	53/52.5	34/34.0	37/36.17	43/41.50	42/42.0	42/42.0

Program Description

OHCS facilitates the increased availability of safe, decent, affordable housing for low income Oregonians by administering federal and state-funded multifamily rental housing resources. These programs help fund the development of new units and the acquisition and rehabilitation of existing units that house low income persons who are elderly or have special needs, and working families. Funding 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 linked to unique local community needs as well as statewide priorities. Funding is also tied to appropriate resident services that are designed to ensure housing stability and meet the needs of the most vulnerable residents. Examples include health care services, afterschool programs, mental health programs, and meal 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

Multifamily rental housing programs help ensure that all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential by increasing the availability of affordable rental housing and

Housing and Community Services Department #91400

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 2009 to present.

Number of Affordable Units Produced or Rehabilitated	2007-09	2009-11	2011-13	2013-15	2015-17	2017-19 <i>(projected)</i>	2019-21 <i>(projected)</i>
	3,508	2,362	3,519	3,978	3,775	2,575	2,675

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

The table below outlines State and Federal authorizing legislation for Multifamily Rental Housing Programs:

Authority	Program	Legislation
Federal	HOME Investment Partnership Program	42 USC 12724
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	Agricultural Workforce Housing Tax Credit	ORS 458.620
State	Agricultural Workforce Housing Development Account	ORS 458.660
State	Community Incentive Fund	ORS 458.700-740
State	Oregon Rural Rehabilitation	ORS 566.340
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

Housing and Community Services Department #91400

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
State	Manufactured Communities Resources	ORS 446.515 – 446.547

Funding Streams

Multifamily Rental Housing Programs are funded by Other Funds and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
Document Recording Fees	General Housing Account Program	ORS 294.187
PGE and Pacific Power Ratepayers	Housing Development Grants	ORS 757.612
Charges for program administration and funding application	Multifamily Housing Finance	
Manufactured home assessments, park registration fees	Manufactured Communities Resources	ORS 446.515 – 446.547
Charges for management and compliance monitoring	Asset Management and Compliance	
US Dept. of Housing & Urban Development	HOME Investment Partnership Program	42 USC 12724

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 increases funding above the Current Service Level for the Local Innovation and Fast Track Housing program, additional staffing, additional lottery bond proceeds for multifamily housing, and continued Federal Funds for the HUD Section 811 Project Rental Assistance program.

Housing and Community Services Department #91400

Multifamily Rental Housing Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the HUD Contract Administration section out to the Housing Stabilization program unit. It also moves the Asset Management and Compliance Section in from Central Services and the Manufactured Communities Resource Center from the Single Family Housing program unit. This provides better alignment between the department's budget and organizational structures.

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 new construction, acquisition and rehabilitation, and preservation of multifamily affordable housing help 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 in the construction or rehabilitation of rental units, property owners are required to maintain long-term affordability of the units. This 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, result in decreased monthly rents for qualified, low income tenants. This provides 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."

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 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

Housing and Community Services Department #91400

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.

In addition to financing and monitoring multifamily housing projects, 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.

Funding Sources for Multifamily Rental Housing Programs

Program Area	Program Name	Funding Source	Fund Type	Amount
Affordable Rental Housing Development Programs	Local Innovation and Fast Track Housing <i>(only administrative costs are shown—program costs are budgeted as Capital Outlay in the Capital Construction program unit.)</i>	General Fund	General Fund	\$561,218
	Lottery Bonds for Multifamily Housing	Lottery Bond Proceeds (2017-19)	Other Funds	\$10,000,000
	Multifamily Housing Preservation	Lottery Bond Proceeds (2015-17)	Other Funds	\$5,541,258
	Mental Health Housing Units	Lottery Bond Proceeds (2015-17)	Other Funds	\$15,000,000
	HOME Investment Partnership Program	General Fund	General Fund	\$217,417
		Charges for services	Other Funds	\$58,735
		Dept. of Housing & Urban Development	Federal Funds	\$14,279,126
	General Housing Assistance Program	Document Recording Fees	Other Funds	\$28,882,442
	Housing Development Grant Program	Public Purpose Charge, Interest Earnings	Other Funds	\$17,176,622
	Other Housing Grants, Loans, and Tax Credits	Loan repayments, charges for services	Other Funds	\$6,688,073

Housing and Community Services Department #91400

Program Area	Program Name	Funding Source	Fund Type	Amount
Asset Management and Compliance	Local Innovation and Fast Track Housing Monitoring	Charges for services	Other Funds	\$143,480
	HUD Section 811 Project Rental Assistance	Dept. of Housing & Urban Development	Federal Funds	\$119,694
	Asset Management and Compliance Monitoring	Charges for services	Other Funds	\$3,571,704
		Dept. of Housing & Urban Development	Federal Funds	\$242,364
	Manufactured Communities Resource Center	Manufactured home assessments, park registration fees	Other Funds	\$693,409

Housing and Community Services Department #91400

Housing and Community Services Department #91400

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 2017-19 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 \$2,503 in Multifamily Rental Housing Programs in the 2017-19 biennium. This package decreases General Fund by \$312; increases Other Funds by \$5,119; and decreases Federal Funds by \$2,304.

022 Phase-Out Program and One-Time Costs

Package Description

In the Multifamily Rental Housing program unit, this package removes one-time funding for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program began in 2015, and OHCS received two limited-duration positions and Federal Funds limitation of \$1,008,874. This package removes \$877,063 in limitation for Services and Supplies and Special Payments. Funding to continue the program for the 2017-19 biennium is requested in Policy Package 109.

This package also removes one-time funding for the Local Innovation and Fast Track (LIFT) Housing program, which was funded with \$40.0 million in proceeds from Article XI-Q bonds. The cost of issuance for these bonds was included in this program unit. In addition, the February 2016 legislature approved Senate Bill 1582, and provided a limited-duration position and General Fund limitation for Attorney General charges expected to be incurred to establish this new program. The total reduction related to the LIFT program is \$75,000 General Fund and \$585,000 Other Funds. Additional funding for this program is requested in Policy Package 101.

In the 2013-15 biennium, OHCS received proceeds from lottery-backed bonds for preserving housing with federal rent subsidies. Due to the timing of bond issuance, the 2013-15 bond proceeds were not expended before the end of that biennium. This package phases out \$7.5 million in Other Funds limitation for these bonds.

The total decrease in this package is \$75,000 General Fund; \$8,085,000 Other Funds; and \$877,063 Federal Funds.

Housing and Community Services Department #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 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. 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 \$2,912,461 in 2017-19. This package increases Other Funds by \$2,420,882 and Federal Funds by \$491,579.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Multifamily Rental Housing program unit, costs for the Performance Based Contract Administration program were moved out to the Housing Stabilization program unit, and costs for the Asset Management and Compliance Section, including the Manufactured Communities Resource Center, were moved into this program unit. The total change is an increase of \$2,341,475 Other Funds; a decrease of \$121,165,609 in Non-Limited Federal Funds; and an increase of \$239,397 in Limited Federal Funds. A net of nine positions (9.0 FTE) were added.

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							
General Fund Appropriation	(312)	-	-	-	-	-	(312)
Federal Funds	-	-	-	(2,304)	-	-	(2,304)
Total Revenues	(\$312)	-	-	(\$2,304)	-	-	(\$2,616)
Personal Services							
Pension Obligation Bond	-	-	31,811	1,665	-	-	33,476
Mass Transit Tax	(312)	-	7,061	-	-	-	6,749
Vacancy Savings	-	-	(33,753)	(3,969)	-	-	(37,722)
Total Personal Services	(\$312)	-	\$5,119	(\$2,304)	-	-	\$2,503
Total Expenditures							
Total Expenditures	(312)	-	5,119	(2,304)	-	-	2,503
Total Expenditures	(\$312)	-	\$5,119	(\$2,304)	-	-	\$2,503
Ending Balance							
Ending Balance	-	-	(5,119)	-	-	-	(5,119)
Total Ending Balance	-	-	(\$5,119)	-	-	-	(\$5,119)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

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							
General Fund Appropriation	(75,000)	-	-	-	-	-	(75,000)
Federal Funds	-	-	-	(877,063)	-	-	(877,063)
Total Revenues	(\$75,000)	-	-	(\$877,063)	-	-	(\$952,063)
Services & Supplies							
Instate Travel	-	-	-	(2,050)	-	-	(2,050)
Office Expenses	-	-	-	(1,025)	-	-	(1,025)
Attorney General	(75,000)	-	-	-	-	-	(75,000)
Other Services and Supplies	-	-	(585,000)	-	-	-	(585,000)
IT Expendable Property	-	-	-	(9,173)	-	-	(9,173)
Total Services & Supplies	(\$75,000)	-	(\$585,000)	(\$12,248)	-	-	(\$672,248)
Special Payments							
Dist to Non-Gov Units	-	-	(3,750,000)	-	-	-	(3,750,000)
Loans Made - Other	-	-	(3,750,000)	-	-	-	(3,750,000)
Other Special Payments	-	-	-	(864,815)	-	-	(864,815)
Total Special Payments	-	-	(\$7,500,000)	(\$864,815)	-	-	(\$8,364,815)
Total Expenditures							
Total Expenditures	(75,000)	-	(8,085,000)	(877,063)	-	-	(9,037,063)
Total Expenditures	(\$75,000)	-	(\$8,085,000)	(\$877,063)	-	-	(\$9,037,063)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

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
Ending Balance							
Ending Balance	-	-	8,085,000	-	-	-	8,085,000
Total Ending Balance	-	-	\$8,085,000	-	-	-	\$8,085,000

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	-	-	-	491,579	-	-	491,579
Total Revenues	-	-	-	\$491,579	-	-	\$491,579
Services & Supplies							
Instate Travel	-	-	888	7	-	-	895
Out of State Travel	-	-	1,131	111	-	-	1,242
Employee Training	-	-	814	19	-	-	833
Office Expenses	-	-	526	11	-	-	537
Telecommunications	-	-	666	11	-	-	677
Data Processing	-	-	4,574	-	-	-	4,574
Professional Services	-	-	4,464	664	-	-	5,128
Attorney General	-	-	4,439	-	-	-	4,439
Dues and Subscriptions	-	-	106	-	-	-	106
Facilities Rental and Taxes	-	-	6,327	-	-	-	6,327
Facilities Maintenance	-	-	22	-	-	-	22
Other Services and Supplies	-	-	962	187	-	-	1,149
Expendable Prop 250 - 5000	-	-	444	56	-	-	500
IT Expendable Property	-	-	466	19	-	-	485
Total Services & Supplies	-	-	\$25,829	\$1,085	-	-	\$26,914
Special Payments							
Dist to Non-Gov Units	-	-	298,138	-	-	-	298,138
Dist to Non-Profit Organizations	-	-	1,132,567	21,683	-	-	1,154,250
Loans Made - Other	-	-	123,383	-	-	-	123,383

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	-	-	840,965	468,811	-	-	1,309,776
Total Special Payments	-	-	\$2,395,053	\$490,494	-	-	\$2,885,547
Total Expenditures							
Total Expenditures	-	-	2,420,882	491,579	-	-	2,912,461
Total Expenditures	-	-	\$2,420,882	\$491,579	-	-	\$2,912,461
Ending Balance							
Ending Balance	-	-	(2,420,882)	-	-	-	(2,420,882)
Total Ending Balance	-	-	(\$2,420,882)	-	-	-	(\$2,420,882)

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
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
Non-business Lic. and Fees	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Federal Funds	-	-	-	239,397	-	(121,165,609)	(120,926,212)
Total Revenues	-	-	-	\$239,397	-	(\$121,165,609)	(\$120,926,212)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,225,654	146,930	-	-	1,372,584
Overtime Payments	-	-	1,611	7	-	-	1,618
Empl. Rel. Bd. Assessments	-	-	460	53	-	-	513
Public Employees' Retire Cont	-	-	156,857	23,122	-	-	179,979
Pension Obligation Bond	-	-	64,386	8,525	-	-	72,911
Social Security Taxes	-	-	93,884	11,242	-	-	105,126
Worker's Comp. Assess. (WCD)	-	-	555	66	-	-	621
Mass Transit Tax	-	-	6,756	-	-	-	6,756
Flexible Benefits	-	-	268,355	31,669	-	-	300,024
Vacancy Savings	-	-	(23,387)	(2,969)	-	-	(26,356)
Total Personal Services	-	-	\$1,795,131	\$218,645	-	-	\$2,013,776

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							
Instate Travel	-	-	18,903	8,318	-	-	27,221
Out of State Travel	-	-	(4,815)	5,185	-	-	370
Employee Training	-	-	4,874	3,630	-	-	8,504
Office Expenses	-	-	3,941	-	-	-	3,941
Telecommunications	-	-	7,466	-	-	-	7,466
Data Processing	-	-	(7,363)	-	-	-	(7,363)
Publicity and Publications	-	-	10,163	-	-	-	10,163
Professional Services	-	-	44,093	-	-	-	44,093
IT Professional Services	-	-	9,300	-	-	-	9,300
Attorney General	-	-	135,818	2,500	-	-	138,318
Dispute Resolution Services	-	-	67,258	-	-	-	67,258
Dues and Subscriptions	-	-	303	-	-	-	303
Facilities Rental and Taxes	-	-	72,494	6,119	-	-	78,613
Facilities Maintenance	-	-	(207)	-	-	-	(207)
Other Services and Supplies	-	-	(20,607)	(5,000)	-	-	(25,607)
Expendable Prop 250 - 5000	-	-	(518)	-	-	-	(518)
IT Expendable Property	-	-	1,989	-	-	-	1,989
Total Services & Supplies	-	-	\$343,092	\$20,752	-	-	\$363,844

Special Payments

Dist to Counties	-	-	203,252	-	-	-	203,252
Dist to Non-Gov Units	-	-	-	-	-	-	-

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
Special Payments							
Dist to Individuals	-	-	-	-	-	(121,165,609)	(121,165,609)
Total Special Payments	-	-	\$203,252	-	-	(\$121,165,609)	(\$120,962,357)
Total Expenditures							
Total Expenditures	-	-	2,341,475	239,397	-	(121,165,609)	(118,584,737)
Total Expenditures	-	-	\$2,341,475	\$239,397	-	(\$121,165,609)	(\$118,584,737)
Ending Balance							
Ending Balance	-	-	(2,341,475)	-	-	-	(2,341,475)
Total Ending Balance	-	-	(\$2,341,475)	-	-	-	(\$2,341,475)
Total Positions							
Total Positions							9
Total Positions	-	-	-	-	-	-	9
Total FTE							
Total FTE							9.00
Total FTE	-	-	-	-	-	-	9.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 060 - Technical Adjustments

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
0000825	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000831	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0000832	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0000859	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0000970	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0001005	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001015	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,607.00		134,568- 61,372-			134,568- 61,372-
0001044	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	09	4,860.00		116,640 57,653			116,640 57,653
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
0001131	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001135	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0001136	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001137	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0001138	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 060 - Technical Adjustments

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
0001139	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	06	4,217.00		101,208- 54,452-			101,208- 54,452-
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
0001146	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		112,973 50,200	28,243 12,550		141,216 62,750
0001147	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	07	5,343.00		102,586 48,047	25,646 12,011		128,232 60,058
0001148	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		112,973 50,200	28,243 12,550		141,216 62,750
0001159	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,714.00		120,338 53,928	64,798 29,039		185,136 82,967
0001165	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	07	5,343.00		128,232 60,058			128,232 60,058
0001272	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001426	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	5,095.00		122,280 58,823			122,280 58,823
TOTAL PICS SALARY										1,225,654	146,930		1,372,584
TOTAL PICS OPE										519,680	66,150		585,830
TOTAL PICS PERSONAL SERVICES =				9	9.00	216.00				1,745,334	213,080		1,958,414

Housing and Community Services Department #91400

Analyst Adjustment Packages

091 Statewide Adjustment DAS Charges

Package Description

This package reduces State Government Service Charges and Department of Administrative Services Price List charges for all agencies. In this program unit, the reduction to Services and Supplies is \$3,878 Other Funds, \$654 Non-Limited Other Funds, and \$215 Federal Funds.

092 Statewide Attorney General Adjustment

Package Description

This package reduces Attorney General charges for all agencies. In this program unit, the reduction is \$11,434 Other Funds, and \$164 Federal Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 091 - Statewide Adjustment DAS Chgs

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	-	-	-	(215)	-	-	(215)
Total Revenues	-	-	-	(\$215)	-	-	(\$215)
Services & Supplies							
Other Services and Supplies	-	-	(3,878)	(215)	(654)	-	(4,747)
Total Services & Supplies	-	-	(\$3,878)	(\$215)	(\$654)	-	(\$4,747)
Total Expenditures							
Total Expenditures	-	-	(3,878)	(215)	(654)	-	(4,747)
Total Expenditures	-	-	(\$3,878)	(\$215)	(\$654)	-	(\$4,747)
Ending Balance							
Ending Balance	-	-	3,878	-	654	-	4,532
Total Ending Balance	-	-	\$3,878	-	\$654	-	\$4,532

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - Statewide AG Adjustment

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	-	-	-	(164)	-	-	(164)
Total Revenues	-	-	-	(\$164)	-	-	(\$164)
Services & Supplies							
Attorney General	-	-	(11,434)	(164)	-	-	(11,598)
Total Services & Supplies	-	-	(\$11,434)	(\$164)	-	-	(\$11,598)
Total Expenditures							
Total Expenditures	-	-	(11,434)	(164)	-	-	(11,598)
Total Expenditures	-	-	(\$11,434)	(\$164)	-	-	(\$11,598)
Ending Balance							
Ending Balance	-	-	11,434	-	-	-	11,434
Total Ending Balance	-	-	\$11,434	-	-	-	\$11,434

Housing and Community Services Department #91400

Policy Package 101 Local Innovation and Fast Track Housing

Package Description

The Local Innovation and Fast Track (LIFT) Housing program was created in the 2015-17 biennium with \$40.0 million in proceeds from Article XI-Q bonds, which will be issued in the spring of 2017. These funds are expected to be awarded to projects in December 2016, and be expended over the next three years. This package requests a limited-duration position for underwriting financing on projects receiving LIFT funds; a permanent program analyst position to ensure that the state's interest in the properties is protected; and a permanent compliance position for monitoring the projects.

Purpose

The LIFT Program's objective is to build new affordable housing for low income households, especially families. Using this new funding source will allow Oregon Housing and Community Services (OHCS) and its partners to add to the supply of affordable housing, in particular for historically underserved communities. At a time when there is a significant shortage in affordable rental housing across the state, this additional source of housing funds is a significant investment by the state in answering the need. Key to the LIFT program design is identifying an effective way to use the Article XI-Q bond funding for housing development. These funds require the state to own or operate any real property development that uses this resource. OHCS typically does not have an ownership stake in developments the department finances, and this type of funding has not yet been utilized in housing development investments made by the state.

The primary goals of the LIFT program are to: create a large number of new affordable housing units to serve low income Oregonians, serve historically underserved communities including rural communities with less than 25,000 people, and serve communities of color. Secondary LIFT program goals are to: place affordable housing units in service as quickly as possible, serve families at or below 60 percent of area median income who are receiving services through Oregon's Department of Human Services (DHS) child welfare or family self-sufficiency programs, and identify innovative building strategies that result in lower cost affordable housing development that is replicable.

How Achieved

OHCS will design and implement a LIFT program that is targeted to meet the identified goals established with the advice and consent of the Housing Stability Council. This program will require that LIFT investments only be allowed for units restricted to serve households earning 60 percent of area median income or less. In addition, investments will be limited to those projects that are serving a historically underserved community. This includes both rural communities of less than

Housing and Community Services Department #91400

25,000 people and communities of color. In order to generate as many units as possible with the LIFT program funds, those projects that request \$38,000 per unit or less will receive primary consideration for funding. Projects requesting more than \$38,000 per unit will only be considered if the department does not receive requests for lower subsidization that would use all available program resources.

The LIFT program will solicit project proposals using a Notice of Funding Availability that delineates clear selection criteria and minimum thresholds for funding. This ensures program transparency as well as efficiency in the application and review period. In addition, those projects that are selected for funding will commit to development timelines that are as short as feasible in order to accelerate the availability of LIFT-funded units throughout the state. OHCS does not intend to layer additional funding sources into these projects in order to ensure a streamlined delivery of LIFT funds. LIFT compliance monitoring requirements will be the minimum required to ensure that ongoing program delivery is in line with the established program intent.

The operation or ownership requirement of the LIFT Article XI-Q bond funding source will be met through standardized legal agreements which will be vetted by legal counsel. These agreements will likely entail either operation agreements that give the state a key role in the oversight of project operations, or establish that the state has fee simple land ownership which is leased to the project owner. While OHCS does not intend to take on the role of on-site property manager operator or owner, it is imperative that a staff person at OHCS is responsible for the oversight of these owner or operator responsibilities to protect the state's interest. It is furthermore of utmost importance that this role is independent of any compliance activity undertaken by OHCS in order to ensure that a conflict of roles does not exist.

Staffing Impact

While this program is funded on a one-time basis, it is anticipated that the projects will be in development for up to three years, and the project oversight and compliance activities will need to continue throughout the life of the affordability, which is likely to be 20 to 30 years. Without the creation of these program positions, it will not be possible to deliver the needed oversight to protect the state's interest and ensure the availability of these units to low income Oregonians.

One full-time, limited-duration Loan Specialist 3 position is requested for underwriting and other duties during the development phase of the projects. One Program Analyst 3 position and one Compliance Specialist 2 position will be needed permanently, and will begin July 1, 2018. The compliance position will be funded through fees charged to the projects, and the other positions will be funded by a General Fund appropriation.

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001453	OA C0862 AA	Program Analyst 3	\$5,095
0.5	0001454	OA C5247 AA	Compliance Specialist 2	\$4,217
1.0	0001455	OA C1003 AA	Loan Specialist 3	\$5,343

Quantifying Results

LIFT program results will be measured and assessed for performance. Currently identified outcome metrics for the LIFT program are:

- 1) Increase in affordable housing inventory; measured by the number of new units built.
 - a) More affordable rental housing units available in small rural communities with population under 25,000.
 - b) More affordable rental housing units available that serve communities of color.
- 2) Low state subsidy per unit; measured by program target.
- 3) Vulnerable households stabilized; measured by comparing the length of a specified household's tenancy in a LIFT-funded unit to the number of moves that resident experienced in the prior 24 months.
- 4) Implement innovative and replicable cost containment strategies; measured through comparison of projects funded with LIFT proceeds to traditional multifamily housing costs, such as RS Means.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$279,977	\$78,134	\$0	\$358,111
Services & Supplies	\$281,241	\$65,127	\$0	\$346,368
Total Package 101	\$561,218	\$143,261	\$0	\$704,479

Housing and Community Services Department #91400

2019-21 Fiscal Impact

The Loans Specialist 3 position is limited duration, and will not be needed once underwriting of the projects is completed. The two part-time positions will become full-time positions, as they will be needed for the life of the program to ensure program compliance and protect the state's interest in the completed projects. The 2019-21 impact will be determined by future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Local Innovation and Fast Track Housing

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							
General Fund Appropriation	561,218	-	-	-	-	-	561,218
Total Revenues	\$561,218	-	-	-	-	-	\$561,218
Personal Services							
Class/Unclass Sal. and Per Diem	189,372	-	50,604	-	-	-	239,976
Empl. Rel. Bd. Assessments	86	-	29	-	-	-	115
Public Employees' Retire Cont	24,789	-	6,624	-	-	-	31,413
Social Security Taxes	14,487	-	3,871	-	-	-	18,358
Worker's Comp. Assess. (WCD)	103	-	34	-	-	-	137
Mass Transit Tax	1,136	-	304	-	-	-	1,440
Flexible Benefits	50,004	-	16,668	-	-	-	66,672
Total Personal Services	\$279,977	-	\$78,134	-	-	-	\$358,111
Services & Supplies							
Instate Travel	12,617	-	6,000	-	-	-	18,617
Out of State Travel	-	-	-	-	-	-	-
Employee Training	5,600	-	1,563	-	-	-	7,163
Office Expenses	8,399	-	2,344	-	-	-	10,743
Telecommunications	5,600	-	1,563	-	-	-	7,163
Data Processing	2,800	-	781	-	-	-	3,581
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	40,000	-	-	-	-	-	40,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 101 - Local Innovation and Fast Track Housing

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							
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	196,426	-	50,142	-	-	-	246,568
Expendable Prop 250 - 5000	2,800	-	781	-	-	-	3,581
IT Expendable Property	6,999	-	1,953	-	-	-	8,952
Total Services & Supplies	\$281,241	-	\$65,127	-	-	-	\$346,368
Total Expenditures							
Total Expenditures	561,218	-	143,261	-	-	-	704,479
Total Expenditures	\$561,218	-	\$143,261	-	-	-	\$704,479
Ending Balance							
Ending Balance	-	-	(143,261)	-	-	-	(143,261)
Total Ending Balance	-	-	(\$143,261)	-	-	-	(\$143,261)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 101 - Local Innovation and Fast Trac

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
0001453	OAS C0862 AP	PROGRAM ANALYST 3	1	.50	12.00	02	5,095.00	61,140 29,411				61,140 29,411
0001454	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	.50	12.00	02	4,217.00		50,604 27,226			50,604 27,226
0001455	OAS C1003 AP	LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00	128,232 60,058				128,232 60,058
TOTAL PICS SALARY								189,372	50,604			239,976
TOTAL PICS OPE								89,469	27,226			116,695
TOTAL PICS PERSONAL SERVICES =			3	2.00	48.00			278,841	77,830			356,671

Housing and Community Services Department #91400

Policy Package 102 Essential Staffing Needs

Package Description

This package requests two additional positions in the Multifamily Finance section. These positions are needed to manage the high number of transactions to process for multifamily housing development. One position is requested to be funded by a General Fund appropriation and the other position will be funded with revenues generated by existing programs.

Purpose

These positions are needed to process the high volume of transactions related to multifamily housing development, from the application process, through construction monitoring to final closeout. OHCS has increased the frequency of issuing a Notice of Funding Availability (NOFA) in order to ensure all funding streams are made available as quickly as possible. Additionally, recent applications received by OHCS demonstrate innovative developments representing developers' desire to maximize the utilization of complex resources in response to the housing crisis. The quantity and complexity of deals, coupled with match requirements of federal funds, have created a pressing need for permanent staffing

OHCS has experienced increased interest in the Low Income Housing Tax Credit (LIHTC) 4% program where the tax credits are paired with tax exempt bond proceeds. The increased interest in the program is due in part to the increased awareness of the affordable housing shortage and the availability of local funding opportunities. The anticipated pipeline for this program is the largest it has been since before the market downturn in the recent recession. Additionally, the interest in the program is enabling a growing number of developers to pursue and obtain the technical competence to effectively utilize this resource. Due to this, OHCS foresees the increased demand for this program to be permanent. OHCS assesses charges to the projects that use this program and therefore the additional staffing costs for this program will be covered by Other Funds.

In addition to the LIHTC 4% program, OHCS issues multiple NOFAs per year to make funding available for developers of multifamily housing. A significant source of funding has been and continues to be the HOME Investment Partnerships Program. This federal program recently adopted new rules, one of which allows charges to be assessed to projects in order to create additional programmatic funds. Unfortunately, the charges cannot pay for program administration. The HOME program has substantial match requirements and the creation of more programmatic dollars only exacerbates the administrative subsidy required to deliver this program. OHCS previously relied on substantial bond indentures to generate income to meet the match requirements and provide the administrative subsidy. However, this is not sustainable since the economic recession, and General Fund dollars are requested to fund the additional staffing for this program.

Housing and Community Services Department #91400

How Achieved

With the addition of two permanent Loan Specialist 3 positions, OHCS Multifamily Housing staff will have the capacity to continue making funds available as quickly as possible, as well as processing an increased number of transactions. Once being trained on underwriting and negotiating deals, the additional staff will speed up response times, ensure transactional alignment with state priorities, and ultimately provide financing for more units of affordable housing for the state's low income populations.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001458	OA C1003 AA	Loan Specialist 3	\$5,343
1.0	0001459	OA C1003 AA	Loan Specialist 3	\$5,343

Quantifying Results

These new positions will improve transaction processing time and reduce workloads to a more manageable level for current staff. In addition, the management team will be able to spend more time in strategic thinking and planning to optimize resources. The overall result will be more completed housing units for low income Oregonians.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$189,059	\$189,059	\$0	\$378,118
Services & Supplies	\$28,358	\$28,358	\$0	\$56,716
Total Package 102	\$217,417	\$217,417	\$0	\$434,834

2019-21 Fiscal Impact

These two positions will be permanent and the 2019-21 impact will be determined by future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

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							
General Fund Appropriation	217,417	-	-	-	-	-	217,417
Total Revenues	\$217,417	-	-	-	-	-	\$217,417
Personal Services							
Class/Unclass Sal. and Per Diem	128,232	-	128,232	-	-	-	256,464
Empl. Rel. Bd. Assessments	57	-	57	-	-	-	114
Public Employees' Retire Cont	16,786	-	16,786	-	-	-	33,572
Social Security Taxes	9,810	-	9,810	-	-	-	19,620
Worker's Comp. Assess. (WCD)	69	-	69	-	-	-	138
Mass Transit Tax	769	-	769	-	-	-	1,538
Flexible Benefits	33,336	-	33,336	-	-	-	66,672
Total Personal Services	\$189,059	-	\$189,059	-	-	-	\$378,118
Services & Supplies							
Instate Travel	5,672	-	5,672	-	-	-	11,344
Out of State Travel	1,891	-	1,891	-	-	-	3,782
Employee Training	4,726	-	4,726	-	-	-	9,452
Office Expenses	7,184	-	7,184	-	-	-	14,368
Telecommunications	1,891	-	1,891	-	-	-	3,782
Data Processing	945	-	945	-	-	-	1,890
Dues and Subscriptions	378	-	378	-	-	-	756
Expendable Prop 250 - 5000	945	-	945	-	-	-	1,890

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

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							
IT Expendable Property	4,726	-	4,726	-	-	-	9,452
Total Services & Supplies	\$28,358	-	\$28,358	-	-	-	\$56,716
Total Expenditures							
Total Expenditures	217,417	-	217,417	-	-	-	434,834
Total Expenditures	\$217,417	-	\$217,417	-	-	-	\$434,834
Ending Balance							
Ending Balance	-	-	(217,417)	-	-	-	(217,417)
Total Ending Balance	-	-	(\$217,417)	-	-	-	(\$217,417)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 102 - Essential Staffing Needs

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
0001458	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00	128,232 60,058				128,232 60,058
0001491	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00		128,232 60,058			128,232 60,058
TOTAL PICS SALARY									128,232	128,232			256,464
TOTAL PICS OPE									60,058	60,058			120,116
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00			188,290	188,290			376,580

Housing and Community Services Department #91400

Policy Package 105 Lottery Bonds for Multifamily Housing

Package Description

This package requests new lottery-backed bond proceeds of \$10 million to fund multifamily housing units needed to address the housing crisis pervasive across Oregon. In prior biennia, proceeds from lottery-backed bonds have been used by Oregon Housing and Community Services (OHCS) for a variety of purposes, including building capital assets as well as funding services for clients living in the subsidized rental units. This request is for funding to be used to acquire, construct or rehabilitate capital assets. An extreme need exists in three areas:

- Preserving federal rent subsidies for units at risk of losing the subsidies and converting to market rate units.
- Preserving manufactured home parks to prevent the displacement of extremely low income tenants.
- Funding to fill financing gaps and enable increased utilization of federal, non-competitive 4% Low Income Housing Tax Credits (LIHTC).

Purpose

The need for investment is critical for all three uses and will be illustrated in each area:

- Preserving federal rent subsidies: OHCS is aware of 15 projects that will likely be competing during OHCS' 2016 9% LIHTC Notice of Funding Availability (NOFA). Despite the tax credits NOFA being the largest annual multifamily funding offering, resources will be limited to approximately three projects. The remaining 12 projects desperately need rehabilitation but won't be funded due to a lack of resources. The units in these projects house extremely low income Oregonians earning between zero and 30 percent of area median incomes. Rehabilitating and preserving units with federal rent subsidies retains existing affordable housing stock for decades to come.
- Preserving manufactured home parks: a huge need to preserve mobile home parks exists in Oregon. Parks are being put on the market for sale to investors who will build other things on the property. This displaces the residents who own the homes but not the land. Homeowners in these parks are generally very low income and don't have other land or money for relocating the manufactured home, and they have nowhere to go when parks are sold. Preserving the parks helps these homeowners stay in their homes.
- Funding to pair with 4% LIHTC: The 4% tax credits are a non-competitive program that is limited by the state's private activity bond cap. Given the complex nature of 4% bond deals and the cost to develop them, having gap

Housing and Community Services Department #91400

financing to help Oregon's affordable housing developers will enable more activity in this program, resulting in more units being added to Oregon's affordable housing inventory. States that fully use this credit do so because of substantial gap financing available solely for this purpose.

The need is substantial, and all three areas of investment would advance the mission of OHCS to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

How Achieved

Lottery bond proceeds will be offered through a competitive process to ensure that outcomes are maximized based on the criteria established through the funding and/or by OHCS with guidance from the Housing Stability Council. The funding would either preserve existing affordable housing stock in danger of expiration or add to the already limited affordable housing stock. This will help to address the critical lack of affordable housing which is prevalent throughout the state.

Staffing Impact

No new positions are requested in this package. The additional funding will be added to existing NOFAs, thereby limiting additive work. As with previous lottery bond proceeds, OHCS will use interest earnings up to 5 percent of the par value of the bonds to pay for administrative costs of delivering the funds.

Quantifying Results

Results will be quantified by reporting on units built and populations served by the investment. These include, but are not limited to:

- Number of new units built (or existing units preserved)
- Income levels of clients served in the units
- Demographics on populations served by the units

Additionally, timelines of funding availability, construction periods, and dates when projects are anticipated to be placed in service can be provided.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	\$0	\$10,000,000	\$0	\$10,000,000
Total Package 105	\$0	\$10,000,000	\$0	\$10,000,000

2019-21 Fiscal Impact

The bond proceeds are expected to be one-time funding and will be phased out during 2019-21 budget development.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 105 - Lottery Bonds for Multifamily Housing

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							
Lottery Bonds	-	-	10,000,000	-	-	-	10,000,000
Total Revenues	-	-	\$10,000,000	-	-	-	\$10,000,000
Special Payments							
Dist to Non-Profit Organizations	-	-	10,000,000	-	-	-	10,000,000
Total Special Payments	-	-	\$10,000,000	-	-	-	\$10,000,000
Total Expenditures							
Total Expenditures	-	-	10,000,000	-	-	-	10,000,000
Total Expenditures	-	-	\$10,000,000	-	-	-	\$10,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Policy Package 109 HUD Project Rental Assistance

Package Description

In March 2015 OHCS was awarded \$2,335,000 for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program began in 2015-17 and this package requests \$119,694 in Federal Funds limitation and one half-time permanent position in this program unit to continue the program. An additional position and limitation are requested in the Housing Stabilization program unit.

Purpose

This program provides project-based rental assistance to extremely low income persons with mental, intellectual and/or developmental disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. The full grant is expected to provide rental assistance to approximately 75 households. The tenants will receive rental assistance through OHCS and supportive services through the Department of Human Services (DHS) and/or the Oregon Health Authority (OHA).

During the 2017-19 biennium OHCS expects to have the first 21 units occupied. However, the department has the ability to ramp up more quickly depending on partner interest to meet the 75 units overall. The department plans to use existing affordable housing properties to place tenants eligible for the Section 811 PRA program. These could be units in OHCS' existing housing portfolio, or other units determined through a future competitive process.

How Achieved

This is a rental assistance program and payments will increase for 2017-19 biennium based on the number of units implemented as the program ramps up each year. The program payments are shown in the Housing Stabilization program unit. In this program unit, one half-time position in the Asset Management and Compliance Section will work with housing partners, OHA, and DHS to integrate, develop, and report on units during the 2017-19 biennium.

Staffing Impact

OHCS is requesting two additional part-time positions for this program. One half-time Program Analyst 2 position will work with partners through OHCS, OHA, and DHS to integrate, develop, and report on units over the 5 year grant period. This work began in July, 2015 and OHCS is requesting that the position be extended through the 2017-19 biennium.

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001488	OA C0861 AA	Program Analyst 2	\$4,641

Quantifying Results

The current performance target milestones are based on units implemented, either into the current portfolio or through a new funding allocation for development. The target number of units for 2015-17 is 21 units. The program will continue to expand during 2017-19 until a total of 75 units are implemented.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	\$100,704	\$100,704
Services & Supplies	\$0	\$0	\$18,990	\$18,990
Total Package 109	\$0	\$0	\$119,694	\$119,694

2019-21 Fiscal Impact

This request is for program development and implementation, and will be phased out in 2019-21 budget preparation. The need for continued funding, if any, will be requested in a future policy package.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

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	-	-	-	119,694	-	-	119,694
Total Revenues	-	-	-	\$119,694	-	-	\$119,694
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	55,692	-	-	55,692
Empl. Rel. Bd. Assessments	-	-	-	57	-	-	57
Public Employees' Retire Cont	-	-	-	7,290	-	-	7,290
Social Security Taxes	-	-	-	4,260	-	-	4,260
Worker's Comp. Assess. (WCD)	-	-	-	69	-	-	69
Flexible Benefits	-	-	-	33,336	-	-	33,336
Total Personal Services	-	-	-	\$100,704	-	-	\$100,704
Services & Supplies							
Instate Travel	-	-	-	1,000	-	-	1,000
Out of State Travel	-	-	-	5,000	-	-	5,000
Employee Training	-	-	-	300	-	-	300
Office Expenses	-	-	-	1,000	-	-	1,000
Telecommunications	-	-	-	800	-	-	800
Data Processing	-	-	-	2,500	-	-	2,500
IT Professional Services	-	-	-	100	-	-	100
Attorney General	-	-	-	2,500	-	-	2,500
Dues and Subscriptions	-	-	-	400	-	-	400
Other Services and Supplies	-	-	-	3,390	-	-	3,390
Expendable Prop 250 - 5000	-	-	-	500	-	-	500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

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							
IT Expendable Property	-	-	-	1,500	-	-	1,500
Total Services & Supplies	-	-	-	\$18,990	-	-	\$18,990
Total Expenditures							
Total Expenditures	-	-	-	119,694	-	-	119,694
Total Expenditures	-	-	-	\$119,694	-	-	\$119,694
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 109 - HUD Project Rental Assistance

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
0001488	OAS C0861 AP	PROGRAM ANALYST 2	1	.50	12.00	02	4,641.00			55,692 45,012		55,692 45,012
TOTAL PICS SALARY										55,692		55,692
TOTAL PICS OPE										45,012		45,012
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00					100,704		100,704

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400
Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	3,342,459	1,364,232	1,364,232	90,600	90,600	-
Public Utilities Fees	8,080,142	10,288,418	10,288,418	8,802,417	8,802,417	-
Charges for Services	1,685,264	181,200	181,200	1,047,555	1,047,555	-
Admin and Service Charges	4,764,739	3,960,000	3,960,000	8,466,073	8,466,073	-
Fines and Forfeitures	18,350	40,000	40,000	48,808	48,808	-
General Fund Obligation Bonds	-	585,000	585,000	-	-	-
Lottery Bonds	8,106,787	22,500,000	25,000,000	10,000,000	10,000,000	-
Interest Income	631,803	628,862	628,862	925,772	925,772	-
Housing Div Loan Repayments	867,782	1,300,000	1,300,000	984,547	984,547	-
Other Revenues	654,235	1,357,058	1,357,058	-	-	-
Transfer In - Intrafund	1,028,716	-	-	520,985	520,985	-
Tsfr From Revenue, Dept of	18,336,346	21,728,045	21,728,045	23,483,040	23,483,040	-
Tsfr From Oregon Health Authority	75,000	-	-	-	-	-
Transfer Out - Intrafund	(4,249,907)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	-
Total Other Funds	\$43,341,716	\$60,617,207	\$63,117,207	\$51,747,454	\$51,747,454	-
Federal Funds						
Federal Funds	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	-
Total Federal Funds	\$5,331,095	\$14,630,320	\$14,666,817	\$14,641,563	\$14,641,184	-
Nonlimited Other Funds						
Non-business Lic. and Fees	-	75,000	75,000	-	-	-
Charges for Services	91,958	106,641	106,641	-	-	-
Admin and Service Charges	-	-	-	150,000	150,000	-
Interest Income	208,589	30,000	30,000	95,280	95,280	-
Housing Div Loan Repayments	1,547,767	500,000	500,000	500,000	500,000	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Transfer In - Intrafund	24,575	-	-	-	-	-
Transfer Out - Intrafund	(199,390)	-	-	-	-	-
Tsfr To Administrative Svcs	(575,084)	-	-	-	-	-
Total Nonlimited Other Funds	\$1,098,415	\$711,641	\$711,641	\$745,280	\$745,280	-
Nonlimited Federal Funds						
Federal Funds	110,118,473	112,320,000	112,320,000	-	-	-
Total Nonlimited Federal Funds	\$110,118,473	\$112,320,000	\$112,320,000	-	-	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees								
Manufactured Home Assessment (MCRC)	3400	0210	\$0	\$0	\$0	\$90,600	\$90,600	\$0
Multifamily Housing Fees (multiple progs)	3400	0210	\$3,342,459	\$1,364,232	\$1,364,232	\$0	\$0	\$0
Public Utilities Fees								
Public Purpose Charge (HDGP)	3400	0240	\$8,080,142	\$8,241,745	\$8,241,745	\$8,802,417	\$8,802,417	\$0
Public Purpose Charge (MF WX)	3400	0240	\$0	\$2,046,673	\$2,046,673	\$0	\$0	\$0
Charges for Services								
Multifamily Housing Charges (multiple progs)	3400	0410	\$1,685,264	\$181,200	\$181,200	\$0	\$0	\$0
Park Registration Fees (MCRC)	3400	0410	\$0	\$0	\$0	\$1,047,555	\$1,047,555	\$0
Admin and Service Charges								
Asset Management & Compliance Charges	3400	0415	\$0	\$0	\$0	\$3,428,507	\$3,428,507	\$0
Multifamily Housing Charges (multiple progs)	3400	0410	\$0	\$0	\$0	\$5,037,566	\$5,037,566	\$0
Contract Administration Fee (PBCA)	3400	0415	\$4,764,739	\$3,960,000	\$3,960,000	\$0	\$0	\$0
Fines and Forfeitures								
Civil Penalties (MCRC)	3400	0505	\$0	\$0	\$0	\$30,458	\$30,458	\$0
Farm Labor Civil Penalties (AWHDP)	3400	0505	\$18,350	\$40,000	\$40,000	\$18,350	\$18,350	\$0
General Fund Obligation Bonds								
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	\$0	\$585,000	\$585,000	\$0	\$0	\$0
Lottery Bonds								
Lottery Bonds (Housing Preservation)	3400	0565	\$8,106,787	\$2,500,000	\$5,000,000	\$10,000,000	\$10,000,000	\$0
Lottery Bonds (Mental Health Housing)	3400	0565	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
Interest Income								
Interest Earnings (AWHDP)	3400	0605	\$637	\$0	\$0	\$655	\$655	\$0
Interest Earnings (CIF)	3400	0605	\$48,215	\$48,215	\$48,215	\$61,310	\$61,310	\$0
Interest Earnings (E&D)	3400	0605	\$6,360	\$6,360	\$6,360	\$8,105	\$8,105	\$0
Interest Earnings (GHAP)	3400	0605	\$230,196	\$229,698	\$229,698	\$298,011	\$298,011	\$0
Interest Earnings (HDA)	3400	0605	\$47,938	\$47,938	\$47,938	\$194,635	\$194,635	\$0
Interest Earnings (HDGP)	3400	0605	\$241,211	\$241,211	\$241,211	\$153,833	\$153,833	\$0
Interest Earnings (HELP)	3400	0605	\$5	\$0	\$0	\$84,772	\$84,772	\$0
Interest Earnings (Housing PLUS)	3400	0605	\$2,063	\$2,063	\$2,063	\$3,168	\$3,168	\$0
Interest Earnings (MCRC)	3400	0605	\$0	\$0	\$0	\$11,109	\$11,109	\$0
Interest Earnings (MHPP)	3400	0605	\$3,052	\$3,052	\$3,052	\$3,295	\$3,295	\$0
Interest Earnings (ORR)	3400	0605	\$0	\$0	\$0	\$13,858	\$13,858	\$0
Interest Earnings (Preservation)	3400	0605	\$52,126	\$50,325	\$50,325	\$93,021	\$93,021	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS (continued)								
Housing Div Loan Repayments								
Loan Repayments (CIF)	3400	0930	\$601,354	\$750,000	\$750,000	\$601,353	\$601,353	\$0
Loan Repayments (GHAP)	3400	0930	\$214,744	\$200,000	\$200,000	\$214,744	\$214,744	\$0
Loan Repayments (HDA)	3400	0930	\$26,000	\$200,000	\$200,000	\$76,000	\$76,000	\$0
Loan Repayments (HDGP)	3400	0930	\$25,684	\$50,000	\$50,000	\$25,684	\$25,684	\$0
Loan Repayments (ORR)	3400	0930	\$0	\$100,000	\$100,000	\$66,766	\$66,766	\$0
Other Revenues								
Move In from Trustee Fund (HELP)	3400	0975	\$389,894	\$792,519	\$792,519	\$0	\$0	\$0
Misc Fees and Reimbursements (multiple progs)	3400	0975	\$264,341	\$564,539	\$564,539	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$1,028,716	\$0	\$0	\$520,985	\$520,985	\$0
Tsfr From Revenue, Dept of								
Document Recording Fee (GHAP)	3400	1150	\$18,336,346	\$21,728,045	\$21,728,045	\$23,483,040	\$23,483,040	\$0
Tsfr From Oregon Health Authority	3400	1443	\$75,000	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$4,249,907)	(\$3,315,608)	(\$3,315,608)	(\$2,622,343)	(\$2,622,343)	\$0
TOTAL OTHER FUNDS			\$43,341,716	\$60,617,207	\$63,117,207	\$51,747,454	\$51,747,454	\$0
FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (HOME)	6400	0995	\$5,331,095	\$13,621,446	\$13,657,943	\$14,521,869	\$14,521,490	\$0
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	\$0	\$1,008,874	\$1,008,874	\$119,694	\$119,694	\$0
TOTAL FEDERAL FUNDS			\$5,331,095	\$14,630,320	\$14,666,817	\$14,641,563	\$14,641,184	\$0
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees								
Loan Administration Fees (Pre-Development)	3200	0210	\$0	\$75,000	\$75,000	\$0	\$0	\$0
Charges for Services								
Admin & Financing Fees (Conduit bonds)	3200	0410	\$91,958	\$106,641	\$106,641	\$0	\$0	\$0
Admin and Service Charges								
Admin & Financing Fees (Conduit bonds)	3200	0415	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Interest Income								
Interest Earnings (HDA)	3200	0605	\$196,281	\$30,000	\$30,000	\$86,025	\$86,025	\$0
Interest Earnings (ORR)	3200	0605	\$12,308	\$0	\$0	\$9,255	\$9,255	\$0
Housing Div Loan Repayments								
Loan Repayments (ORR)	3200	0930	\$66,767	\$0	\$0	\$0	\$0	\$0
Loan Repayments (Pre-Development)	3200	0930	\$1,481,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Transfer In - Intrafund	3200	1010	\$24,575	\$0	\$0	\$0	\$0	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Transfer Out - Intrafund	3200	2010	(\$199,390)	\$0	\$0	\$0	\$0	\$0
Tsfr to Administrative Svcs	3200	2107	(\$575,084)	\$0	\$0	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			\$1,098,415	\$711,641	\$711,641	\$745,280	\$745,280	\$0
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	\$110,118,473	\$112,320,000	\$112,320,000	\$0	\$0	\$0
TOTAL NONLIMITED FEDERAL FUNDS			\$110,118,473	\$112,320,000	\$112,320,000	\$0	\$0	\$0

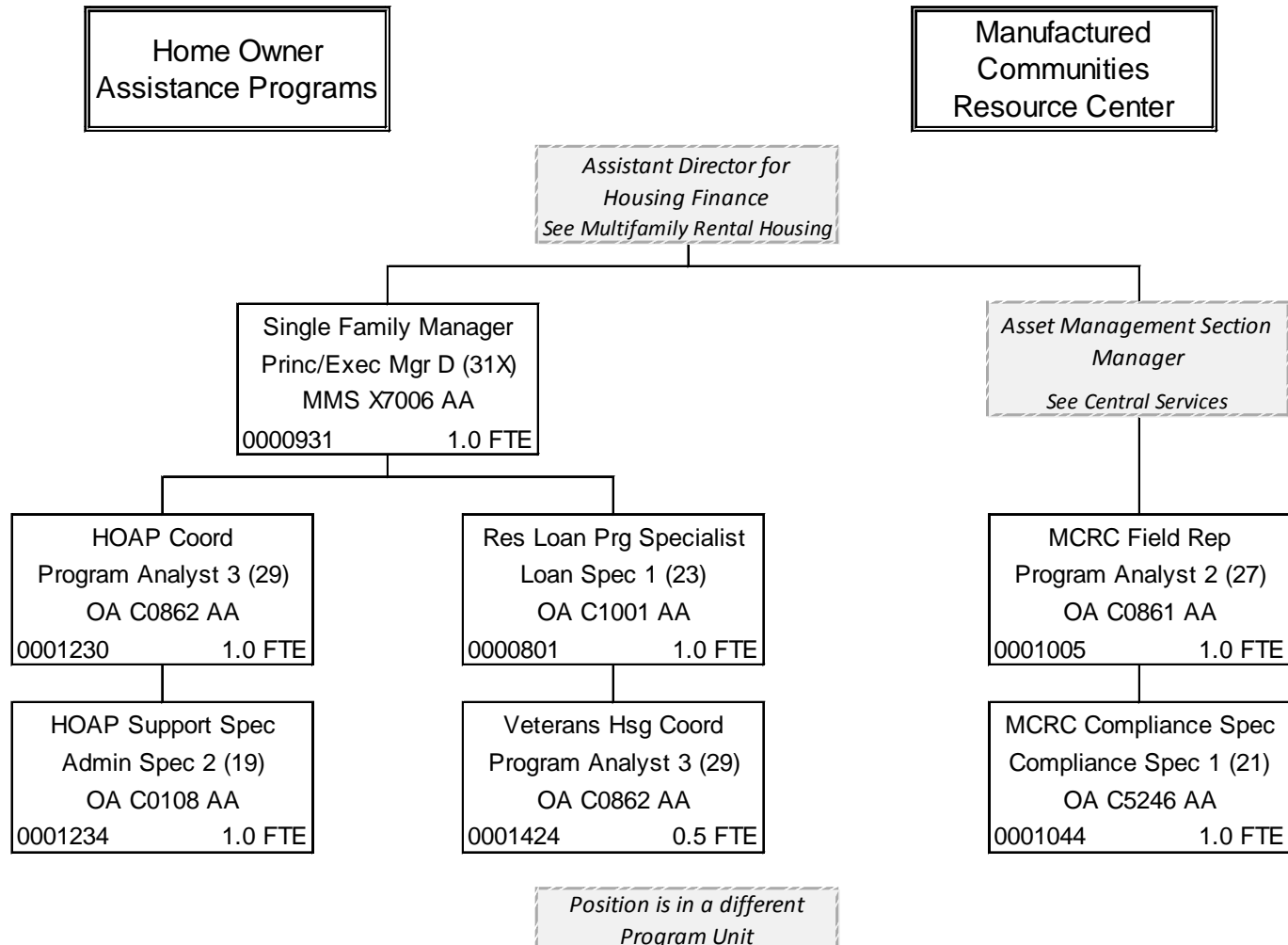
Housing and Community Services Department #91400

Single Family Housing Programs

Housing and Community Services Department #91400

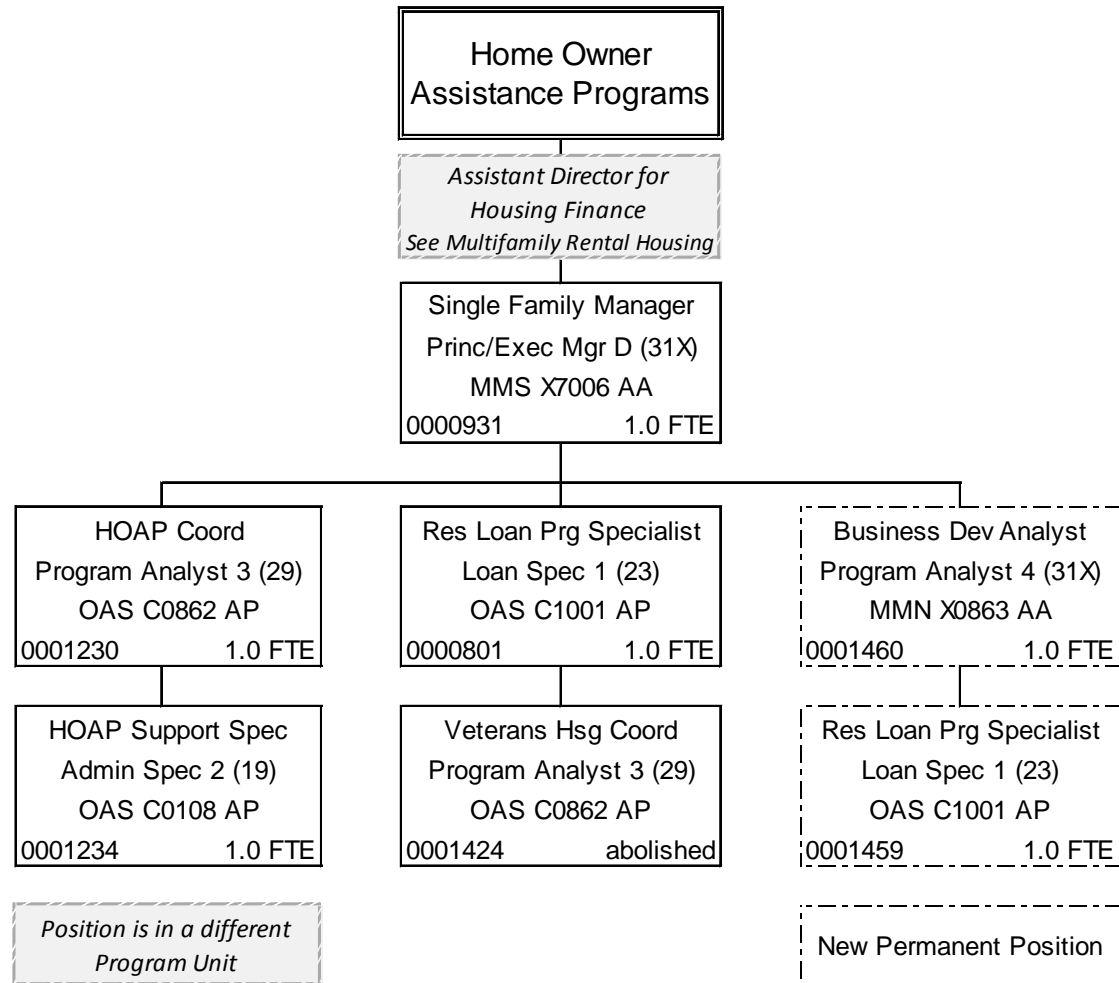
Single Family Housing Programs 2015-17 Organizational Charts

At May 31, 2016



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Single Family Housing Programs 2017-19 Organizational Charts Proposed

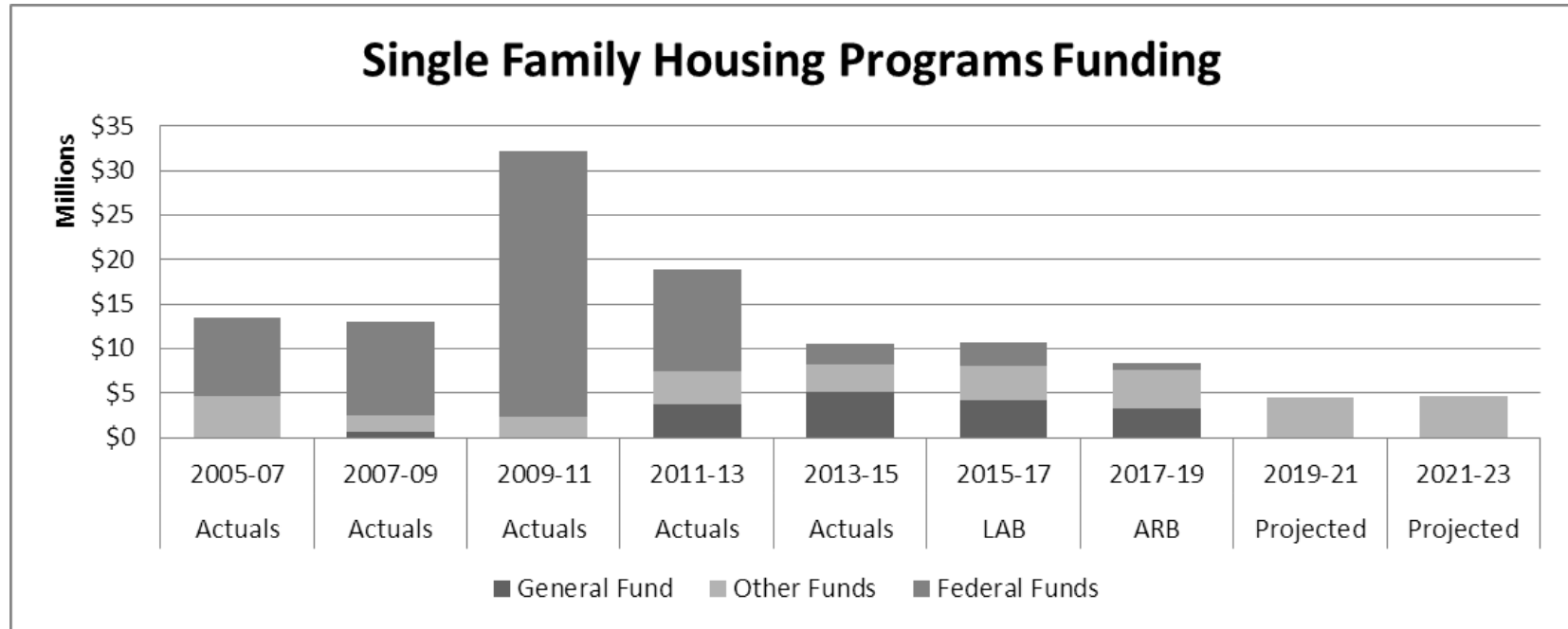


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Single Family Housing Programs Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Kim Freeman



Program Overview

Single Family Housing 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 homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the housing market and homeownership services.

Program Funding Request

OHCS's funding request for 2017-19 includes a General Fund request to continue the Oregon Foreclosure Avoidance program, and additional positions funded by Other Funds from the Residential Loan Program. The Manufactured

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Communities Resource Center positions and costs are moved to the Multifamily Rental Housing program unit for better alignment of the agency's budget and organizational structures.

Single Family Housing Programs							
	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	0	3,729,221	5,142,877	4,167,660	3,286,920	0	0
Other Funds	2,277,649	3,675,270	3,084,145	3,880,698	4,368,000	4,540,248	4,730,318
Federal Funds	29,829,226	11,502,281	2,251,029	2,575,245	721,221	0	0
All Funds	32,106,875	18,906,772	10,478,051	10,623,603	8,376,141	4,540,248	4,730,318
Positions/FTE	10/8.63	9/8.5	7/5.88	5/4.50	7/6.50	7/6.50	7/6.50

Program Description

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 the Bond Activities and Debt Service program unit). Economic conditions and financial markets affect the success of mortgage revenue bond financed loans. The current housing market and program requirements have impacted program production. Higher home prices make it difficult for first time home buyers, the population served by this program, to purchase homes. OHCS continues to evaluate other models for financing residential loans.

OHCS also offers down payment assistance for first time home buyers, based on income eligibility. State and federal funds provide homebuyer education, foreclosure counseling, and neighborhood stabilization. The department contracts with non-profit homeownership centers, local governments, public housing authorities, and non-profit organizations to help design and deliver these programs.

Program Justification

Single Family Housing Programs expand access to 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, and the number of people accessing homeownership centers for homebuyer education and foreclosure counseling. Performance data for the last three biennia and current projections are outlined in the table below.

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Single Family Housing	2009-11	2011-13	2013-15	2015-17	2017-19
Home Purchase (Residential Loans)	554	880	788	754	829
Housing Centers (Households Served)	19,498	19,800	25,669	26,147	26,481
Foreclosure Counseling (Persons Served)	3,418	2,512	5,100	4,272	3,708*

**Results are for the Oregon Foreclosure Avoidance program as federal funding is expected to end*

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:

Authority	Program	Legislation
State	Bond Financing—Residential Loan Program	ORS 456
State	Increasing Homeownership, Retention	456.550
State	Oregon Foreclosure Avoidance Program	ORS 86.707
Federal	Neighborhood Stabilization Program	Public Law 111-203
Federal	National Foreclosure Mitigation Counseling	42 U.S.C. 8101-8107

Funding Streams

Single Family Housing Programs are funded by Other Funds and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
General Fund	Oregon Foreclosure Avoidance Program	ORS 86.707
Bond Financing	Residential Loan Program	ORS 456
Document Recording Fees	Home Ownership Assistance Program	ORS 294.187
Neighbor Works	National Foreclosure Mitigation Counseling	42 U.S.C. 8101-8107
US Dept. of Housing & Urban Development	Neighborhood Stabilization Program	Public Law 111-203

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 requests two additional positions funded by the Residential Loan Program.

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Single Family Housing Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Manufactured Communities Resource Center, part of the Asset Management and Compliance Section, out to the Multifamily Rental Housing program unit. This provides better alignment between the department's budget and organizational structures.

The Single Family Section of the Housing Finance Division administers federal and state funds to help create first time homeownership among lower income Oregonians. These 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 homebuyers with low incomes who might not otherwise have access to homeownership options and traditional mortgage services. The section manages the residential loan program, down payment assistance, education and counseling.

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 has declined to 1.1 percent, and is currently equal to the national average. This decline is due to the increase in home prices, the backlog of homes waiting to be foreclosed upon by lenders has decreased, and homeowners continue to work through the foreclosure process.

Homeownership centers have a consistent flow of homeowners seeking foreclosure counseling. The centers assist prospective homeowners with homebuyer pre- and post-purchase education, along with financial literacy and financial coaching. Oregon's current unemployment rate is 4.5 percent, which is a contributing factor to the need for housing counseling and the support of 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 ensures that resources are maximized to address unique community needs.

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Funding Sources for Single Family Housing Programs

Program Name	Funding Source	Fund Type	Amount
Pre-Mediation Counseling Program	General Fund	General Fund	\$0
Home Owner Assistance Program	Document Recording Fees	Other Funds	\$3,259,183
Residential Loan Program	Loan Commitment Fees	Other Funds	\$1,107,328
National Foreclosure Mitigation Counseling Grant	NeighborWorks	Federal Funds	\$190,000
Neighborhood Stabilization Program	US Dept. of Housing & Urban Development	Federal Funds	\$531,221

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Housing and Community Services Department #91400

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 2017-19 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 \$2,129 in Single Family Housing Programs in the 2017-19 biennium. This package increases Other Funds by \$2,213 and reduces Federal Funds by \$84.

021 Phase-In

Package Description

This package increases the Manufactured Community Resource Center payments to counties that began during the 2015-17 biennium. House Bill 3016 (2015) directs OHCS to return a portion of the manufactured home assessment to counties to compensate them for the costs of billing and collecting the assessment. This package increases Other Funds Special Payments by \$155,187.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes General Fund limitation for the Oregon Foreclosure Avoidance (OFA) program. OHCS worked with the Oregon Department of Justice to implement a pre-mediation counseling program for homeowners at risk of foreclosure. Beginning in 2012, OHCS received one-time funding for implementation of the counseling and legal aid portion of the OFA program. OHCS received additional funds in the 2013-15 biennium, and again in the 2015 and 2016 legislative sessions. This package removes the 2015-17 General Fund limitation of \$4,167,660. OHCS is requesting additional funds for this program in Policy Package 107.

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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 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. 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 \$215,541 in 2017-19. This package increases Other Funds by \$120,297 and Federal Funds by \$95,244.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Single Family Housing program unit, costs in the Manufactured Communities Resource Center DCR were moved to the Asset Management and Compliance DCR in the Multifamily Rental Housing program unit. This program unit is decreased by \$2,788,533 total funds and two positions (2.0 FTE).

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							
Federal Funds	-	-	-	(84)	-	-	(84)
Total Revenues	-	-	-	(\$84)	-	-	(\$84)
Personal Services							
Pension Obligation Bond	-	-	8,737	183	-	-	8,920
Mass Transit Tax	-	-	919	-	-	-	919
Vacancy Savings	-	-	(7,443)	(267)	-	-	(7,710)
Total Personal Services	-	-	\$2,213	(\$84)	-	-	\$2,129
Total Expenditures							
Total Expenditures	-	-	2,213	(84)	-	-	2,129
Total Expenditures	-	-	\$2,213	(\$84)	-	-	\$2,129
Ending Balance							
Ending Balance	-	-	(2,213)	-	-	-	(2,213)
Total Ending Balance	-	-	(\$2,213)	-	-	-	(\$2,213)

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 Counties	-	-	155,187	-	-	-	155,187
Total Special Payments	-	-	\$155,187	-	-	-	\$155,187
Total Expenditures							
Total Expenditures	-	-	155,187	-	-	-	155,187
Total Expenditures	-	-	\$155,187	-	-	-	\$155,187
Ending Balance							
Ending Balance	-	-	(155,187)	-	-	-	(155,187)
Total Ending Balance	-	-	(\$155,187)	-	-	-	(\$155,187)

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	(4,167,660)	-	-	-	-	-	(4,167,660)
Total Revenues	(\$4,167,660)	-	-	-	-	-	(\$4,167,660)
Services & Supplies							
Instate Travel	(2,500)	-	-	-	-	-	(2,500)
Office Expenses	(1,500)	-	-	-	-	-	(1,500)
Telecommunications	(800)	-	-	-	-	-	(800)
Professional Services	(66,090)	-	-	-	-	-	(66,090)
Other Services and Supplies	(127,480)	-	-	-	-	-	(127,480)
Total Services & Supplies	(\$198,370)	-	-	-	-	-	(\$198,370)
Special Payments							
Dist to Non-Profit Organizations	(3,969,290)	-	-	-	-	-	(3,969,290)
Total Special Payments	(\$3,969,290)	-	-	-	-	-	(\$3,969,290)
Total Expenditures							
Total Expenditures	(4,167,660)	-	-	-	-	-	(4,167,660)
Total Expenditures	(\$4,167,660)	-	-	-	-	-	(\$4,167,660)
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: 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	-	-	-	95,244	-	-	95,244
Total Revenues	-	-	-	\$95,244	-	-	\$95,244
Services & Supplies							
Instate Travel	-	-	676	-	-	-	676
Out of State Travel	-	-	98	-	-	-	98
Employee Training	-	-	221	-	-	-	221
Office Expenses	-	-	360	-	-	-	360
Telecommunications	-	-	235	-	-	-	235
Data Processing	-	-	105	-	-	-	105
Publicity and Publications	-	-	112	-	-	-	112
Professional Services	-	-	1,199	-	-	-	1,199
Attorney General	-	-	961	-	-	-	961
Dispute Resolution Services	-	-	2,007	-	-	-	2,007
Dues and Subscriptions	-	-	31	-	-	-	31
Facilities Rental and Taxes	-	-	1,932	-	-	-	1,932
Facilities Maintenance	-	-	19	-	-	-	19
Other Services and Supplies	-	-	3,885	-	-	-	3,885
Expendable Prop 250 - 5000	-	-	45	-	-	-	45
IT Expendable Property	-	-	97	-	-	-	97
Total Services & Supplies	-	-	\$11,983	-	-	-	\$11,983
Special Payments							
Dist to Cities	-	-	-	24,967	-	-	24,967

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 Counties	-	-	1,715	-	-	-	1,715
Dist to Non-Gov Units	-	-	11,015	-	-	-	11,015
Dist to Non-Profit Organizations	-	-	95,584	70,277	-	-	165,861
Total Special Payments	-	-	\$108,314	\$95,244	-	-	\$203,558
Total Expenditures							
Total Expenditures	-	-	120,297	95,244	-	-	215,541
Total Expenditures	-	-	\$120,297	\$95,244	-	-	\$215,541
Ending Balance							
Ending Balance	-	-	(120,297)	-	-	-	(120,297)
Total Ending Balance	-	-	(\$120,297)	-	-	-	(\$120,297)

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
Revenues							
Non-business Lic. and Fees	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Federal Funds	-	-	-	(1,969,667)	-	-	(1,969,667)
Total Revenues	-	-	-	(\$1,969,667)	-	-	(\$1,969,667)

Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(271,920)	-	-	-	(271,920)
Empl. Rel. Bd. Assessments	-	-	(114)	-	-	-	(114)
Public Employees' Retire Cont	-	-	(35,594)	-	-	-	(35,594)
Pension Obligation Bond	-	-	(15,782)	-	-	-	(15,782)
Social Security Taxes	-	-	(20,802)	-	-	-	(20,802)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Mass Transit Tax	-	-	(1,632)	-	-	-	(1,632)
Flexible Benefits	-	-	(66,672)	-	-	-	(66,672)
Vacancy Savings	-	-	5,648	-	-	-	5,648
Total Personal Services	-	-	(\$407,006)	-	-	-	(\$407,006)

Services & Supplies							
Instate Travel	-	-	(15,519)	-	-	-	(15,519)
Employee Training	-	-	(3,207)	-	-	-	(3,207)
Office Expenses	-	-	(8,519)	-	-	-	(8,519)
Telecommunications	-	-	(3,244)	-	-	-	(3,244)

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							
Professional Services	-	-	(23,553)	-	-	-	(23,553)
IT Professional Services	-	-	900	-	-	-	900
Attorney General	-	-	9,004	-	-	-	9,004
Dispute Resolution Services	-	-	(56,258)	-	-	-	(56,258)
Dues and Subscriptions	-	-	(104)	-	-	-	(104)
Facilities Rental and Taxes	-	-	(3,960)	-	-	-	(3,960)
Other Services and Supplies	-	-	(104,148)	-	-	-	(104,148)
Total Services & Supplies	-	-	(\$208,608)	-	-	-	(\$208,608)
Special Payments							
Dist to Counties	-	-	(203,252)	-	-	-	(203,252)
Dist to Non-Profit Organizations	-	-	-	(1,969,667)	-	-	(1,969,667)
Total Special Payments	-	-	(\$203,252)	(\$1,969,667)	-	-	(\$2,172,919)
Total Expenditures							
Total Expenditures	-	-	(818,866)	(1,969,667)	-	-	(2,788,533)
Total Expenditures	-	-	(\$818,866)	(\$1,969,667)	-	-	(\$2,788,533)
Ending Balance							
Ending Balance	-	-	818,866	-	-	-	818,866
Total Ending Balance	-	-	\$818,866	-	-	-	\$818,866

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
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 060 - Technical Adjustments

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
0001005	OAS	C0861	AP PROGRAM ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0001044	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	09	4,860.00		116,640- 57,653-			116,640- 57,653-
TOTAL PICS SALARY										271,920-			271,920-
TOTAL PICS OPE										123,320-			123,320-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				395,240-			395,240-

Housing and Community Services Department #91400

Analyst Adjustment Packages

091 Statewide Adjustment DAS Charges

Package Description

This package reduces State Government Service Charges and Department of Administrative Services Price List charges for all agencies. In this program unit, the reduction to Services and Supplies is \$354 Other Funds.

092 Statewide Attorney General Adjustment

Package Description

This package reduces Attorney General charges for all agencies. In this program unit, the reduction is \$1,135 Other Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst 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							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 091 - Statewide Adjustment DAS Chgs

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	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(354)	-	-	-	(354)
Total Services & Supplies	-	-	(\$354)	-	-	-	(\$354)
Total Expenditures							
Total Expenditures	-	-	(354)	-	-	-	(354)
Total Expenditures	-	-	(\$354)	-	-	-	(\$354)
Ending Balance							
Ending Balance	-	-	354	-	-	-	354
Total Ending Balance	-	-	\$354	-	-	-	\$354

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 092 - Statewide AG Adjustment

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	-	-	(1,135)	-	-	-	(1,135)
Total Services & Supplies	-	-	(\$1,135)	-	-	-	(\$1,135)
Total Expenditures							
Total Expenditures	-	-	(1,135)	-	-	-	(1,135)
Total Expenditures	-	-	(\$1,135)	-	-	-	(\$1,135)
Ending Balance							
Ending Balance	-	-	1,135	-	-	-	1,135
Total Ending Balance	-	-	\$1,135	-	-	-	\$1,135

Housing and Community Services Department #91400

Policy Package 102 Essential Staffing Needs

Package Description

In the Single Family Housing program unit, this package will add two positions in the Single Family Housing Section for the Residential Loan Program. The positions are needed to increase production in the program, which will generate sufficient revenue to fund the positions.

Purpose

The purpose of this request is to increase the volume in the Residential Loan Program to \$100 million annually. To accomplish this, OHCS will need to continue to analyze our existing loan program and look for program enhancements to maintain market share. To create additional loan volume, OHCS will need to solicit new lenders, as well as continue to work with existing lenders. The department will conduct ongoing market research to determine if the program could offer niche products that are not currently available in the market, and will continue to develop and research new products with lenders and partners.

How Achieved

OHCS issues tax-exempt bonds to provide loan financing. These bond proceeds are then used to purchase mortgages on single family homes for first time homebuyers, often at a lower interest rate than a conventional loan would provide. However, as the recent recession proved, in times of low interest rates the department's financing is not competitive with the market, and volume in the Residential Loan Program falls. In order to create steady volume regardless of market conditions, OHCS will perform market analysis to determine other ways to use tax-exempt financing, with an emphasis on products that are not available in the traditional mortgage lending market.

Once new products are developed, OHCS will conduct outreach and training with current lending partners. The department will also solicit new lenders who can offer all of the department's loan products, which will provide more Oregonians with the opportunity to become home owners. At present, OHCS has 17 lenders actively participating in its loan program. These lenders do not provide services to all regions of the state, and OHCS' goal is to add 25 new partners and expand coverage statewide. With the added volume and number of lenders, OHCS will need a loan production system that fully integrates with lenders and provides automation, efficiency, and electronic records retention. This system will improve accuracy, improve service delivery, and increase capacity.

Housing and Community Services Department #91400

Staffing Impact

OHCS will need two additional permanent, full-time positions to accomplish these goals. A new Program Analyst 4 position will be responsible for the market analysis to determine new products; develop program enhancements; and create marketing and outreach plans for lenders. This position will develop training programs for new loan officers and staff, including lender compliance requirements and compliance monitoring systems. The position will also research and solicit a new loan production system and communicate regularly with lenders on the progress of system implementation. The Program Analyst will continually explore new areas where the department could expand its programs to provide more opportunities for Oregonians to purchase their own homes and attain housing stability.

The second position is a Loan Specialist 1, which is needed to process the increased transaction volume due to new programs and additional lenders. This position will work on efficient work flow processes, maintain compliance with program requirements, and will provide the additional capacity needed to ensure efficient service delivery.

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001459	C1001 AA	Loan Specialist 1	\$3,847
1.0	0001460	X0863 AA	Program Analyst 4	\$5,770

Quantifying Results

OHCS will monitor the lender production on a quarterly basis to ensure production volume will meet the annual production target of 15 loans, and will monitor lender compliance in reference to production. Lender outreach will be analyzed to ensure all lenders are contacted and the effectiveness of the contact compared to production volume. OHCS will also continue to monitor trends in the housing market, mortgage rates, loan products, and statewide coverage.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$355,296	\$0	\$355,296
Services and Supplies	\$0	\$53,293	\$0	\$53,293
Total Package 102	\$0	\$408,589	\$0	\$408,589

2019-21 Fiscal Impact

This request is for two permanent, full-time positions. 2019-21 impact will depend on future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

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
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	230,808	-	-	-	230,808
Empl. Rel. Bd. Assessments	-	-	114	-	-	-	114
Public Employees' Retire Cont	-	-	38,522	-	-	-	38,522
Social Security Taxes	-	-	17,657	-	-	-	17,657
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	1,385	-	-	-	1,385
Flexible Benefits	-	-	66,672	-	-	-	66,672
Total Personal Services	-	-	\$355,296	-	-	-	\$355,296
Services & Supplies							
Instate Travel	-	-	10,659	-	-	-	10,659
Out of State Travel	-	-	3,553	-	-	-	3,553
Employee Training	-	-	8,882	-	-	-	8,882
Office Expenses	-	-	13,501	-	-	-	13,501
Telecommunications	-	-	3,553	-	-	-	3,553
Data Processing	-	-	1,776	-	-	-	1,776
Dues and Subscriptions	-	-	711	-	-	-	711
Expendable Prop 250 - 5000	-	-	1,776	-	-	-	1,776
IT Expendable Property	-	-	8,882	-	-	-	8,882
Total Services & Supplies	-	-	\$53,293	-	-	-	\$53,293

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

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	-	-	408,589	-	-	-	408,589
Total Expenditures	-	-	\$408,589	-	-	-	\$408,589
Ending Balance							
Ending Balance	-	-	(408,589)	-	-	-	(408,589)
Total Ending Balance	-	-	(\$408,589)	-	-	-	(\$408,589)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 102 - Essential Staffing Needs

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
0001459	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001460	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	02	5,770.00		138,480 70,492			138,480 70,492
TOTAL PICS SALARY										230,808			230,808
TOTAL PICS OPE										123,103			123,103
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				353,911			353,911

Housing and Community Services Department #91400

Policy Package 107 Oregon Foreclosure Avoidance Program

This package was not approved in the Governor's Budget

Package Description

This package will continue the Oregon Foreclosure Avoidance Program, which began in 2012. All funding for the 2015-17 biennium was phased-out in Essential Package 022, and additional General Fund support is requested here.

Purpose

OHCS, working with the Oregon Department of Justice, is responsible for implementing a pre-mediation counseling program for homeowners at risk of foreclosure. OHCS received \$3.0 million in 2012, \$4.2 million in 2013-15, \$4.2 million in 2015-17, and is now requesting \$3,286,920 in additional funds for the 2017-2019 biennium 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 43 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 programs 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 percent of the 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 lenders or loan servicers to determine the best resolution. Funding will be awarded to service providers on a reimbursement basis based on a set fee for service matrix.

Housing and Community Services Department #91400

OHCS will continue to monitor and analyze foreclosure trends. The need to continue OHCS' portion of the Foreclosure Avoidance Program may wind down by the end of the 17-19 biennium.

How Achieved

OHCS will continue to administer pre-mediation counseling and legal assistance programs related to ORS 86.705 as funds are appropriated. The department will continue to promote programs related to the program and coordinate outreach efforts with program partners and stakeholders. OHCS will continue to manage a program website, update content to reflect current information, and support on-line foreclosure workshops in both English and Spanish. 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.
- **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

No additional positions are requested for 2017-19. OHCS will continue to work with DOJ, mediation case managers, 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

Housing and Community Services Department #91400

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.

- **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	\$156,520	\$0	\$0	\$156,520
Special Payments	\$3,130,400	\$0	\$0	\$3,130,400
Total Package 107	\$3,286,920	\$0	\$0	\$3,286,920

2019-21 Fiscal Impact

The OHCS program is expected to be completed in 2017-19 and will be phased out in the 2019-21 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 107 - Oregon Foreclosure Avoidance 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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 107 - Oregon Foreclosure Avoidance 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
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-040-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	1,453,717	1,833,141	1,833,141	842,006	842,006	-
Charges for Services	53,600	75,875	75,875	-	-	-
Fines and Forfeitures	30,450	10,000	10,000	-	-	-
Interest Income	42,728	41,856	41,856	43,286	43,286	-
Other Revenues	118,735	100,000	100,000	-	-	-
Transfer In - Intrafund	1,276,395	-	-	-	-	-
Tsfr From Revenue, Dept of	3,377,748	4,002,535	4,002,535	4,325,824	4,325,824	-
Transfer Out - Intrafund	(2,119,679)	(460,618)	(460,618)	(263,372)	(263,372)	-
Total Other Funds	\$4,233,694	\$5,602,789	\$5,602,789	\$4,947,744	\$4,947,744	-
Federal Funds						
Federal Funds	2,194,632	2,574,178	2,575,245	721,221	721,221	-
Total Federal Funds	\$2,194,632	\$2,574,178	\$2,575,245	\$721,221	\$721,221	-

Housing and Community Services Department #91400

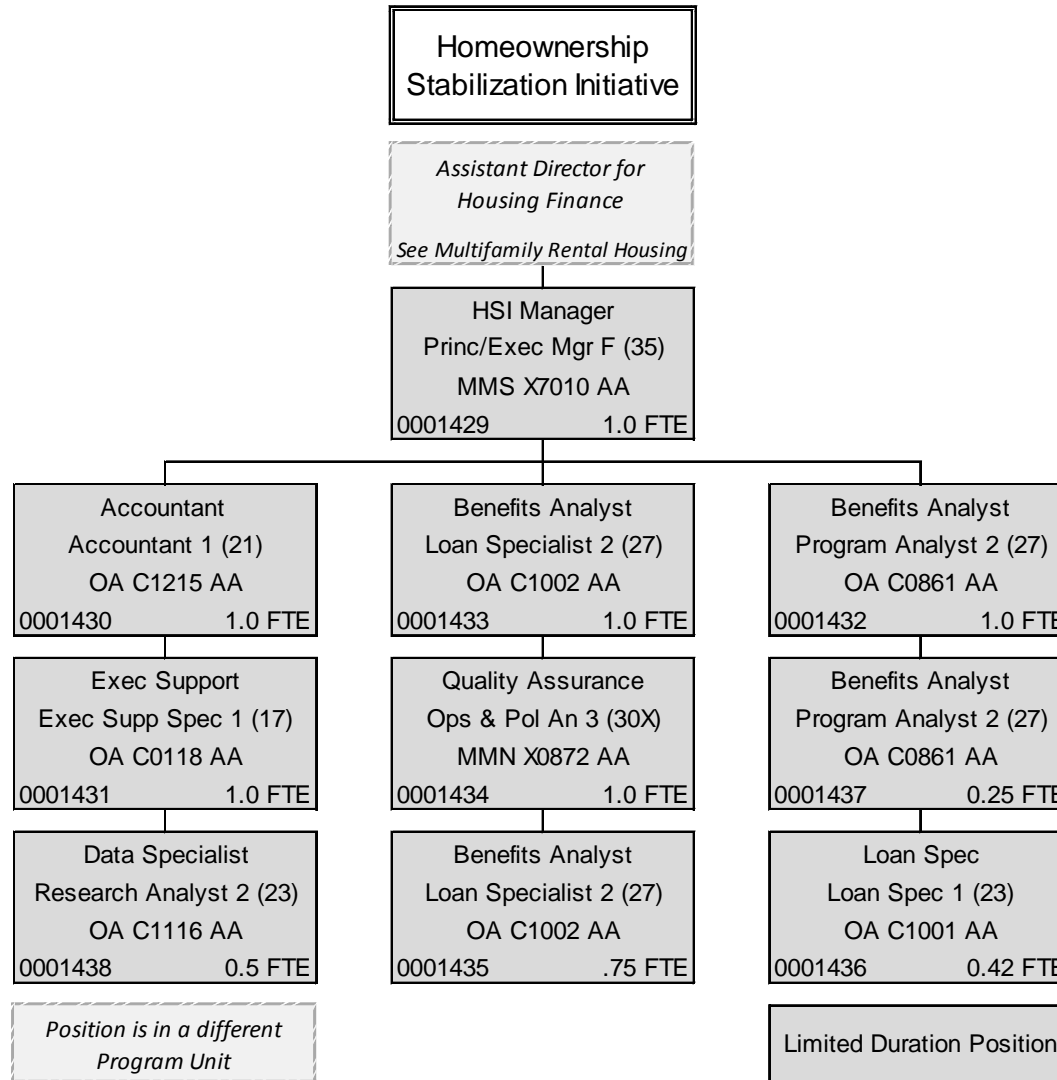
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Single Family Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees								
Manufactured Home Assessment (MCRC)	3400	0210	\$877,555	\$1,105,641	\$1,105,641	\$0	\$0	\$0
Single Family Loan Fees (RLP)	3400	0210	\$576,162	\$727,500	\$727,500	\$842,006	\$842,006	\$0
Charges for Services								
Park Registration Fees (MCRC)	3400	0410	\$53,600	\$75,875	\$75,875	\$0	\$0	\$0
Fines and Forfeitures								
Civil Penalties (MCRC)	3400	0505	\$30,450	\$10,000	\$10,000	\$0	\$0	\$0
Interest Income								
Interest Earnings (HOAP)	3400	0605	\$32,530	\$32,256	\$32,256	\$43,286	\$43,286	\$0
Interest Earnings (MCRC)	3400	0605	\$10,198	\$9,600	\$9,600	\$0	\$0	\$0
Other Revenues								
Down Payment Assistance Repayments (HOAP)	3400	0975	\$118,735	\$100,000	\$100,000	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$1,276,395	\$0	\$0	\$0	\$0	\$0
Tsfr From Revenue, Dept of								
Document Recording Fee (HOAP)	3400	1150	\$3,377,748	\$4,002,535	\$4,002,535	\$4,325,824	\$4,325,824	\$0
Transfer Out - Intrafund	3400	2010	(\$2,119,679)	(\$460,618)	(\$460,618)	(\$263,372)	(\$263,372)	\$0
TOTAL OTHER FUNDS			\$4,233,694	\$5,602,789	\$5,602,789	\$4,947,744	\$4,947,744	\$0
FEDERAL FUNDS								
Federal Funds								
NeighborWorks (NFMC)	6400	0995	\$610,594	\$1,028,352	\$1,028,352	\$190,000	\$190,000	\$0
US Dept. of Housing & Urban Dev (HOME)	6400	0995	\$291	\$0	\$0	\$0	\$0	\$0
US Dept. of Housing & Urban Dev (NSP)	6400	0995	\$1,583,747	\$1,545,826	\$1,546,893	\$531,221	\$531,221	\$0
TOTAL FEDERAL FUNDS			\$2,194,632	\$2,574,178	\$2,575,245	\$721,221	\$721,221	\$0

Homeownership Stabilization Initiative

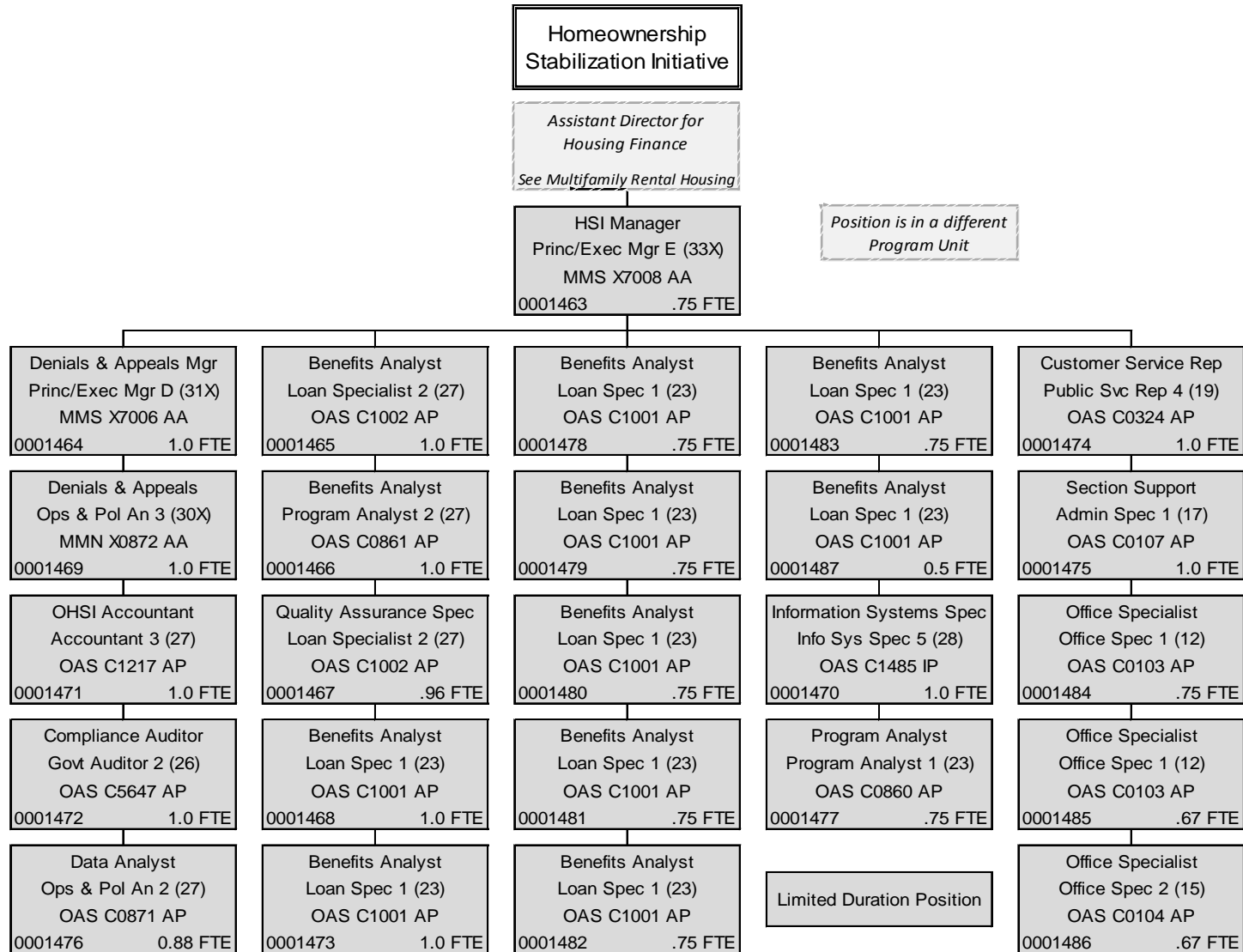
Housing and Community Services Department #91400

Homeownership Stabilization Initiative 2015-17 Organizational Chart At May 31, 2016



Housing and Community Services Department #91400

Homeownership Stabilization Initiative 2017-19 Organizational Chart Proposed

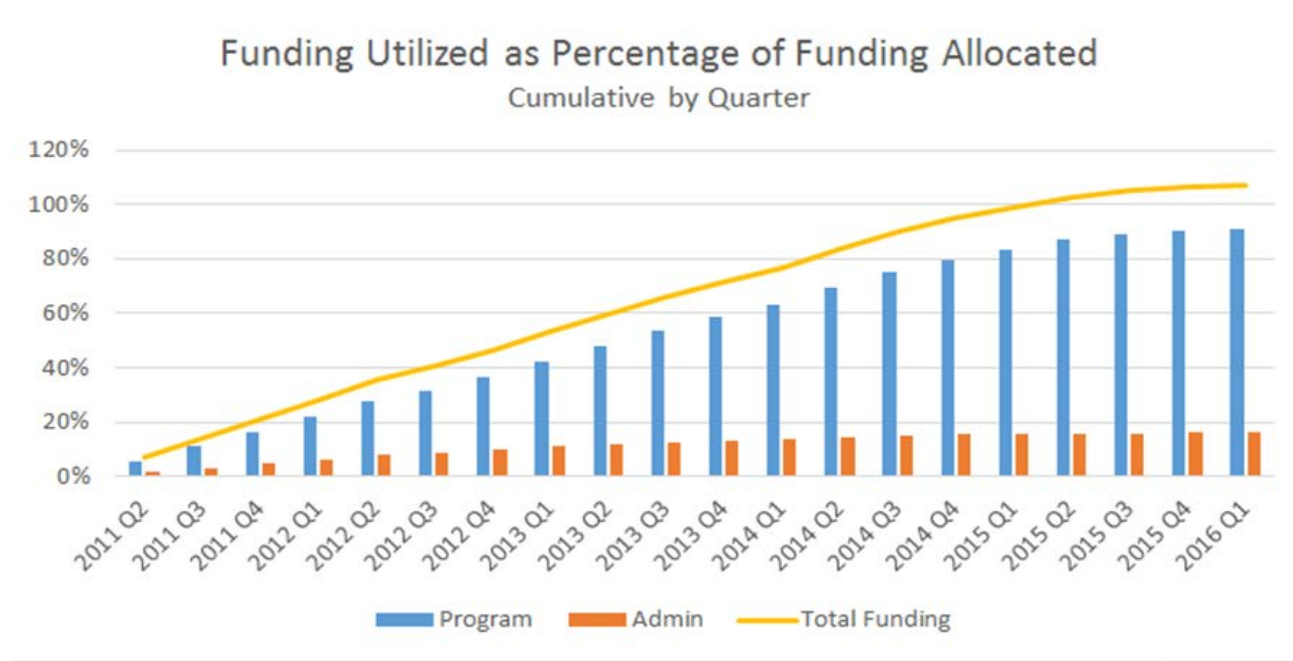


Housing and Community Services Department #91400

Homeownership Stabilization Initiative Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Betty Merrill



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 \$220 million of HHF in 2010 and finished expending all of these funds in 2016. Through July 2016, Oregon assisted over 11,000 homeowners, and nearly 95 percent have remained in their homes twenty-four months after receiving assistance. An additional \$95.4 million was awarded to Oregon in 2016, which must be expended by December 2021.

Housing and Community Services Department #91400

Program Funding Request

The request for 2017-19 is \$3,888,243 and includes 25 positions (21.43 FTE). This is an increase from the 2015-17 funding, due to the program receiving additional funds in 2016. The 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 non-profit entity, therefore all direct assistance to homeowners is provided 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	12,551,112	1,842,752	3,888,243	1,630,044	0
All Funds	12,551,112	1,842,752	3,888,243	1,630,044	0
Positions/FTE	35/22.59	10/7.92	23/21.43	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. As of July 2016, more than 11,700 homeowners have been served, and over the course of the program, an anticipated 18,000 homeowners will receive assistance.

Program Justification

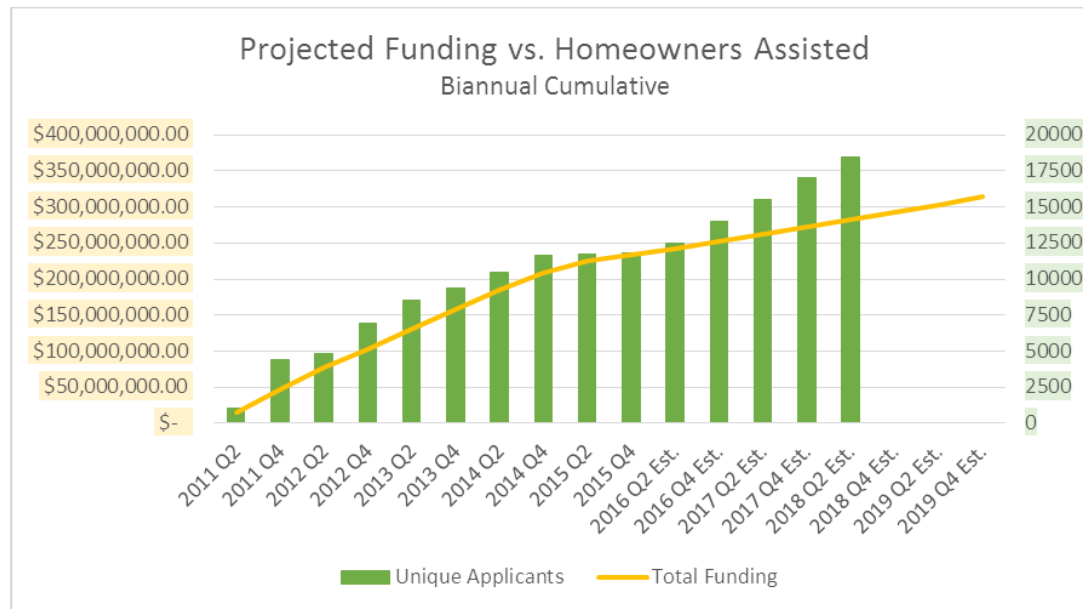
The Homeownership Stabilization Initiative program links to the long term outcomes by preventing foreclosures which helps keep families in their homes, preserves communities, and prevents avoidable loss. Further, OHSI programs help to stabilize Oregon's housing market by preventing additional homeowners from entering Oregon's difficult rental market. Helping families stay in their homes and preventing foreclosure is easier, more cost effective, and is significantly better for the long term health and well-being of homeowners. Foreclosure causes lasting damage to credit, health, and has other significant and negative effects. A home is often a family's most valuable asset.

Program Performance

Oregon reports program and financial 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 18,000 Oregonians will receive services to avoid foreclosure and retain their homes (see chart below).

Housing and Community Services Department #91400

An additional metric for the Homeownership Stabilization Initiative is timeliness of assistance. Oregon committed 100 percent of its initial Hardest Hit Funding by the fourth quarter in 2014, 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.



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 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 increases funding above the 2015-17 funding level for this program in Policy Package 108.

Housing and Community Services Department #91400

Homeownership Stabilization Initiative Program 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 expended all of these resources before the 2017 program end date. In late 2015, the U.S. Congress committed additional funding to the Hardest Hit Fund (HHF). In February 2016, U.S. Treasury announced that Oregon was awarded \$95.4 million in additional funding that must be fully expended by December, 2021.

The US Treasury requires HHF resources to go through a non-profit entity so OHCS created the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3) corporation. Most of the HHF dollars are expended through this corporation, including all of the direct assistance to homeowners and a portion of the administrative costs. However, all of the staff required to administer the program are limited duration employees of OHCS, and are paid through an administrative contract between OAHAC and the department. Only costs associated with this contract are included in OHCS' budget, and the expenditures are classified as Other Funds.

Funding for the Oregon Homeownership Stabilization Initiative at the Legislatively Adopted Budget level is shown in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeownership Stabilization Initiative	Homeownership Stabilization Initiative	Troubled Asset Relief Program	Other Funds	\$3,888,243

Housing and Community Services Department #91400

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 2017-19 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 program unit, OHCS removed all Personal Services costs that were in the Base budget, and will request additional funding in Policy Package 108. This package decreases Other Funds by \$221,826.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes all funding for Services and Supplies in this program unit. Additional funding for extending the program is requested in Policy Package 108. The total reduction is \$205,472 in Other Funds.

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							
Pension Obligation Bond	-	-	(54,086)	-	-	-	(54,086)
Unemployment Assessments	-	-	(162,225)	-	-	-	(162,225)
Mass Transit Tax	-	-	(5,515)	-	-	-	(5,515)
Total Personal Services	-	-	(\$221,826)	-	-	-	(\$221,826)
Total Expenditures							
Total Expenditures	-	-	(221,826)	-	-	-	(221,826)
Total Expenditures	-	-	(\$221,826)	-	-	-	(\$221,826)
Ending Balance							
Ending Balance	-	-	221,826	-	-	-	221,826
Total Ending Balance	-	-	\$221,826	-	-	-	\$221,826

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	-	-	(1,545)	-	-	-	(1,545)
Office Expenses	-	-	(38,625)	-	-	-	(38,625)
Telecommunications	-	-	(15,450)	-	-	-	(15,450)
Data Processing	-	-	(464)	-	-	-	(464)
Publicity and Publications	-	-	(1,545)	-	-	-	(1,545)
Professional Services	-	-	(92,970)	-	-	-	(92,970)
Attorney General	-	-	(39,112)	-	-	-	(39,112)
Dues and Subscriptions	-	-	(6,180)	-	-	-	(6,180)
Facilities Maintenance	-	-	(155)	-	-	-	(155)
Other Services and Supplies	-	-	(155)	-	-	-	(155)
Expendable Prop 250 - 5000	-	-	(2,318)	-	-	-	(2,318)
IT Expendable Property	-	-	(6,953)	-	-	-	(6,953)
Total Services & Supplies	-	-	(\$205,472)	-	-	-	(\$205,472)
Total Expenditures							
Total Expenditures	-	-	(205,472)	-	-	-	(205,472)
Total Expenditures	-	-	(\$205,472)	-	-	-	(\$205,472)
Ending Balance							
Ending Balance	-	-	205,472	-	-	-	205,472
Total Ending Balance	-	-	\$205,472	-	-	-	\$205,472

Housing and Community Services Department #91400

Policy Package 108 Oregon Homeownership

Package Description

This package requests limited duration positions and Other Funds limitation to continue the Oregon Homeownership Stabilization Initiative (OHSI). This program began in the 2009-11 biennium with an end date of December 31, 2017. However, in February 2016, additional funding of \$95.4 million was awarded to OHCS to continue the program until December 31, 2020.

Purpose

The Homeownership Stabilization Initiative programs were created to provide direct financial assistance to struggling homeowners so they could avoid foreclosure and retain their homes in the wake of the housing crisis. To date, Oregon has been a national leader and has fully expended the \$220 million committed in the first rounds of funding. In late 2015, The U.S. Congress committed \$1 billion in additional funding to the Hardest Hit Fund; Oregon was awarded \$95.4 million to continue our successful Hardest Hit Programs.

How Achieved

Direct program payments to home owners are paid through the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3) corporation created under federal guidelines for implementing this program. A portion of the administrative costs are included in OHCS' budget, and limitation for these costs is requested in this package. The department is requesting Personal Services and associated Services and Supplies limitation to continue administering the OHSI program.

Staffing Impact

OHCS is requesting the following 25 limited duration positions (21.43 FTE) to administer the program in the 2017-19 biennium.

FTE	Position Number	Class	Title	Monthly Rate
0.75	0001463	X7008 AA	Principal Exec/Manager E	\$8,496
1.00	0001464	X7006 AA	Principal Exec/Manager D	\$7,714
1.00	0001465	C1002 AA	Loan Specialist 2	\$6,470
1.00	0001466	C0861 AA	Program Analyst 2	\$5,607
0.96	0001467	C1002 AA	Loan Specialist 2	\$6,470

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001468	C1001 AA	Loan Specialist 1	\$5,343
1.00	0001469	X0872 AA	Operations & Policy Analyst 3	\$5,496
1.00	0001470	C1485 IA	Info Systems Specialist 5	\$4,916
1.00	0001471	C1217 AA	Accountant 3	\$4,641
1.00	0001472	C5647 AA	Governmental Auditor 2	\$4,432
1.00	0001473	C1001 AA	Loan Specialist 1	\$3,847
1.00	0001474	C0324 AA	Public Service Rep 4	\$3,205
1.00	0001475	C0107 AA	Admin Specialist 1	\$2,940
0.88	0001476	C0871 AA	Operations & Policy Analyst 2	\$4,641
0.75	0001477	C0860 AA	Program Analyst 1	\$3,847
0.75	0001478	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001479	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001480	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001481	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001482	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001483	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001484	C0103 AA	Office Specialist 1	\$2,439
0.67	0001485	C0103 AA	Office Specialist 1	\$2,439
0.67	0001486	C0104 AA	Office Specialist 2	\$2,716
0.50	0001487	C1001 AA	Loan Specialist 1	\$3,847

Quantifying Results

The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, nearly 18,000 Oregonians will receive services to avoid foreclosure and retain their homes.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$3,617,112	\$0	\$3,617,112

Housing and Community Services Department #91400

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	\$0	\$271,131	\$0	\$271,131
Total Package 108	\$0	\$3,888,243	\$0	\$3,888,243

2019-21 Fiscal Impact

Additional limited duration positions will be needed in the 2019-21 biennium to provide programmatic and financial reporting and to satisfying forgivable liens attached to the properties of the 15,000 homeowners who received assistance.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 108 - Oregon Homeownership

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	-	-	3,888,243	-	-	-	3,888,243
Total Revenues	-	-	\$3,888,243	-	-	-	\$3,888,243
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	2,367,131	-	-	-	2,367,131
Empl. Rel. Bd. Assessments	-	-	1,224	-	-	-	1,224
Public Employees' Retire Cont	-	-	338,054	-	-	-	338,054
Social Security Taxes	-	-	181,084	-	-	-	181,084
Worker's Comp. Assess. (WCD)	-	-	1,470	-	-	-	1,470
Mass Transit Tax	-	-	14,203	-	-	-	14,203
Flexible Benefits	-	-	713,946	-	-	-	713,946
Total Personal Services	-	-	\$3,617,112	-	-	-	\$3,617,112
Services & Supplies							
Instate Travel	-	-	1,200	-	-	-	1,200
Out of State Travel	-	-	7,000	-	-	-	7,000
Employee Training	-	-	200	-	-	-	200
Office Expenses	-	-	38,700	-	-	-	38,700
Telecommunications	-	-	30,000	-	-	-	30,000
Professional Services	-	-	5,280	-	-	-	5,280
IT Professional Services	-	-	1,920	-	-	-	1,920
Attorney General	-	-	21,600	-	-	-	21,600
Dues and Subscriptions	-	-	23,760	-	-	-	23,760
Facilities Rental and Taxes	-	-	138,971	-	-	-	138,971

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 108 - Oregon Homeownership

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							
Expendable Prop 250 - 5000	-	-	1,000	-	-	-	1,000
IT Expendable Property	-	-	1,500	-	-	-	1,500
Total Services & Supplies	-	-	\$271,131	-	-	-	\$271,131
Total Expenditures							
Total Expenditures	-	-	3,888,243	-	-	-	3,888,243
Total Expenditures	-	-	\$3,888,243	-	-	-	\$3,888,243
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							25
Total Positions	-	-	-	-	-	-	25
Total FTE							
Total FTE							21.43
Total FTE	-	-	-	-	-	-	21.43

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 108 - Oregon Homeownership

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
0001463	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.75	18.00	09	8,496.00		152,928 65,989			152,928 65,989
0001464	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001465	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001466	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001467	OAS	C1002	AP LOAN SPECIALIST 2	1	.96	23.00	09	6,470.00		148,810 62,931			148,810 62,931
0001468	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0001469	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
0001470	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,916.00		117,984 57,932			117,984 57,932
0001471	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0001472	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	02	4,432.00		106,368 55,523			106,368 55,523
0001473	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001474	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	02	3,205.00		76,920 49,415			76,920 49,415
0001475	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096
0001476	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	.88	21.00	02	4,641.00		97,461 49,493			97,461 49,493
0001477	OAS	C0860	AP PROGRAM ANALYST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001478	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 108 - Oregon Homeownership

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
0001479	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001480	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001481	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001482	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001483	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001484	OAS	C0103	AP OFFICE SPECIALIST 1	1	.75	18.00	02	2,439.00		43,902 34,201			43,902 34,201
0001485	OAS	C0103	AP OFFICE SPECIALIST 1	1	.67	16.00	02	2,439.00		39,024 30,401			39,024 30,401
0001486	OAS	C0104	AP OFFICE SPECIALIST 2	1	.67	16.00	02	2,716.00		43,456 31,320			43,456 31,320
0001487	OAS	C1001	AP LOAN SPECIALIST 1	1	.50	12.00	02	3,847.00		46,164 26,306			46,164 26,306
TOTAL PICS SALARY										2,367,131			2,367,131
TOTAL PICS OPE										1,235,778			1,235,778
TOTAL PICS PERSONAL SERVICES =				25	21.43	514.00				3,602,909			3,602,909

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-050-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	5,378,232	1,750,424	1,750,424	3,888,243	3,888,243	-
Interest Income	1,650,894	-	-	-	-	-
Housing Div Loan Repayments	7,274,517	-	-	-	-	-
Other Revenues	-	-	92,328	-	-	-
Transfer Out - Intrafund	(1,752,532)	-	-	-	-	-
Total Other Funds	\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

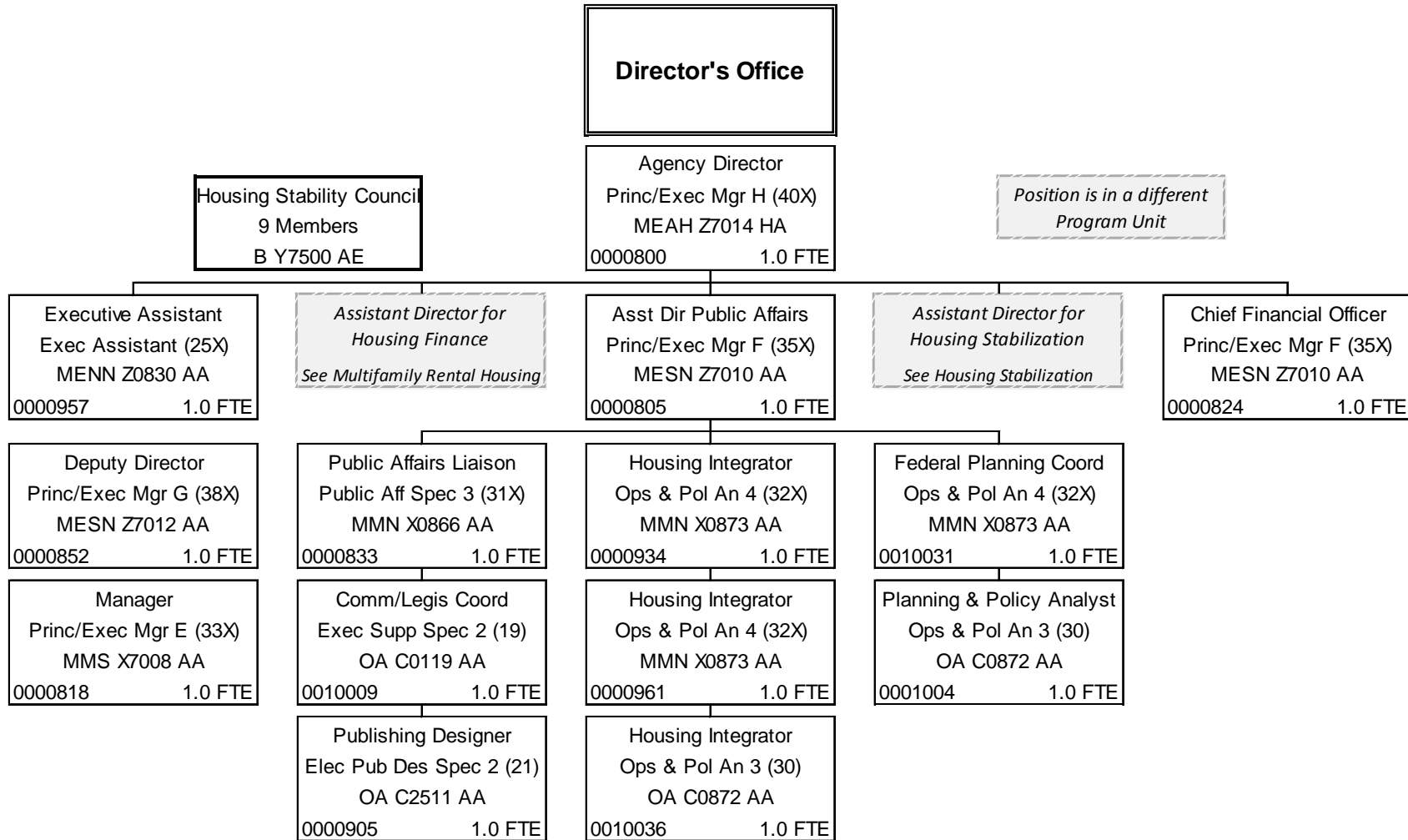
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Homeownership Stabilization Initiative								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Admin and Service Charges								
Contract Administration Fee (OHSI)	3400	0415	\$5,378,232	\$1,750,424	\$1,750,424	\$3,888,243	\$3,888,243	\$0
Interest Income	3400	0605	\$1,650,894	\$0	\$0	\$0	\$0	\$0
Housing Div Loan Repayments	3400	0930	\$7,274,517	\$0	\$0	\$0	\$0	\$0
Other Revenues	3400	0975	\$0	\$0	\$92,328	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$1,752,532)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	\$0

Central Services

Housing and Community Services Department #91400

Central Services 2015-17 Organizational Charts

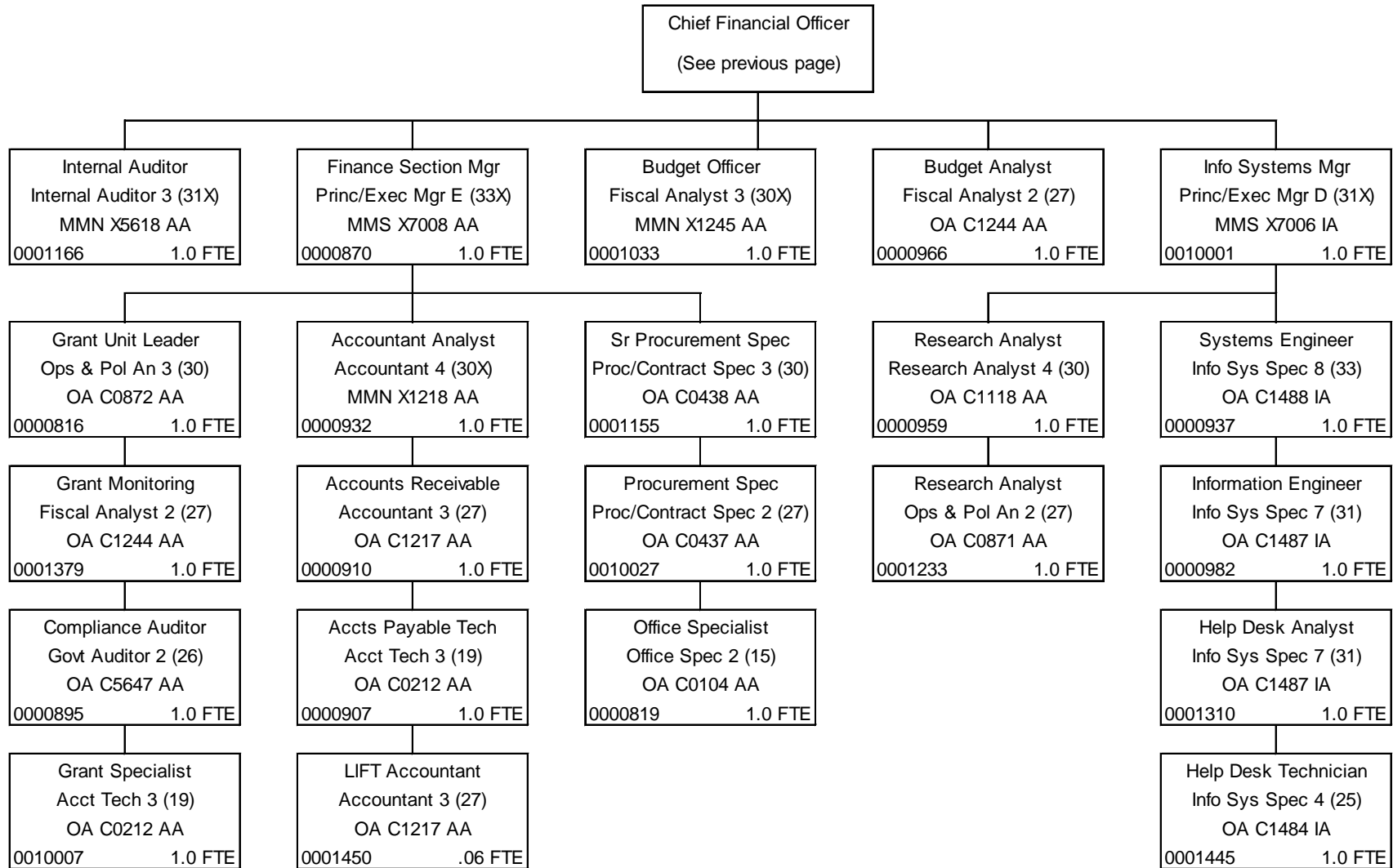
At May 31, 2016



Housing and Community Services Department #91400

Central Services 2015-17 Organizational Charts

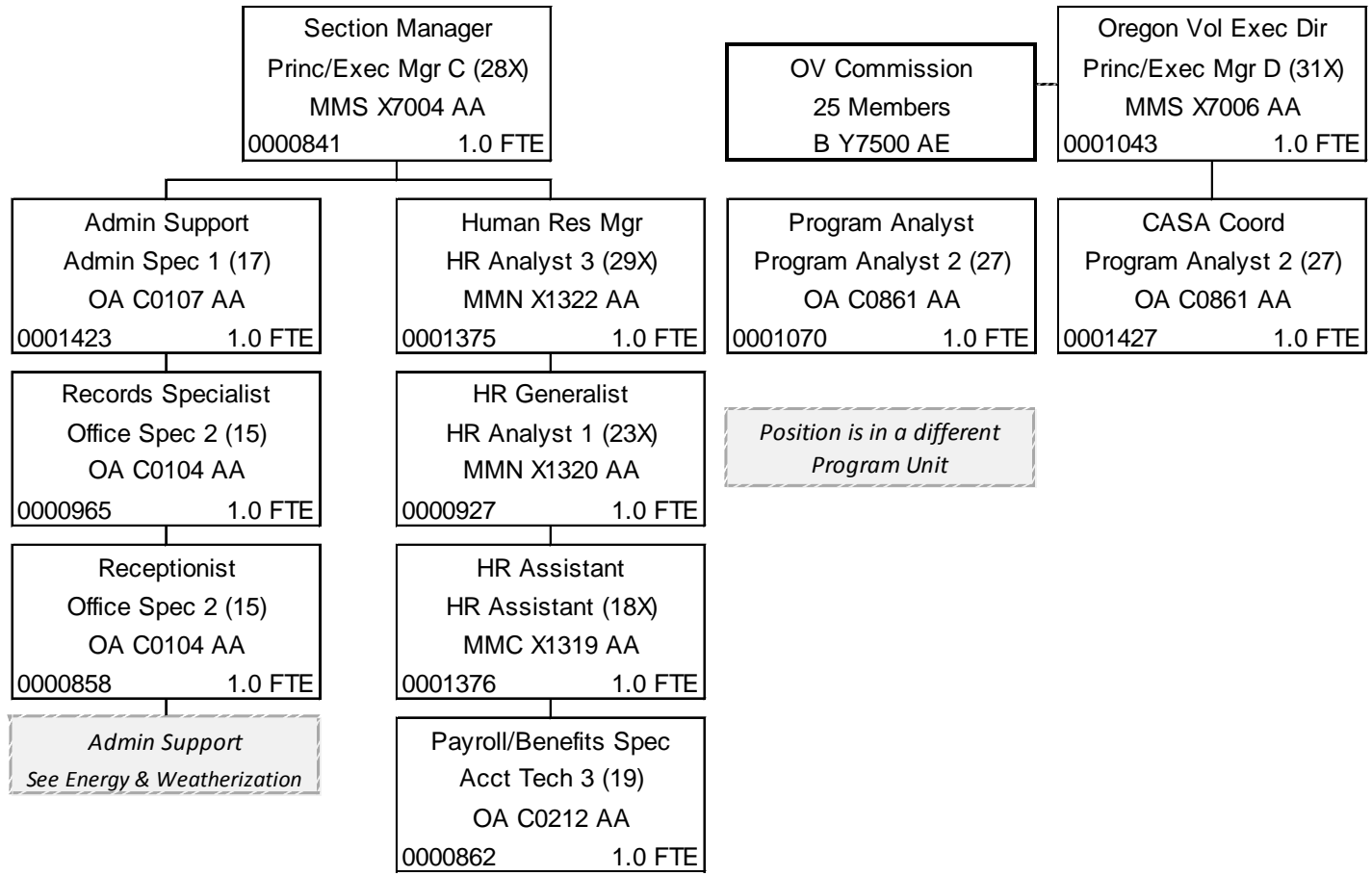
At May 31, 2016



Housing and Community Services Department #91400

Central Services 2015-17 Organizational Charts

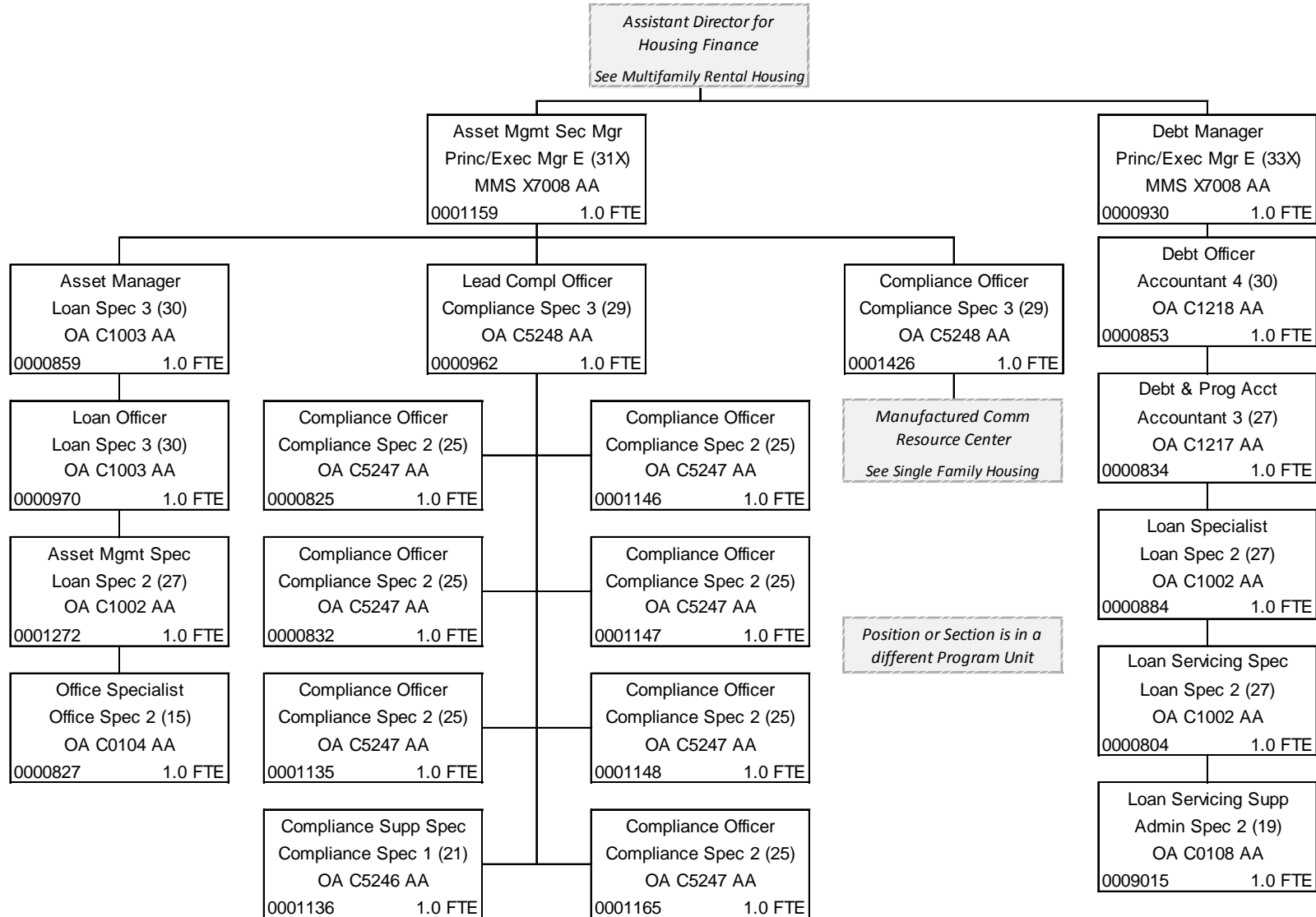
At May 31, 2016



Housing and Community Services Department #91400

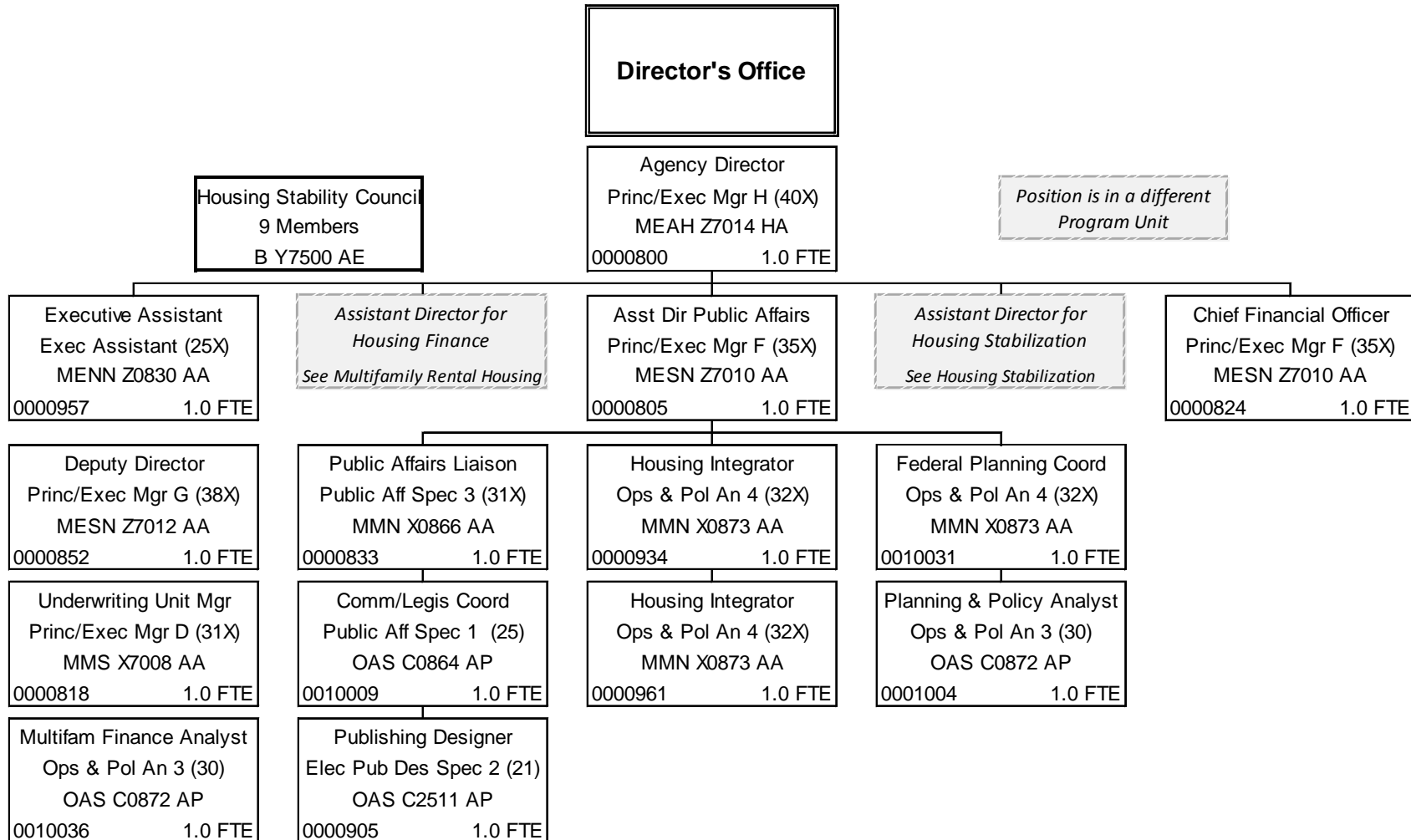
Central Services 2015-17 Organizational Charts

At May 31, 2016



Housing and Community Services Department #91400

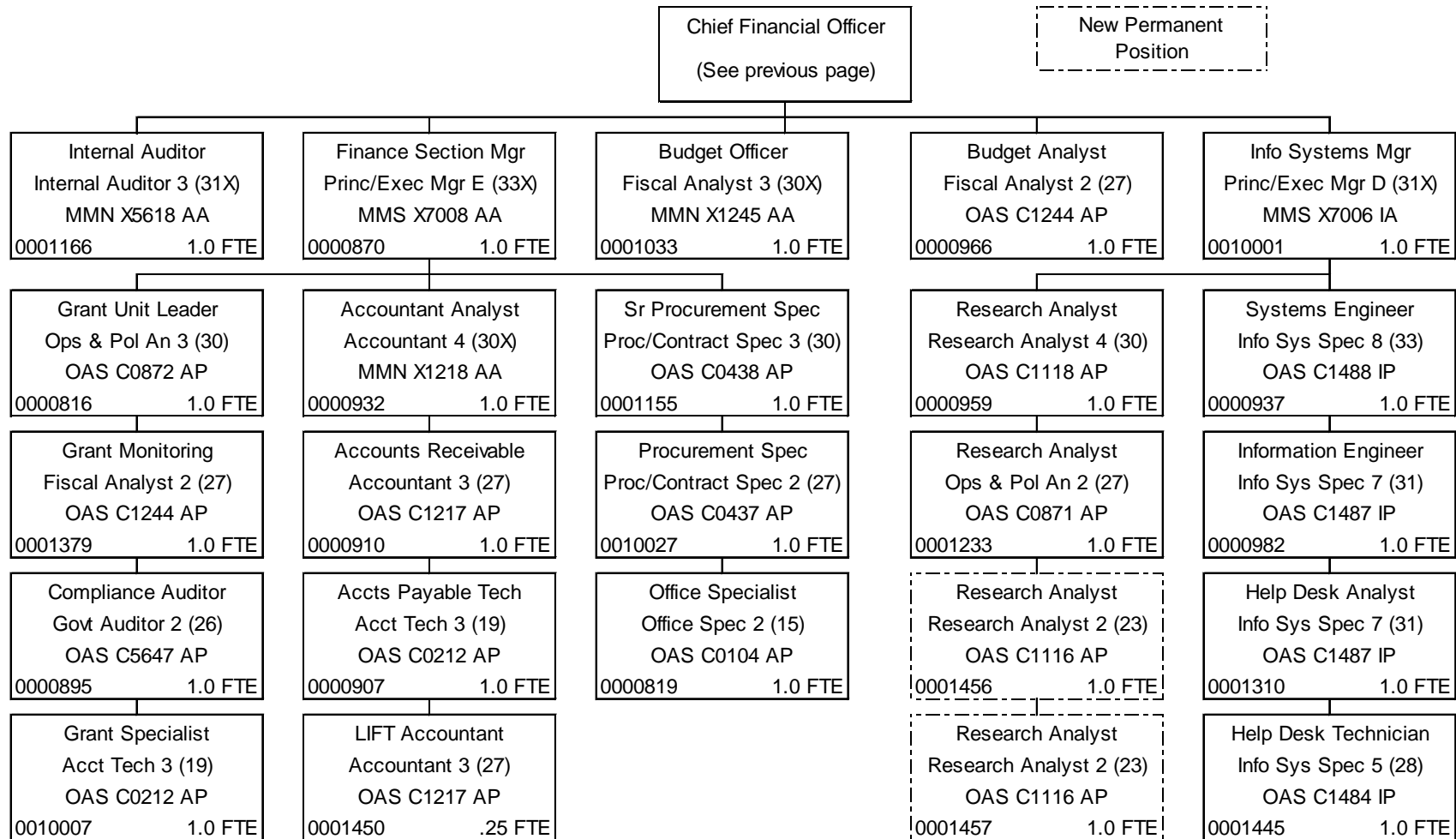
Central Services 2017-19 Organizational Charts Proposed



Housing and Community Services Department #91400

Central Services 2017-19 Organizational Charts

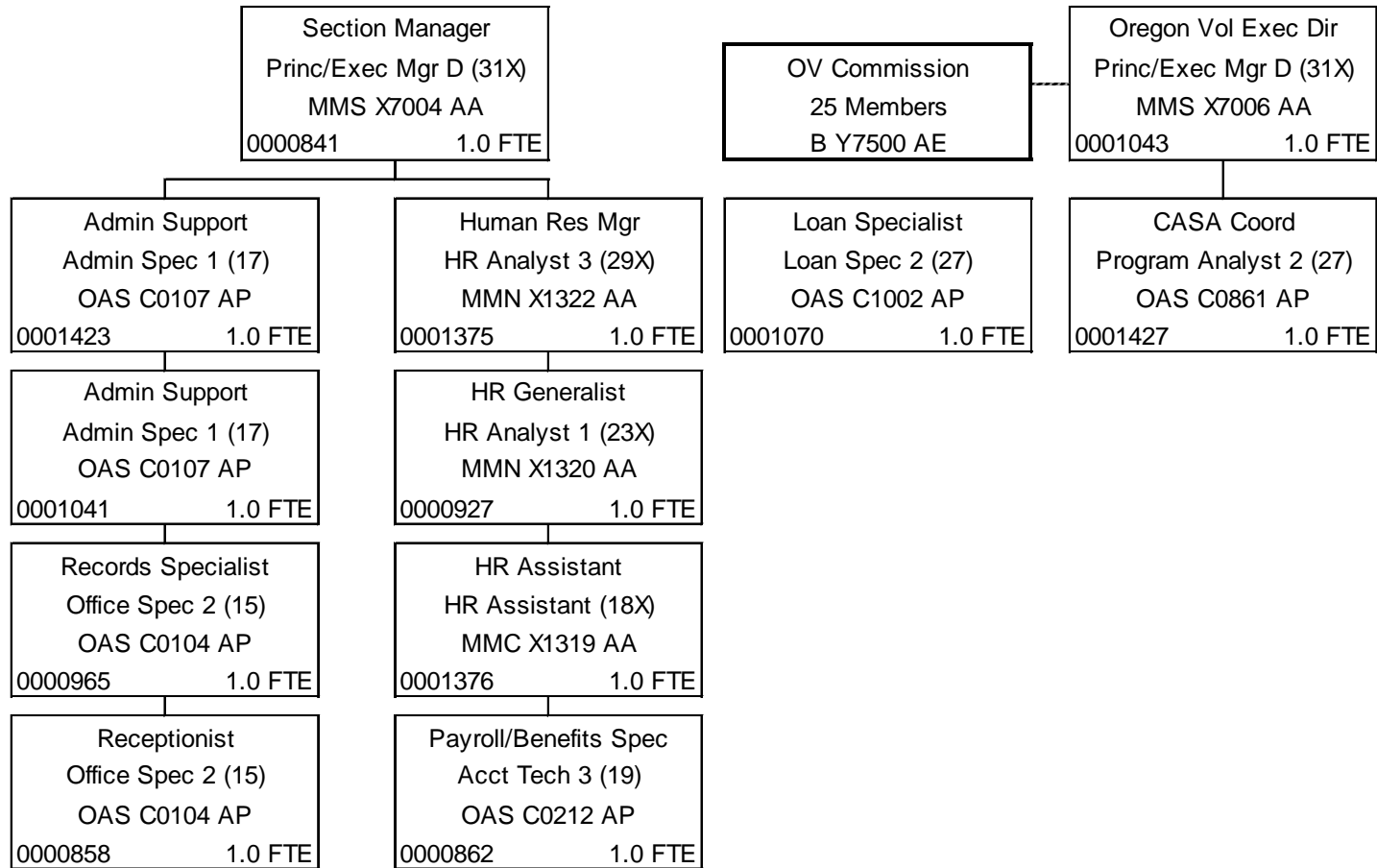
Proposed



Housing and Community Services Department #91400

Central Services 2017-19 Organizational Charts

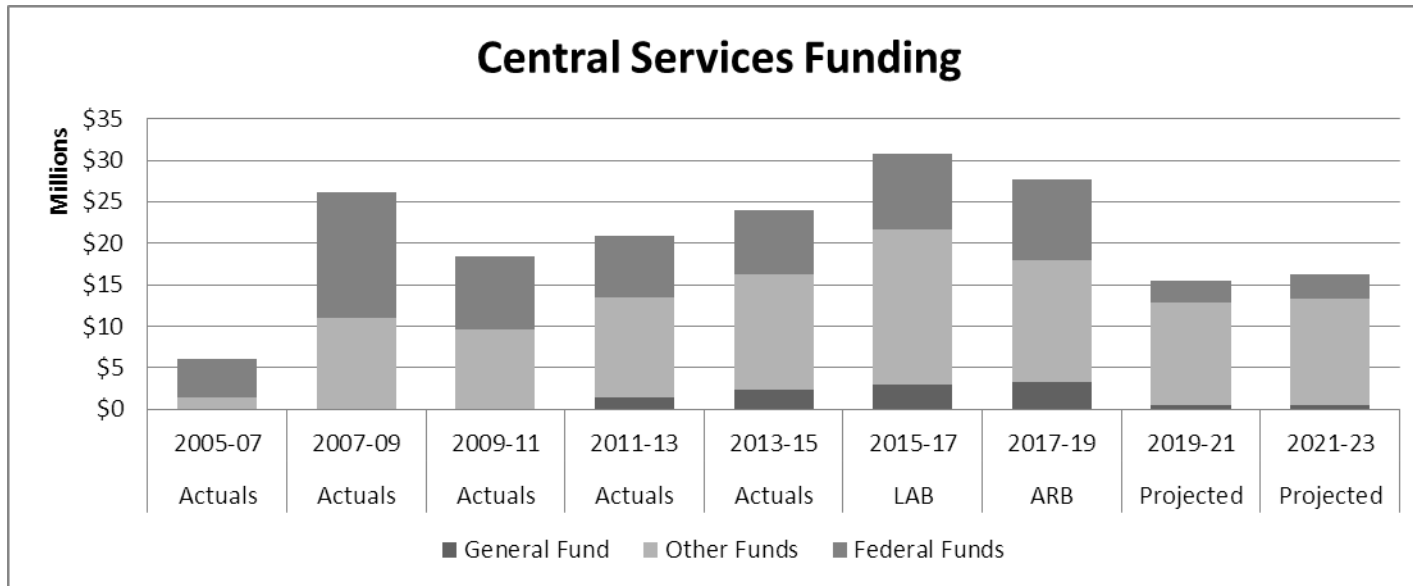
Proposed



Housing and Community Services Department #91400

Central Services Executive Summary

Long Term Focus Area: Safer, Healthier Communities, Excellence in State Government
 Program Contact: Caleb Yant



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, Public Affairs, Administrative Services and Human Resources, the Oregon Commission for Voluntary Action and Service, Court Appointed Special Advocates, and the Chief Financial Office.

Program Funding Request

The request for 2017-19 transfers the Asset Management and Compliance section and the Debt Management section to other program units with the intent that Central Services will be exclusively agency-wide administrative functions once the Oregon Volunteers Commission and CASA programs are transferred out of the agency. New positions are added in the Finance Section and the Information Services Section, and General Fund support for the Oregon Volunteers program is requested.

Housing and Community Services Department #91400

Oregon Volunteers and CASA Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	2,382,950	3,026,396	2,798,719	0	0
Other Funds	2,557,323	2,498,980	2,724,072	0	0
Federal Funds	6,204,074	5,002,904	7,107,780	0	0
All Funds	11,144,347	10,528,280	12,630,571	0	0
Positions/FTE	3/3.00	3/3.00	2/2.00	0/0.0	0/0.0

Central Services (All Other)					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	0	9,965	473,465	447,779	467,158
Other Funds	11,249,810	16,162,714	11,886,921	12,379,420	12,912,506
Federal Funds	1,524,757	4,038,631	2,653,567	2,704,171	2,822,383
All Funds	12,774,567	20,211,310	15,013,953	11,719,090	16,202,047
Positions/FTE	53/49.51	45/44.06	49/47.75	48/46.75	48/46.75

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 includes 49.75 FTE. In order to provide more clarity for internal and external cohorts, the budget format features the key responsibility areas of the agency: Housing Stabilization Programs, Multifamily Rental Housing Programs, Single Family Housing Programs, the Homeownership Stabilization Initiative, and Bond Activities and Debt Service. Central Services supports all of these 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 serves over 3,400 children.

Central Services 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 integrated statewide policy that addresses poverty and provides opportunity for Oregonians.*

Housing and Community Services Department #91400

Program Justification

The Central Services program unit provides support to the entire agency, and contributes to realizing the objective of prosperity being a goal in every Oregonian's reach. The guidance and support 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.

Program Performance

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 – 458.578
Court Appointed Special Advocates	State	Court Appointed Special Advocates	ORS 458.580 – 458.595

Funding Streams

All funding sources in the agency contribute to Central Services program costs. Based on the agency's HUD-approved cost allocation plan, the relative benefit received by each program pays for the allocated share of costs that 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 provide sufficient revenue to cover costs.

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

The Central Services funding request transfers twenty positions (20.0 FTE) to other program units as part of the agency's budget restructure. It also removes one-time General Fund support for the Oregon Volunteers and CASA programs, and increases funding by \$850,000 for CASA. The 2017-19 proposal requests additional staff for research.

Housing and Community Services Department #91400

Central Services Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Asset Management and Compliance Section to the Multifamily Rental Housing program unit and moves the Debt Management Team to the Bond Activities and Debt Service program unit. This provides better alignment between the department's budget and organizational structures.

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, Public Affairs, Administrative Services and Human Resources, the Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates, and the Chief Financial Office.

Director's Office

The Director's Office provides overall leadership, policy direction, and administrative oversight for the department. The Office includes the Director and the executive assistant, the Public Affairs Office, and the Housing Stability Council, which consists of nine members who are 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 statutes.

Administrative Services and Human Resources

The Administrative Services and Human Resources Section supports the agency by providing human resources services and administrative activities such as facilities management, reception and mail processing duties, and processing administrative rules.

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 through 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.

During the department's program review directed by the 2013-15 Governor's Budget, OHCS determined that the OV and CASA programs do not fit within the department's mission. OHCS recommended that the programs be transferred to another agency, and the 2015 session of the Oregon Legislative Assembly included a budget note in the department's

Housing and Community Services Department #91400

appropriations bill (SB 5513) that required the department and the Board of OV to report to the 2016 legislative session on the status of the Oregon Volunteers Commission and its future. The commissioners reached the conclusion that OV would require continuous supplemental funding to be viable in the long term but they did not determine an agency where the programs should be located. The OV and CASA boards continue to explore other options for their programs, but a permanent solution has not yet been decided.

Chief Financial Office

The Chief Financial Office is comprised of sections that provide services to the agency, including budget, accounting, procurement, and information services.

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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 2017-19 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 decrease by \$45,627 in Central Services in the 2017-19 biennium. This package decreases General Fund by \$1,025; Other Funds by \$23,109; and Federal Funds by \$21,493.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes one-time funding of \$210,000 General Fund and \$210,000 Other Funds for the Court Appointed Special Advocate program; \$250,000 in one-time funding for the Oregon Volunteers program; and \$212,732 in excess Facilities Rental and Taxes due to OHCS' reduced space in the North Mall Office Building. The total reduction is \$460,000 General Fund and \$422,732 Other Funds.

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 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. 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 \$119,538 in 2017-19. This package increases General Fund by \$88,051; reduces Other Funds by \$135,141; and increases Federal Funds by \$166,628.

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060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Central Services program unit, personnel and associated Services and Supplies costs for the Asset Management and Compliance Section were moved to the Multifamily Rental Housing program unit, and staff and costs for the Debt Management Team was moved to the Bond Activities and Debt Service program unit. Federal Funds Special Payments were increased for the Oregon Volunteers program to reflect current federal funding. The total change in Central Services is a reduction of \$4,069,849 in Other Funds, an increase of \$918,975 in Federal Funds, and a reduction of 20 positions (20.0 FTE).

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							
General Fund Appropriation	(1,025)	-	-	-	-	-	(1,025)
Federal Funds	-	-	-	(21,493)	-	-	(21,493)
Total Revenues	(\$1,025)	-	-	(\$21,493)	-	-	(\$22,518)
Personal Services							
Temporary Appointments	-	-	2,520	22	-	-	2,542
Overtime Payments	-	-	57	-	-	-	57
All Other Differential	-	-	348	5	-	-	353
Public Employees' Retire Cont	-	-	77	1	-	-	78
Pension Obligation Bond	1,613	-	20,186	(11,573)	-	-	10,226
Social Security Taxes	-	-	224	2	-	-	226
Unemployment Assessments	-	-	136	1	-	-	137
Mass Transit Tax	139	-	4,009	-	-	-	4,148
Vacancy Savings	(2,777)	-	(50,666)	(9,951)	-	-	(63,394)
Total Personal Services	(\$1,025)	-	(\$23,109)	(\$21,493)	-	-	(\$45,627)
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(1,025)	-	(23,109)	(21,493)	-	-	(45,627)
Total Expenditures	(\$1,025)	-	(\$23,109)	(\$21,493)	-	-	(\$45,627)

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
Ending Balance							
Ending Balance	-	-	23,109	-	-	-	23,109
Total Ending Balance	-	-	\$23,109	-	-	-	\$23,109

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	(460,000)	-	-	-	-	-	(460,000)
Transfer from General Fund	-	-	(210,000)	-	-	-	(210,000)
Total Revenues	(\$460,000)	-	(\$210,000)	-	-	-	(\$670,000)
Services & Supplies							
Facilities Rental and Taxes	-	-	(212,732)	-	-	-	(212,732)
Other Services and Supplies	(250,000)	-	-	-	-	-	(250,000)
Total Services & Supplies	(\$250,000)	-	(\$212,732)	-	-	-	(\$462,732)
Special Payments							
Dist to Non-Profit Organizations	-	-	(210,000)	-	-	-	(210,000)
Intra-Agency Gen Fund Transfer	(210,000)	-	-	-	-	-	(210,000)
Total Special Payments	(\$210,000)	-	(\$210,000)	-	-	-	(\$420,000)
Total Expenditures							
Total Expenditures	(460,000)	-	(422,732)	-	-	-	(882,732)
Total Expenditures	(\$460,000)	-	(\$422,732)	-	-	-	(\$882,732)
Ending Balance							
Ending Balance	-	-	212,732	-	-	-	212,732
Total Ending Balance	-	-	\$212,732	-	-	-	\$212,732

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	88,051	-	-	-	-	-	88,051
Federal Funds	-	-	-	166,628	-	-	166,628
Transfer from General Fund	-	-	84,692	-	-	-	84,692
Total Revenues	\$88,051	-	\$84,692	\$166,628	-	-	\$339,371

Services & Supplies

Instate Travel	74	-	4,966	1,232	-	-	6,272
Out of State Travel	74	-	2,905	454	-	-	3,433
Employee Training	19	-	2,777	519	-	-	3,315
Office Expenses	-	-	6,091	56	-	-	6,147
Telecommunications	-	-	3,564	-	-	-	3,564
State Gov. Service Charges	-	-	(385,894)	(44,505)	-	-	(430,399)
Data Processing	-	-	4,851	-	-	-	4,851
Publicity and Publications	-	-	552	7	-	-	559
Professional Services	2,177	-	7,411	8,401	-	-	17,989
Attorney General	-	-	31,048	1,480	-	-	32,528
Dues and Subscriptions	-	-	3,086	44	-	-	3,130
Facilities Rental and Taxes	-	-	61,188	5,439	-	-	66,627
Facilities Maintenance	-	-	444	74	-	-	518
Agency Program Related S and S	-	-	6,292	20,729	-	-	27,021
Other Services and Supplies	1,015	-	15,997	6,230	-	-	23,242
Expendable Prop 250 - 5000	-	-	2,979	370	-	-	3,349

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	-	-	8,622	611	-	-	9,233
Total Services & Supplies	\$3,359	-	(\$223,121)	\$1,141	-	-	(\$218,621)
Capital Outlay							
Data Processing Software	-	-	3,288	-	-	-	3,288
Total Capital Outlay	-	-	\$3,288	-	-	-	\$3,288
Special Payments							
Dist to Counties	-	-	5,928	-	-	-	5,928
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	4,715	-	-	4,715
Dist to Local School Districts	-	-	-	35,350	-	-	35,350
Spc Pmt to Public Universities	-	-	-	7,073	-	-	7,073
Dist to Non-Profit Organizations	-	-	78,764	118,349	-	-	197,113
Intra-Agency Gen Fund Transfer	84,692	-	-	-	-	-	84,692
Spc Pmt to OR University System	-	-	-	-	-	-	-
Spc Pmt to Nursing, Bd of	-	-	-	-	-	-	-
Total Special Payments	\$84,692	-	\$84,692	\$165,487	-	-	\$334,871
Total Expenditures							
Total Expenditures	88,051	-	(135,141)	166,628	-	-	119,538
Total Expenditures	\$88,051	-	(\$135,141)	\$166,628	-	-	\$119,538

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
Ending Balance							
Ending Balance	-	-	219,833	-	-	-	219,833
Total Ending Balance	-	-	\$219,833	-	-	-	\$219,833

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							
General Fund Appropriation	-	-	-	-	-	-	-
Federal Funds	-	-	-	918,975	-	-	918,975
Total Revenues	-	-	-	\$918,975	-	-	\$918,975
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(2,763,262)	(146,930)	-	-	(2,910,192)
Overtime Payments	-	-	(1,611)	(7)	-	-	(1,618)
Empl. Rel. Bd. Assessments	-	-	(1,087)	(53)	-	-	(1,140)
Public Employees' Retire Cont	-	-	(381,473)	(23,122)	-	-	(404,595)
Pension Obligation Bond	-	-	(159,047)	(8,525)	-	-	(167,572)
Social Security Taxes	-	-	(211,511)	(11,242)	-	-	(222,753)
Worker's Comp. Assess. (WCD)	-	-	(1,314)	(66)	-	-	(1,380)
Mass Transit Tax	-	-	(16,589)	-	-	-	(16,589)
Flexible Benefits	-	-	(635,051)	(31,669)	-	-	(666,720)
Vacancy Savings	-	-	57,426	2,969	-	-	60,395
Total Personal Services	-	-	(\$4,113,519)	(\$218,645)	-	-	(\$4,332,164)
Services & Supplies							
Instate Travel	-	-	(54,961)	(28,318)	-	-	(83,279)
Out of State Travel	-	-	(36,295)	(5,185)	-	-	(41,480)
Employee Training	-	-	(22,296)	(3,630)	-	-	(25,926)
Office Expenses	-	-	(8,815)	-	-	-	(8,815)
Telecommunications	-	-	(17,214)	-	-	-	(17,214)
State Gov. Service Charges	-	-	-	-	-	-	-

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
Services & Supplies							
Data Processing	-	-	502,107	-	-	-	502,107
Publicity and Publications	-	-	(4,163)	-	-	-	(4,163)
Professional Services	-	-	141,414	(195,065)	-	-	(53,651)
IT Professional Services	-	-	3,200	-	-	-	3,200
Attorney General	-	-	(163,472)	(12,746)	-	-	(176,218)
Dues and Subscriptions	-	-	(1,349)	-	-	-	(1,349)
Facilities Rental and Taxes	-	-	(157,748)	(6,119)	-	-	(163,867)
Agency Program Related S and S	-	-	-	(580,984)	-	-	(580,984)
Other Services and Supplies	-	-	(117,552)	-	-	-	(117,552)
Expendable Prop 250 - 5000	-	-	(5,186)	-	-	-	(5,186)
IT Expendable Property	-	-	(14,000)	-	-	-	(14,000)
Total Services & Supplies	-	-	\$43,670	(\$832,047)	-	-	(\$788,377)
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Individuals	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	1,969,667	-	-	1,969,667
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Spc Pmt to OR University System	-	-	-	-	-	-	-
Total Special Payments	-	-	-	\$1,969,667	-	-	\$1,969,667

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
Total Expenditures							
Total Expenditures	-	-	(4,069,849)	918,975	-	-	(3,150,874)
Total Expenditures	-	-	(\$4,069,849)	\$918,975	-	-	(\$3,150,874)
Ending Balance							
Ending Balance	-	-	4,069,849	-	-	-	4,069,849
Total Ending Balance	-	-	\$4,069,849	-	-	-	\$4,069,849
Total Positions							
Total Positions							(20)
Total Positions	-	-	-	-	-	-	(20)
Total FTE							
Total FTE							(20.00)
Total FTE	-	-	-	-	-	-	(20.00)

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
0000804	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0000816	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00		44,772- 17,651-	134,316- 52,954-		179,088- 70,605-
0000816	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	09	7,462.00		44,772 17,651	134,316 52,954		179,088 70,605
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000825	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0000832	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0000834	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0000853	OAS	C1218	AP ACCOUNTANT 4	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000859	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	04	6,673.00		160,152- 76,287-			160,152- 76,287-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
0000884	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0000895	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1-	1.00-	24.00-	09	6,166.00		44,395- 19,246-	103,589- 44,908-		147,984- 64,154-
0000895	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	09	6,166.00		44,395 19,246	103,589 44,908		147,984 64,154

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
0000907	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	06	3,847.00		46,164- 26,307-	46,164- 26,304-		92,328- 52,611-
0000907	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	06	3,847.00		46,164 26,307	46,164 26,304		92,328 52,611
0000910	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0000910	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00		203,904- 87,986-			203,904- 87,986-
0000932	MMN	X1218	AA ACCOUNTANT 4	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0000932	MMN	X1218	AA ACCOUNTANT 4	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0000937	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	8,754.00		210,096- 77,036-			210,096- 77,036-
0000937	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
0000959	OAS	C1118	AP RESEARCH ANALYST 4	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000959	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0000970	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000982	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		96,324- 36,710-	96,324- 36,708-		192,648- 73,418-
0000982	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		96,324 36,710	96,324 36,708		192,648 73,418
0001041	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482

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
0001043	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00			185,136- 82,967-		185,136- 82,967-
0001043	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00			185,136 82,967		185,136 82,967
0001045	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001045	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001046	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001046	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001047	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001047	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001048	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001048	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001049	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001049	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001050	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001050	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001051	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001051	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55

PACKAGE: 060 - Technical Adjustments

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
0001052	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001052	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001053	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001053	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001054	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001054	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001055	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001055	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001056	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001056	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001057	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001057	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001058	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001058	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001059	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001059	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:070-00-00 Central Services

PACKAGE: 060 - Technical Adjustments

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
0001060	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001060	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001061	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001061	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001062	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001062	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001063	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001063	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001064	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001064	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001065	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001065	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001066	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001066	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001067	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001067	B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055

PACKAGE: 060 - Technical Adjustments

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
0001068	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001068	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001069	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001069	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001135	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216-62,750-			141,216-62,750-
0001136	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	06	4,217.00		101,208-54,452-			101,208-54,452-
0001146	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		112,973-50,200-	28,243-12,550-		141,216-62,750-
0001147	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	07	5,343.00		102,586-48,047-	25,646-12,011-		128,232-60,058-
0001148	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		112,973-50,200-	28,243-12,550-		141,216-62,750-
0001155	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1-	1.00-	24.00-	09	7,114.00		170,736-68,872-			170,736-68,872-
0001155	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	09	7,114.00		170,73668,872			170,73668,872
0001159	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,714.00		120,338-53,928-	64,798-29,039-		185,136-82,967-
0001165	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	07	5,343.00		128,232-60,058-			128,232-60,058-
0001233	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280-65,667-			155,280-65,667-
0001233	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,28065,667			155,28065,667
0001272	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	06	5,607.00		134,568-61,372-			134,568-61,372-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:070-00-00 Central Services

PACKAGE: 060 - Technical Adjustments

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
0001310	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		192,648- 73,418-			192,648- 73,418-
0001310	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
0001379	OAS	C1244	AP FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0001379	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563
0001426	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	02	5,095.00		122,280- 58,823-			122,280- 58,823-
0001427	OAS	C0861	AP PROGRAM ANALYST 2	1-	1.00-	24.00-	04	5,095.00	122,280- 58,823-				122,280- 58,823-
0001427	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	04	5,095.00	122,280 58,823				122,280 58,823
0001445	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	07	5,534.00		119,534- 54,906-	13,282- 6,102-		132,816- 61,008-
0001445	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	07	5,534.00		119,534 54,906	13,282 6,102		132,816 61,008
0001450	OAS	C1217	AP ACCOUNTANT 3	1-	.25-	6.00-	02	4,641.00	27,846- 5,901-				27,846- 5,901-
0001450	OAS	C1217	AP ACCOUNTANT 3	1	.25	6.00	02	4,641.00	27,846 5,901				27,846 5,901
0009015	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0010001	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		149,957- 63,522-	64,267- 27,223-		214,224- 90,745-
0010001	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	8,926.00		149,957 63,522	64,267 27,223		214,224 90,745
0010007	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	09	4,432.00			106,368- 55,523-		106,368- 55,523-
0010007	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	09	4,432.00			106,368 55,523		106,368 55,523

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
0010027	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0010027	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
TOTAL PICS SALARY										2,763,262-	146,930-		2,910,192-
TOTAL PICS OPE										1,230,005-	66,150-		1,296,155-
TOTAL PICS PERSONAL SERVICES =				20-	20.00-	480.00-				3,993,267-	213,080-		4,206,347-

Housing and Community Services Department #91400

Analyst Adjustment Packages

090 Analyst Adjustments

Package Description

Due to Legislative Concept 523, this package increases the General Fund appropriation for the CASA network to employ four attorneys to support the work of CASA volunteers statewide. The total increase is \$850,000 for Special Payments, which is transferred to the separate CASA account and spent as Other Funds.

The package also includes \$1,055,886 for costs of issuance related to Lottery Bonds and Article XI-Q bonds. The Legislatively Adopted Budget will change these adjustments to the Bond Activities and Debt Service program unit and correct bond type for Lottery bond proceeds.

The total increase in this program unit is \$850,000 General Fund and \$1,905,886 Other Funds.

091 Statewide Adjustment DAS Charges

Package Description

This package reduces State Government Service Charges and Department of Administrative Services Price List charges for all agencies. In this program unit, the reduction to Services and Supplies is \$385 General Fund, \$59,748 Other Funds, and \$9,220 Federal Funds.

092 Statewide Attorney General Adjustment

Package Description

This package reduces Attorney General charges for all agencies. In this program unit, the reduction is \$6,824 Other Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst 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							
General Fund Appropriation	850,000	-	-	-	-	-	850,000
General Fund Obligation Bonds	-	-	1,055,886	-	-	-	1,055,886
Lottery Bonds	-	-	-	-	-	-	-
Transfer from General Fund	-	-	850,000	-	-	-	850,000
Total Revenues	\$850,000	-	\$1,905,886	-	-	-	\$2,755,886
Services & Supplies							
Other Services and Supplies	-	-	1,055,886	-	-	-	1,055,886
Total Services & Supplies	-	-	\$1,055,886	-	-	-	\$1,055,886
Special Payments							
Dist to Counties	-	-	63,978	-	-	-	63,978
Dist to Non-Profit Organizations	-	-	786,022	-	-	-	786,022
Intra-Agency Gen Fund Transfer	850,000	-	-	-	-	-	850,000
Total Special Payments	\$850,000	-	\$850,000	-	-	-	\$1,700,000
Total Expenditures							
Total Expenditures	850,000	-	1,905,886	-	-	-	2,755,886
Total Expenditures	\$850,000	-	\$1,905,886	-	-	-	\$2,755,886
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 091 - Statewide Adjustment DAS Chgs

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	(385)	-	-	-	-	-	(385)
Federal Funds	-	-	-	(9,220)	-	-	(9,220)
Total Revenues	(\$385)	-	-	(\$9,220)	-	-	(\$9,605)
Services & Supplies							
State Gov. Service Charges	-	-	(45,735)	(7,789)	-	-	(53,524)
Other Services and Supplies	(385)	-	(14,013)	(1,431)	-	-	(15,829)
Total Services & Supplies	(\$385)	-	(\$59,748)	(\$9,220)	-	-	(\$69,353)
Total Expenditures							
Total Expenditures	(385)	-	(59,748)	(9,220)	-	-	(69,353)
Total Expenditures	(\$385)	-	(\$59,748)	(\$9,220)	-	-	(\$69,353)
Ending Balance							
Ending Balance	-	-	59,748	-	-	-	59,748
Total Ending Balance	-	-	\$59,748	-	-	-	\$59,748

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - Statewide AG Adjustment

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							
Attorney General	-	-	(6,824)	-	-	-	(6,824)
Total Services & Supplies	-	-	(\$6,824)	-	-	-	(\$6,824)
Total Expenditures							
Total Expenditures	-	-	(6,824)	-	-	-	(6,824)
Total Expenditures	-	-	(\$6,824)	-	-	-	(\$6,824)
Ending Balance							
Ending Balance	-	-	6,824	-	-	-	6,824
Total Ending Balance	-	-	\$6,824	-	-	-	\$6,824

Housing and Community Services Department #91400

Policy Package 102 Essential Staffing Needs

Package Description

In the Central Services program unit, this package will add two positions in the Information Services section. The positions are needed to ensure key information is publicly available to effectively address the housing crisis impacting all communities in the state of Oregon. The positions will be funded by a General Fund appropriation.

Purpose

Completed in 2014, OHCS finalized a legislatively-mandated transition plan in order to determine the unique value that a standalone housing finance agency provides the state. Part of that process included the creation of a strategic plan that emphasized becoming a data and research driven agency. These positions are necessary in order to achieve that goal and to provide proactive information to decision makers to address the housing and homelessness issues in the state. Key problems needing to be addressed include:

- Replacing antiquated and disparate data systems which prevent programmatic reporting without significant administrative burdens;
- Regularly updating market conditions and assessing the needs of Oregon's affordable housing stock, as well as housing available in communities throughout the state;
- Integrating a statewide homelessness database across multiple state, federal, and local agencies to provide key information to all stakeholders; and
- Creating a statewide affordable housing inventory to provide stakeholders and citizens with a centralized database detailing publicly subsidized housing and tailored to address individual needs.

Providing timely and relevant information will enable the most effective allocation of resources, as well as a better understanding of the resources available from all levels of government, to provide all Oregonians the opportunity to pursue prosperity and live free from poverty.

How Achieved

OHCS currently has two research analysts who work diligently to keep up with demands required of agency staff members. Current capacity allows continuation of existing systems and previously performed processes. OHCS regularly

Housing and Community Services Department #91400

receives requests for information that could be automated, but currently must be processed manually with extensive administrative analysis. Through doubling the agency's capacity, OHCS can make significant strides towards its mission to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Staffing Impact

Two full time research analysts are needed to enable proactive work in addressing the data and research concerns which face the agency. These will be permanent positions beginning as soon as possible in the 2017-19 biennium.

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001456	C1216 AA	Research Analyst 2	\$3,847
1.0	0001457	C1216 AA	Research Analyst 2	\$3,847

Quantifying Results

Results will be quantified through the regular dissemination of data to be available in real time and in a public format. OHCS has a variety of key performance measures centered on the production of affordable housing, demographics about the populations served by its programs, and the effectiveness of the programs aimed at preventing or ending homelessness. These positions will make performance against those measures transparent and useable by all interested parties.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$290,986	\$0	\$0	\$290,986
Services & Supplies	\$43,649	\$0	\$0	\$43,649
Total Package 102	\$334,635	\$0	\$0	\$334,635

2019-21 Fiscal Impact

This request is for two permanent, full-time positions. 2019-21 impact will depend on future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

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	334,635	-	-	-	-	-	334,635
Total Revenues	\$334,635	-	-	-	-	-	\$334,635
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	184,656	-	-	-	-	-	184,656
Empl. Rel. Bd. Assessments	114	-	-	-	-	-	114
Public Employees' Retire Cont	24,172	-	-	-	-	-	24,172
Social Security Taxes	14,126	-	-	-	-	-	14,126
Worker's Comp. Assess. (WCD)	138	-	-	-	-	-	138
Mass Transit Tax	1,108	-	-	-	-	-	1,108
Flexible Benefits	66,672	-	-	-	-	-	66,672
Total Personal Services	\$290,986	-	-	-	-	-	\$290,986
Services & Supplies							
Instate Travel	8,730	-	-	-	-	-	8,730
Out of State Travel	-	-	-	-	-	-	-
Employee Training	7,275	-	-	-	-	-	7,275
Office Expenses	11,057	-	-	-	-	-	11,057
Telecommunications	2,910	-	-	-	-	-	2,910
Data Processing	1,455	-	-	-	-	-	1,455

Agency Request
 2017-19 Biennium

Governor's Budget
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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

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							
Dues and Subscriptions	582	-	-	-	-	-	582
Other Services and Supplies	2,910	-	-	-	-	-	2,910
Expendable Prop 250 - 5000	1,455	-	-	-	-	-	1,455
IT Expendable Property	7,275	-	-	-	-	-	7,275
Total Services & Supplies	\$43,649	-	-	-	-	-	\$43,649
Total Expenditures							
Total Expenditures	334,635	-	-	-	-	-	334,635
Total Expenditures	\$334,635	-	-	-	-	-	\$334,635
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE	-	-	-	-	-	-	2.00
Total FTE	-	-	-	-	-	-	2.00

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
0001456	OAS	C1116	AP RESEARCH ANALYST 2	1	1.00	24.00	02	3,847.00	92,328 52,611				92,328 52,611
0001457	OAS	C1116	AP RESEARCH ANALYST 2	1	1.00	24.00	02	3,847.00	92,328 52,611				92,328 52,611
TOTAL PICS SALARY									184,656				184,656
TOTAL PICS OPE									105,222				105,222
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00			289,878				289,878

Housing and Community Services Department #91400

Policy Package 103 Housing Choice Landlord Guarantee Program

This package was not approved in the Governor's Budget

Package Description

This package seeks \$1,042,383 in additional General Fund for the Housing Choice Landlord Guarantee Program in the Housing Stabilization program unit. The package also creates a new half-time accounting position in this program unit.

Purpose

The Housing Choice Landlord Guarantee Program (HCLGP) was established by House Bill 2639 (2013). The bill provided a guarantee to landlords who rent to tenants with Housing Choice vouchers. If landlords incur losses from these tenants, OHCS is required to reimburse the landlords up to \$5,000. The tenants enter into an agreement with OHCS for repayment of the costs, which was intended to replenish the guarantee account. However, the repayments have been minimal while the payments to landlords are averaging \$26,200 per month. The 2015-17 General Fund appropriation of \$206,000 provides less than eight months of program payments at this rate, but the law requires OHCS to make reimbursements to all landlords. The allowable administrative funds cover less than 23 percent of the program costs. OHCS is requesting \$1,042,383 in additional General Fund to make this program viable. A portion of the funds will be used for an Accounting Tech 3 position in the Finance Section.

How Achieved

Oregon Housing and Community Services works directly with landlords of Housing Choice tenants who apply for program funds. The HCLGP provides a guarantee of up to \$5,000 to landlords to mitigate the losses due to damages to dwelling units caused by tenants receiving assistance under the federal Housing Choice Voucher Program. Allowable costs include unpaid rent, late fees, court fees, vacancy loss, and damages. However, landlords are required to obtain a court judgment and monetary award to be eligible for HCLGP assistance. Tenant information is verified with local public housing authorities and reimbursement requests are verified by the court judgment and other documentation. The program requires a number of notifications to tenants who are subject to repayment requirements under the program. Tenants may seek waivers of repayment requirements and may contest OHCS determination of non-payment or non-conformance with

Housing and Community Services Department #91400

payment requirements. OHCS pursues final collection action through the Department of Revenue for non-payment when a waiver is not requested by the tenant or approved by staff.

The Statewide Housing Choice Advisory Committee was established by the legislature to advise the department in the implementation of the HCLGP, including reviewing program utilization data, identifying program issues or concerns, sharing best practices for maximizing participation by landlords and tenants in the Housing Choice Voucher Program, determining the effectiveness of the program and providing the Legislature with an annual HCLGP report.

The General Fund appropriation for this program is transferred to the Housing Choice Landlord Guarantee Account and expended as Other Funds, which is intended to create a guarantee fund for long-term viability of the program. Repayments from tenants are deposited to this account, and program and administrative costs are paid as Other Funds. The General Fund transfer out to Other Funds is shown in the Housing Stabilization program unit, and a transfer in sufficient to fund one permanent, half-time position and related Services and Supplies is in this program unit.

Staffing Impact

To effectively implement the program, OHCS requires that a reasonable portion of the resources be used for administrative costs. OHCS develops and ensures compliance with HCLGP administrative rules and program requirements, as well as providing operational functions. OHCS administration of program operations includes: development of all required documents (applications, tenant notifications and waivers, payment requests, etc.); review and approval or denial of landlord applications; requests for tenant repayment and processing of waivers or referral for collection; responding to program inquiries including verification of tenant program status; payments to landlords; tracking and processing program expenses and revenue; monthly financial and program reporting; and facilitation and staff support to the Statewide Housing Choice Advisory Committee. OHCS is requesting an additional accounting technician to perform some of these duties.

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001461	C0212 AA	Accounting Tech 3	\$3,205

Quantifying Results

OHCS will be able to fund the projected number of claims expected to be received and the administrative costs associated with the program for the 2017-19 biennium.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$80,129	\$0	\$80,129
Services & Supplies	\$0	\$45,140	\$0	\$45,140
Total Package 103	\$0	\$125,269	\$0	\$125,269

2019-21 Fiscal Impact

This request is for one permanent, half-time position. 2019-21 impact will depend on future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - Housing Choice Landlord Guarantee Program

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	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 103 - Housing Choice Landlord Guarantee Program

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	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Policy Package 106 Planning for Housing Affordability-DLCD/OHCS

This package was not approved in the Governor's Budget

Package Description

This package will provide funding to align Oregon Housing and Community Services (OHCS) programs with programs at the Department of Land Conservation and Development (DLCD), and will be funded by a General Fund appropriation. DLCD has a companion policy package in their budget. OHCS is requesting funds that will be transferred to DLCD to pay half of the costs of a technical assistance position.

Purpose

Jurisdictions across the state are operating with very outdated housing plans that can hinder residential development in their communities. Some jurisdictions have not updated their zoning codes since the 1970s when Oregon's land use system was developed. Cities and counties will benefit from technical support to ensure effective tools and strategies are in place to encourage housing development that meets the needs of their residents. This package requests funding to pay for half of a position located at DLCD. The new position will work to align technical resources from both agencies to achieve greater results in housing planning, including zoning and code updates along with federally-mandated Affirmatively Furthering Fair Housing programs. The benefits of this technical assistance will be increased housing production and reduced development time.

How Achieved

Technical assistance will provide education for planning staff, planning commission members, and elected leaders, as well as the broader community, including housing developers when appropriate to review and update planning documents and processes. Assistance will also be provided for implementing the Oregon Statewide Housing Plan.

The funding requested in this package will support a new position at DLCD, which will lead policy review and updates related to housing and organize development of technical assistance tools and resources. This position will update guidebooks and resources, including current DLCD publications, as well as develop new guidebooks and model codes to facilitate housing development, including affordable housing. The position will also lead review and periodic updating of

Housing and Community Services Department #91400

administrative rules on planning for affordable housing, including amendments needed to reflect the State Housing Plan developed by OHCS.

Staffing Impact

OHCS is not requesting additional staff in this package, but is requesting funds to support a new position, number 7119100, requested in DLCD's budget.

Quantifying Results

Results will be measured on the number of jurisdictions enrolled in the program and the number of education and outreach sessions in the jurisdiction. Biennial outcomes will be measured by the number of local planning documents that are updated to meet program guidelines, which will be determined jointly by DLCD and OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	\$103,815	\$0	\$0	\$103,815
Total Package 106	\$103,815	\$0	\$0	\$103,815

2019-21 Fiscal Impact

This request is for partial funding of a permanent position at DLCD. 2019-21 impact will depend on future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 106 - Planning for Housing Affordability - DLCDOHCS

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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Special Payments							
Spc Pmt to Land Conservation Dev	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Policy Package 201 Oregon Volunteers

This package was not approved in the Governor's Budget

Package Description

During the 2015 session of the Oregon Legislative Assembly, a budget note was included in Oregon Housing and Community Services Department's (OHCS) appropriations bill (SB 5513) which required the department and the Board of the Oregon Volunteers Commission for Voluntary Action and Service (OV) to deliver a report to the 2016 legislative session on the status of the Oregon Volunteers Commission and its future. The note required that the following information be included in the report:

- An analysis of the current financial status of the Commission, and a plan to ensure financial stability without subsidy from OHCS in 2017-19 and into the future.
- A comparison of Oregon Volunteers and similar entities from other states.
- Recommendations for future administrative structure and/or placement of the commission inside or outside government.

The commissioners reached one conclusion: Without continuous supplemental funding, OV is not viable in the long term. Therefore, this package requests \$150,000 General Fund support, which is the minimum amount of ongoing funding required to supplement the federal funds received to administer this grant. The commissioners continue to evaluate the staffing models and administrative structures to most effectively and efficiently deliver the programs, however no possibility provides for an administrative deficit less than \$150,000.

Purpose

The administrative funding received from the Corporation for National and Community Services is insufficient to cover the requisite administrative costs. Historically the funding deficit was covered through subsidization by OHCS, however due to economic conditions reducing the production capability OHCS' bond indentures, OHCS cannot continue to provide this subsidy. During the 2015-17 biennium OHCS received a one-time general fund appropriation to reduce the required subsidy while enabling OV time to decide on its future administrative structure. The Board of OV is actively working toward finalization of a structure that most efficiently and effectively delivers on its mission to strengthen communities by

Housing and Community Services Department #91400

inspiring Oregonians to actively engage, volunteer, and serve. Through retention of these programs, federal funding in excess of \$3.3 million per year will continue to come to Oregon for AmeriCorps and other volunteerism programs.

How Achieved

The \$150,000 will supplement the approximately \$500,000 per biennium in federal funds that are available for administrative costs. The staffing model is still being determined; however the cheapest model is based on three program analysts to administer the \$6.6 million in biennial programmatic funding. This request will also provide funding to cover the other operating costs including management oversight, procurement, information services, human resources, and other functions of administrative support.

Staffing Impact

This package does not request any additional positions.

Quantifying Results

The commissioners will continue to evaluate the administrative structure, program location, and staffing model that will most effectively and efficiently deliver the programs, and provide a timeline for transition of the program.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	\$150,000	\$0	\$0	\$150,000
Total Package 201	\$150,000	\$0	\$0	\$150,000

2019-21 Fiscal Impact

This request is for one-time funding and will be phased out in the 2019-21 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 201 - Oregon Volunteers

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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400
Cross Reference Number: 91400-070-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	2,360,934	3,015,250	3,015,250	-	-	-
Charges for Services	577,320	464,796	464,796	-	-	-
General Fund Obligation Bonds	-	-	-	-	1,055,886	-
Interest Income	26,796	12,206	12,206	5,307	5,307	-
Donations	-	8,000	8,000	-	-	-
Other Revenues	8,502	141,362	141,362	83,000	83,000	-
Transfer In - Intrafund	11,708,454	14,201,574	14,201,574	12,023,745	12,023,745	-
Transfer from General Fund	2,382,950	2,498,980	2,498,980	2,498,941	3,223,672	-
Tsfr From Education, Dept of	81,022	-	-	-	-	-
Transfer Out - Intrafund	(131,159)	-	-	-	-	-
Total Other Funds	\$17,014,819	\$20,342,168	\$20,342,168	\$14,610,993	\$16,391,610	-
Federal Funds						
Federal Funds	8,121,421	8,931,723	9,041,535	9,761,347	9,752,127	-
Tsfr From Human Svcs, Dept of	109,446	-	-	-	-	-
Total Federal Funds	\$8,230,867	\$8,931,723	\$9,041,535	\$9,761,347	\$9,752,127	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Central Services								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees								
Asset Management & Compliance Charges	3400	0210	\$2,360,934	\$3,015,250	\$3,015,250	\$0	\$0	\$0
Charges for Services								
Asset Management & Compliance Charges	3400	0410	\$577,320	\$464,796	\$464,796	\$0	\$0	\$0
General Fund Obligation Bonds								
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	\$0	\$0	\$0	\$0	\$830,000	\$0
GF Obligation Bonds (Cost of Issuance for Lottery Bonds)	3400	0555	\$0	\$0	\$0	\$0	\$225,886	\$0
Interest Income								
Interest Earnings (CASA)	3400	0605	\$4,635	\$0	\$0	\$5,307	\$5,307	\$0
Interest Earnings (Misc programs)	3400	0605	\$22,161	\$12,206	\$12,206	\$0	\$0	\$0
Donations								
Donations (OV)	3400	0905	\$0	\$8,000	\$8,000	\$0	\$0	\$0
Other Revenues								
Asset Management & Compliance Charges	3400	0975	\$1,738	\$0	\$0	\$0	\$0	\$0
Misc Administration Charges	3400	0975	\$6,764	\$0	\$0	\$10,000	\$10,000	\$0
Conference Registration Fees	3400	0975	\$0	\$141,362	\$141,362	\$73,000	\$73,000	\$0
Transfer In - Intrafund	3400	1010	\$11,708,454	\$14,201,574	\$14,201,574	\$12,023,745	\$12,023,745	\$0
Transfer from General Fund								
Transfer from General Fund (CASA)	3400	1060	\$2,382,950	\$2,498,980	\$2,498,980	\$2,373,672	\$3,223,672	\$0
Transfer from General Fund (HCLGP)	3400	1060	\$0	\$0	\$0	\$125,269	\$0	\$0
Tsfr From Education, Dept of (CASA)	3400	1581	\$81,022	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$131,159)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$17,014,819	\$20,342,168	\$20,342,168	\$14,610,993	\$16,391,610	\$0
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LW)	6400	0995	\$120,087	\$70,545	\$72,648	\$50,819	\$50,642	\$0
Corp. for National & Community Service (OV)	6400	0995	\$6,120,791	\$5,177,168	\$5,177,168	\$7,107,780	\$7,107,780	\$0
NeighborWorks (NFMC)	6400	0995	\$35,830	\$35,820	\$35,820	\$0	\$0	\$0
US Dept. of Agriculture (CSFP)	6400	0995	\$7,833	\$0	\$0	\$0	\$0	\$0
US Dept. of Agriculture (FDPIR)	6400	0995	\$16,664	\$0	\$0	\$0	\$0	\$0
US Dept. of Agriculture (TEFAP)	6400	0995	\$62,115	\$0	\$0	\$0	\$0	\$0
US Dept. of Energy (LW)	6400	0995	\$143,817	\$138,789	\$142,926	\$99,980	\$99,633	\$0
US Dept. of Health & Human Svcs (CSBG)	6400	0995	\$179,252	\$374,441	\$385,604	\$269,738	\$268,801	\$0
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	\$586,768	\$2,448,407	\$2,521,397	\$1,763,770	\$1,757,641	\$0
US Dept. of Housing & Urban Dev (CoC/HMIS)	6400	0995	\$1,881	\$0	\$0	\$0	\$0	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Central Services								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
FEDERAL FUNDS								
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	\$98,107	\$74,059	\$76,266	\$53,350	\$53,165	\$0
US Dept. of Housing & Urban Dev (HOME)	6400	0995	\$601,175	\$577,352	\$594,564	\$415,910	\$414,465	\$0
US Dept. of Housing & Urban Dev (NSP)	6400	0995	\$147,101	\$0	\$0	\$0	\$0	\$0
US Dept. of Housing & Urban Dev (PRA)	6400	0995	\$0	\$35,142	\$35,142	\$0	\$0	\$0
Tsfr From Human Svcs, Dept of (CASA)	6400	1100	\$109,446	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$8,230,867	\$8,931,723	\$9,041,535	\$9,761,347	\$9,752,127	\$0

Housing and Community Services Department #91400

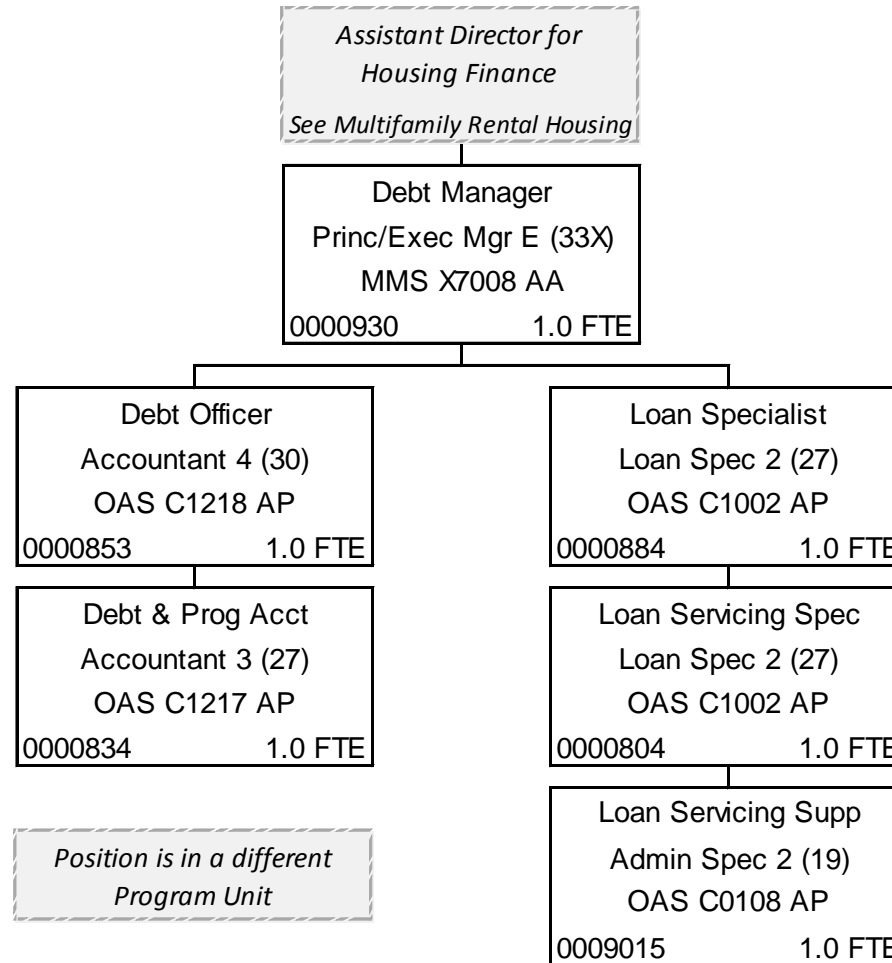
Bond Activities and Debt Service

Housing and Community Services Department #91400

Bond Activities and Debt Service Organizational Charts

2017-19 Proposed

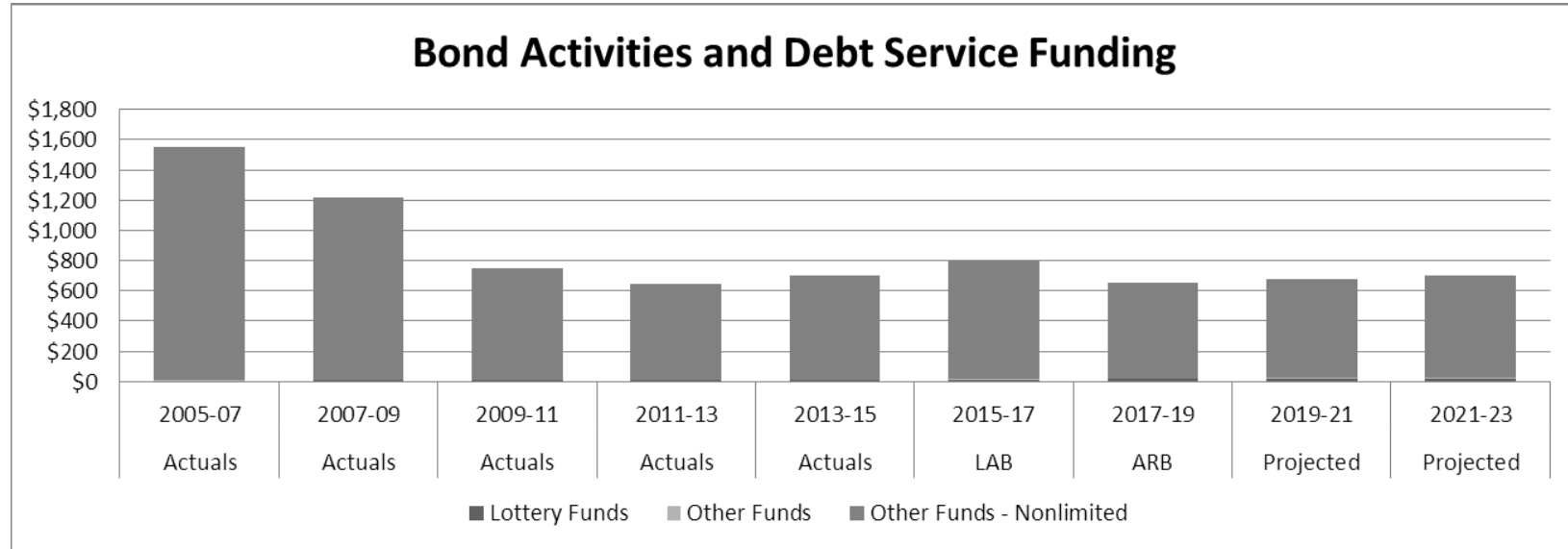
(Previously in Central Services)



Housing and Community Services Department #91400

Bond Activities and Debt Service Executive Summary

Long Term Focus Area: Safer, Healthier Communities
 Program Contact: Robert Larson



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. 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

In the 2017-19 OHCS budget, the Debt Management Section and debt service payments are included in this program unit. The funding request includes six positions (6.0 FTE) and related Services and Supplies, non-limited Other Funds for program and debt service costs, and General Fund and Lottery Funds for debt service on bonds issued in prior biennia.

Housing and Community Services Department #91400

Bond Activities and Debt Service					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund Debt Service	0	0	6,426,262	6,670,460	6,943,949
Lottery Funds Debt Service	9,413,639	11,676,469	16,232,416	16,849,248	17,540,067
Other Funds (including Debt Service)	689,556,276	785,860,132	634,495,476	658,655,588	685,691,310
All Funds	698,969,915	797,536,601	657,154,154	682,175,296	710,175,325
Positions/FTE	6/6.0	6/6.0	6/6.00	6/6.00	6/6.00

Program Description

OHCS' Debt Management Team is responsible for all activities related to the debt issuance and on-going administration of the Department's various bond programs. This includes assuring compliance with all federal tax regulations, state laws, bondholder covenants and other contractual requirements related to the tax-exempt bonds issued by OHCS, including all reporting and continuing disclosure requirements related to these bonds. The Debt Management Team is also responsible for investment activities related to all funds in these various bond programs and oversees all loan servicing activities, including loan payment processing, foreclosure, mortgage insurance claims processing and disposition of acquired properties for the mortgage loans financed by the Department's various bond programs.

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 percent of the project's units at rents that would be affordable to persons at 60 percent of area-median income or less; or 2) 20 percent of the project's unit at rents that would be affordable to persons at 50 percent 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 local 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.

OHCS expects to continue exploring other delivery models for financing mortgage loans under the residential loan program. However, even if new delivery models were to be implemented, OHCS will still have bond proceeds remaining from recent bond issues that will be expended for new loans during 2017-19 and will likely need to continue to issue

Housing and Community Services Department #91400

bonds and originate loans in some amount in the future to effectively manage the existing loan portfolios and the approximately \$916 million of currently outstanding debt for the remaining life of these bonds.

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 7, 2016, OHCS had the following amounts of direct revenue bonds and Elderly and Disabled Housing Bonds outstanding:

Indenture	Outstanding Bonds (as of July 7, 2016)
Mortgage Revenue Bonds (Single-Family Mortgage Program)	\$616,115 ,000
Housing Revenue Bonds (Single-Family Mortgage Program)	\$119,435,000
Multifamily Housing Revenue Bonds	\$130,280,000
Total Direct Revenue Bonds	\$865,830,000
Elderly and Disabled Housing Bonds	\$50,810 ,000
Total State of Oregon General Obligation Bonds	\$50,810 ,000
Total Outstanding Bonds (excluding Pass Through Revenue Bonds)	\$916,640,000

Program Justification

OHCS Bond Activities help ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential by providing the funding mechanism that creates affordable housing for low to median income Oregonians. The program unit also protects OHCS bond programs and the reputation of all State of Oregon bond programs by managing the agency's debt service obligations. A default on OHCS' debt service obligations would likely result in an immediate ratings downgrade, which not only would preclude the agency from being 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.

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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:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2017-19*
Single Family Units	1,149	1,195	1,850	836	171	383	520	360	394	334	850
Multifamily Units **	52	97	79	323	0	144	239	0	0	0	0
Total	1,201	1,292	1,929	1,159	171	527	759	360	394	334	850

* 2017-19 estimates reflect future uncertainty in the tax-exempt bond market and potential implementation of alternative delivery models.

**Excludes multifamily units financed with proceeds of pass-through revenue ("conduit") bonds.

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.

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 percent of true cash value of all taxable property in the State (this amount is currently about \$2.530 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 Other Funds – Non Limited for budgetary purposes.

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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 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. 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 Housing Tax Credit (OAHTC), a lenders tax credit, which helps them effectively lower the interest offered to borrowers.

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

The Limited Other Funds budget is increased in this program unit due to adding the Debt Management section. However, these costs are at the Current Service Level for the agency. Non-Limited expenditures are approximately \$47 million less; the Other Funds Debt Service budget is approximately \$105 million lower than the 2015-17 budget; Lottery Funds Debt Service is about \$4.6 million higher, and General Fund Debt Service of \$6.4 million is new.

Housing and Community Services Department #91400

Bond Activities and Debt Service Description

Previously, OHCS' Debt Management Team was included in Central Services but the section is being transferred to this program unit in Essential Package 060. Debt Service costs were shown in a separate program unit, and are also now included in this program unit. This keeps the debt management staff, bond proceeds and expenditures, and debt service costs for all bond programs together.

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.

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- 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.

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 in August 2013 for about three months pending the closing of a bond issue. OHCS has accepted reservations for single-family loans continuously since November 2013.

Multifamily loan production had decreased for some time 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 and is presently the financing tool of choice for most borrowers who finance multifamily housing through OHCS.

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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 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 payments are processed and made in conjunction with the regularly scheduled principal and interest

Housing and Community Services Department #91400

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.

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.

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Essential Packages

022 Phase-Out Program and One-Time Costs

Package Description

This package removes one-time funding for cost of issuance related to lottery-backed bonds for preserving housing with federal rent subsidies and lottery-backed bonds for financing construction of housing for individuals with mental illness or addiction disorders. The total Other Funds reduction is \$414,657.

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 2017-19 biennium. The standard inflation factor of 3.7 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. 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 Activities and Debt Service, OHCS anticipates 2017-19 costs to decrease in Other Funds by \$14,088.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Bond Activities and Debt Service program unit, the Debt Management Team personnel and related Services and Supplies costs were moved in from Central Services. This increases Other Funds by \$1,489,012 and adds 6 positions (6.0 FTE).

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Bond Activities and Debt Service
 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	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
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: Bond Activities and Debt Service
 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							
Other Services and Supplies	-	-	(414,657)	-	-	-	(414,657)
Total Services & Supplies	-	-	(\$414,657)	-	-	-	(\$414,657)
Total Expenditures							
Total Expenditures	-	-	(414,657)	-	-	-	(414,657)
Total Expenditures	-	-	(\$414,657)	-	-	-	(\$414,657)
Ending Balance							
Ending Balance	-	-	414,657	-	-	-	414,657
Total Ending Balance	-	-	\$414,657	-	-	-	\$414,657

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Bond Activities and Debt Service
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							
Office Expenses	-	-	74	-	-	-	74
State Gov. Service Charges	-	-	(111,165)	-	-	-	(111,165)
Professional Services	-	-	93,657	-	-	-	93,657
Agency Program Related S and S	-	-	37	-	-	-	37
Other Services and Supplies	-	-	3,308	-	-	-	3,308
Total Services & Supplies	-	-	(\$14,089)	-	-	-	(\$14,089)
Total Expenditures							
Total Expenditures	-	-	(14,089)	-	-	-	(14,089)
Total Expenditures	-	-	(\$14,089)	-	-	-	(\$14,089)
Ending Balance							
Ending Balance	-	-	14,089	-	-	-	14,089
Total Ending Balance	-	-	\$14,089	-	-	-	\$14,089

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Activities and Debt Service
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
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	911,304	-	-	-	911,304
Empl. Rel. Bd. Assessments	-	-	342	-	-	-	342
Public Employees' Retire Cont	-	-	131,524	-	-	-	131,524
Pension Obligation Bond	-	-	52,438	-	-	-	52,438
Social Security Taxes	-	-	69,715	-	-	-	69,715
Worker's Comp. Assess. (WCD)	-	-	414	-	-	-	414
Mass Transit Tax	-	-	5,468	-	-	-	5,468
Flexible Benefits	-	-	200,016	-	-	-	200,016
Vacancy Savings	-	-	(18,928)	-	-	-	(18,928)
Total Personal Services	-	-	\$1,352,293	-	-	-	\$1,352,293

Services & Supplies

Instate Travel	-	-	1,763	-	-	-	1,763
Out of State Travel	-	-	15,555	-	-	-	15,555
Employee Training	-	-	9,333	-	-	-	9,333
Office Expenses	-	-	3,630	-	-	-	3,630
Telecommunications	-	-	4,770	-	-	-	4,770
Data Processing	-	-	30,488	-	-	-	30,488
Attorney General	-	-	38,131	-	-	-	38,131
Dues and Subscriptions	-	-	830	-	-	-	830
Facilities Rental and Taxes	-	-	28,900	-	-	-	28,900
Other Services and Supplies	-	-	207	-	-	-	207
Expendable Prop 250 - 5000	-	-	519	-	-	-	519

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Activities and Debt Service
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							
IT Expendable Property	-	-	2,593	-	-	-	2,593
Total Services & Supplies	-	-	\$136,719	-	-	-	\$136,719
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	1,489,012	-	-	-	1,489,012
Total Expenditures	-	-	\$1,489,012	-	-	-	\$1,489,012
Ending Balance							
Ending Balance	-	-	(1,489,012)	-	-	-	(1,489,012)
Total Ending Balance	-	-	(\$1,489,012)	-	-	-	(\$1,489,012)
Total Positions							
Total Positions							6
Total Positions	-	-	-	-	-	-	6

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Activities and Debt Service
 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
Total FTE							
Total FTE							6.00
Total FTE	-	-	-	-	-	-	6.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:080-00-00 Bond Activities and Debt Servi

PACKAGE: 060 - Technical Adjustments

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
0000804	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000834	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0000853	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0000884	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,496.00		203,904 87,986			203,904 87,986
0009015	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
TOTAL PICS SALARY										911,304			911,304
TOTAL PICS OPE										402,011			402,011
TOTAL PICS PERSONAL SERVICES =				6	6.00	144.00				1,313,315			1,313,315

Housing and Community Services Department #91400

Analyst Adjustment Packages

091 Statewide Adjustment DAS Charges

Package Description

This package reduces State Government Service Charges and Department of Administrative Services Price List charges for all agencies. In this program unit, the reduction to Services and Supplies is \$11,379 Other Funds, and \$68,800 Non-Limited Other Funds.

092 Statewide Attorney General Adjustment

Package Description

This package reduces Attorney General charges for all agencies. In this program unit, the reduction is \$2,505 Other Funds, and \$9,093 Non-Limited Other Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Bond Activities and Debt Service
 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							
Other Services and Supplies	-	-	(11,379)	-	(68,800)	-	(80,179)
Total Services & Supplies	-	-	(\$11,379)	-	(\$68,800)	-	(\$80,179)
Total Expenditures							
Total Expenditures	-	-	(11,379)	-	(68,800)	-	(80,179)
Total Expenditures	-	-	(\$11,379)	-	(\$68,800)	-	(\$80,179)
Ending Balance							
Ending Balance	-	-	11,379	-	68,800	-	80,179
Total Ending Balance	-	-	\$11,379	-	\$68,800	-	\$80,179

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Bond Activities and Debt Service
 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	-	-	(2,505)	-	(9,093)	-	(11,598)
Total Services & Supplies	-	-	(\$2,505)	-	(\$9,093)	-	(\$11,598)
Total Expenditures							
Total Expenditures	-	-	(2,505)	-	(9,093)	-	(11,598)
Total Expenditures	-	-	(\$2,505)	-	(\$9,093)	-	(\$11,598)
Ending Balance							
Ending Balance	-	-	2,505	-	9,093	-	11,598
Total Ending Balance	-	-	\$2,505	-	\$9,093	-	\$11,598

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400
Cross Reference Number: 91400-080-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	-	-	16,232,416	16,213,891	-
Total Lottery Funds	-	-	-	\$16,232,416	\$16,213,891	-
Other Funds						
Non-business Lic. and Fees	5,000	-	-	-	-	-
Lottery Bonds	-	359,789	414,657	-	-	-
Interest Income	-	28,826	28,826	18,826	18,826	-
Other Revenues	3,000,000	-	-	-	-	-
Transfer In - Intrafund	16,059,433	3,900,000	3,900,000	4,702,012	4,702,012	-
Transfer Out - Intrafund	(14,628,629)	-	-	-	-	-
Total Other Funds	\$4,435,804	\$4,288,615	\$4,343,483	\$4,720,838	\$4,720,838	-
Nonlimited Other Funds						
Charges for Services	-	200,000	200,000	-	-	-
Revenue Bonds	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	-
Refunding Bonds	-	185,285,000	185,285,000	-	-	-
Interest Income	106,872,699	137,500,000	137,500,000	81,780,893	81,780,893	-
Housing Div Loan Repayments	264,360,943	237,500,000	237,500,000	226,271,763	226,271,763	-
Other Revenues	46,861	-	-	4,883,245	4,883,245	-
Transfer In - Intrafund	8,592,407	-	-	446,165,858	446,165,858	-
Transfer Out - Intrafund	(555,351,898)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	-
Total Nonlimited Other Funds	(\$8,988,988)	\$220,476,220	\$220,476,220	\$542,584,604	\$601,884,604	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Activities & Debt Service								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Tsfr From Administrative Svcs	4430	1107	\$0	\$0	\$0	\$16,232,416	\$16,213,891	\$0
TOTAL LOTTERY FUNDS			\$0	\$0	\$0	\$16,232,416	\$16,213,891	\$0
OTHER FUNDS								
Non-business Lic. And Fees	3400	0210	\$5,000	\$0	\$0	\$0	\$0	\$0
Lottery Bonds								
Lottery Bonds (Cost of Issuance for Hsg Pres)	3400	0565	\$0	\$51,972	\$106,840	\$0	\$0	\$0
Lottery Bonds (Cost of Issuance for Mental Health Hsg)	3400	0565	\$0	\$307,817	\$307,817	\$0	\$0	\$0
Interest Income								
Interest Earnings (Lottery bond accounts)	3400	0605	\$0	\$28,826	\$28,826	\$18,826	\$18,826	\$0
Other Revenues	3400	0975	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund								
Transfer from Indenture (Debt Management Section)	3400	1010	\$0	\$0	\$0	\$1,452,012	\$1,452,012	\$0
Transfer from Indenture (E&D Bond Prog)	3400	1010	\$160,000	\$500,000	\$500,000	\$250,000	\$250,000	\$0
Transfer from Indenture (Multifamily Hsg Bond Prog)	3400	1010	\$6,174,271	\$400,000	\$400,000	\$500,000	\$500,000	\$0
Transfer from Indenture (Single Family Hsg Bond Prog)	3400	1010	\$9,725,162	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$0
Transfer Out - Intrafund	3400	2010	(\$14,628,629)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$4,435,804	\$4,288,615	\$4,343,483	\$4,720,838	\$4,720,838	\$0
NONLIMITED OTHER FUNDS								
Charges for Services								
Admin & Financing Fees (Conduit bonds)	3200	0410	\$0	\$200,000	\$200,000	\$0	\$0	\$0
Revenue Bonds								
Single Family Housing Bond Program	3200	0570	\$166,490,000	\$225,000,000	\$225,000,000	\$240,700,000	\$300,000,000	\$0
Refunding Bonds								
Elderly & Disabled Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Multifamily Housing Bond Program	3200	0575	\$0	\$35,285,000	\$35,285,000	\$0	\$0	\$0
Single Family Housing Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Interest Income								
Elderly & Disabled Bond Program	3200	0605	\$15,752,793	\$20,000,000	\$20,000,000	\$9,294,461	\$9,294,461	\$0
Multifamily Housing Bond Program	3200	0605	\$17,830,526	\$17,500,000	\$17,500,000	\$15,742,062	\$15,742,062	\$0
Single Family Housing Bond Program	3200	0605	\$73,289,380	\$100,000,000	\$100,000,000	\$56,744,370	\$56,744,370	\$0
Housing Div Loan Repayments								
Elderly & Disabled Bond Program	3200	0930	\$24,979,816	\$20,000,000	\$20,000,000	\$15,160,942	\$15,160,942	\$0
Multifamily Housing Bond Program	3200	0930	\$6,746,251	\$17,500,000	\$17,500,000	\$6,517,141	\$6,517,141	\$0
Single Family Housing Bond Program	3200	0930	\$232,634,876	\$200,000,000	\$200,000,000	\$204,593,680	\$204,593,680	\$0
Other Revenues	3200	0975	\$46,861	\$0	\$0	\$4,883,245	\$4,883,245	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Activities & Debt Service								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Transfer In - Intrafund								
T-In for Non-Limited	3200	1010	\$8,592,407	\$0	\$0	\$0	\$0	\$0
T-In for Debt Svc	3230	1010	\$0	\$0	\$0	\$446,165,858	\$446,165,858	\$0
Transfer Out - Intrafund								
T-Out for Debt Svc (Elderly & Disabled)	3200	2010	(\$46,485,405)	(\$101,172,043)	(\$101,172,043)	(\$38,885,427)	(\$38,885,427)	\$0
T-Out for Debt Svc (Multifamily Hsg)	3200	2010	(\$35,915,624)	(\$61,002,580)	(\$61,002,580)	(\$45,708,895)	(\$45,708,895)	\$0
T-Out for Debt Svc (Single Family Hsg)	3200	2010	(\$472,950,869)	(\$402,834,157)	(\$402,834,157)	(\$372,622,833)	#####	\$0
TOTAL NONLIMITED OTHER FUNDS			(\$8,988,988)	\$220,476,220	\$220,476,220	\$542,584,604	\$601,884,604	\$0

Housing and Community Services Department #91400

Capital Construction

Housing and Community Services Department #91400

Capital Construction

The Capital Construction program unit was created in 2015 for \$40 million in proceeds from Article XI-Q bonds provided in House Bill 5006. The bonds will be issued in the 2015-17 biennium for affordable housing development, the Low Income and Fast Track (LIFT) housing program.

The LIFT Program's objective is to build new affordable housing for low income households, especially families. Using this new funding source will allow OHCS and its partners to add to the supply of affordable housing, in particular for historically underserved communities. At a time when there is a significant shortage in affordable rental housing across the state, this additional source of housing funds is a significant investment by the state in answering the need. Key to LIFT program design is identifying an effective way to use the Article XI-Q bond funding for housing development. These funds require the state to own or operate any real property development that uses this resource. OHCS typically does not have an ownership stake in developments the department finances, and this type of funding has not yet been utilized in housing development investments made by the state.

The primary goals of the LIFT program are to: create a large number of new affordable housing units to serve low income Oregonians, serve historically underserved communities including rural communities with less than 25,000 people, and serve communities of color. Secondary LIFT program goals are to: place affordable housing units in service as quickly as possible, serve families at or below 60 percent of area median income who are receiving services through Oregon's Department of Human Services (DHS) child welfare or family self-sufficiency programs, and identify innovative building strategies that result in lower cost affordable housing development that is replicable.

The bond proceeds are categorized as Capital Construction with an expenditure limitation period of six years. The full \$40 million limitation was shown in the 2015-17 budget, and is not included here. The bonds had not been issued at the time the 2017-19 Agency Request Budget was prepared so the amount to be expended in each biennium is not known.

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Analyst Adjustment Packages

090 Analyst Adjustments

Package Description

This package allows for \$60 million in Article XI-Q bonds to continue the Local Innovation and Fast Track (LIFT) housing program. The package also added \$25 million for Article XI-I(2) bonds, which OHCS issues for the Elderly and Disabled housing program. This amount was added in error, and will be removed in the Legislatively Adopted Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Capital Construction
Cross Reference Number: 91400-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	85,000,000	-	-	-	85,000,000
Total Revenues	-	-	\$85,000,000	-	-	-	\$85,000,000
Capital Outlay							
Other Capital Outlay	-	-	85,000,000	-	-	-	85,000,000
Total Capital Outlay	-	-	\$85,000,000	-	-	-	\$85,000,000
Total Expenditures							
Total Expenditures	-	-	85,000,000	-	-	-	85,000,000
Total Expenditures	-	-	\$85,000,000	-	-	-	\$85,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-089-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	40,000,000	40,000,000	-	85,000,000	-
Total Other Funds	-	\$40,000,000	\$40,000,000	-	\$85,000,000	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Capital Construction								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
General Fund Obligation Bonds								
GF Obligation Bonds (Cap Construction for LIFT)	3020	0555	\$0	\$40,000,000	\$40,000,000	\$0	\$60,000,000	\$0
GF Obligation Bonds (Cap Construction for E&D)	3020	0555	\$0	\$0	\$0	\$0	\$25,000,000	\$0
TOTAL OTHER FUNDS			\$0	\$40,000,000	\$40,000,000	\$0	\$85,000,000	\$0

Bond Debt Service

Housing and Community Services Department #91400

Bond Debt Service Program Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Bond Debt Service programs to the Bond Activities and Debt Service program unit in the Base Budget. This consolidates all bond activities, including the Debt Management Team which oversees the bond programs. Descriptions of debt service activities can be found beginning on page I-9. In future biennia, this program unit will not be used.

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Analyst Adjustment Packages

090 Analyst Adjustments

Package Description

This package allows for principal and interest (\$2,145,270) payments on \$60 million in Article XI-Q bonds in the Local Innovation and Fast Track (LIFT) housing program, and principal and interest (\$849,114) for \$10 million in Lottery bonds. These amounts will be moved to the Bond Activities and Debt Service program unit in the Legislatively Adopted Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Bond Debt Service
Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,145,270	-	-	-	-	-	2,145,270
Tsfr From Administrative Svcs	-	849,114	-	-	-	-	849,114
Total Revenues	\$2,145,270	\$849,114	-	-	-	-	\$2,994,384
Debt Service							
Principal - Bonds	430,000	410,000	-	-	-	-	840,000
Interest - Bonds	1,715,270	439,114	-	-	-	-	2,154,384
Total Debt Service	\$2,145,270	\$849,114	-	-	-	-	\$2,994,384
Total Expenditures							
Total Expenditures	2,145,270	849,114	-	-	-	-	2,994,384
Total Expenditures	\$2,145,270	\$849,114	-	-	-	-	\$2,994,384
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-090-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	28,756	-	-	-	-	-
Transfer In - Intrafund	135,585	-	-	-	-	-
Tsfr From Administrative Svcs	9,376,485	11,659,434	11,659,434	-	849,114	-
Transfer Out - Intrafund	(135,585)	-	-	-	-	-
Total Lottery Funds	\$9,405,241	\$11,659,434	\$11,659,434	-	\$849,114	-
Other Funds						
Transfer Out - Intrafund	(158,337)	-	-	-	-	-
Total Other Funds	(\$158,337)	-	-	-	-	-
Nonlimited Other Funds						
Refunding Bonds	16,882,836	-	-	-	-	-
Transfer In - Intrafund	557,283,408	551,448,780	551,448,780	-	-	-
Transfer Out - Intrafund	(16,429,582)	-	-	-	-	-
Tsfr To Administrative Svcs	(453,254)	-	-	-	-	-
Total Nonlimited Other Funds	\$557,283,408	\$551,448,780	\$551,448,780	-	-	-

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Debt Service								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$28,756	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	4430	1010	\$135,585	\$0	\$0	\$0	\$0	\$0
Tsfr From Administrative Svcs	4430	1107	\$9,376,485	\$11,659,434	\$11,659,434	\$0	\$849,114	\$0
Transfer Out - Intrafund	4430	2010	(\$135,585)	\$0	\$0	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			\$9,405,241	\$11,659,434	\$11,659,434	\$0	\$849,114	\$0
OTHER FUNDS								
Transfer Out - Intrafund	3400	2010	(\$158,337)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			(\$158,337)	\$0	\$0	\$0	\$0	\$0
NONLIMITED OTHER FUNDS								
Refunding Bonds								
Lottery Bonds	3200	0575	\$16,882,836	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund								
T-In for Debt Svc (Elderly & Disabled)	3230	1010	\$46,325,405	\$98,172,043	\$98,172,043	\$0	\$0	\$0
T-In for Debt Svc (Multifamily Hsg)	3230	1010	\$29,735,205	\$56,442,580	\$56,442,580	\$0	\$0	\$0
T-In for Debt Svc (Single Family Hsg)	3230	1010	\$464,860,628	\$396,834,157	\$396,834,157	\$0	\$0	\$0
T-In for Debt Svc (Lottery Bonds)	3230	1010	\$16,362,170	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund (Lottery Bonds)	3200	2010	(\$16,429,582)	\$0	\$0	\$0	\$0	\$0
Tsfr to Administrative Svcs	3200	2107	(\$453,254)	\$0	\$0	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			\$557,283,408	\$551,448,780	\$551,448,780	\$0	\$0	\$0

Capital Budgeting

Capital Financing Six-Year Forecast Summary 2017-19

AGENCY: **Housing & Community Services**
 Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			
	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	60,000,000 \$	\$	60,000,000 GF
Subtotal for Lottery Funds Repayment:	\$	10,000,000 \$	\$	10,000,000 LF
Subtotal for Other Funds Repayment:	\$	25,000,000 \$	225,000,000 \$	250,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	95,000,000 \$	225,000,000 \$	320,000,000
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	60,000,000 \$	\$	60,000,000 GF
Subtotal for Lottery Funds Repayment:	\$	10,000,000 \$	\$	10,000,000 LF
Subtotal for Other Funds Repayment:	\$	25,000,000 \$	225,000,000 \$	250,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2017-19:	\$	95,000,000 \$	225,000,000 \$	320,000,000

Agency Request

Governor's Budget

Legislatively Adopted

Budget Page _L-1_

Capital Financing Six-Year Forecast Summary 2019-21

AGENCY: **Housing & Community Services**
 Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2019-21 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			
	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	25,000,000 \$	250,000,000 \$	275,000,000 \$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	25,000,000 \$	250,000,000 \$	275,000,000 \$
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	25,000,000 \$	225,000,000 \$	250,000,000 \$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2019-21:	\$	25,000,000 \$	250,000,000 \$	275,000,000 \$

Agency Request

Governor's Budget

Legislatively Adopted

Budget Page _L-2_

Capital Financing Six-Year Forecast Summary 2021-23

AGENCY: **Housing & Community Services**
 Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	25,000,000	\$ 250,000,000	\$ 275,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	25,000,000	\$ 250,000,000	\$ 275,000,000
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	25,000,000	\$ 225,000,000	\$ 250,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2021-23:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	

___ Agency Request

Governor's Budget

___ Legislatively Adopted

Budget Page _L-3_

Housing and Community Services Department #91400

Special Reports

Housing and Community Services

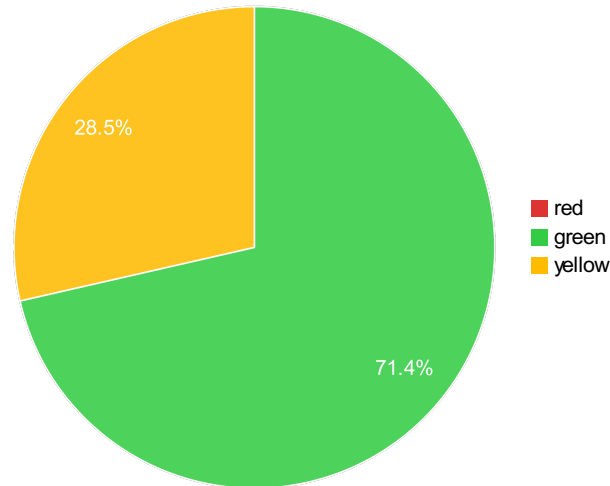
Annual Performance Progress Report

Reporting Year 2016

Published: 10/6/2016 10:57:39 AM

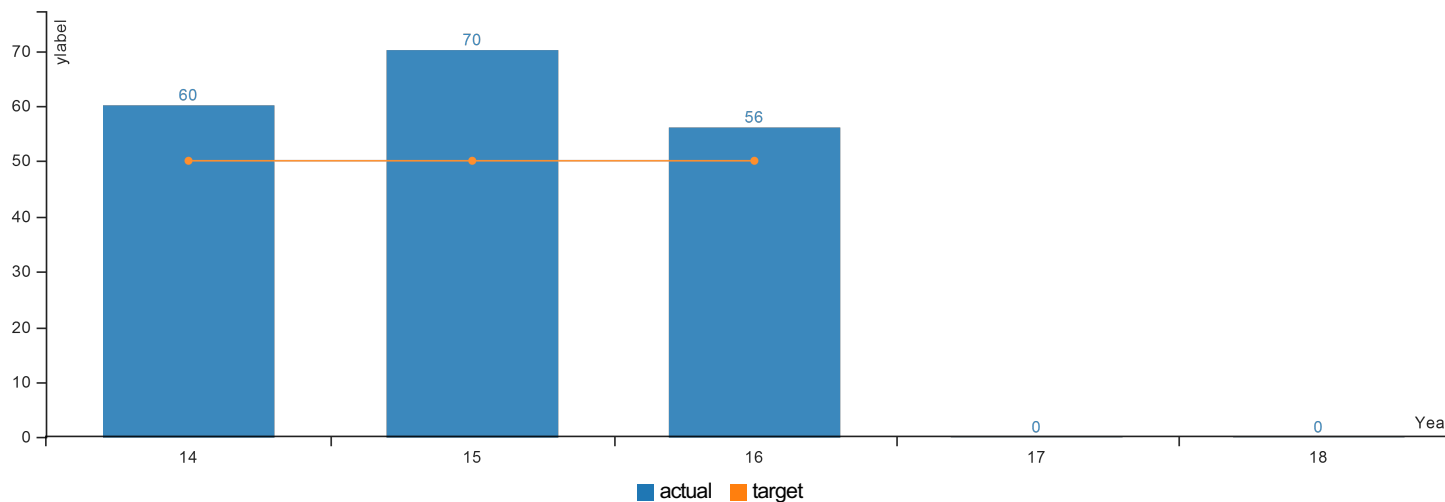
KPM #	Approved Key Performance Measures (KPMs)
1	Affordable Home Ownership - Percentage of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income.
2	Affordable Rental Housing through Bonds, Grants, and Tax Credits - Percentage 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.
3	Increasing Housing for Special Needs Individuals - Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage of the state's population that are low-income elderly or individuals with special needs.
4	Reducing Homelessness - Percentage of homeless persons entering permanent housing with stays of six months or longer.
5	Construction Costs - Cost per square foot for housing units developed through Grant and Tax Credit programs.
6	Increasing Energy Savings - For all funds invested, the percentage of energy savings generated from the Department's Energy Conservation Helping Oregonians (ECHO) weatherization program.
7	Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, and overall.

Proposal	Proposed Key Performance Measures (KPMs)
New	Preventing and Ending Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.
New	Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.
New	Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.
New	Affordable Rental Housing - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.
New	Affordable Rental Housing - Construction costs per square foot for housing units developed through grant and tax credit programs.
New	Affordable Rental Housing - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.
New	Homeownership - Percentage of households at or below the state's median household income served by our single family programs.
New	Homeownership - Percentage of OHCS residential loan program loans issued to people of color.
New	Agency Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, overall.



	Green	Yellow	Red
Summary Stats:	= Target -5% 71.43%	= Target -6% to -15% 28.57%	= Target > -15% 0%

KPM #1	Affordable Home Ownership - Percentage 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.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Ratio of loans made to households under 100% median income to Oregon's median income					
Actual	60%	70%	56%	No Data	No Data
Target	50%	50%	50%	TBD	TBD

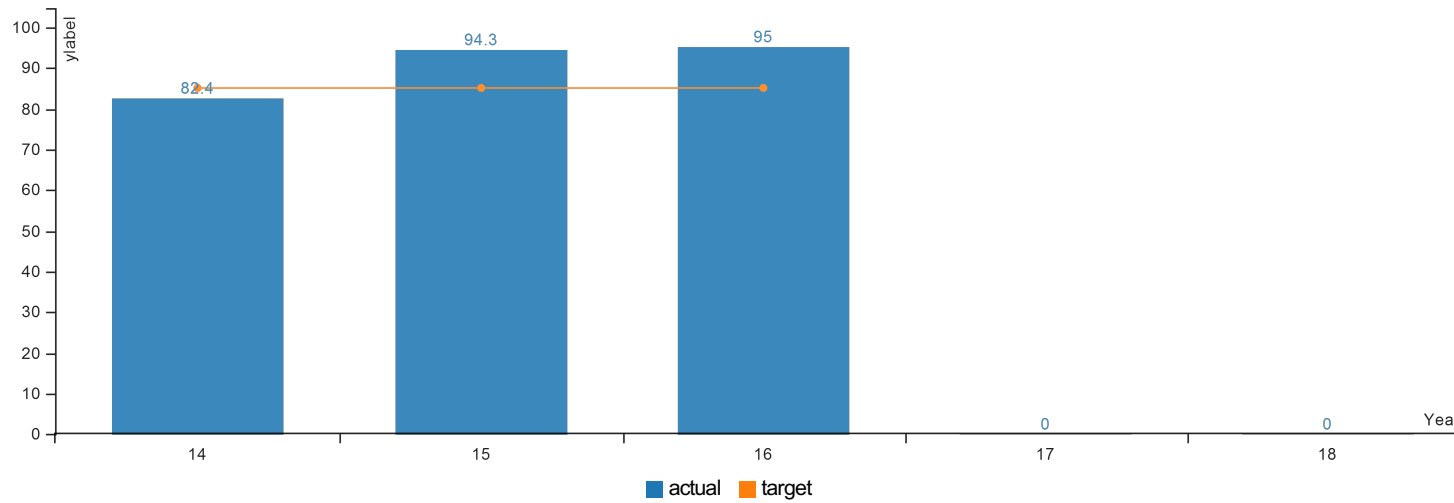
How Are We Doing

We exceeded the target in 2016. OHCS has met or exceeded its target for the past seven years.

Factors Affecting Results

The number of single family loans financed by OHCS remains low compared to the historical figures. This is due to low mortgage interest rates in the market which has at times made it difficult for the OHCS rates to be below those offered in the market, rising costs in the housing market, and decreased availability of funds for lending.

KPM #2	Affordable Rental Housing through Bonds, Grants, and Tax Credits - Percentage 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.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Percentage of rental units funded which are affordable to households earning less than 60% of area median income.					
Actual	82.40%	94.30%	95%	No Data	No Data
Target	85%	85%	85%	TBD	TBD

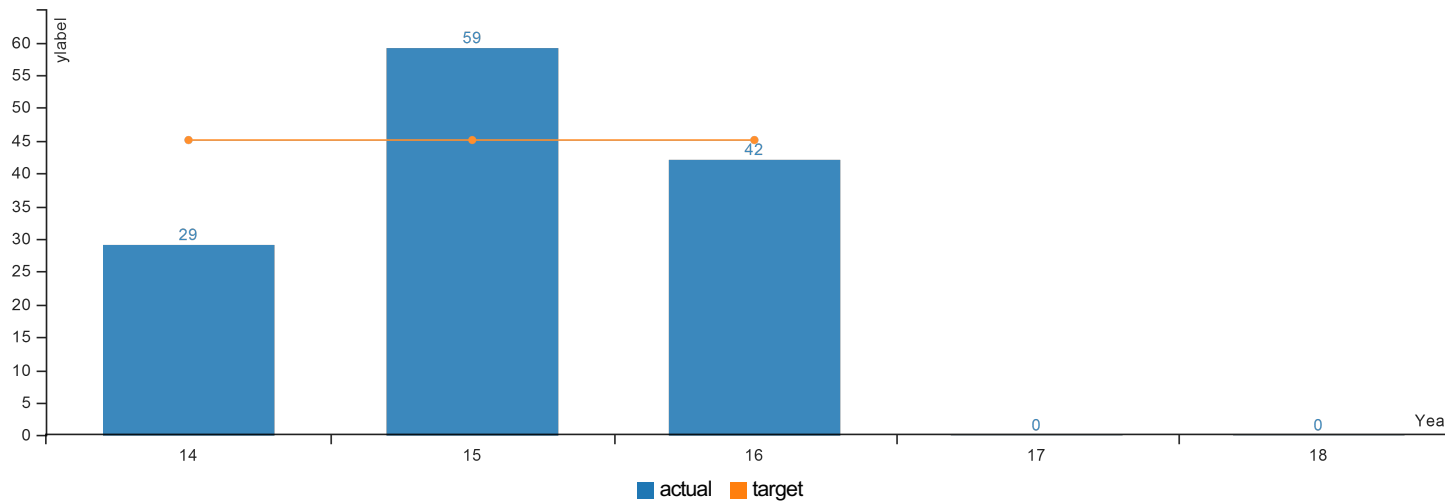
How Are We Doing

In 2016, the percentage of units developed using OHCS bonds, grants, and tax credit programs for Oregonians making equal to or less than 60% of the area median income was 95%.

Factors Affecting Results

OHCS prioritizes proposals for affordable housing that include units targeted for Oregonians most in need of affordable housing.

KPM #3	Increasing Housing for Special Needs Individuals - Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage of the state's population that are low-income elderly or individuals with special needs.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Percentage of affordable rental units developed for the low-income elderly or individuals with special needs.					
Actual	29%	59%	42%	No Data	No Data
Target	45%	45%	45%	TBD	TBD

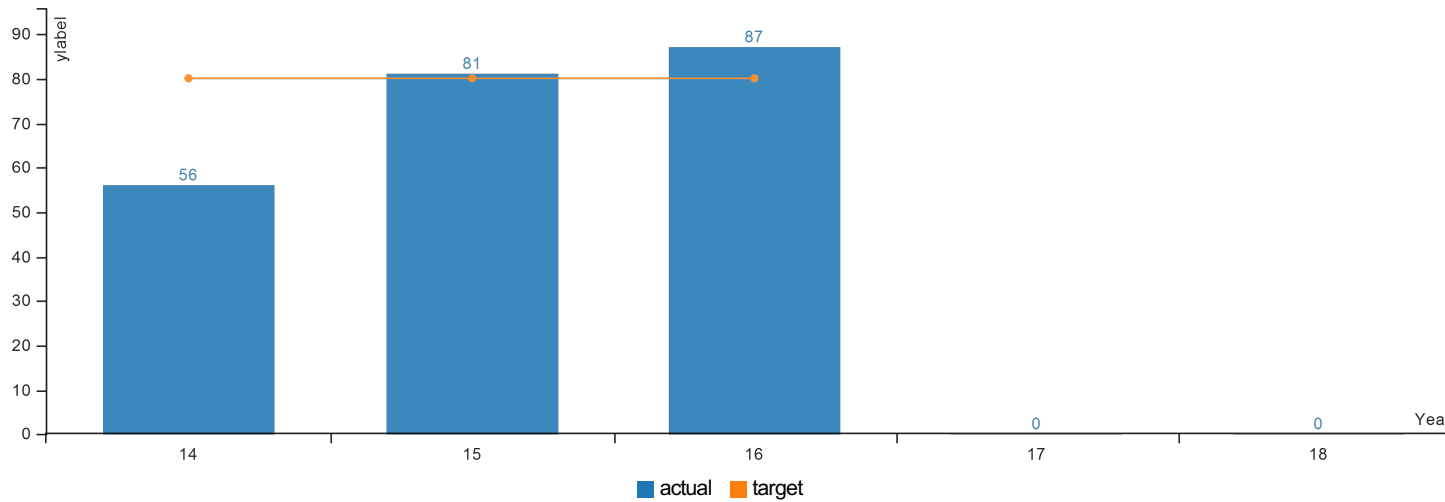
How Are We Doing

OHCS has generally been successful, but the results are erratic due to the varied nature of housing projects proposed for funding. In 2016, 42% of all multifamily units developed were targeted for people with special needs.

Factors Affecting Results

Special needs housing often requires intensive services to be provided in order to make the projects successful and ensure tenants remain stable within their housing. The lack of long term commitment of funding for comprehensive service provision is often a barrier to create the service enriched housing required for many special needs populations. Without a specific dedicated funding source that can be used for long term supported services within housing, this will continue to be a challenge. In addition, it is not the only priority of OHCS given parallel prioritization of family and workforce housing.

KPM #4	Reducing Homelessness - Percentage of homeless persons entering permanent housing with stays of six months or longer.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Percentage of homeless Oregonians remaining in permanent housing six months or longer					
Actual	56%	81%	87%	No Data	No Data
Target	80%	80%	80%	TBD	TBD

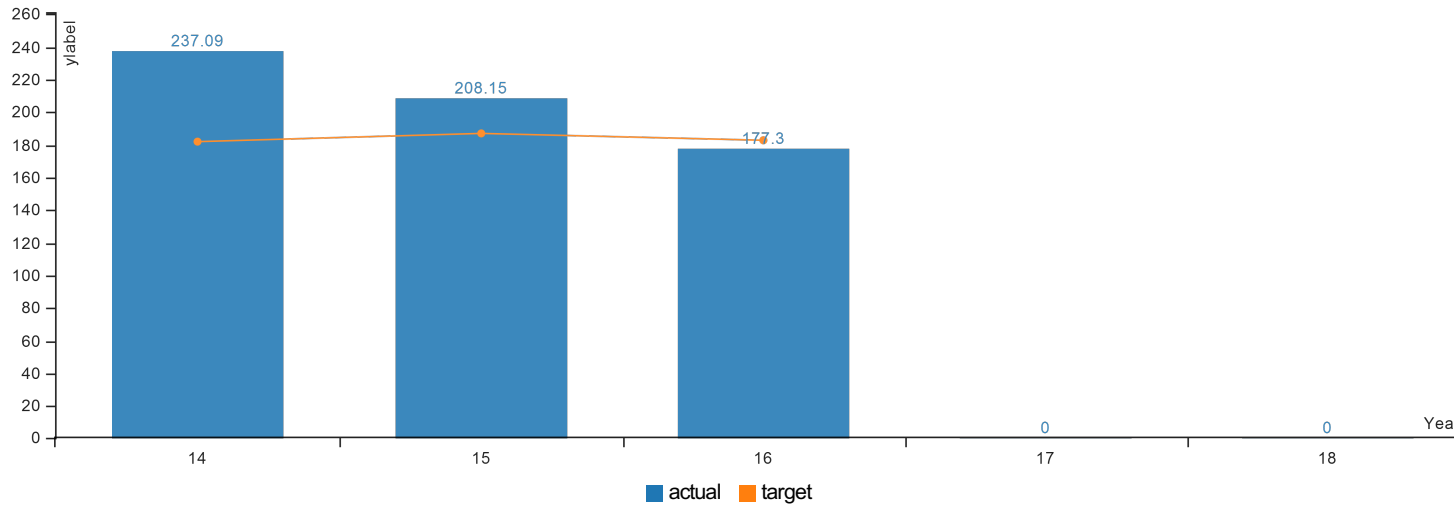
How Are We Doing

In 2016, 87% of people entering permanent housing stayed at least six months; this result is above the target of 80%.

Factors Affecting Results

Shifting program attention from emergency shelters toward a "housing first" model, which prioritizes putting people into permanent housing immediately, has been ongoing for the past few years and may contribute to meeting this goal. Obstacles include: difficult economic circumstances, high unemployment rates, a shortage of affordable housing units, low rental vacancy rates, and a lack of flexible rental assistance over the past several years.

KPM #5	Construction Costs - Cost per square foot for housing units developed through Grant and Tax Credit programs.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Cost per square foot for housing units developed through Grant and Tax Credit programs					
Actual	\$237.09	\$208.15	\$177.30	No Data	No Data
Target	\$181.67	\$186.72	\$182.50	TBD	TBD

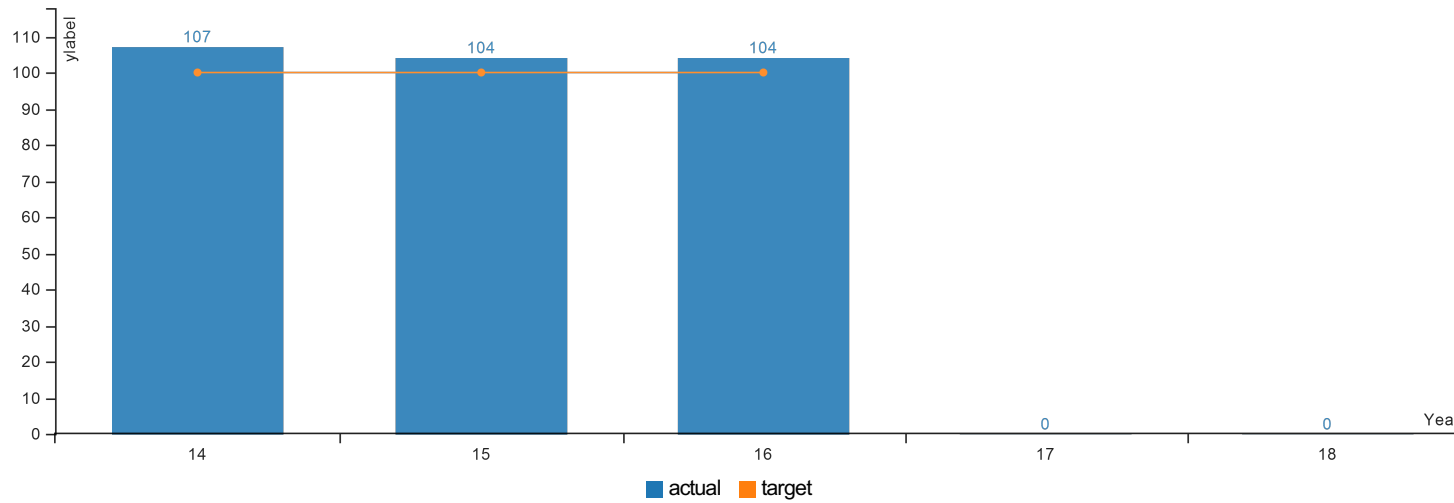
How Are We Doing

The average national construction cost for 2016 decreased slightly from 2015 to \$182.50 per square foot. OHCS's average construction cost decreased from 2015 by \$30.85 per square foot, resulting in an average of \$177.30 per square foot.

Factors Affecting Results

Regarding affordable housing development, many requirements can increase costs, including but not limited to: paying workers prevailing wages, building to LEED standards, site work, and design standards. In addition, in any given year, the projects funding by OHCS may include both new construction and rehabilitation projects. If the mix is weighted toward rehabilitation the overall average will be lower than if the mix is weighted toward new construction.

KPM #6	Increasing Energy Savings - For all funds invested, the percentage of energy savings generated from the Department's Energy Conservation Helping Oregonians (ECHO) weatherization program.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Percentage of energy savings generated from the Department's ECHO weatherization program					
Actual	107%	104%	104%	No Data	No Data
Target	100%	100%	100%	TBD	TBD

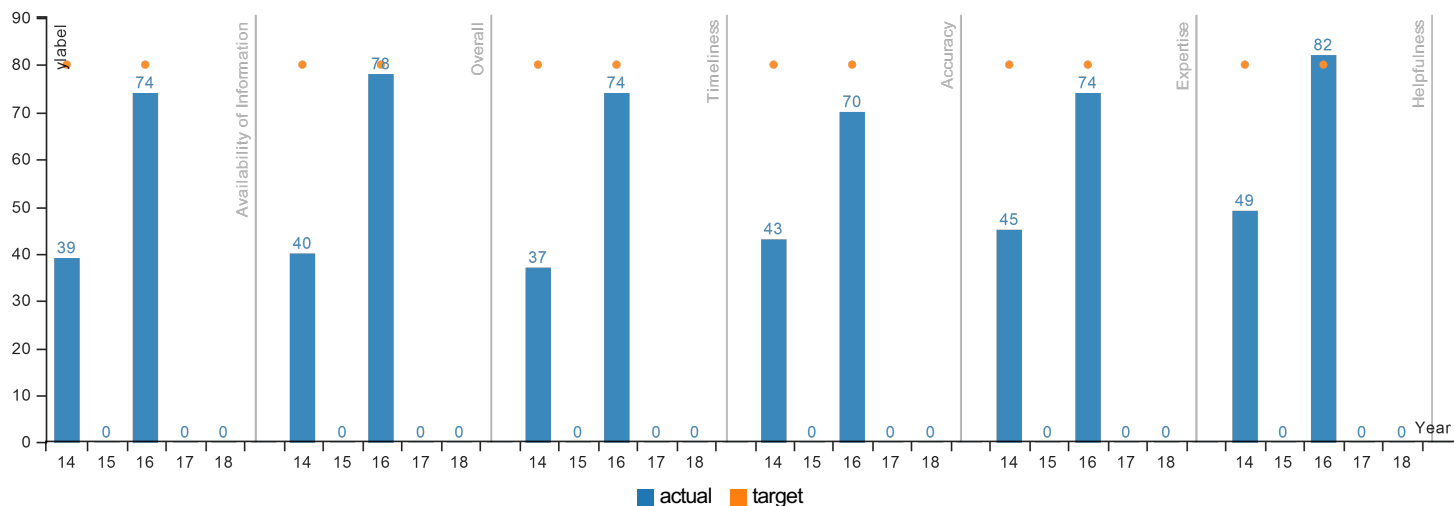
How Are We Doing

OHCS continues to be successful, achieving a return of 104% in 2016. This program has consistently exceeded the 100% savings target every year.

Factors Affecting Results

There are two primary market factors that affect the results of the program: increases in labor and material costs and fluctuating electricity costs.

KPM #7 Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, and overall.
 Data Collection Period: Jan 01 - Dec 31



Report Year	2014	2015	2016	2017	2018
Availability of Information					
Actual	39%	No Data	74%	No Data	No Data
Target	80%	TBD	80%	TBD	TBD
Overall					
Actual	40%	No Data	78%	No Data	No Data
Target	80%	TBD	80%	TBD	TBD
Timeliness					
Actual	37%	No Data	74%	No Data	No Data
Target	80%	TBD	80%	TBD	TBD
Accuracy					
Actual	43%	No Data	70%	No Data	No Data
Target	80%	TBD	80%	TBD	TBD
Expertise					
Actual	45%	No Data	74%	No Data	No Data
Target	80%	TBD	80%	TBD	TBD
Helpfulness					
Actual	49%	No Data	82%	No Data	No Data
Target	80%	TBD	80%	TBD	TBD

How Are We Doing

We performed our sixth customer service survey in 2016. While the overall result is just under our target of 80%, we've shown vast improvement from the 2014 survey results and are closer to our historical results. We hope to exceed the 80% overall satisfaction rate as part of the next biennial survey.

Factors Affecting Results

We believe the extraordinary outreach effort by OHCS in 2013 to discuss the OHCS Transition Plan as well as confusion about the future of the agency significantly and negatively affected our 2014 survey results. The transition was finalized and continued agency funding was approved prior to the 2016 survey, which led to improved results. According to survey respondents, our accuracy as an agency is the factor we need to improve upon most.

Audit Response Report

Housing and Community Services Department #91400

Audit Response Report

**Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Response to Status of Findings at June 30, 2014**

Finding: 12-10 Lack of Controls over Equipment

Corrective action was taken.

Finding: 12-12 Sub recipient Cost Allocation Plans Not Reviewed

Corrective action was taken.

Finding: 12-14 Program Activities/Costs Not Reviewed for Allowability

Partial corrective action was taken.

The partial corrective action taken included a review conducted by the fiscal monitor during the annual subrecipient monitoring visit to ensure reimbursement to subrecipients had occurred for allowable expenses. A random sampling of Requests for Funds is tested providing a detailed description and containing sufficient supporting documentation to substantiate the allowability of expenses. In addition to the action already taken, the inspection and attachment of all current subrecipient cost allocation plans are reviewed, tested, and kept as part of the inspection file.

Finding: 12-15 Cash Management – Timing/Immediacy Not Reviewed

Partial corrective action was taken.

The partial corrective action taken included a review by the fiscal monitor during the annual subrecipient monitoring visit to ensure reimbursement to subrecipients had occurred for allowable expenses that had already been incurred. Additionally, request for advances are required to be documented in the Request for Funds and are reviewed during the subrecipient monitoring visit for appropriateness, allowability, and immediate need.

Finding: 12-18 Procurement, Suspension and Debarment – Not Monitored

Corrective action was taken.

Finding: 13-46 Review of Subrecipient Costs for Allowability Should be Improved

Partial corrective action was taken.

Housing and Community Services Department #91400

The partial corrective action taken included refined and clearly documented procedures for fiscal monitoring during the annual subrecipient monitoring visit to ensure all reimbursements had occurred for allowable expenses. Particular clarification, procedures, and trainings have been provided to examine and test application of cost allocations and costs included within pools to ensure appropriateness and allowability.

Finding: 13-47 Strengthen Controls Over Cash Management

Partial corrective action was taken.

The partial corrective action taken included a review by the fiscal monitor during the annual subrecipient monitoring visit to ensure appropriate reimbursement to subrecipients had occurred for allowable expenses already incurred. Additionally, request for advances are required to be documented in the Request for Funds and are reviewed during the subrecipient monitoring visit for appropriateness, allowability, and immediate need.

Finding: 13-48 Improve Controls Over Subrecipient Cost Allocation Plans

Corrective action was taken.

Finding: 13-49 Improve Subaward Reporting under the Transparency Act

Corrective action was taken.

**Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Response to Status of Findings at June 30, 2015**

Finding: 2013-046 Review of Subrecipient Costs for Allowability Should be Improved

Partial corrective action was taken.

The partial corrective action taken involves a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds. This documentation will specify the period in which the expenditure occurred, provide general categories to check for allowability, and identify whether the request is a reimbursement or advance. The documentation will subsequently be tested as part of an expanded scope of items being monitored to ensure supporting documentation exists to substantiate the allowability and timing of the expense.

Finding: 2013-047 Strengthen Controls Over Cash Management

Partial corrective action was taken.

Housing and Community Services Department #91400

The partial corrective action taken involves an expanded review of all requests for funds by the grants specialist to ensure subrecipients properly classify funding requests as a reimbursement or an advance. This review is accomplished through a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds that details the timeframe in which the expenditure occurred. The documentation will subsequently be tested as part of an expanded scope of items being monitored during the subrecipient monitoring visit for appropriateness, allowability, and immediacy of need.

Finding: 2013-048 Improve Controls Over Subrecipient Cost Allocation Plans

Partial corrective action was taken.

The partial corrective action taken involves clarification, procedures, and training to the fiscal monitor in order to examine and test application of the subrecipient cost allocation plan or indirect rate. The updated procedure provides assurance that costs are equitably distributed in accordance with the agencies approved cost allocation plan. Allocations will be tested by the fiscal monitor during the subrecipient monitoring visit to ensure adequate documentation exists to substantiate reasonableness and the appropriate application of the allocation basis.

Finding: 2014-036 Improve Reviews of Subrecipients

Partial corrective action was taken.

The partial corrective action taken involves a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds. This documentation will specify the period in which the expenditure occurred, provide general categories to check for allowability, and identify whether the request is a reimbursement or advance. The documentation will subsequently be tested to ensure alignment with the existing system used to establish expenditure limits by category. This will be done as part of an expanded scope of items being monitored to ensure supporting documentation exists and substantiate allowability and timing of the expense.

Finding: 2014-037 Improve Reviews of Subrecipient Allocated Costs

Partial corrective action was taken.

The partial corrective action taken involves clarification, procedures, and training to the fiscal monitor in order to examine and test application of the subrecipient cost allocation plan or indirect rate. The updated procedure provides assurance that costs are equitably distributed in accordance with the agencies approved cost allocation plan. Allocations will be tested by the fiscal monitor during the subrecipient monitoring visit to ensure adequate documentation exists to substantiate reasonableness and the appropriate application of the allocation basis.

Housing and Community Services Department #91400

Finding: 2014-038 Strengthen Controls over Cash Management

Partial corrective action was taken.

The partial corrective action taken involves an expanded review of the request for funds by the grants specialist to ensure subrecipients properly classify funding requests as a reimbursement or an advance. This review is accomplished through a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds that details the timeframe in which the expenditure occurred. The documentation will subsequently be tested as part of an expanded scope of items being monitored during the subrecipient monitoring visit for appropriateness, allowability, and immediacy of need.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2015; Management Letter No. 914-2016-02-01

Material Weaknesses:

Improve Reviews of Subrecipients

The agency agrees with this finding.

Corrective action plan:

As of July 1, 2015, the agency is monitoring subrecipients following the guidelines established by the Office of Management and Budget (OMB) under the Uniform Guidance (2 CFR Part 200). The agency has documented processes, procedures and checklists to ensure uniformity of monitoring and subrecipient compliance with guidance and cost principles under the Uniform Guidance. Additionally, OHCS has internal systems that establish controls to adequately earmark funds into specific categories, ensuring funds are used for intended purposes. The agency has implemented a new procedure which expands the scope of items being monitored and establishes a risk based approach to the sample selection. This approach ensures a statistically relevant sample is reviewed to provide adequate evidence that the expense was entered under the appropriate earmarked category and the expense is reasonable, equitably distributed, and adequately documented.

Anticipated completion date: July 1, 2015

Contact person responsible for correction action: Sandra Flickinger and Monika Peterson

Strengthen Controls Over Cash Management

The agency agrees with this finding.

Housing and Community Services Department #91400

Corrective action plan:

As of July 1, 2015, the agency has required subrecipients to provide documentation from the subrecipient's accounting system with each funding request. The documentation specifies the period in which the expenditure occurred and whether or not the request is for reimbursement or advance of funds. This documentation is tested as part of the expanded scope of items being monitored with an emphasis on ensuring any funds advanced to a subrecipient are due to an immediate cash need and the time between the draw-down and disbursement of funds is minimized.

Anticipated completion date: July 1, 2015

Contact person responsible for correction action: Sandra Flickinger and Monika Peterson

Housing and Community Services Department #91400

Affirmative Action Report



State of Oregon

**HOUSING and
COMMUNITY SERVICES
(91400)**



Margaret Solle Salazar, Director

**725 Summer Street NE, Suite B
Salem, Oregon 97301
503.986.2000**

**Affirmative Action Plan
July 1, 2017 – June 30, 2019**

December 6, 2016

Governor's Affirmative Action Office
Attn: Serena Stoudamire Wesley
155 Cottage Street NE
Salem, Oregon 97301

Dear Ms. Wesley:

As agency director, I am pleased to submit the Oregon Housing and Community Services (OHCS) Affirmative Action Plan for the 2017-2019 biennium, and to reaffirm the agency's commitment to meet both the spirit and intent of the Governor's Executive Order 16-09.

The work of OHCS 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 that our workplace is inclusive and culturally competent, and to further the values reflected in the Executive Order.

If you have any questions or need additional information, please contact me at (503) 986-6758, or Affirmative Action Officer Frances Scott at (503) 986-6717.

Sincerely,



Margaret Solle Salazar
Director

Oregon Housing and Community Services
AFFIRMATIVE ACTION PLAN
2017- 2019 BIENNIUM

Cover Letter

Cover Page

I. Description of Your Agency

- A. Mission and Objectives
- B. Name of Agency Director/Administrator
- C. Name of Governor's Policy Advisor for OHCS
- D. Name of Affirmative Action Representatives
- E. Name and contact information for designated FTE with "diversity," "inclusion," "access," or "equity" in their working title
- F. Organizational Chart

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 (formal and informal)
 - 2. Mentorship Programs (formal and informal)
 - 3. Community Outreach Programs
 - a. Career Fairs
 - b. Community Events/Festivals
 - c. Trade-Specific Events
 - 4. Diversity Awareness Programs
 - a. Equity Council
 - b. Employee Resource Groups (ERGs)/Affinity Groups
 - c. Diversity Presentations, Training, and/or Activities
 - 5. Leadership Development/Training Programs
 - a. EEO data of trainees
 - b. Results of development/training program
- E. Update: Executive Order 16-09 Updates
 - 1. Respectful Leadership Training
 - 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. Explanation

III. Roles for Implementation of Affirmative Action Plan

- A. Responsibilities and Accountabilities
 - 1. Director
 - 2. Managers and Supervisors
 - 3. Affirmative Action Representatives

IV. July 1, 2015 – June 30, 2017

- A. Accomplishments
- B. Progress made or lost since previous biennium

V. July 1, 2017 – June 30, 2019

- A. Goals for Affirmative Action Plan/Programs
- B. Strategies and timelines for achieving goals

VI. Appendix A – State Policy Documentation

- A. ADA and Reasonable Accommodation Policy (50.020.10)
- B. Discrimination and Harassment-Free Workplace (50.010.01)
- C. Employee Development and Implementation of Oregon Benchmarks for Workforce Development (50.045.01)
- D. Veterans Preference in Employment (105-040-0015)
- E. Equal Opportunity and Affirmative Action Rule (105-040-0001)
- F. Executive Order 16-09

VII. Appendix B – Federal Documentation

- A. Age Discrimination in Employment Act of 1967 (ADEA)
- B. Disability Discrimination Title I of the Americans with Disabilities Act of 1990
- C. Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964
- D. Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)
- E. National Origin Discrimination Title VII of the Civil Rights Act of 1964
- F. Pregnancy Discrimination Title VII of the Civil Rights Act of 1964
- G. Race/Color Discrimination Title VII of the Civil Rights Act of 1964
- H. Religious Discrimination Title VII of the Civil Rights Act of 1964
- I. Retaliation Title VII of the Civil Agency Affirmative Action Policy
- J. Sex-Based Discrimination Title VII of the Civil Rights Act of 1964
- K. Sexual Harassment Title VII of the Civil Rights Act of 1964

VIII. Appendix C – Agency’s documentation in support of its Affirmative Action Plan

- 1 Oregon Volunteers Demographic Data
- 2 Unnatural Causes Screenings Attendance by EEO Job Category
- 3 Equity Survey and Summary
- 4 Equity Council Charter
- 5 Equity Council Power Point from August 2016 Staff Meeting
- 6 Exit Interview Survey Data

- 7 Training Records July 2014 – June 2016
- 8 Hired at OHCS by Position Category – July 1, 2014 – June 30, 2016
- 9 Employee Profile Spreadsheet as of June 30, 2016
- 10 Staff iLearn Trainings July 2014 – June 2016
- 11 Training Other than iLearn – July 2014 – June 2016
- 12 Affirmative Action Policy (20.010.02)
- 13 Discrimination and Harassment-Free Workplace Policy (50.010.01)
- 14 Performance Management Policy (20.040.02)
- 15 Positive Work Environment Policy (20.000.04)
- 16 Reasonable Accommodations Policy (50.010.01)
- 17 OHCS Plan for Emphasizing Diversity in the Recruitment Process
- 18 Article: Point/Counterpoint: Are Employee Resource Groups Good for Business?
- 19 Applicants July 2015 – June 2016
- 20 Referred and Hired July 2015 – June 2016

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 fund multifamily affordable housing development, fund residential mortgages for first-time homebuyers, fund foreclosure prevention, and support antipoverty, the homeless population, 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 Solle Salazar, Director
725 Summer Street. NE, Suite B
Salem, OR 97301

(503) 986-6758

C. Governor's Policy Advisor for the Agency

D. Affirmative Action Representative

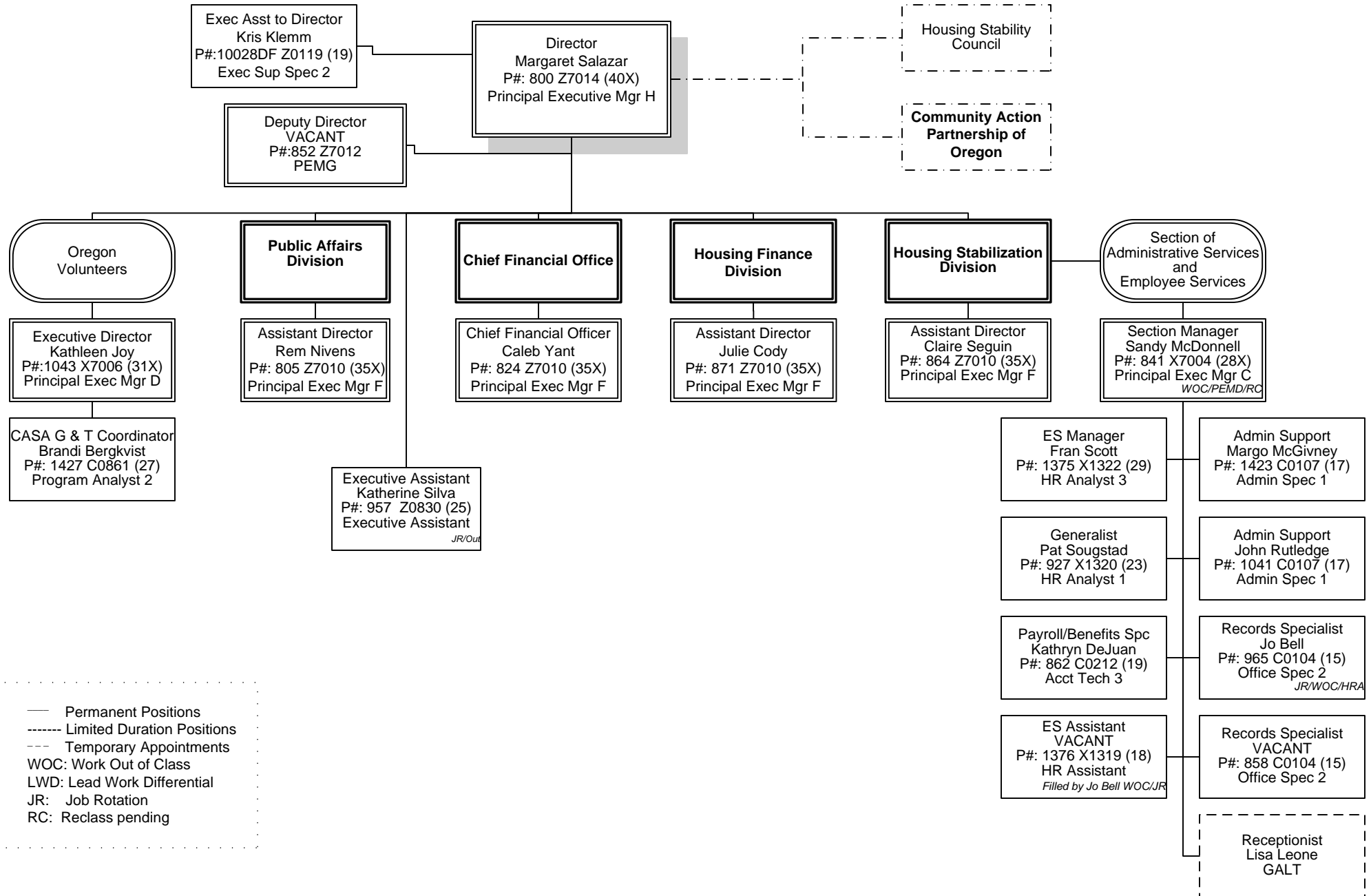
Frances Scott, Affirmative Action Officer

(503) 986-6717

E. At this time, OHCS has no FTE with "diversity," "inclusion," "access," or "equity" in the working title. OHCS has three positions which are dedicated to these activities as part of the position description: Administration and Employee Services Section Manager, Employee Services Manager, and Policy and Planning Manager.

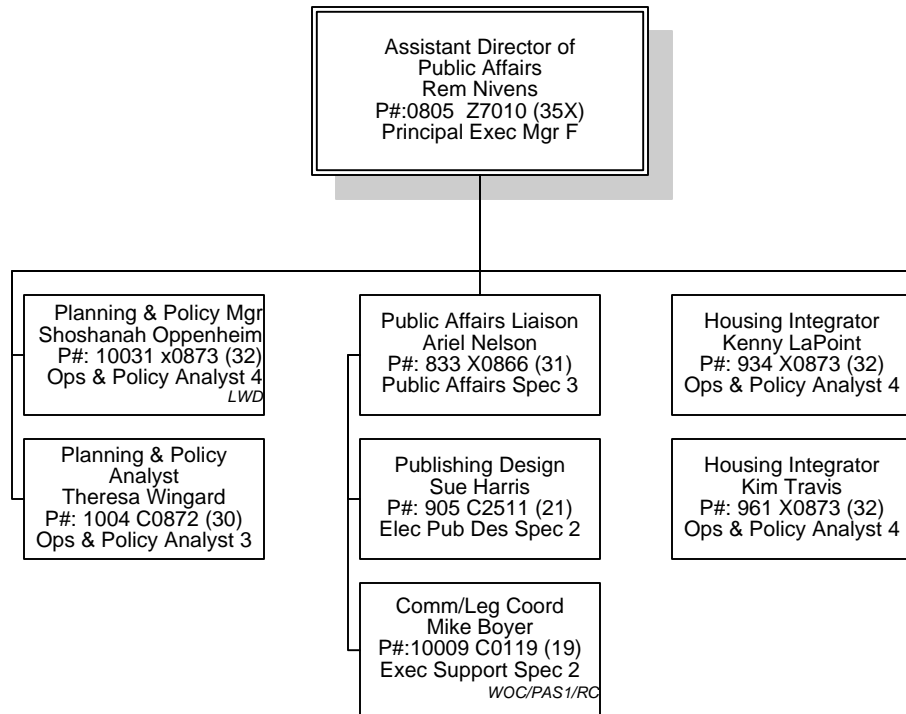
Oregon Housing and Community Services (91400)

Director's Office



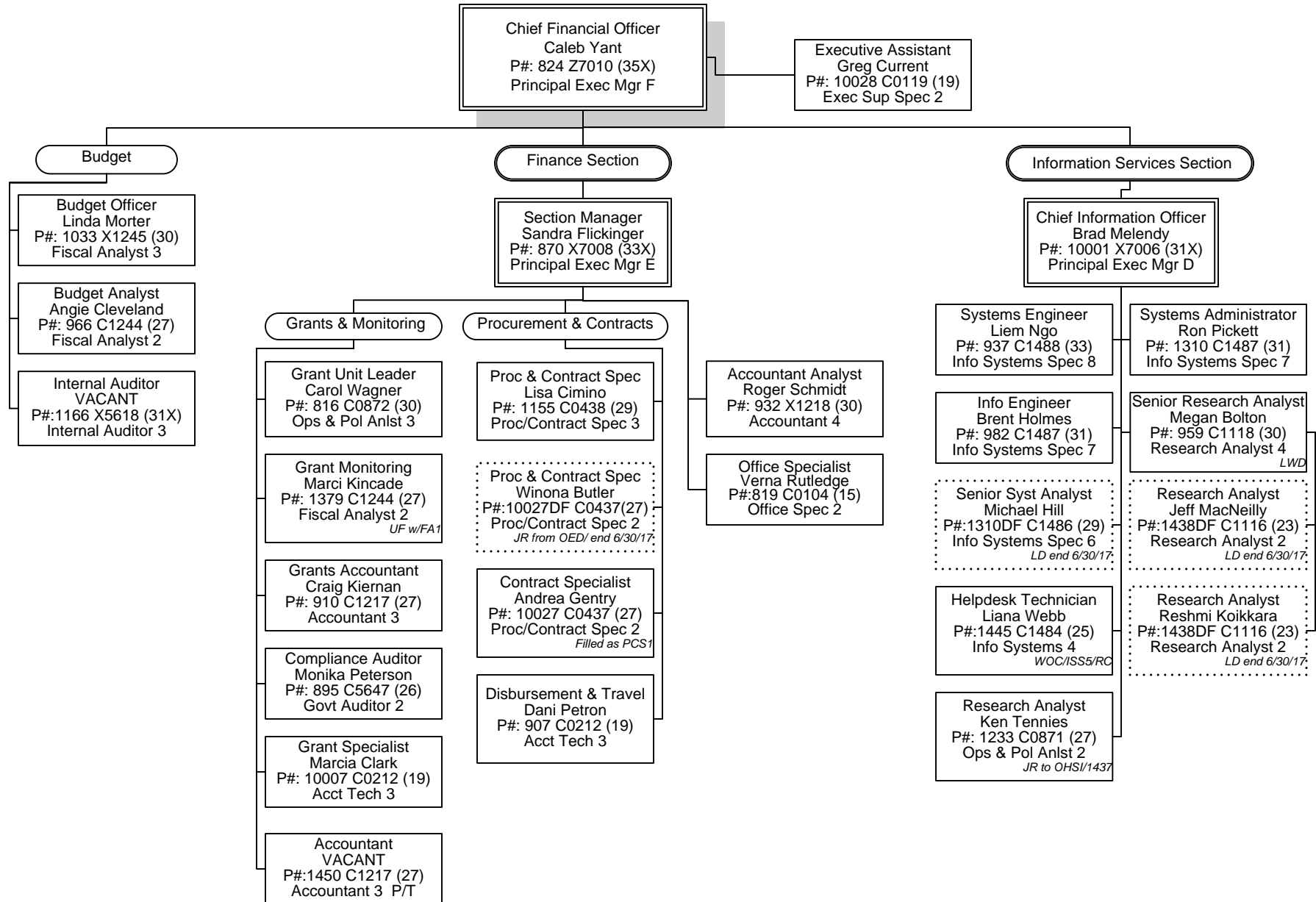
Oregon Housing and Community Services (91400)

Public Affairs Division



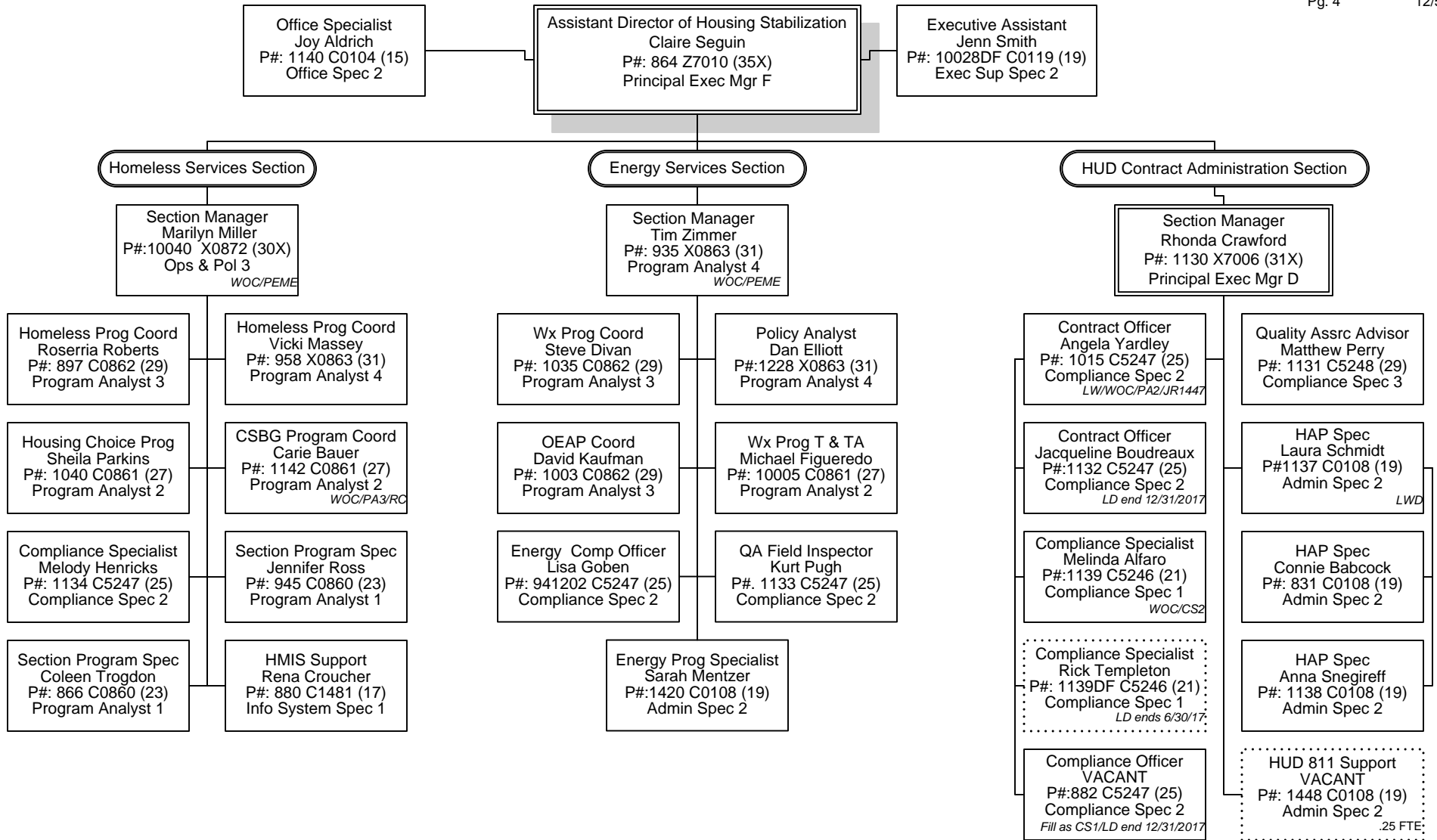
Oregon Housing and Community Services (91400)

Chief Financial Office



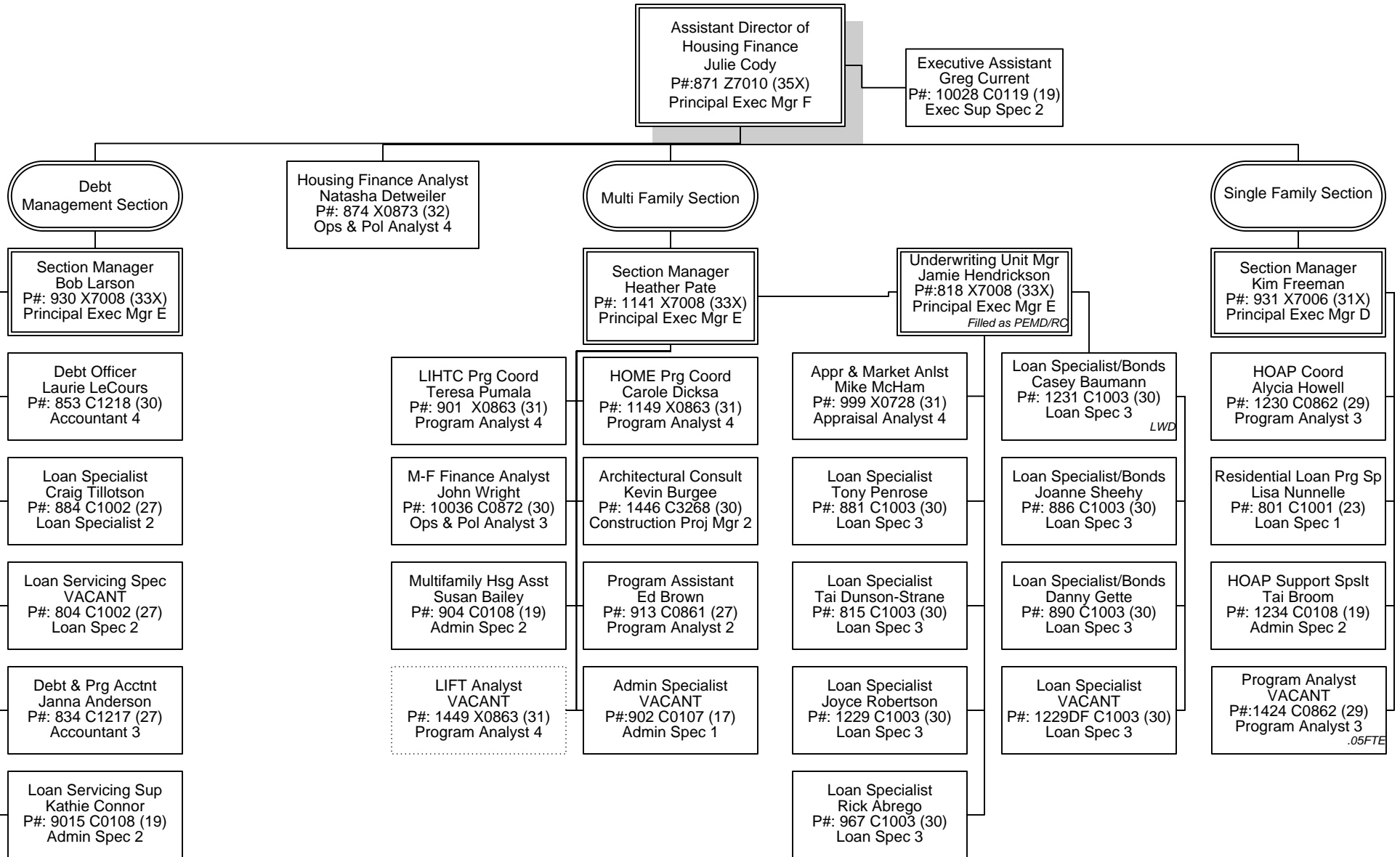
Oregon Housing and Community Services (91400)

Housing Stabilization Division



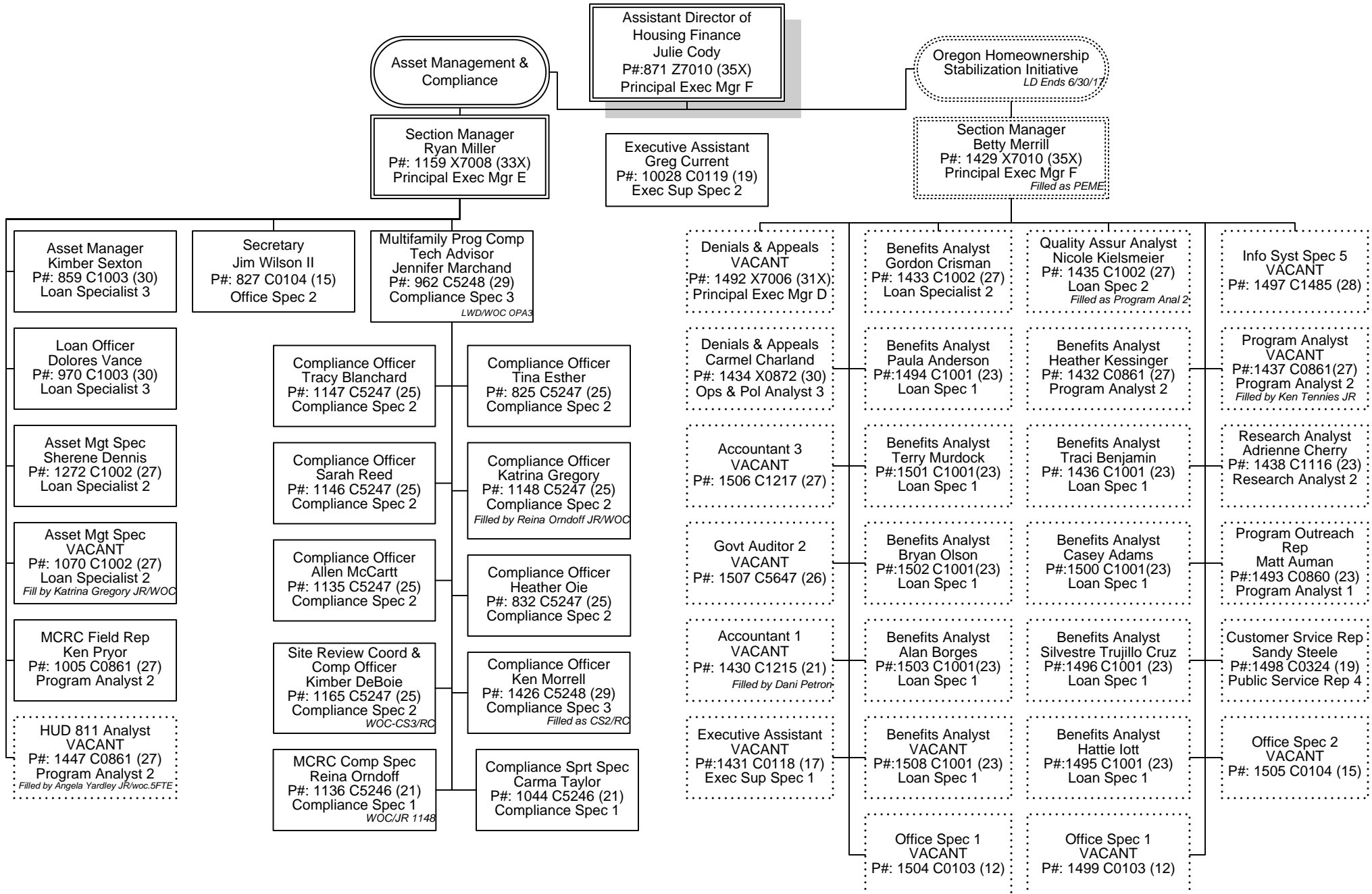
Oregon Housing and Community Services (91400)

Housing Finance Division



Oregon Housing and Community Services (91400)

Housing Finance Division



II. Affirmative Action Plan for 2017-2019

A. Agency's Affirmative Action Policy Statement

OHCS is committed to establishing and maintaining a workforce that is reflective of the diverse population of 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 proactive role in the recruitment and selection process. OHCS will use recruitment strategies to identify and attract diverse 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 staff to further advance and promote their knowledge, skills, and abilities, as well as the value of diversity.

OHCS will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability with 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 as a result of 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, have performed, applied to perform, or have an obligation to perform in a uniformed service.

OHCS enforces the above statement through the Human Resources Manager/Affirmative Action Officer and through 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 will be emailed to all employees annually. Managers are held accountable through their annual performance evaluation and appropriate disciplinary action, if warranted.

Employees are welcome to share, in writing or verbally, concerns/complaints regarding any of the above mentioned with their immediate manager, the Human Resource Manager, the Affirmative Action Officer, or any other OHCS manager. The agency's Affirmative Action Officer is Frances Scott, (503) 986-6717.

Information about the event the complainant is reporting is required to be sufficient to aid in its evaluation and shall include the remedy or relief being sought. OHCS will provide confidential review of all such concerns/ complaints, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies. OHCS shall first seek informal resolution. If the complaining employee or job applicant is dissatisfied with results, he/she may:

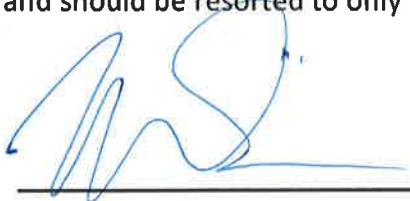
- a. Submit a formal written complaint to the Human Resources Manager or the Director (full contact information is located in the Affirmative Action policy) within 365 days from the date on which the alleged incident or violation occurred. OHCS will provide confidential review of the formal complaint, initiating timely and appropriate investigative action as necessary. OHCS will make a complaint determination identifying corrective action, if necessary, and will notify the employee or applicant 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. This notification will occur within 30 days of the complaint's submission.
- b. Submit a formal written complaint to the Governor's Affirmative Action Office within 365 days of the date on which the alleged incident or violation occurred.

Affirmative Action Officer Frances Scott is well qualified to conduct workplace investigations by education and experience. She has conducted investigations for more than 17 years. She has a Juris Doctorate degree and is duly licensed by the State of Oregon. She is a member of the Oregon Bar and serves on the Oregon Bar's Labor and Employment, Government Law, and Diversity and Inclusion Committees.

In accordance with the Americans with Disabilities Act, OHCS is committed to provide an interactive process through which agency employment practices are made accessible to qualified employees or applicants with disabilities. The determination as to whether the agency can provide needed accommodation without undue hardship will be made on case-by-case basis. This agency is aware of Section 6 of that DAS policy 50.020.10, which states, in pertinent part:

The undue hardship exception is available only after careful consideration. The agency must consider alternative accommodations, should a requested accommodation pose undue hardship.

Clearly, the above-quoted section indicates that reliance upon the "undue hardship" provision is disfavored and should be resorted to only under unusual circumstances.



Margaret Solle Salazar, Director

12/1/16

Date

B. Agency Diversity and Inclusion Statement

OHCS ensures that all Oregonians, regardless of gender, age, race, national origin, color, ethnicity, religion, disability, sexual orientation, sexual identity, and veterans have a fair and equal chance for available job opportunities in state government.

OHCS works both inside and outside of state government with stakeholders ranging from state agency heads, human resources professionals, and on-the-ground staff to community-based organizations and the general public. This process not only identifies systemic barriers and weaknesses that stand in the way of a diverse and inclusive workforce, but also fosters development and implementation of effective solutions that will fix the problems and improve the performance and service delivery of state organizations.

OHCS is working to build an organization that uses the concepts of diversity and to create a workplace that is stronger, better functioning, more inclusive, and fully capable of delivering the best possible service to the people of Oregon.

C. Training, Education, and Development Plan (TEDP)

1. Employee Training, Education, and Development Plan for 2017-2019

Training and Education. Equity/diversity/inclusion/non-discrimination-related training has taken place on a very limited basis at OHCS and is reported on in Section E (1) of this document. Barriers to more extensive, broad-scope training have included budgetary constraints and time/workload constraints. Accordingly, as is detailed more fully in Section E, OHCS personnel are exploring cost-effective, meaningful training resources

Please see the specifics of the plan for 2017-2019 at Section E.

A much more in-depth, meaningful training program for employees who will serve on interview panels is under development. Currently and historically, interview panel members receive a basic, rudimentary explanation preceding interviews. There is widespread recognition that this is not adequate.

Program content will include the topic of implicit bias. This training will be a prerequisite to serving on an interview panel. The training program will be fully developed and ready for dissemination in early 2017. It is anticipated that the program will be delivered online through iLearn; however, if this is not feasible, this training will be offered on a quarterly basis to be delivered “live” by trained OHCS staff.

Professional Development. OHCS staff has participated in a variety of training during the past biennium on a wide range of job-related topics. Spreadsheets detailing this training are attached in Appendix C, Items 11 and 12.

OHCS plans to continue into 2017-2019 its practice of encouraging current employees to advance through the recruitment process, provided that minimum qualifications for the higher position are met. OHCS plans to look for opportunities for current employees, where appropriate, to underfill higher-level

positions as they go about meeting the minimum requirements. See also the related section on Mentorship Programs, Page 23.

2. Volunteers

Formed in 1994, Oregon Volunteers was established in accordance with the federal National and Community Service Trust Act of 1993. It is composed of up to 25 voting members creating a commission of non-partisan, diverse citizens reflecting Oregon’s unique nature. Oregon Volunteers has been part of Oregon Housing and Community Services since 2001.

The Oregon Volunteer and Community Service Act was passed in the 2007 legislation session with the stated purpose to promote the development of better communities by using citizen participation and volunteerism to foster greater civic responsibility. Oregon Volunteers Commission for Voluntary Action and Service is mandated to identify goals to develop and facilitate the initiation of public and private entity programs that will encourage and reward citizen participation and volunteerism.

Demographic information on the 51 volunteers on the current roster is attached at Appendix C.

3. Contractors and Vendors

The OHCS Affirmative Action Plan will continue to be made available to providers and vendors through the OHCS website.

D. Programs

1. Language Assistance Plan (LAP)

OHCS administers a variety of federal and state supported housing and social service programs. The agency employs approximately 140 staff and has developed a large network of agency partners and sponsors that are vital to the delivery of its program services and benefits. Generally, these programs include financial assistance in the areas of multifamily affordable housing development, first-time homebuyer mortgage lending, down payment assistance, foreclosure avoidance, energy and weatherization, rent subsidies, or loans to homebuyers and developers. The Language Assistance Plan (LAP) is primarily prepared to meet the requirements of certain federal programs and overlap with other programs administered by OHCS. In effect, it enables the agency to expand its ability to serve the needs of people with limited English proficiency overall.

The LAP includes the following components:

- Contract with Language Line to ensure that the agency has access to a qualified and a readily available resource to assist LAP persons with their language translation needs. Ensure that front desk staff is knowledgeable and trained on connecting these clients to the Language Line service noted above.
- Interagency agreement with two neighboring departments (Parks & Recreation and Water Resources) to access staff with language fluency skills in Spanish, Russian, German, and Armenian.
- Provide translations of written materials on its website for LEP persons when requested.

- Maintenance of program materials posted on the agency website to ensure that such materials can be readily converted to as many languages as necessary to serve the needs of OHCS clientele.
- Continue to track the number and proficient language (other than English) of clients contacting the agency for assistance to ensure that the LAP is meeting the needs of the public.

2. Bilingual Staffing

The Special Coalition Collective Bargaining Agreement between SEIU Local 503 and the State of Oregon effective through June 30, 2019 includes the following term at Article 26, Section (c):

A differential of five percent (5%) over base rate will be paid to employees in positions which specifically require bilingual skills (i.e., translation to and from English to another foreign language or the use of sign language) as a condition of employment. The interpretation and translation skills must be assigned and contained in an employee's individual position's position description.*

Currently, two position descriptions are being amended to include a requirement of interpretation and translation skills in Spanish. It is anticipated that having two staff members who can translate English to Spanish and Spanish to English will enhance OHCS's ability to serve the people of the State of Oregon.

3. Internship Programs

a. Formal

OHCS views the internship concept as having tremendous potential to introduce itself to potential employees, particularly from the protected classes, as a great place to work and develop a career in public service. ODOT has had success with internship programs, and for that reason, OHCS contacted ODOT for information on its internship plan. While OHCS does not have the personnel or financial resources available to ODOT, OHCS has reviewed the ODOT intern program and gained some insight from that program that enabled OHCS to adapt parts of it to the OHCS setting.

OHCS has contacted Chemeketa Community College, Willamette University, and Western Oregon University in an attempt to pursue partnerships with these institutions. Chemeketa Community College's program, called Cooperative Work Experience, sent a representative to speak to OHCS managers about the CWE program on November 2, 2016. As of this writing, several managers have prepared or are in the process of preparing job assignment descriptions and are actively recruiting for a mentor to work within their department. Human Resources (Employee Services) is working to establish a mechanism to evaluate the effectiveness of the mentorship program by soliciting feedback from managers as well as student intern participants.

OHCS has established an online account to post internship opportunities with Willamette University; however, there has been no direct communication between its internship program and OHCS. The Human Resources (Employee Services) Department plans to follow up with Willamette, get more information of how that program works, and consider participation.

There has been some email communication with Western Oregon University regarding its intern program; however, partnership with that institution is in the very preliminary stage of development.

b. Informal

At the same time that OHCS reaches out to the local four-year colleges, community colleges, and high schools in an attempt to partner with them in developing the above-described formal internship program, OHCS will also, on the same timetable, discuss partnering with those institutions for a less formal program. At this time, OHCS envisions providing limited opportunities for students to “shadow” OHCS employees in the field (such as compliance officers at onsite inspections) or to sit in on actual job interviews to observe how a job interview is conducted and absorb various aspects of job search etiquette.

Prior to embarking on any internship program or mentoring program that would include persons under the age of 18, OHCS will comply with all statutes and rules pertaining to mandatory training, reporting, and screening of all personnel who will or may interact with those underage participants.

4. Mentorship Programs

a. Onboarding

The standard onboarding/orientation program involves a several-step process of acquainting the new employee with the workplace and its rules, and taking care of practical matters such as ergonomic assessment of the workspace, getting an email address, username, login, and keys.

One section of OHCS is currently piloting a supplement to the standard onboarding program. To provide a new employee with a sense of welcome and an enhanced comfort level, the Homeless Services Section has initiated a buddy system. A co-worker is paired with the new employee during their first few days of work. The co-worker is chosen because of their knowledge of the office, friendliness, willingness to help, work hour alignment, and similar job responsibilities. The buddy’s job is to make sure the new employee is familiar with the office layout and amenities, introduce them to fellow staff, and help keep them on track with their orientation schedule. It’s also helpful if the buddy can be available throughout the day to answer any questions or provide tips and advice.

OHCS is exploring potential for a more formal mentoring program across the agency to be implemented in 2017.

b. Double-Fills, Underfills, Job Rotations

At this writing, the OHCS workforce includes a significant employee population that is eligible for retirement during the 2017-2019 biennium – approximately 10 percent of its current workforce. OHCS leadership recognizes that it is critically important to plan for a possible

exodus. The eligible-for-retirement segment of this employee population will be difficult to replace. Therefore, it is incumbent upon the agency to develop and implement a plan to prevent the lapses in experience and training that are associated with a high rate of turnover.

c. Succession Planning

At least 10 percent of the OHCS workforce is eligible to retire or will become eligible to retire during the 2017-2019 biennium. The Human Resources Department (Employee Services) is working on a succession and cross-training plan that will be general in scope but will include an element of immediacy with regard to those positions currently held by an employee with retirement eligibility.

d. ASPIRE

OHCS recently became aware of a mentoring program called ASPIRE Oregon. ASPIRE is a mentoring program that matches trained and supportive adult volunteer mentors with middle and high school students to develop a plan to help them meet their education goals beyond high school. ASPIRE is part of the Office of Student Access and Completion within the Higher Education Coordinating Commission (HECC) OHCS Affirmative Action Officer (and Human Resources Manager) Frances Scott is meeting with Gary Campbell of ASPIRE on December 8, 2016 to collect information about this program. OHCS leadership is very interested in participating in this program or a similar program if it is determined to be feasible.

OHCS asks employees contemplating retirement to so notify the Human Resources Department so that succession planning can be more effective.

e. Partnership with WorkSource

The process of applying for State of Oregon jobs is heavily front-loaded. Many potential applicants are deterred from applying due to the complexity of the process. WorkSource Oregon has begun holding training sessions on a monthly basis to educate would-be State of Oregon applicants in how to go about preparing and submitting an application. OHCS's Affirmative Action Officer participated in the September 6 and September 27, 2016 sessions with Yolonda Garcia and Jarred Parker.

f. Individual training and coaching on applying for State jobs

Occasionally, OHCS human resources personnel receive correspondence from unsuccessful candidates asking for feedback. After consulting with DOJ, OHCS has determined that it is appropriate for higher-level, sophisticated HR personnel to provide carefully-worded feedback and guidance. OHCS has done so with favorable results (expressions of appreciation from the persons assisted) and plans to continue this practice into the future upon the request of the applicant.

Further, as a corollary to the WorkSource training sessions, OHCS is willing to provide some individual coaching and instruction on applying for jobs through the Neogov system upon

request of the applicant.

5. Community Outreach

- a. **Career Fairs:** Historically, OHCS has declined to participate in career fairs due to budgetary constraints. However, OHCS is exploring cost-effective, outside-the-box ways to participate in commercial-vendor career fairs, but also to achieve the same ends as commercially-sponsored, for-profit career fairs, as follows:
 - i. OHCS solicited other state agencies to share the cost of a table (one registration) at the 16th Annual Diversity Career Fair held in Portland on August 24, 2016. OHCS partnered with the Oregon Judicial Department and the Oregon Department of Education, which enabled all three agencies to participate. OHCS plans to watch for similar diversity-emphasized career fairs and make similar efforts to team up with other state agencies to make it economically feasible.
 - ii. OHCS has reached out to other agencies physically located near OHCS to begin discussions about teaming up to hold a “North Mall Career Fair.” Other agencies approached/to be approached include Oregon Parks & Recreation, Water Resources, Oregon Water Enhancement Board, State Lands, and Department of Land Conservation and Development. Since OHCS does not have complete control over this, since it is to be a collaborative effort, the ability to commit to a plan and timetable is limited. However, the vision of OHCS is to hold two “North Mall” Career Fairs for each year of this plan in the Spring and in the Fall, beginning with Spring 2017.
- b. **Community Events/Festivals:** Historically, the agency has not actively participated in community events or festivals, but rather, has promoted known community events made to staff by posting these opportunities in the agency’s business bulletin board.

Beginning with the first 2017 issue of *The Insider* (in-house electronic newsletter), employees will be asked to notify the Human Resources office whenever they become aware of any event or festival that is designed to promote diversity, different cultures, ethnicities, and so forth. OHCS will then publicize those events through various means, including notices in *The Insider*. This will be discussed at the Labor Management Meeting to solicit SEIU support for dissemination of this type of information. It will be determined whether SEIU representatives are amenable to having such notices posted on the SEIU bulletin boards around the office.

6. Trade-Specific Events

Historically, OHCS has collaborated 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. OHCS plans to continue this practice throughout the upcoming biennium.

The following are some examples of OHCS outreach that are designed to enhance OHCS’s ability to provide affordable housing for Oregonians in need.

HOMELESS SERVICES SECTION

The Homeless Services Section (HSS) manages state and federal funds to assist persons who are homeless or at risk of homelessness to obtain or retain housing. Instead of carrying out direct client services, HSS contracts with 17 community action agencies and two other non-profit agencies to provide services to eligible households across the state.

Every two years, all nineteen (19) agencies must submit to OHCS an application for funding. The applications detail target populations and services to be provided for each program funding source in the application. OHCS also requires the agencies to submit their Affirmative Outreach and Affirmative Marketing Plans. The Plans must meet the federal requirements described in 24 CFR 576.407(b) and (s)(1) and 24 CFR 92.351(a) as applicable, including but not limited to the following:

- The recipient or subrecipient must make known that use of the facilities, assistance, and services are available to all on a nondiscriminatory basis.
- The recipient or subrecipient must establish additional procedures that ensure that those persons least likely to find out about program benefits are made aware of the facilities, assistance, and services.
- The recipient or subrecipient must take appropriate steps to ensure effective communication with persons with disabilities.
- The recipient or subrecipient must develop and use methods for informing the public, owners, and potential tenants about Federal fair housing laws and the contracting agency's affirmative marketing policy.

As part of the application approval process, OHCS reviews the agencies' Affirmative Outreach and Affirmative Marketing Plans. OHCS may require applicants to revise or justify their Plans before application approval is given.

Additionally, OHCS completes programmatic and fiscal monitoring of every contracting agency at least every three years. HOME-funded services are reviewed annually. The monitoring staff appraise the agency's compliance with their Plans at that time.

HOUSING INTEGRATORS

OHCS employs two full time Housing Integrators to conduct outreach to regional collaboratives and community partners throughout the State of Oregon. These regional collaboratives consist of, but are not limited to, Coordinated Care Organizations, Early Learning HUBs, Workforce Investment Boards, and other groups that have formed to address housing and service needs in the regions they serve. Through these outreach sessions, OHCS, through its Integrators, seeks to bring about cross-sector collaboration that results in mutual strategy and outcome alignment. The Housing Integrators also use these interactions to provide information on OHCS's housing and service resources that might be equitably utilized in the communities being visited. OHCS recognizes the critical role that housing stabilization plays in better health outcomes,

higher educational achievement, and in creating overall healthy communities. The Housing Integrators assist communities in operationalizing OHCS tools and resources to achieve this vision.

TRIBAL OUTREACH

OHCS is committed to meaningful engagement with Oregon's federally recognized tribes to ensure that its service delivery model is meeting the needs of tribal members. In accordance with SB 770, and Oregon Revised Statutes 182.162 to 182.168, OHCS engages with Tribal Clusters. During 2016, OHCS Tribal Liaison Kim Travis has attended meetings of the Health and Human Services cluster and the Economic and Community Development Cluster to share information about OHCS housing and stabilization programs. In addition to working with Tribal Clusters, the Tribal Liaison has engaged with Tribes during site visits to discuss specific needs and opportunities with Tribes.

SINGLE FAMILY

The Single Family Section provides services through partners and lenders throughout the state. Non-profit partners provide assistance through the homeownership centers for pre-purchase homebuyer education, financial coaching, pre-purchase homebuyer counseling, and financial literacy education.

Statewide, between July 1, 2015 and June 30, 2016, the homeownership centers provided services to 11,006 non-Hispanic consumers and 1,963 Hispanic consumers.

OHCS's homeownership centers cover all 36 counties in the state. Some of the centers are culturally specific organizations, but they serve anyone who may need assistance, regardless of race or ethnicity. Examples include the African American Alliance for homeownership (AAAH), the Hacienda CDC, and the Native American Youth and Family Center (NAYA).

Each of these partners is responsible for community outreach and report outreach activities to OHCS through quarterly reports. All offices are located near or on a bus route, are ADA accessible, and provide service to non-English-speaking clients through staff or other means in order to maximize accessibility.

Beginning with the 2017-19 biennium, the Single Family Section will be measuring the percentage of residential loans that are issued to people of color. The goal has been established at 20 percent.

We have gone back and looked at this since establishing this Key Performance Measure, and for 2013-2015 we were at 22 percent.

The services provided by Single Family are as follows:

The Oregon Bond Program – first-time homebuyer program

Homeownership Centers

Down Payment Assistance

Training and Technical assistance to OHCS partners

Foreclosure Avoidance Counseling

Foreclosure Mediation

Neighborhood Stabilization – (NSP) – closed to new partners

OREGON HOMEOWNERSHIP STABILIZATION INITIATIVE

The Oregon Homeownership Stabilization Initiative (OHSI) is responsible for administering the US Department of Treasury's 'hardest hit' program funds that were part of the Troubled Asset Relief Program. Oregon received initial funding for this program because of high unemployment rates across the state. Oregon has continued to receive these hardest hit program funds since 2010, though the expectation is that the program will not be renewed moving forward.

OHSI currently operates several programs:

- **Home Rescue Program**. This program is designed to help homeowners who are struggling to pay their mortgage. Home Rescue can provide up to one year of mortgage payments, with a maximum benefit of \$20,000, and if needed, up to \$15,000 in funds to bring the loan current.
- **Loan Refinancing Assistance**. The Loan Refinancing Assistance Pilot Project (LRAPP) program is available to homeowners statewide.–This program is designed to assist homeowners with negative equity in their home to avoid foreclosure. The program allows the homeowner to obtain principal reduction from the servicer via a short-sale.
- **Rebuilding American Homeownership Assistance**. Developed by Oregon Senator Jeff Merkley, the Rebuilding American Homeownership Assistance (RAHAPP) Pilot Program aims to provide a refinancing opportunity for homeowners who are “under water” on their mortgages.
- **Loan Preservation Assistance**. This program provides a Preservation Benefit for those able to pay their current mortgage but needing assistance with arrearages, a Property Tax Benefit for those without mortgages but with delinquent property taxes, or a Reverse Mortgage Benefit for those with a Home Equity Conversion Mortgage that is behind due to charges advanced by the lender.

All OHSI programs participate in quarterly reporting which is available on the OHSI website:

<http://www.oregonhomeownerhelp.org/en/reporting>, which includes detailed information on program participation by income, location, and Race/Ethnicity. To date, the OHSI programs have served 11,796 unique borrowers across all programs. Of those primary borrowers, 204 have been American Indian or Alaska Native, 308 Asian, 244 Black or African American, and 80 Native Hawaiian or other Pacific Islander. Overall 1,007 borrowers self-identified as Hispanic /Latino ethnicity.

ENERGY SERVICES SECTION

The Energy Services Section (ESS) manages multiple state and federal programs to mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low income Oregonians. The ESS does not provide direct outreach or services; ESS contracts with seventeen community action agencies and one other non-profit agency to provide services to eligible households across the state.

Every two years, all subgrantee agencies must submit to OHCS an application for funding. The applications detail target populations and services to be provided for each program funding source consistent with the needs of individual communities.

Consistent with federally recognized priorities including elderly persons, persons with disabilities, families with children, high energy use households, and households with high energy burden, subgrantee agencies develop outreach and service plans targeting these populations for at least a portion of each program year.

FAIR HOUSING

OHCS has completed an Analysis of Impediments of Fair Housing to assess the barriers people of color, people with low incomes and people with disabilities encounter in accessing housing. The result of that work was to develop the Fair Housing Action Plan, a five year plan with action items identified as short term, medium term, and long term priorities. We are in year one of implementing the plan and will report annually on the progress of the plan in the [Consolidated Annual Performance and Evaluation Report](#).

OHCS partners with the Fair Housing Council of Oregon (FHCO) to increase understanding of housing discrimination and to increase access to safe, affordable, and decent housing. FHCO, Oregon's statewide housing civil rights organization, provides training and technical assistance on preventing housing discrimination.

MULTI FAMILY SECTION

The Multi Family Section administers a wide variety of state and federal funding sources used for the development and rehabilitation of affordable rental housing opportunities. Most projects funded through OHCS use several different types of funding to fill the financial needs of the proposed projects. Some key funding sources include the 9 percent Federal Low Income Housing Tax Credit (9 percent LIHTC), the Housing and Urban Development's (HUD) HOME program, and the 4 percent LIHTC program.

As required by the IRS, the 9 percent LIHTC program is administered through a competitive application process where in Oregon the funds are adequate to fund approximately 1 in 3 or 4 proposed projects. This funding process is dictated by a Qualified Allocation Plan (QAP); in 2016, this QAP was updated to include additional measures of equity in the competitive process. The application for 9 percent LIHTC and HOME funds also leverages additional gap funding resources like state General Housing Assistance Program (GHAP) funded through the Document Recording Fee, the Housing Development Grant Program funds, the Oregon Affordable Housing Tax Credit (OAHTC) and Low Income Weatherization funds. Like all multifamily housing processes, OHCS selects individual project proposals for funding and receives approval where necessary from the Housing Stability Council; after project selection, OHCS staff work through the financial structures of the proposed project to ensure long term project viability, adequacy of subsidization levels, and compliance with rules and requirements. Once this "underwriting process" is complete, the project sponsors are able to draw from the funds awarded.

The competitive scoring for the 9% LIHTC NOFA as well as the HOME NOFA includes: the use of project and community demographic data to reflect **Need**; information provided by the applicant on the **Impact** of the project which includes alignment with state or local planning and policy initiatives, a site-based assessment of location accessibility as well as evaluation of locations within **Areas of Opportunity** and **Areas Vulnerable to Gentrification**, and elements that will be included in the strategy and plan for Affirmative Fair Housing Marketing for the project. Preference scoring prioritizes projects that serve lower incomes and include rent assistance; Financial Viability includes a detailed review of the financial model of the project; and Capacity assesses the sponsor's prior compliance history as well as plans to engage Minority-Owned, Women-Owned, and Emerging Small Businesses (MWESB). Once the project is completed, the sponsor is required to submit MWESB statistics for the project; as a new requirement of all projects OHCS plans to use this information to help expand the engagement of MWESB contractors and subcontractors.

In addition to these core programs, the agency at times takes on new sources of funds. In 2016, these included the OHCS Mental Health Housing funds and the LIFT program. The Mental Health Housing funds were \$20 million in lottery-backed bond proceeds allocated by the legislature to go to serving mental health housing needs in the state in partnership with the Oregon Health Authority. In addition, the Oregon Legislature committed \$40 million of general obligation Article XI-Q bonds to fund the LIFT program. This program is specifically focused on adding to the supply of affordable housing for historically underserved communities. These historically underserved communities include rural communities as well as communities of color. In order to receive funding, proposed projects must be located in a rural community with a population of 25,000 or less outside of the Portland Urban Growth Boundary or demonstrate that they are serving a community of color by doing things like incorporating partnerships with culturally specific organizations, developing extensive marketing and outreach to underserved populations, or being designed and located to intentionally address displacement. These LIFT funds can be used alone, or as leverage with the states noncompetitive 4 percent LIHTC program.

Altogether, the Multi Family Section has made great strides toward supporting the achievement of equity goals, specifically through including MWESB measures and reporting in competitive funding processes; expanding the focus on Areas of Opportunity and Areas Vulnerable to Gentrification; requiring Affirmative Fair Housing Marketing plans for all projects; and dedicating LIFT funds to those projects that serve historically disadvantaged populations. In addition, once funded and operational, the OHCS Asset Management and Compliance Section oversees and evaluates the implementation of Affirmative Fair Housing Marketing Plans to ensure that deliberate equitable access is achieved.

7. Diversity Awareness

Agency-Wide Diversity Council

OHCS created an Equity Council to advance social equity and promote inclusivity in the agency's internal operations, organizational culture, and service delivery. The Council has been meeting since September 2015. Over the last 12 months, the Council has developed a common understanding of equity and is working toward adopting an equity definition. The goal is that the Council will aid the agency in its efforts to advance equitable outcomes for low income Oregonians, and in particular to consider strategies that can help overcome historic disparities. The Council is currently hosting a screening of the seven part documentary series [Unnatural Causes](#), which explores the racial and socioeconomic inequities in health. The screenings are followed by a discussion led by various members of Equity Council. Attendance has been optional. Attendees have recorded their presence by signing in. Data has been captured showing the EEO job categories which attendees have represented. (Appendix C, Item 2). Equity Council will be showing Parts Six and Seven during the remainder of 2016. Specific activities to be sponsored by Equity Council have not been finalized. The Equity Council surveyed the OHCS workforce. The results are attached at Appendix C, Item 3. The Equity Council charter is attached in Appendix C as Item 4. Also attached is a PowerPoint presentation about the Equity Council, which was presented at the August 2016 All-Staff Meeting (Appendix C, Item 5).

In 2017, Equity Council will focus on internal and external activities. Internal activities will include two approaches: (1) Training and in-depth discussion on equity; and (2) Celebrations of diversity in concert with special emphasis months (such as Black History Month). For the external focus, Equity Council will work with program areas to review equity policies related to specific programs and provide technical guidance as needed.

Employee Resource Groups (ERGs)/Affinity Groups

In July 2016, OHCS human resources personnel attended an informal, informational, lunch time seminar on this topic. This event was sponsored by a private HR consulting firm called HR Answers. This concept was new to the OHCS attendees. Since that time, OHCS has become aware of an affinity group for Hispanic state employees called OSHEN (Oregon State Hispanic Employees Network). This is a state-sanctioned non-profit assembly of state employees who together support the Latino and diverse workforce community in state government. Anyone interested in promoting the advancement of a diverse workforce in state government is welcome to join and participate. OSHEN's stated mission is to promote the development and advancement of Latinos in Oregon state government and to enhance workforce diversity.

There is a split of opinion the human resources community as to whether affinity groups are meaningful. A recent issue of the journal of the Society of Human Resource Management included a point-counterpoint discussion of employee resource groups. This article has been submitted to the OHCS Equity Council to consider. It will be discussed at a future meeting of Equity Council. A copy is attached to this document at Appendix C.

During 2017, OHCS will poll the other state agencies to determine whether any such groups exist among State of Oregon employees and gather further information about any existing groups. This information will be presented to Equity Council, which is expected to take this matter under advisement and make a recommendation or prepare a report. This report or recommendation will then be presented to the Executive Team.

Diversity Presentations, Training, and/or Activities

OHCS plans to greatly expand the number and frequency of these types of trainings and activities. Equity Council has initiated this type of presentation, which is described in a subsequent section of this report. Training has also been addressed in an earlier section of this Plan; please see Section II-C-1, above.

a. Leadership Development/Training Programs

1. EEO data of trainees

OHCS employees received some form of diversity/inclusion/equity/nondiscrimination-related training between July 1, 2014 – June 30, 2016, as follows:

	OFFICIALS/ADMINISTRATORS	PROFESSIONAL/TECHNICIANS	OFFICE/CLERICAL
White	13	17	3
Black	0	0	0
Asian	0	0	0
Indian (Native American)	0	0	3

These figures do not include the screenings of the Unnatural Causes series; these records are reported elsewhere in this plan. A spreadsheet with the specifics of the above-tabulated training can be found at Appendix C, Item 7.

OHCS is keenly aware of the need to increase its emphasis on training, particularly in the areas of diversity, equity, inclusion, and access. Accordingly, OHCS personnel are exploring cost-effective training resources. Currently, a State of Oregon workgroup composed of human resources professionals is researching and evaluating training sources and modalities with the objective of providing a list of training materials to all human resources managers working for the State. The expected publication of this work group's findings is September or October 2016. When these findings have been made public, OHCS will systematically evaluate each training modality identified to determine its relevancy to/suitability for this agency's use and will act accordingly in accessing those materials. The agency intends to develop a systematic means of identifying mandatory training and tracking employee participation to ensure uniform compliance. The agency will also identify optional but recommended training resources and make those available. Some considerations will be optimizing accessibility and answering such questions as whether to make the training available (and therefore trackable) through the iLearn system or whether to provide the training resource by other means.

In the short term, before these findings are released, OHCS is partnering with the Oregon State Library (OSL) in becoming familiar with its resource materials that are available to state agencies. One such example that resides within the OSL's collection is a tool for developing an organization's cultural competence titled **Building Bridges**. OHCS borrowed this document from OSL and will be using it and other resources to guide its efforts in developing an internal, more agency-specific tool since this particular library resource was designed for use in a health care setting.

The Oregon State Library has an entire folder devoted to Diversity and Inclusion materials. During the 2017-2019 biennium, those materials will be systematically viewed and evaluated by Human Resources staff and selectively disseminated. A plan for introducing the specific content of these OSL resources has not yet been determined, but the subject matter and timing is tentatively planned to be as follows:

- | | |
|--------------|--|
| Winter 2017: | The 2017-2019 Affirmative Action Plan |
| Spring 2017: | TOPIC: UNCONSCIOUS BIAS
POSSIBLE RESOURCE: Unmasking Unconscious Bias: Microaggression in the Workplace |
| Summer 2017: | TOPIC: COMPASSIONATE COMMUNICATION
POSSIBLE RESOURCE: Compassionate Communication |
| Fall 2017: | TOPIC: DIVERSITY IN ACTION
POSSIBLE RESOURCE: Secrets to Making Diversity Work |
| Winter 2018: | TOPIC: AGE DISCRIMINATION
POSSIBLE RESOURCE: Age in the Workplace |
| Spring 2018: | TOPIC: VALUING DIVERSITY
POSSIBLE RESOURCES: Valuing Diversity: Multi-Cultural Communications;
We're All Different: Diversity in the Workplace |
| Summer 2018: | TOPIC: EMOTIONAL INTELLIGENCE
POSSIBLE RESOURCE: Emotional Intelligence Makes a World of Difference |

Fall 2018:	Them and Us: Prejudice and Self-Understanding
Winter 2019:	TOPIC: VETERANS POSSIBLE RESOURCE: Into the Fire: Returning Vets
Spring 2019:	TOPIC: DISABILITY IN THE WORKPLACE POSSIBLE RESOURCE: Redefining Disability
Summer 2019:	TOPIC: LGBT IN THE WORKPLACE POSSIBLE RESOURCE: Because You Know Me/LGBT
Fall 2019:	TOPIC: DIFFERENCES POSSIBLE RESOURCE: Celebrating 20 Years: 20 Ways to Lighten Up and Enjoy Our Differences.

Specific training tools have been listed above as possible resources. However, not all of these training resources have been pre-screened and deemed to be optimally suitable. OHCS staff members are in the very early stages of developing a diversity/equity/inclusion/cultural competency curriculum. Substitutions may be made if another training resource that is more appropriate comes to the agency's attention as training options are explored.

Some of the work of identifying appropriate, meaningful training materials is anticipated to be undertaken by the Equity Council or a subcommittee thereof. Equity Council will also work to find a means of assessing the impact of these trainings.

OHCS is developing a training program for employees who will serve on interview panels. Program content will include the topic of implicit bias. This training will be a prerequisite to serving on an interview panel. The training program will be fully developed and ready for dissemination by February 1, 2017. It is anticipated that the program will be delivered online through iLearn; however, if this is not feasible, this training will be offered on a quarterly basis to be delivered "live" by trained OHCS staff.

Additionally, four OHCS staff attended the 2016 Diversity and Inclusion Conference on September 15, 2016. Several other staff members attended Tim Wise's presentation of *White Like Me: Race, Racism, and White Privilege in America* on October 13, 2016 at the PMA Conference.

2. Results of development/training

The above-described training is anticipated and expected to have a positive impact on the workforce. As is the case with all forms of training, its purpose is to enlighten, educate, and expose OHCS staff to ideas, thoughts, trains, data, and the like that they might not have previously been aware of or considered. The desired effect would be to help the agency, through its staff, to become a more understanding, compassionate, welcoming, inclusive, accepting work environment.

E. Update: Executive Order 16-09

1. Respectful Leadership Training

OHCS did not provide cultural competence or respectful leadership training during the previous biennium. However, as described in the preceding paragraphs, there are specific plans to introduce this type of curriculum on a quarterly basis for the 2017-2019 biennium. Further, OHCS is looking forward to participating in and taking advantage of any statewide training opportunities that will be made available through the Governor's Office of Diversity & Inclusion/Affirmative Action/EEO, which is anticipated.

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 and plans to continue this practice into the next biennium. Participation in the exit interviews voluntary and will continue in that fashion. Of the 33 departing employees since September 1, 2014, only 10 elected to participate in the Exit Interview Survey. Obviously, this small sample size does not yield statistically significant results. Results are attached in Appendix C, Item 6.

3. Performance Evaluations of all Management Personnel

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.

OHCS annually evaluates all management personnel (managers and supervisors) on their effectiveness of achieving affirmative action objectives as a key consideration of their performance. The 2015-17 Affirmative Action Plan stated the following:

Managers are trained on the new affirmative action plan every biennium. 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.

In the past, fulfillment of the plans stated in the immediately preceding paragraph has not been a high priority due to several complicating factors, OHCS is committed to its fulfillment at the present time and going forward. OHCS failed to fulfill this part of the plan due to several factors. OHCS has undergone a great deal of transition and upheaval during this reporting period. The previous Affirmative Action Officer departed from OHCS and that position was vacant for a significant period of time. Legislatively imposed constraints on filling management positions have been largely responsible for the delay, as this requirement necessitated a restructuring of that department. This instability was compounded by the OHCS Director's resignation in May 2016.

F. Status of Contracts to Minority-Owned Businesses

The Agency's overall service contracting activities are very limited in scope based on agency size. All applicable contracts would be subject to ORS 659A.015. New personal services solicitations and contracts that the Agency enters into include a section on OMEWSB Participation and an attachment for the OMWESB Outreach Plan. No contracts have been awarded to minority owned businesses from July 1, 2014 through June 30, 2016. For purchasing agreements, OHCS procurement staff reviews the list of approved providers for every purchase.

DAS statewide policy requires agencies subject to DAS procurement authority to use ORPIN to invite certified MWESB firms to participate in solicitations exceeding \$10,000 and not exceeding \$150,000. OHCS follows that practice and has reported that it did not contract with any certified or non-certified MWESB firms during the period of July 1, 2014 – June 30, 2016. OHCS has not had any contracts that were subject to the OMWESB contracting rules during the 2015-17 biennium and does not expect to have any contracts that are subject to the OMWESB contracting rules in the 2017-19 biennium.

OHCS is working to elevate and integrate equity throughout the work that we do. One way to achieve this goal is by promoting opportunities for minority owned, women owned, and emerging small businesses in the development of affordable multifamily housing. Increasing utilization is a tangible strategy to boost incomes of Minority, Women and Emerging Small Businesses (M/W/ESB). OHCS is partnering with Business Oregon to create and retain opportunities for minority owned, women owned, and emerging small businesses. This is a new initiative at OHCS and is under development. In the first year of the effort, developers of affordable housing funded by the OHCS will provide engagement plans outlining efforts to engage and hire the targeted firms.

III. Roles for Implementation of Affirmative Action Plan

A. Responsibilities and Accountability

The OHCS Director:

- Holds OHCS administrators and management staff accountable for understanding and articulating the 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 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.

The OHCS Assistant Directors:

- Evaluate the performance of direct reports (management staff) related to Equal Employment Opportunity, Affirmative Action, and valuing diversity during yearly performance management reviews.
- Confer with Affirmative Action Sponsor regarding efforts in developing a diverse applicant pool for affirmative action purposes. Determinations will depend on the type of recruitment, level of outreach, and consideration of affirmative action applicants.
- Attend related trainings when offered.

Affirmative Action Officer

- Attends monthly Governor's Diversity & Inclusion/Affirmative Action/EEO Workgroup meetings.
- Attends other trainings relevant to the promotion of Affirmative Action/Diversity and Inclusion/Equity.
- Serves as a member of the Labor-Management Team, the Leadership Team, and attends the Manager Meetings.
- Updates the Affirmative Action Sponsor following the monthly above-referenced Governor's Workgroup.
- Fully participates in and is accountable for developing, disseminating, and implementing the OHCS Affirmative Action Plan and is evaluated on the content and effectiveness of the plan and related goals.
- 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 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 and, if necessary, identifies corrective action. Employees are notified within 30 days of the submitted claim of the investigation results, if any corrective action will be taken, and a timeline for the planned corrective action.
- Maintains formal record of EEO and Affirmative Action complaints.
- Recommends and implements changes to the plan based on agency needs and aspirational goals.
- Provides confidential assistance, consultation, and resources to OHCS employees in all aspects of affirmative action.
- Has responsibility for promotion and oversight of retention practices, investigation of complaints, and implementation of the Affirmative Action Plan.
- 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 ensuring proper award of veteran preference.
- Provides guidance to supervisors in the promotion of effective recruitment and retention using the OHCS Affirmative Action Plan.

Managers

- Provide leadership and a working climate that values and embraces diversity.
- Work with Affirmative Action Officer and Affirmative Action Recruiter to develop recruitment plans which includes identification of affirmative action resources and needed outreach activities to build a diverse applicant pool as part of the recruitment process.

- Modify work area and non-essential duties of positions as necessary and reasonable to accommodate placement of applicants with disabilities.

Employees, Job Applicants

- Share concerns regarding Equal Employment Opportunity, Affirmative Action, or diversity with immediate manager, OHCS Human Resources Manager, or any other OHCS manager.

IV. July 1, 2015 – June 30, 2017

A. Accomplishments

Program Goals from July 1, 2015 to June 30, 2017 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: The agency received 637 total applications from July 1, 2015, through June 30, 2016.

II. People of Color: OHCS had an unmet parity goal of five point seven 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 three positions in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill two positions in the Professionals job group.

Accomplishment: OHCS hired one person of color in the Officials and Administrators job groups. The agency hired six persons of color in the Professionals job group and two persons of color in the Technical/Administrative/Support job group.

III. Women: OHCS has an unmet parity goal of one point nine in the representation of women in the Professionals job groups.

Goal – Recruit qualified female candidates to fill two positions in the Professionals job group.

Accomplishment: OHCS hired 15 qualified female candidates in the Professionals job group.

IV. Disabled: OHCS has an unmet parity goal of three point five 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 no disabled person in the Officials and Administrators job group, five qualified disabled persons in the Professionals job group, and one qualified disabled person in the Administrative/Support job group.

V. Staff Development

Goal – Complete Cultural Competency/Diversity training for all staff during the July 1, 2014 – June 30, 2016 reporting period biennium if resources are available. Encourage staff to participate in events and trainings highlighting diversity and cultural competence.

Accomplishment: Due to a great deal of transition and several key staff changes during this time period, OHCS was not able to meet this goal. However, staff were notified of and encouraged to participate in non-mandatory events/screenings highlighting diversity and discrimination. OHCS staff also took the diversity/equity/inclusion/non-discrimination related training that is set forth in Appendix C.

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 were supposed to have been trained on the Affirmative Action Plan during the last biennium upon approval of the plan by the Governor’s Affirmative Action Office; however, this training did not take place. The plan had been for managers to be informed of OHCS Affirmative Action goals during the recruitment process for positions they are filling. This information needs to be provided to ensure that affirmative action goals are considered during the recruitment process, but it has not happened on a consistent basis. No Affirmative Action trainings were sponsored.

All OHCS management/supervisor position descriptions have been amended to 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 persons of color, persons with disabilities, and other protected groups when practical.

Accomplishment: OHCS recorded in this period the promotion of nine women and two persons of color. As previously stated, disability data is unclear, but this will be remedied in January 2017.

VIII. Recruitment

Goal – Attend relevant 18 0-s/expos when practical and resources are available.

Accomplishment: OHCS was not represented at job fairs/expos during the July 1, 2014 – June 30, 2016 period; however, OHCS was represented at a Diversity Job Fair in Portland in August 2016.

B Progress Made or Lost Since Last Biennium

OHCS has made great strides in hiring and promoting women. See table, below (Section V) which shows that the current gender composition of the Officials/Administrators group is six males, eleven females and the Professional/Technical group consists of 27 males to 53 females.

In May 2016, OHCS hired a new Human Resources Manager who is strongly committed to and has prioritized the cause of diversity in the workplace.

V. July 1, 2016 – June 30, 2018

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, as described in other sections of this document

Composition of Workforce

The following table depicts data for OHCS positions, reflecting the composition of the workforce by position category, then people of color, gender, and disabled populations as of June 2016 and the composition of the workforce on those measures that would be necessary to reflect the demographics of the State of Oregon:

	OFFICIALS/ADMNISTRATORS		PROFESSIONAL/TECHNICAL		OFFICE/CLERICAL	
	JUNE 2016	GOAL	JUNE 2016	GOAL	JUNE 2016	GOAL
POC	2	4	11	22	6	6
MALE/FEMALE	6 M/11 F		27 M/53 F		5 M/18 F	

II. Persons of Color: Based on available data, 24.6 percent of OHCS positions should be filled by persons of color. As of the end of June 2016, there are two persons of color in a total of 17 positions in the Officials/Administrators category. Ultimately, the goal would be four to five persons of color in those 17 positions. There were 11 persons of color filling approximately 80 Professional positions as of June 2016. Ultimately, the goal would be a minimum of 20 to 22 persons of color in these positions. Of 23 Office/Clerical positions, six persons of color are currently on staff. This is an acceptable proportion.

Goal – Recruit qualified persons of color to fill two positions in the Officials and Administrators job groups to bring the total to four. Recruit qualified persons of color to fill four positions in the Professionals job group by the end of the next reporting period.

III. Women: Based on available data, OHCS employs more females than males in the Officials/Administrators and Professionals categories. Therefore, there is no need to focus efforts on recruiting female candidates.

IV. Disabled: Data on disability status of the OHCS workforce is not available. The data that exists is partial and unreliable. However, OHCS plans to survey its workforce in January 2017 to determine the demographics of this group and will adjust its recruitment goals accordingly.

V. Staff Development

Goal – Complete Respectful Leadership training for all staff during the July 1, 2016 – June 30, 2018 period if resources are available. Provide the training program that is detailed in Section II E of this document. Continue to encourage staff to participate in events and trainings highlighting diversity, cultural competence, and respectful leadership.

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 at agency-sponsored affirmative action trainings.

VII. Promotion

Goal – Identify promotional opportunities and shift focus from women to continue to persons of color, persons with disabilities, and other protected groups.

VIII. Recruitment

Goal – Increase the number of persons of color and persons with disabilities in the applicant pool by 10 percent during the period July 1, 2016 – June 30, 2018 as contrasted with the applicant pool from the period July 1, 2014 – June 30, 2016.

B. Strategies and Timelines for Achieving Goals

- Increase active recruitment of persons of color and with disabilities, especially in those job categories where the department is under-represented, through the strategies and plans outlined in the OHCS Plan for Emphasizing Diversity in the Recruitment Process, Appendix C, Item 17 of this document.
- Continuously review hiring practices and promotional opportunities in order to identify areas of improvement in recruitment, outreach, and retention strategies and increase opportunities for inclusion.
- Continuously monitor, improve, and update the OHCS Plan for Emphasizing Diversity in the Recruitment Process as new ideas, resources, and opportunities arise.
- Continue to work with the Governor’s Office for targeted recruitment efforts.
- Continue to include the following language in the preamble to all OHCS job announcements:
We are an Affirmative Action/Equal Opportunity employer, and encourage members of all diverse communities to join our workforce as we endeavor to best serve Oregonians from every background. OHCS values diversity and inclusion because they are good for Oregon. We believe that by welcoming differences, encouraging new ideas and views, listening to and learning from each other, and providing opportunities for professional enrichment, we are better able to serve those around us. This is an opportunity for a highly motivated, mission-driven person who meets the qualifications to make a real difference in the lives of many Oregonians.
- Attend Governor’s Diversity & Inclusion/AA/EEO workgroup meetings and other diversity/equity and/or employment equality events.
- Provide management coaching throughout the recruitment process to assist managers in conducting a recruitment and interview process that fosters diversity.
- Improve interview panel training to include material on implicit bias.
- Provide opportunities for diverse cultures to participate in the selection process, as outlined in the OHCS Plan for Emphasizing Diversity in the Recruitment Process.
- Continue to network and collaborate with other state agencies and external partners to maximize and scale available resources.
- Focus on maintaining parity in categories where parity currently exists, particularly in the category of females in the Officials/Administrators and Professionals categories.
- Increase interaction with local veterans, diversity, and disability advisory groups to promote OHCS positions and identify potential candidates.

- 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 respectful leadership, cultural competence, diversity, and related topics.

Communication and Commitment to Affirmative Action

- Inform staff of policies and practices regarding diversity, Affirmative Action, Harassment, Reasonable Accommodations, and Respectful, 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 that 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” and participate in State of Oregon programs related to this work.

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. 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 tried to return.

Communication is another key element to a retention strategy. OHCS communication processes are being evaluated so that employees will be provided with meaningful feedback and information as well as a means 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.

Appendix A: *This is a placeholder for final document.*

Appendix B: *This is a placeholder for final document.*

ORBITS Reports

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Housing Stabilization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Housing Stabilization Programs	021	0	Phase - In	Essential Packages
010-00-00-00000	Housing Stabilization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Housing Stabilization Programs	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Housing Stabilization Programs	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Housing Stabilization Programs	080	0	May 2016 E-Board	Policy Packages
010-00-00-00000	Housing Stabilization Programs	081	0	September 2016 Emergency Board	Policy Packages
010-00-00-00000	Housing Stabilization Programs	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Housing Stabilization Programs	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Housing Stabilization Programs	103	0	Housing Choice Landlord Guarantee Program	Policy Packages
010-00-00-00000	Housing Stabilization Programs	104	0	Rent Guarantee Program	Policy Packages
010-00-00-00000	Housing Stabilization Programs	109	0	HUD Project Rental Assistance	Policy Packages
010-00-00-00000	Housing Stabilization Programs	110	0	Elderly Rental Assistance Program	Policy Packages
010-00-00-00000	Housing Stabilization Programs	300	0	LIFT	Policy Packages
010-00-00-00000	Housing Stabilization Programs	400	0	LC489	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	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	080	0	May 2016 E-Board	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
020-00-00-00000	Energy Assistance & Weatherization Programs	081	0	September 2016 Emergency Board	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	092	0	Statewide AG Adjustment	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	300	0	LIFT	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	400	0	LC489	Policy 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	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	080	0	May 2016 E-Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	081	0	September 2016 Emergency Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	092	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	101	0	Local Innovation and Fast Track Housing	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	102	0	Essential Staffing Needs	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	105	0	Lottery Bonds for Multifamily Housing	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	109	0	HUD Project Rental Assistance	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	300	0	LIFT	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 91400
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Morter, Linda - (503)986-0995**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	060	0	Technical Adjustments	Essential Packages
040-00-00-00000	Single Family Housing Programs	080	0	May 2016 E-Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	081	0	September 2016 Emergency Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	090	0	Analyst Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
040-00-00-00000	Single Family Housing Programs	092	0	Statewide AG Adjustment	Policy Packages
040-00-00-00000	Single Family Housing Programs	102	0	Essential Staffing Needs	Policy Packages
040-00-00-00000	Single Family Housing Programs	107	0	Oregon Foreclosure Avoidance Program	Policy Packages
040-00-00-00000	Single Family Housing Programs	300	0	LIFT	Policy Packages
040-00-00-00000	Single Family Housing Programs	400	0	LC489	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	080	0	May 2016 E-Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	081	0	September 2016 Emergency Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 91400
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Morter, Linda - (503)986-0995**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
050-00-00-00000	Homeownership Stabilization Initiative	092	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	108	0	Oregon Homeownership	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	300	0	LIFT	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	400	0	LC489	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	021	0	Phase - In	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	022	0	Phase-out Pgm & One-time Costs	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	031	0	Standard Inflation	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	080	0	May 2016 E-Board	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	081	0	September 2016 Emergency Board	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	090	0	Analyst Adjustments	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	091	0	Statewide Adjustment DAS Chgs	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	092	0	Statewide AG Adjustment	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	300	0	LIFT	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	400	0	LC489	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
070-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
070-00-00-00000	Central Services	080	0	May 2016 E-Board	Policy Packages
070-00-00-00000	Central Services	081	0	September 2016 Emergency Board	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
070-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
070-00-00-00000	Central Services	092	0	Statewide AG Adjustment	Policy Packages
070-00-00-00000	Central Services	102	0	Essential Staffing Needs	Policy Packages
070-00-00-00000	Central Services	103	0	Housing Choice Landlord Guarantee Program	Policy Packages
070-00-00-00000	Central Services	106	0	Planning for Housing Affordability - DLCD/OHCS	Policy Packages
070-00-00-00000	Central Services	201	0	Oregon Volunteers	Policy Packages
070-00-00-00000	Central Services	300	0	LIFT	Policy Packages
070-00-00-00000	Central Services	400	0	LC489	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	021	0	Phase - In	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	031	0	Standard Inflation	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	060	0	Technical Adjustments	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	080	0	May 2016 E-Board	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	081	0	September 2016 Emergency Board	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	090	0	Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	092	0	Statewide AG Adjustment	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	105	0	Lottery Bonds for Multifamily Housing	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	300	0	LIFT	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase - In	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	080	0	May 2016 E-Board	Policy Packages
089-00-00-00000	Capital Construction	081	0	September 2016 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	300	0	LIFT	Policy Packages
089-00-00-00000	Capital Construction	400	0	LC489	Policy 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	080	0	May 2016 E-Board	Policy Packages
090-00-00-00000	Bond Debt Service	081	0	September 2016 Emergency Board	Policy Packages
090-00-00-00000	Bond Debt Service	090	0	Analyst Adjustments	Policy Packages
090-00-00-00000	Bond Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages
090-00-00-00000	Bond Debt Service	092	0	Statewide AG Adjustment	Policy Packages
090-00-00-00000	Bond Debt Service	300	0	LIFT	Policy Packages
090-00-00-00000	Bond Debt Service	400	0	LC489	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-00-00-00000	Energy/Weatherization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
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	080	0	May 2016 E-Board	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	081	0	September 2016 Emergency Board	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	092	0	Statewide AG Adjustment	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	300	0	LIFT	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	400	0	LC489	Policy 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	080	0	May 2016 E-Board	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	081	0	September 2016 Emergency Board	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	092	0	Statewide AG Adjustment	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	300	0	LIFT	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 91400
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Morter, Linda - (503)986-0995**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	080	0	May 2016 E-Board	Policy Packages
300-00-00-00000	Community Capacity Building Programs	081	0	September 2016 Emergency Board	Policy Packages
300-00-00-00000	Community Capacity Building Programs	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Community Capacity Building Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
300-00-00-00000	Community Capacity Building Programs	092	0	Statewide AG Adjustment	Policy Packages
300-00-00-00000	Community Capacity Building Programs	300	0	LIFT	Policy Packages
300-00-00-00000	Community Capacity Building Programs	400	0	LC489	Policy 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	080	0	May 2016 E-Board	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	081	0	September 2016 Emergency Board	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	092	0	Statewide AG Adjustment	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	300	0	LIFT	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	080	0	May 2016 E-Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	081	0	September 2016 Emergency Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-00-00-00000	Program Outreach & Accountability	092	0	Statewide AG Adjustment	Policy Packages
500-00-00-00000	Program Outreach & Accountability	300	0	LIFT	Policy Packages
500-00-00-00000	Program Outreach & Accountability	400	0	LC489	Policy 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	080	0	May 2016 E-Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	081	0	September 2016 Emergency Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	091	0	Statewide Adjustment DAS Chgs	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	092	0	Statewide AG Adjustment	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	300	0	LIFT	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	080	May 2016 E-Board	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	081	September 2016 Emergency Board	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services

Housing & Community Svcs Dept

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	081	September 2016 Emergency Board	080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	090	Analyst Adjustments	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs

Housing & Community Svcs Dept

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	091	Statewide Adjustment DAS Chgs	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	092	Statewide AG Adjustment	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative

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**Policy Package List by Priority
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Agency Number: 91400

BAM Analyst: Wittekind, Linnea

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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	092	Statewide AG Adjustment	060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	101	Local Innovation and Fast Track Housing	030-00-00-00000	Multifamily Rental Housing Programs
	102	Essential Staffing Needs	030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			070-00-00-00000	Central Services
	103	Housing Choice Landlord Guarantee Program	010-00-00-00000	Housing Stabilization Programs
			070-00-00-00000	Central Services
	104	Rent Guarantee Program	010-00-00-00000	Housing Stabilization Programs
	105	Lottery Bonds for Multifamily Housing	030-00-00-00000	Multifamily Rental Housing Programs
			080-00-00-00000	Bond Activities and Debt Service
	106	Planning for Housing Affordability - DLCD/OHC	070-00-00-00000	Central Services
	107	Oregon Foreclosure Avoidance Program	040-00-00-00000	Single Family Housing Programs
	108	Oregon Homeownership	050-00-00-00000	Homeownership Stabilization Initiative

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**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	109	HUD Project Rental Assistance	010-00-00-00000	Housing Stabilization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
	110	Elderly Rental Assistance Program	010-00-00-00000	Housing Stabilization Programs
	201	Oregon Volunteers	070-00-00-00000	Central Services
	300	LIFT	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	400	LC489	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs

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**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	400	LC489	040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	19,215	-	-	-	-	-
3200 Other Funds Non-Ltd	315,482,239	308,058,378	308,058,378	285,817,557	285,817,557	-
3400 Other Funds Ltd	59,240,785	54,541,912	54,541,912	103,761,433	103,761,433	-
6200 Federal Funds Non-Ltd	1,848	-	-	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
All Funds	374,756,587	362,600,290	362,600,290	389,578,990	389,578,990	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	17,035	17,035	-	18,525	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	19,215	17,035	17,035	-	18,525	-
3200 Other Funds Non-Ltd	315,482,239	308,058,378	308,058,378	285,817,557	285,817,557	-
3400 Other Funds Ltd	59,240,785	54,541,912	54,541,912	103,761,433	103,761,433	-
6200 Federal Funds Non-Ltd	1,848	-	-	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$374,756,587	\$362,617,325	\$362,617,325	\$389,578,990	\$389,597,515	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	20,426,812	15,679,188	28,591,118	21,969,619	17,096,570	-
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	-
All Funds	20,426,812	15,679,188	28,591,118	28,395,881	25,668,102	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	7,164,345	6,212,623	6,212,623	932,606	932,606	-
All Funds	7,164,345	6,287,623	6,287,623	932,606	932,606	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	68,408,700	67,508,233	67,508,233	65,079,405	65,079,405	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	75,573,045	73,720,856	73,720,856	66,012,011	66,012,011	-
TOTAL LICENSES AND FEES	\$75,573,045	\$73,795,856	\$73,795,856	\$66,012,011	\$66,012,011	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	91,958	306,641	306,641	-	-	-
3400 Other Funds Ltd	2,316,184	721,871	721,871	1,047,555	1,047,555	-
All Funds	2,408,142	1,028,512	1,028,512	1,047,555	1,047,555	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	-	-	-	150,000	150,000	-
3400 Other Funds Ltd	10,142,971	5,710,424	5,710,424	17,044,865	17,044,865	-
All Funds	10,142,971	5,710,424	5,710,424	17,194,865	17,194,865	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	91,958	306,641	306,641	150,000	150,000	-
3400 Other Funds Ltd	12,459,155	6,432,295	6,432,295	18,092,420	18,092,420	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL CHARGES FOR SERVICES	\$12,551,113	\$6,738,936	\$6,738,936	\$18,242,420	\$18,242,420	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	48,800	50,000	50,000	48,808	48,808	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
3400 Other Funds Ltd	-	585,000	585,000	-	1,055,886	-
All Funds	-	40,585,000	40,585,000	-	86,055,886	-
0565 Lottery Bonds						
3400 Other Funds Ltd	8,106,787	22,859,789	25,414,657	10,000,000	10,000,000	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	16,882,836	185,285,000	185,285,000	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
3200 Other Funds Non-Ltd	183,372,836	410,285,000	410,285,000	240,700,000	300,000,000	-
3400 Other Funds Ltd	8,106,787	23,444,789	25,999,657	10,000,000	11,055,886	-
TOTAL BOND SALES	\$191,479,623	\$473,729,789	\$476,284,657	\$250,700,000	\$396,055,886	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	28,756	-	-	-	-	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

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Housing & Community Svcs Dept

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	107,081,288	137,530,000	137,530,000	81,876,173	81,876,173	-
3400 Other Funds Ltd	2,656,767	991,145	991,145	1,386,641	1,386,641	-
All Funds	109,766,811	138,521,145	138,521,145	83,262,814	83,262,814	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	-	8,000	8,000	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	265,908,710	238,000,000	238,000,000	226,771,763	226,771,763	-
3400 Other Funds Ltd	8,142,299	1,300,000	1,300,000	984,547	984,547	-
All Funds	274,051,009	239,300,000	239,300,000	227,756,310	227,756,310	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	46,861	-	-	4,883,245	4,883,245	-
3400 Other Funds Ltd	3,862,486	1,638,420	1,730,748	174,172	174,172	-
All Funds	3,909,347	1,638,420	1,730,748	5,057,417	5,057,417	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	121,165,609	121,165,609	-
6400 Federal Funds Ltd	111,162,263	118,926,854	119,114,238	122,814,115	122,897,984	-
All Funds	221,280,736	231,246,854	231,434,238	243,979,724	244,063,593	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	135,585	-	-	-	-	-
3200 Other Funds Non-Ltd	8,616,982	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	-
3400 Other Funds Ltd	31,853,456	18,443,392	18,443,392	17,246,742	17,246,742	-
All Funds	597,889,431	569,892,172	569,892,172	463,412,600	463,412,600	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	8,810,187	9,264,157	17,264,157	13,031,544	11,700,922	-
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	24,000	-	-	-	-	-
6400 Federal Funds Ltd	1,124,969	1,000,000	1,000,000	1,000,000	1,000,000	-
All Funds	1,148,969	1,000,000	1,000,000	1,000,000	1,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	9,376,485	11,659,434	11,659,434	16,232,416	17,063,005	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	24,126,771	28,589,533	28,589,533	30,898,738	30,898,738	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	99,000	-	-	-	-	-
1581 Tsfr From Education, Dept of						
3400 Other Funds Ltd	81,022	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	9,512,070	11,659,434	11,659,434	16,232,416	17,063,005	-
3200 Other Funds Non-Ltd	8,616,982	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	-

Housing & Community Svcs Dept

Agency Number: 91400

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Cross Reference Number: 91400-000-00-00-00000

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Housing & Community Svcs Dept

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	64,994,436	56,297,082	64,297,082	61,177,024	59,846,402	-
6400 Federal Funds Ltd	1,124,969	1,000,000	1,000,000	1,000,000	1,000,000	-
TOTAL TRANSFERS IN	\$641,531,865	\$620,405,296	\$628,405,296	\$524,575,298	\$524,075,265	-
REVENUE CATEGORIES						
8000 General Fund	20,426,812	15,679,188	28,591,118	21,969,619	17,096,570	-
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	-
4430 Lottery Funds Debt Svc Ltd	9,540,826	11,659,434	11,659,434	16,232,416	17,063,005	-
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
3200 Other Funds Non-Ltd	565,118,635	786,196,641	786,196,641	554,381,181	613,681,181	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	-
3400 Other Funds Ltd	175,843,775	163,882,587	174,529,783	157,875,623	157,600,887	-
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	121,165,609	121,165,609	-
6400 Federal Funds Ltd	112,287,232	119,926,854	120,114,238	123,814,115	123,897,984	-
TOTAL REVENUE CATEGORIES	\$1,550,619,161	\$1,801,113,484	\$1,824,859,994	\$1,448,030,683	\$1,590,242,626	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(571,980,870)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	-
3400 Other Funds Ltd	(25,772,976)	(4,883,392)	(4,883,392)	(6,195,445)	(6,195,445)	-
All Funds	(597,889,431)	(569,892,172)	(569,892,172)	(463,412,600)	(463,412,600)	-
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(1,028,338)	-	-	-	-	-

TRANSFERS OUT

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

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Housing & Community Svcs Dept

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(573,009,208)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	-
3400 Other Funds Ltd	(25,772,976)	(4,883,392)	(4,883,392)	(6,195,445)	(6,195,445)	-
TOTAL TRANSFERS OUT	(\$598,917,769)	(\$569,892,172)	(\$569,892,172)	(\$463,412,600)	(\$463,412,600)	-
AVAILABLE REVENUES						
8000 General Fund	20,426,812	15,679,188	28,591,118	21,969,619	17,096,570	-
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	-
4430 Lottery Funds Debt Svc Ltd	9,424,456	11,676,469	11,676,469	16,232,416	17,081,530	-
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
3200 Other Funds Non-Ltd	307,591,666	529,246,239	529,246,239	382,981,583	442,281,583	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	-
3400 Other Funds Ltd	209,311,584	213,541,107	224,188,303	255,441,611	255,166,875	-
6200 Federal Funds Non-Ltd	110,120,321	112,320,000	112,320,000	121,165,609	121,165,609	-
6400 Federal Funds Ltd	112,299,732	119,926,854	120,114,238	123,814,115	123,897,984	-
TOTAL AVAILABLE REVENUES	\$1,326,457,979	\$1,593,838,637	\$1,617,585,147	\$1,374,197,073	\$1,516,427,541	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	372,876	204,639	268,359	743,293	743,293	-
3400 Other Funds Ltd	13,153,069	13,403,264	13,970,097	16,959,547	16,800,931	-
6400 Federal Funds Ltd	2,514,872	3,053,271	3,202,144	3,311,385	3,385,377	-
All Funds	16,040,817	16,661,174	17,440,600	21,014,225	20,929,601	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3160 Temporary Appointments						
8000 General Fund	1,377	-	-	-	-	-
3400 Other Funds Ltd	135,586	68,119	68,119	70,639	70,639	-
6400 Federal Funds Ltd	14,645	593	593	615	615	-
All Funds	151,608	68,712	68,712	71,254	71,254	-
3170 Overtime Payments						
8000 General Fund	302	-	-	-	-	-
3400 Other Funds Ltd	41,348	1,554	1,554	1,611	1,611	-
6400 Federal Funds Ltd	2,115	7	7	7	7	-
All Funds	43,765	1,561	1,561	1,618	1,618	-
3180 Shift Differential						
3400 Other Funds Ltd	6	-	-	-	-	-
6400 Federal Funds Ltd	5	-	-	-	-	-
All Funds	11	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	4,298	-	-	-	-	-
3400 Other Funds Ltd	159,956	9,392	9,392	9,740	9,740	-
6400 Federal Funds Ltd	32,017	122	122	127	127	-
All Funds	196,271	9,514	9,514	9,867	9,867	-
SALARIES & WAGES						
8000 General Fund	378,853	204,639	268,359	743,293	743,293	-
3400 Other Funds Ltd	13,489,965	13,482,329	14,049,162	17,041,537	16,882,921	-
6400 Federal Funds Ltd	2,563,654	3,053,993	3,202,866	3,312,134	3,386,126	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL SALARIES & WAGES	\$16,432,472	\$16,740,961	\$17,520,387	\$21,096,964	\$21,012,340	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	115	66	119	400	400	-
3400 Other Funds Ltd	4,045	4,630	4,630	7,128	6,986	-
6400 Federal Funds Ltd	759	1,064	1,064	1,335	1,363	-
All Funds	4,919	5,760	5,813	8,863	8,749	-
3220 Public Employees' Retire Cont						
8000 General Fund	54,690	32,313	41,569	102,753	102,753	-
3400 Other Funds Ltd	1,962,111	2,117,311	2,206,853	2,538,552	2,517,790	-
6400 Federal Funds Ltd	378,179	479,290	502,673	525,092	534,777	-
All Funds	2,394,980	2,628,914	2,751,095	3,166,397	3,155,320	-
3221 Pension Obligation Bond						
8000 General Fund	24,713	5,356	12,041	13,989	13,989	-
3400 Other Funds Ltd	868,548	790,632	789,305	811,907	811,907	-
6400 Federal Funds Ltd	165,436	201,065	179,665	191,023	191,023	-
All Funds	1,058,697	997,053	981,011	1,016,919	1,016,919	-
3230 Social Security Taxes						
8000 General Fund	28,953	15,654	20,529	56,861	56,861	-
3400 Other Funds Ltd	1,010,885	1,028,964	1,072,472	1,300,791	1,288,657	-
6400 Federal Funds Ltd	192,637	233,020	244,385	252,652	258,312	-
All Funds	1,232,475	1,277,638	1,337,386	1,610,304	1,603,830	-
3240 Unemployment Assessments						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	6,250	-	-	-	-	-
3400 Other Funds Ltd	118,303	165,902	165,902	3,813	3,813	-
6400 Federal Funds Ltd	-	20	20	21	21	-
All Funds	124,553	165,922	165,922	3,834	3,834	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	187	104	180	483	483	-
3400 Other Funds Ltd	6,664	7,260	7,260	8,667	8,495	-
6400 Federal Funds Ltd	1,219	1,668	1,668	1,634	1,668	-
All Funds	8,070	9,032	9,108	10,784	10,646	-
3260 Mass Transit Tax						
8000 General Fund	2,509	1,244	1,594	4,459	4,459	-
3400 Other Funds Ltd	81,629	74,605	74,605	102,233	101,281	-
All Funds	84,138	75,849	76,199	106,692	105,740	-
3270 Flexible Benefits						
8000 General Fund	90,346	45,975	69,969	200,216	200,216	-
3400 Other Funds Ltd	3,293,266	3,211,472	3,325,506	4,190,256	4,106,916	-
6400 Federal Funds Ltd	618,619	708,649	733,812	790,498	807,166	-
All Funds	4,002,231	3,966,096	4,129,287	5,180,970	5,114,298	-
OTHER PAYROLL EXPENSES						
8000 General Fund	207,763	100,712	146,001	379,161	379,161	-
3400 Other Funds Ltd	7,345,451	7,400,776	7,646,533	8,963,347	8,845,845	-
6400 Federal Funds Ltd	1,356,849	1,624,776	1,663,287	1,762,255	1,794,330	-
TOTAL OTHER PAYROLL EXPENSES	\$8,910,063	\$9,126,264	\$9,455,821	\$11,104,763	\$11,019,336	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(2,341)	(2,341)	(4,458)	(4,458)	-
3400 Other Funds Ltd	-	(186,311)	(186,311)	(291,969)	(291,969)	-
6400 Federal Funds Ltd	-	(40,377)	(40,377)	(66,511)	(66,511)	-
All Funds	-	(229,029)	(229,029)	(362,938)	(362,938)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	4,134	4,395	-	-	-
3400 Other Funds Ltd	-	(501,240)	(501,240)	-	-	-
6400 Federal Funds Ltd	-	(19,194)	(19,194)	-	-	-
All Funds	-	(516,300)	(516,039)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	1,793	2,054	(4,458)	(4,458)	-
3400 Other Funds Ltd	-	(687,551)	(687,551)	(291,969)	(291,969)	-
6400 Federal Funds Ltd	-	(59,571)	(59,571)	(66,511)	(66,511)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$745,329)	(\$745,068)	(\$362,938)	(\$362,938)	-
PERSONAL SERVICES						
8000 General Fund	586,616	307,144	416,414	1,117,996	1,117,996	-
3400 Other Funds Ltd	20,835,416	20,195,554	21,008,144	25,712,915	25,436,797	-
6400 Federal Funds Ltd	3,920,503	4,619,198	4,806,582	5,007,878	5,113,945	-
TOTAL PERSONAL SERVICES	\$25,342,535	\$25,121,896	\$26,231,140	\$31,838,789	\$31,668,738	-
SERVICES & SUPPLIES						
4100 Instate Travel						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	2,024	9,985	9,985	31,006	30,649	-
3200 Other Funds Non-Ltd	118	-	-	-	-	-
3400 Other Funds Ltd	121,314	190,433	190,433	204,414	202,219	-
6400 Federal Funds Ltd	50,251	43,489	43,489	38,906	38,906	-
All Funds	173,707	243,907	243,907	274,326	271,774	-
4125 Out of State Travel						
8000 General Fund	512	7,297	7,297	5,521	5,521	-
3400 Other Funds Ltd	56,337	78,431	78,431	128,877	128,877	-
6400 Federal Funds Ltd	36,689	45,167	45,167	52,385	52,385	-
All Funds	93,538	130,895	130,895	186,783	186,783	-
4150 Employee Training						
8000 General Fund	1,193	1,609	1,609	18,835	18,711	-
3400 Other Funds Ltd	57,507	99,915	99,915	137,568	134,941	-
6400 Federal Funds Ltd	29,610	23,042	23,042	43,326	43,326	-
All Funds	88,310	124,566	124,566	199,729	196,978	-
4175 Office Expenses						
8000 General Fund	6,098	5,793	5,793	29,196	28,714	-
3200 Other Funds Non-Ltd	879	5,000	5,000	1,000	1,000	-
3400 Other Funds Ltd	186,402	329,954	329,954	272,263	268,354	-
6400 Federal Funds Ltd	78,546	145,669	145,669	49,926	49,926	-
All Funds	271,925	486,416	486,416	352,385	347,994	-
4200 Telecommunications						
8000 General Fund	3,252	5,292	5,292	14,862	14,258	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	128,803	320,206	320,206	174,914	172,085	-
6400 Federal Funds Ltd	17,685	64,018	64,018	13,019	13,019	-
All Funds	149,740	389,516	389,516	202,795	199,362	-
4225 State Gov. Service Charges						
8000 General Fund	25,984	13,172	13,172	23,682	22,656	-
3200 Other Funds Non-Ltd	117,133	-	-	-	-	-
3400 Other Funds Ltd	1,625,995	1,982,751	1,982,751	1,588,725	1,542,990	-
6400 Federal Funds Ltd	285,308	368,369	368,369	260,036	248,768	-
All Funds	2,054,420	2,364,292	2,364,292	1,872,443	1,814,414	-
4250 Data Processing						
8000 General Fund	98	7,838	7,838	5,719	5,719	-
3400 Other Funds Ltd	70,006	976,141	976,141	827,723	827,129	-
6400 Federal Funds Ltd	1,387	146,720	146,720	4,065	4,065	-
All Funds	71,491	1,130,699	1,130,699	837,507	836,913	-
4275 Publicity and Publications						
8000 General Fund	178	-	-	104	104	-
3200 Other Funds Non-Ltd	149,690	175,000	175,000	175,000	175,000	-
3400 Other Funds Ltd	4,180	28,411	28,411	38,579	38,579	-
6400 Federal Funds Ltd	8,645	54,454	54,454	12,340	12,340	-
All Funds	162,693	257,865	257,865	226,023	226,023	-
4300 Professional Services						
8000 General Fund	315,777	144,973	144,973	69,617	69,117	-
3200 Other Funds Non-Ltd	5,544,642	6,126,576	6,126,576	6,126,576	6,126,576	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,993,315	2,771,791	2,771,791	3,032,015	3,030,832	-
6400 Federal Funds Ltd	1,245,115	418,921	418,921	1,862,727	1,862,727	-
All Funds	9,098,849	9,462,261	9,462,261	11,090,935	11,089,252	-
4315 IT Professional Services						
8000 General Fund	842	-	-	796	500	-
3400 Other Funds Ltd	95,776	-	-	106,299	106,120	-
6400 Federal Funds Ltd	3,190	-	-	600	600	-
All Funds	99,808	-	-	107,695	107,220	-
4325 Attorney General						
8000 General Fund	2,213	-	75,000	41,500	40,467	-
3200 Other Funds Non-Ltd	56,258	138,405	138,405	138,405	129,312	-
3400 Other Funds Ltd	378,358	342,466	342,466	360,816	338,529	-
6400 Federal Funds Ltd	9,327	11,266	11,266	7,000	6,770	-
All Funds	446,156	492,137	567,137	547,721	515,078	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	65,958	48,486	48,486	67,258	67,258	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	15	15	-	-	-
3400 Other Funds Ltd	4,451	3,388	3,388	-	-	-
6400 Federal Funds Ltd	4	477	477	-	-	-
All Funds	4,455	3,880	3,880	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	931	4,841	4,841	1,821	1,479	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	1,521	-	-	-	-	-
3400 Other Funds Ltd	74,452	79,614	79,614	119,859	119,221	-
6400 Federal Funds Ltd	23,543	15,817	15,817	19,443	19,443	-
All Funds	100,447	100,272	100,272	141,123	140,143	-
4425 Facilities Rental and Taxes						
8000 General Fund	27,358	745	745	12,796	12,796	-
3400 Other Funds Ltd	1,103,212	1,257,658	1,257,658	1,243,997	1,243,997	-
6400 Federal Funds Ltd	118,818	97,724	97,724	104,466	104,466	-
All Funds	1,249,388	1,356,127	1,356,127	1,361,259	1,361,259	-
4450 Fuels and Utilities						
6400 Federal Funds Ltd	25	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	133	-	-	104	104	-
3400 Other Funds Ltd	4,301	4,921	4,921	14,568	14,568	-
6400 Federal Funds Ltd	453	3,512	3,512	2,719	2,719	-
All Funds	4,887	8,433	8,433	17,391	17,391	-
4575 Agency Program Related S and S						
8000 General Fund	832	-	-	-	-	-
3200 Other Funds Non-Ltd	2,748,343	4,355,000	4,355,000	3,300,000	3,300,000	-
3400 Other Funds Ltd	8,411	515	515	177,377	177,377	-
6400 Federal Funds Ltd	13,303	-	-	-	-	-
All Funds	2,770,889	4,355,515	4,355,515	3,477,377	3,477,377	-
4650 Other Services and Supplies						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	2,138	269,588	397,068	542,587	240,293	-
4430 Lottery Funds Debt Svc Ltd	554,323	-	-	-	-	-
3200 Other Funds Non-Ltd	5,916,662	1,930,542	1,930,542	6,193,542	6,124,088	-
3400 Other Funds Ltd	150,612	1,237,397	1,292,265	793,512	1,581,438	-
6400 Federal Funds Ltd	6,282	382,468	382,468	223,178	212,478	-
All Funds	6,630,017	3,819,995	4,002,343	7,752,819	8,158,297	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	668	1,582	1,582	7,274	7,274	-
3400 Other Funds Ltd	37,208	19,075	19,075	108,398	107,451	-
6400 Federal Funds Ltd	2,945	15,614	15,614	17,188	17,188	-
All Funds	40,821	36,271	36,271	132,860	131,913	-
4715 IT Expendable Property						
8000 General Fund	2,213	2,064	2,064	23,265	22,111	-
3400 Other Funds Ltd	85,959	139,468	139,468	298,710	295,104	-
6400 Federal Funds Ltd	11,614	150,031	150,031	30,615	30,615	-
All Funds	99,786	291,563	291,563	352,590	347,830	-
SERVICES & SUPPLIES						
8000 General Fund	392,444	474,794	677,274	828,685	520,473	-
4430 Lottery Funds Debt Svc Ltd	554,323	-	-	-	-	-
3200 Other Funds Non-Ltd	14,535,246	12,730,523	12,730,523	15,934,523	15,855,976	-
3400 Other Funds Ltd	6,252,557	9,911,021	9,965,889	9,695,872	10,397,069	-
6400 Federal Funds Ltd	1,942,740	1,986,758	1,986,758	2,741,939	2,719,741	-
TOTAL SERVICES & SUPPLIES	\$23,677,310	\$25,103,096	\$25,360,444	\$29,201,019	\$29,493,259	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	81,999	88,860	88,860	92,148	92,148	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
3400 Other Funds Ltd	81,999	88,860	88,860	92,148	92,148	-
TOTAL CAPITAL OUTLAY	\$81,999	\$40,088,860	\$40,088,860	\$92,148	\$85,092,148	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	230,000	-	-	-	-	-
6400 Federal Funds Ltd	1,253,659	1,545,826	1,545,826	699,755	699,755	-
All Funds	1,483,659	1,545,826	1,545,826	699,755	699,755	-
6020 Dist to Counties						
8000 General Fund	1,551,107	1,480,875	2,300,875	1,613,353	1,613,353	-
3400 Other Funds Ltd	21,856,416	18,727,776	21,927,776	26,201,109	26,265,087	-
6400 Federal Funds Ltd	28,681,799	26,862,148	26,862,148	29,649,858	29,649,858	-
All Funds	52,089,322	47,070,799	51,090,799	57,464,320	57,528,298	-
6025 Dist to Other Gov Unit						
8000 General Fund	80,637	62,316	62,316	90,995	90,995	-
3400 Other Funds Ltd	1,374,900	1,257,518	1,657,518	542,539	542,539	-
6400 Federal Funds Ltd	3,392,751	3,518,525	3,518,525	3,653,214	3,653,214	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	4,848,288	4,838,359	5,238,359	4,286,748	4,286,748	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	40,000	-	-	-
3200 Other Funds Non-Ltd	944,053	-	-	-	-	-
3400 Other Funds Ltd	17,664,167	12,151,830	12,151,830	8,664,633	8,664,633	-
6400 Federal Funds Ltd	27,650,691	-	-	132,155	132,155	-
All Funds	46,258,911	12,151,830	12,191,830	8,796,788	8,796,788	-
6035 Dist to Individuals						
8000 General Fund	-	50,000	50,000	-	-	-
3400 Other Funds Ltd	582,856	206,000	206,000	825,362	175,383	-
6200 Federal Funds Non-Ltd	110,069,907	112,320,000	112,320,000	121,165,609	121,165,609	-
6400 Federal Funds Ltd	2,360	-	-	-	-	-
All Funds	110,655,123	112,576,000	112,576,000	121,990,971	121,340,992	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	505,501	431,655	431,655	990,751	990,751	-
6048 Spc Pmt to Public Universities						
6400 Federal Funds Ltd	-	-	-	198,233	198,233	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	8,934,214	4,039,902	7,780,082	5,183,231	2,052,831	-
3400 Other Funds Ltd	42,706,182	79,736,731	86,636,731	85,811,073	85,597,095	-
6400 Federal Funds Ltd	39,421,197	66,551,858	66,551,858	66,736,135	66,736,135	-
All Funds	91,061,593	150,328,491	160,968,671	157,730,439	154,386,061	-
6060 Intra-Agency Gen Fund Transfer						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	8,810,187	9,264,157	17,264,157	13,031,544	11,700,922	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	115,336,065	219,250,000	219,250,000	168,249,000	168,249,000	-
3400 Other Funds Ltd	4,650,005	7,084,673	7,084,673	3,458,056	3,458,056	-
6400 Federal Funds Ltd	43,780	-	-	-	-	-
All Funds	120,029,850	226,334,673	226,334,673	171,707,056	171,707,056	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	1,524,575	-	-	1,500,000	1,500,000	-
3400 Other Funds Ltd	355,264	22,728,771	22,728,771	23,569,736	23,569,736	-
6200 Federal Funds Non-Ltd	49,013	-	-	-	-	-
6400 Federal Funds Ltd	4,643,165	13,535,386	13,535,386	14,004,197	14,004,197	-
All Funds	6,572,017	36,264,157	36,264,157	39,073,933	39,073,933	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	500,000	500,000	-	-	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	204,832	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	44,618	-	-	-	-	-
6400 Federal Funds Ltd	636,309	375,500	375,500	-	-	-
All Funds	680,927	375,500	375,500	-	-	-
6660 Spc Pmt to Land Conservation Dev						
8000 General Fund	-	-	-	103,815	-	-

SPECIAL PAYMENTS

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	19,376,145	14,897,250	27,497,430	20,022,938	15,458,101	-
3200 Other Funds Non-Ltd	117,804,693	219,250,000	219,250,000	169,749,000	169,749,000	-
3400 Other Funds Ltd	89,464,408	141,893,299	152,393,299	149,072,508	148,272,529	-
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	121,165,609	121,165,609	-
6400 Federal Funds Ltd	106,436,044	113,320,898	113,320,898	116,064,298	116,064,298	-
TOTAL SPECIAL PAYMENTS	\$443,200,210	\$601,681,447	\$624,781,627	\$576,074,353	\$570,709,537	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	16,362,170	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	565,000	995,000	-
4430 Lottery Funds Debt Svc Ltd	6,039,572	8,541,538	8,541,538	9,579,880	9,989,880	-
3230 Other Funds Debt Svc Non-Ltd	452,905,000	458,280,000	458,280,000	363,819,500	363,819,500	-
All Funds	458,944,572	466,821,538	466,821,538	373,964,380	374,804,380	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	5,861,262	7,576,532	-
4430 Lottery Funds Debt Svc Ltd	2,819,744	3,134,931	3,134,931	6,652,536	7,091,650	-
3230 Other Funds Debt Svc Non-Ltd	88,016,238	93,168,780	93,168,780	82,346,358	82,346,358	-
All Funds	90,835,982	96,303,711	96,303,711	94,860,156	97,014,540	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	-
4430 Lottery Funds Debt Svc Ltd	8,859,316	11,676,469	11,676,469	16,232,416	17,081,530	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

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Housing & Community Svcs Dept

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL DEBT SERVICE	\$566,142,724	\$563,125,249	\$563,125,249	\$468,824,536	\$471,818,920	-
EXPENDITURES						
8000 General Fund	20,355,205	15,679,188	28,591,118	21,969,619	17,096,570	-
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	-
4430 Lottery Funds Debt Svc Ltd	9,413,639	11,676,469	11,676,469	16,232,416	17,081,530	-
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
3200 Other Funds Non-Ltd	132,339,939	231,980,523	231,980,523	185,683,523	185,604,976	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	-
3400 Other Funds Ltd	116,634,380	172,088,734	183,456,192	184,573,443	184,198,543	-
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	121,165,609	121,165,609	-
6400 Federal Funds Ltd	112,299,287	119,926,854	120,114,238	123,814,115	123,897,984	-
TOTAL EXPENDITURES	\$1,058,444,778	\$1,255,120,548	\$1,279,587,320	\$1,106,030,845	\$1,188,782,602	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(71,607)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	10,817	-	-	-	-	-
3200 Other Funds Non-Ltd	175,251,727	297,265,716	297,265,716	197,298,060	256,676,607	-
3400 Other Funds Ltd	92,677,204	41,452,373	40,732,111	70,868,168	70,968,332	-
6200 Federal Funds Non-Ltd	1,401	-	-	-	-	-
6400 Federal Funds Ltd	445	-	-	-	-	-
TOTAL ENDING BALANCE	\$267,941,594	\$338,718,089	\$337,997,827	\$268,166,228	\$327,644,939	-

AUTHORIZED POSITIONS

Housing & Community Svcs Dept

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8150 Class/Unclass Positions	168	133	135	161	159	-
8180 Position Reconciliation	-	(3)	(3)	-	-	-
TOTAL AUTHORIZED POSITIONS	168	130	132	161	159	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	150.98	129.17	129.90	152.68	151.68	-
8280 FTE Reconciliation	-	(3.00)	(3.00)	-	-	-
TOTAL AUTHORIZED FTE	150.98	126.17	126.90	152.68	151.68	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,886,266	3,344,454	3,344,454	35,882,406	35,882,406	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	12,829,876	11,224,870	21,227,712	14,631,880	12,449,951	-
LICENSES AND FEES						
0240 Public Utilities Fees						
3400 Other Funds Ltd	-	-	-	56,276,988	56,276,988	-
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	-	4,690,549	4,690,549	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	33,518	29,795	29,795	393,450	393,450	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	66,856	40,000	40,000	91,172	91,172	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	-
6400 Federal Funds Ltd	18,799,603	16,490,263	16,511,161	97,689,984	97,783,452	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	18,799,603	16,490,263	16,511,161	218,855,593	218,949,061	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,780,458	341,818	341,818	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	6,427,237	6,765,177	14,765,177	10,532,603	8,477,250	-
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	24,000	-	-	-	-	-
6400 Federal Funds Ltd	1,015,523	1,000,000	1,000,000	1,000,000	1,000,000	-
All Funds	1,039,523	1,000,000	1,000,000	1,000,000	1,000,000	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	2,412,677	2,858,953	2,858,953	3,089,874	3,089,874	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	24,000	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	10,668,372	9,965,948	17,965,948	13,622,477	11,567,124	-
6400 Federal Funds Ltd	1,015,523	1,000,000	1,000,000	1,000,000	1,000,000	-
TOTAL TRANSFERS IN	\$11,683,895	\$10,965,948	\$18,965,948	\$14,622,477	\$12,567,124	-
REVENUE CATEGORIES						
8000 General Fund	12,829,876	11,224,870	21,227,712	14,631,880	12,449,951	-
3400 Other Funds Ltd	10,768,746	10,035,743	18,035,743	75,074,636	73,019,283	-
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	-
6400 Federal Funds Ltd	19,815,126	17,490,263	17,511,161	98,689,984	98,783,452	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$43,413,748	\$38,750,876	\$56,774,616	\$309,562,109	\$305,418,295	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,033,621)	(603,912)	(603,912)	(3,309,730)	(3,309,730)	-
AVAILABLE REVENUES						
8000 General Fund	12,829,876	11,224,870	21,227,712	14,631,880	12,449,951	-
3400 Other Funds Ltd	12,621,391	12,776,285	20,776,285	107,647,312	105,591,959	-
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	-
6400 Federal Funds Ltd	19,815,126	17,490,263	17,511,161	98,689,984	98,783,452	-
TOTAL AVAILABLE REVENUES	\$45,266,393	\$41,491,418	\$59,515,158	\$342,134,785	\$337,990,971	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	104,695	83,967	86,161	90,907	90,907	-
3400 Other Funds Ltd	480,539	560,642	580,170	2,656,881	2,536,725	-
6400 Federal Funds Ltd	442,597	345,391	362,677	992,096	1,066,088	-
All Funds	1,027,831	990,000	1,029,008	3,739,884	3,693,720	-
3160 Temporary Appointments						
8000 General Fund	361	-	-	-	-	-
3400 Other Funds Ltd	30	-	-	-	-	-
6400 Federal Funds Ltd	47	-	-	-	-	-
All Funds	438	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3170 Overtime Payments						
8000 General Fund	162	-	-	-	-	-
3400 Other Funds Ltd	380	-	-	-	-	-
6400 Federal Funds Ltd	116	-	-	-	-	-
All Funds	658	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	4	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	1,592	-	-	-	-	-
3400 Other Funds Ltd	10,672	-	-	-	-	-
6400 Federal Funds Ltd	8,777	-	-	-	-	-
All Funds	21,041	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	106,810	83,967	86,161	90,907	90,907	-
3400 Other Funds Ltd	491,623	560,642	580,170	2,656,881	2,536,725	-
6400 Federal Funds Ltd	451,539	345,391	362,677	992,096	1,066,088	-
TOTAL SALARIES & WAGES	\$1,049,972	\$990,000	\$1,029,008	\$3,739,884	\$3,693,720	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	31	22	22	29	29	-
3400 Other Funds Ltd	151	215	215	1,190	1,105	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	148	115	115	434	462	-
All Funds	330	352	352	1,653	1,596	-
3220 Public Employees' Retire Cont						
8000 General Fund	15,859	13,259	13,606	17,354	17,354	-
3400 Other Funds Ltd	71,670	88,526	91,610	388,725	372,997	-
6400 Federal Funds Ltd	66,620	54,537	57,266	151,461	161,146	-
All Funds	154,149	156,322	162,482	557,540	551,497	-
3221 Pension Obligation Bond						
8000 General Fund	6,917	5,356	4,941	5,276	5,276	-
3400 Other Funds Ltd	31,098	38,722	32,989	150,420	150,420	-
6400 Federal Funds Ltd	29,115	23,595	20,323	59,641	59,641	-
All Funds	67,130	67,673	58,253	215,337	215,337	-
3230 Social Security Taxes						
8000 General Fund	8,022	6,423	6,591	6,954	6,954	-
3400 Other Funds Ltd	36,795	42,890	44,384	203,251	194,059	-
6400 Federal Funds Ltd	33,646	26,422	27,745	75,895	81,555	-
All Funds	78,463	75,735	78,720	286,100	282,568	-
3240 Unemployment Assessments						
8000 General Fund	356	-	-	-	-	-
3400 Other Funds Ltd	2,941	-	-	-	-	-
All Funds	3,297	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	51	35	35	35	35	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	242	337	337	1,439	1,336	-
6400 Federal Funds Ltd	231	180	180	527	561	-
All Funds	524	552	552	2,001	1,932	-
3260 Mass Transit Tax						
8000 General Fund	785	520	520	545	545	-
3400 Other Funds Ltd	3,754	1,961	1,961	16,549	15,828	-
All Funds	4,539	2,481	2,481	17,094	16,373	-
3270 Flexible Benefits						
8000 General Fund	25,744	15,447	15,995	16,868	16,868	-
3400 Other Funds Ltd	121,890	149,008	154,299	694,422	644,418	-
6400 Federal Funds Ltd	120,798	79,769	82,601	255,454	272,122	-
All Funds	268,432	244,224	252,895	966,744	933,408	-
OTHER PAYROLL EXPENSES						
8000 General Fund	57,765	41,062	41,710	47,061	47,061	-
3400 Other Funds Ltd	268,541	321,659	325,795	1,455,996	1,380,163	-
6400 Federal Funds Ltd	250,558	184,618	188,230	543,412	575,487	-
TOTAL OTHER PAYROLL EXPENSES	\$576,864	\$547,339	\$555,735	\$2,046,469	\$2,002,711	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(2,341)	(2,341)	(1,681)	(1,681)	-
3400 Other Funds Ltd	-	(8,731)	(8,731)	(53,832)	(53,832)	-
6400 Federal Funds Ltd	-	(4,739)	(4,739)	(20,763)	(20,763)	-
All Funds	-	(15,811)	(15,811)	(76,276)	(76,276)	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3465 Reconciliation Adjustment						
8000 General Fund	-	4,134	4,134	-	-	-
3400 Other Funds Ltd	-	(23,916)	(23,916)	-	-	-
6400 Federal Funds Ltd	-	13,294	13,294	-	-	-
All Funds	-	(6,488)	(6,488)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	1,793	1,793	(1,681)	(1,681)	-
3400 Other Funds Ltd	-	(32,647)	(32,647)	(53,832)	(53,832)	-
6400 Federal Funds Ltd	-	8,555	8,555	(20,763)	(20,763)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$22,299)	(\$22,299)	(\$76,276)	(\$76,276)	-
PERSONAL SERVICES						
8000 General Fund	164,575	126,822	129,664	136,287	136,287	-
3400 Other Funds Ltd	760,164	849,654	873,318	4,059,045	3,863,056	-
6400 Federal Funds Ltd	702,097	538,564	559,462	1,514,745	1,620,812	-
TOTAL PERSONAL SERVICES	\$1,626,836	\$1,515,040	\$1,562,444	\$5,710,077	\$5,620,155	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,240	4,395	4,395	1,556	1,556	-
3400 Other Funds Ltd	1,123	5,622	5,622	47,344	45,502	-
6400 Federal Funds Ltd	2,992	2,797	2,797	23,159	23,159	-
All Funds	5,355	12,814	12,814	72,059	70,217	-
4125 Out of State Travel						
8000 General Fund	281	3,692	3,692	1,556	1,556	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	871	2,674	2,674	26,152	26,152	-
6400 Federal Funds Ltd	4,709	3,415	3,415	31,528	31,528	-
All Funds	5,861	9,781	9,781	59,236	59,236	-
4150 Employee Training						
8000 General Fund	463	579	579	591	591	-
3400 Other Funds Ltd	2,741	2,131	2,131	26,370	24,057	-
6400 Federal Funds Ltd	1,714	2,085	2,085	27,988	27,988	-
All Funds	4,918	4,795	4,795	54,949	52,636	-
4175 Office Expenses						
8000 General Fund	1,169	3,778	3,778	2,074	2,074	-
3400 Other Funds Ltd	8,944	5,412	5,412	21,105	18,787	-
6400 Federal Funds Ltd	57,607	49,290	49,290	47,059	47,059	-
All Funds	67,720	58,480	58,480	70,238	67,920	-
4200 Telecommunications						
8000 General Fund	1,045	3,719	3,719	3,857	3,857	-
3400 Other Funds Ltd	7,064	4,715	4,715	20,292	18,182	-
6400 Federal Funds Ltd	2,645	2,840	2,840	11,908	11,908	-
All Funds	10,754	11,274	11,274	36,057	33,947	-
4225 State Gov. Service Charges						
8000 General Fund	7,522	13,172	13,172	23,682	22,656	-
6400 Federal Funds Ltd	46,487	80,071	80,071	80,283	76,804	-
All Funds	54,009	93,243	93,243	103,965	99,460	-
4250 Data Processing						

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8000 General Fund	17	7,838	7,838	519	519	-
3400 Other Funds Ltd	-	9,090	9,090	31,764	31,317	-
6400 Federal Funds Ltd	-	527	527	1,565	1,565	-
All Funds	17	17,455	17,455	33,848	33,401	-
4275 Publicity and Publications						
8000 General Fund	7	-	-	104	104	-
3400 Other Funds Ltd	-	2,977	2,977	13,987	13,987	-
6400 Federal Funds Ltd	1,587	3,090	3,090	12,133	12,133	-
All Funds	1,594	6,067	6,067	26,224	26,224	-
4300 Professional Services						
8000 General Fund	148	25,787	25,787	13,844	13,844	-
3400 Other Funds Ltd	3,509	42,302	42,302	154,854	153,671	-
6400 Federal Funds Ltd	2,297	6,407	6,407	1,827,632	1,827,632	-
All Funds	5,954	74,496	74,496	1,996,330	1,995,147	-
4315 IT Professional Services						
8000 General Fund	179	-	-	500	500	-
3400 Other Funds Ltd	338	-	-	90,979	90,800	-
6400 Federal Funds Ltd	186	-	-	500	500	-
All Funds	703	-	-	91,979	91,800	-
4325 Attorney General						
8000 General Fund	254	-	-	500	467	-
3400 Other Funds Ltd	6,516	25,185	25,185	5,914	5,525	-
6400 Federal Funds Ltd	1,999	-	-	2,000	1,934	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	8,769	25,185	25,185	8,414	7,926	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	15	15	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	210	-	-	519	519	-
3400 Other Funds Ltd	-	474	474	5,725	5,546	-
6400 Federal Funds Ltd	3,669	3,605	3,605	17,799	17,799	-
All Funds	3,879	4,079	4,079	24,043	23,864	-
4425 Facilities Rental and Taxes						
8000 General Fund	7,624	745	745	12,796	12,796	-
3400 Other Funds Ltd	19,493	24,216	24,216	89,423	89,423	-
6400 Federal Funds Ltd	6,971	4,650	4,650	20,192	20,192	-
All Funds	34,088	29,611	29,611	122,411	122,411	-
4475 Facilities Maintenance						
8000 General Fund	41	-	-	104	104	-
3400 Other Funds Ltd	72	264	264	1,163	1,163	-
6400 Federal Funds Ltd	9	-	-	645	645	-
All Funds	122	264	264	1,912	1,912	-
4575 Agency Program Related S and S						
8000 General Fund	2	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	18	1,522	1,522	13,155	12,907	-
3400 Other Funds Ltd	126	13,262	13,262	269,025	70,192	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	3	2,637	2,637	44,937	35,883	-
All Funds	147	17,421	17,421	327,117	118,982	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	117	1,582	1,582	2,074	2,074	-
3400 Other Funds Ltd	1,398	2,372	2,372	11,407	10,960	-
6400 Federal Funds Ltd	65	309	309	4,762	4,762	-
All Funds	1,580	4,263	4,263	18,243	17,796	-
4715 IT Expendable Property						
8000 General Fund	541	2,064	2,064	3,111	3,111	-
3400 Other Funds Ltd	3,322	4,219	4,219	32,134	30,082	-
6400 Federal Funds Ltd	93	1,030	1,030	11,485	11,485	-
All Funds	3,956	7,313	7,313	46,730	44,678	-
SERVICES & SUPPLIES						
8000 General Fund	20,878	68,888	68,888	80,542	79,235	-
3400 Other Funds Ltd	55,517	144,915	144,915	847,638	635,346	-
6400 Federal Funds Ltd	133,033	162,753	162,753	2,165,575	2,152,976	-
TOTAL SERVICES & SUPPLIES	\$209,428	\$376,556	\$376,556	\$3,093,755	\$2,867,557	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	1,460,147	1,480,875	2,300,875	1,613,353	1,613,353	-
3400 Other Funds Ltd	3,063,677	2,743,508	5,943,508	25,831,700	25,831,700	-
6400 Federal Funds Ltd	4,321,008	3,968,217	3,968,217	29,649,858	29,649,858	-
All Funds	8,844,832	8,192,600	12,212,600	57,094,911	57,094,911	-

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Housing Stabilization Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6025 Dist to Other Gov Unit						
8000 General Fund	80,637	62,316	62,316	90,995	90,995	-
3400 Other Funds Ltd	166,073	202,983	602,983	542,539	542,539	-
6400 Federal Funds Ltd	613,029	620,112	620,112	3,653,214	3,653,214	-
All Funds	859,739	885,411	1,285,411	4,286,748	4,286,748	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	40,000	-	-	-
3400 Other Funds Ltd	39,662	-	-	-	-	-
All Funds	39,662	-	40,000	-	-	-
6035 Dist to Individuals						
8000 General Fund	-	50,000	50,000	-	-	-
3400 Other Funds Ltd	528,543	206,000	206,000	825,362	175,383	-
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	-
All Funds	528,543	256,000	256,000	121,990,971	121,340,992	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	4,675,899	2,670,792	3,810,792	2,052,831	2,052,831	-
3400 Other Funds Ltd	5,004,537	6,909,877	11,309,877	39,182,139	38,182,139	-
6400 Federal Funds Ltd	14,045,959	12,200,617	12,200,617	60,841,777	60,841,777	-
All Funds	23,726,395	21,781,286	27,321,286	102,076,747	101,076,747	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	6,427,237	6,765,177	14,765,177	10,657,872	8,477,250	-
6085 Other Special Payments						
6400 Federal Funds Ltd	-	-	-	864,815	864,815	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SPECIAL PAYMENTS						
8000 General Fund	12,643,920	11,029,160	21,029,160	14,415,051	12,234,429	-
3400 Other Funds Ltd	8,802,492	10,062,368	18,062,368	66,381,740	64,731,761	-
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	-
6400 Federal Funds Ltd	18,979,996	16,788,946	16,788,946	95,009,664	95,009,664	-
TOTAL SPECIAL PAYMENTS	\$40,426,408	\$37,880,474	\$55,880,474	\$296,972,064	\$293,141,463	-
EXPENDITURES						
8000 General Fund	12,829,373	11,224,870	21,227,712	14,631,880	12,449,951	-
3400 Other Funds Ltd	9,618,173	11,056,937	19,080,601	71,288,423	69,230,163	-
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	-
6400 Federal Funds Ltd	19,815,126	17,490,263	17,511,161	98,689,984	98,783,452	-
TOTAL EXPENDITURES	\$42,262,672	\$39,772,070	\$57,819,474	\$305,775,896	\$301,629,175	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(503)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	3,003,218	1,719,348	1,695,684	36,358,889	36,361,796	-
TOTAL ENDING BALANCE	\$3,003,218	\$1,719,348	\$1,695,684	\$36,358,889	\$36,361,796	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	8	8	29	28	-
TOTAL AUTHORIZED POSITIONS	9	8	8	29	28	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.00	8.00	8.00	27.50	27.00	-

Housing & Community Svcs Dept

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TOTAL AUTHORIZED FTE	9.00	8.00	8.00	27.50	27.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	13,071,254	14,667,753	14,667,753	-	-	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,235	-	-	-	-	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	60,328,558	57,219,815	57,219,815	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	60,330,793	57,219,815	57,219,815	-	-	-
TOTAL LICENSES AND FEES	\$60,330,793	\$57,219,815	\$57,219,815	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	271,028	249,600	249,600	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	14,158	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	60,615,979	57,469,415	57,469,415	-	-	-

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Energy Assistance & Weatherization Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
TOTAL REVENUE CATEGORIES	\$137,331,491	\$133,769,785	\$133,788,895	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,699,112)	(503,254)	(503,254)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	71,988,121	71,633,914	71,633,914	-	-	-
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
TOTAL AVAILABLE REVENUES	\$148,703,633	\$147,934,284	\$147,953,394	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	399,031	738,801	768,351	-	-	-
6400 Federal Funds Ltd	532,300	309,903	324,859	-	-	-
All Funds	931,331	1,048,704	1,093,210	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	185	-	-	-	-	-
6400 Federal Funds Ltd	28	-	-	-	-	-
All Funds	213	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	239	-	-	-	-	-
6400 Federal Funds Ltd	287	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	526	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
6400 Federal Funds Ltd	3	-	-	-	-	-
All Funds	5	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	8,606	-	-	-	-	-
6400 Federal Funds Ltd	11,832	-	-	-	-	-
All Funds	20,438	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	408,063	738,801	768,351	-	-	-
6400 Federal Funds Ltd	544,450	309,903	324,859	-	-	-
TOTAL SALARIES & WAGES	\$952,513	\$1,048,704	\$1,093,210	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	123	242	242	-	-	-
6400 Federal Funds Ltd	166	110	110	-	-	-
All Funds	289	352	352	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	60,083	116,657	121,323	-	-	-
6400 Federal Funds Ltd	80,394	48,934	51,296	-	-	-
All Funds	140,477	165,591	172,619	-	-	-
3221 Pension Obligation Bond						

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Energy Assistance & Weatherization Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	26,075	44,089	43,472	-	-	-
6400 Federal Funds Ltd	34,908	20,297	18,235	-	-	-
All Funds	60,983	64,386	61,707	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	30,585	56,519	58,779	-	-	-
6400 Federal Funds Ltd	40,794	23,706	24,850	-	-	-
All Funds	71,379	80,225	83,629	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	2,563	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	197	381	381	-	-	-
6400 Federal Funds Ltd	263	171	171	-	-	-
All Funds	460	552	552	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	3,039	4,329	4,329	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	99,927	167,904	173,866	-	-	-
6400 Federal Funds Ltd	133,413	76,320	79,030	-	-	-
All Funds	233,340	244,224	252,896	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	222,592	390,121	402,392	-	-	-
6400 Federal Funds Ltd	289,938	169,538	173,692	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$512,530	\$559,659	\$576,084	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(10,546)	(10,546)	-	-	-
6400 Federal Funds Ltd	-	(4,077)	(4,077)	-	-	-
All Funds	-	(14,623)	(14,623)	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(24,318)	(24,318)	-	-	-
6400 Federal Funds Ltd	-	15,964	15,964	-	-	-
All Funds	-	(8,354)	(8,354)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(34,864)	(34,864)	-	-	-
6400 Federal Funds Ltd	-	11,887	11,887	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$22,977)	(\$22,977)	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	630,655	1,094,058	1,135,879	-	-	-
6400 Federal Funds Ltd	834,388	491,328	510,438	-	-	-
TOTAL PERSONAL SERVICES	\$1,465,043	\$1,585,386	\$1,646,317	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,095	14,555	14,555	-	-	-
6400 Federal Funds Ltd	12,634	14,279	14,279	-	-	-
All Funds	19,729	28,834	28,834	-	-	-
4125 Out of State Travel						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	6,765	7,383	7,383	-	-	-
6400 Federal Funds Ltd	23,636	27,950	27,950	-	-	-
All Funds	30,401	35,333	35,333	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	5,440	6,223	6,223	-	-	-
6400 Federal Funds Ltd	16,561	7,911	7,911	-	-	-
All Funds	22,001	14,134	14,134	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	3,319	5,379	5,379	-	-	-
6400 Federal Funds Ltd	3,875	7,911	7,911	-	-	-
All Funds	7,194	13,290	13,290	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	3,948	5,169	5,169	-	-	-
6400 Federal Funds Ltd	5,538	4,851	4,851	-	-	-
All Funds	9,486	10,020	10,020	-	-	-
4225 State Gov. Service Charges						
6400 Federal Funds Ltd	106,528	80,070	80,070	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	48	7,594	7,594	-	-	-
6400 Federal Funds Ltd	-	19,829	19,829	-	-	-
All Funds	48	27,423	27,423	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	13,289	13,289	-	-	-

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Energy Assistance & Weatherization Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	6,949	46,935	46,935	-	-	-
All Funds	6,949	60,224	60,224	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	207	33,323	33,323	-	-	-
6400 Federal Funds Ltd	1,006,439	191,419	191,419	-	-	-
All Funds	1,006,646	224,742	224,742	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	217	-	-	-	-	-
6400 Federal Funds Ltd	254	-	-	-	-	-
All Funds	471	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	3,389	796	796	-	-	-
6400 Federal Funds Ltd	3,488	-	-	-	-	-
All Funds	6,877	796	796	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	19	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	30	2,848	2,848	-	-	-
6400 Federal Funds Ltd	11,210	5,801	5,801	-	-	-
All Funds	11,240	8,649	8,649	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	12,096	14,240	14,240	-	-	-
6400 Federal Funds Ltd	16,370	14,239	14,239	-	-	-

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Energy Assistance & Weatherization Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	28,466	28,479	28,479	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	39	421	421	-	-	-
6400 Federal Funds Ltd	59	422	422	-	-	-
All Funds	98	843	843	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	21	7,249	7,249	-	-	-
6400 Federal Funds Ltd	23	14,206	14,206	-	-	-
All Funds	44	21,455	21,455	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,265	2,637	2,637	-	-	-
6400 Federal Funds Ltd	1,977	2,636	2,636	-	-	-
All Funds	3,242	5,273	5,273	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	1,244	12,297	12,297	-	-	-
6400 Federal Funds Ltd	982	6,855	6,855	-	-	-
All Funds	2,226	19,152	19,152	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	45,142	133,403	133,403	-	-	-
6400 Federal Funds Ltd	1,216,523	445,314	445,314	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,261,665	\$578,717	\$578,717	-	-	-

CAPITAL OUTLAY

5550 Data Processing Software

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	242	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	18,664,621	15,824,039	15,824,039	-	-	-
6400 Federal Funds Ltd	24,286,133	22,534,218	22,534,218	-	-	-
All Funds	42,950,754	38,358,257	38,358,257	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,108,677	1,054,535	1,054,535	-	-	-
6400 Federal Funds Ltd	2,779,722	2,898,413	2,898,413	-	-	-
All Funds	3,888,399	3,952,948	3,952,948	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	15,740,822	-	-	-	-	-
6400 Federal Funds Ltd	27,650,691	-	-	-	-	-
All Funds	43,391,513	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	15,068,933	39,794,835	39,794,835	-	-	-
6400 Federal Funds Ltd	19,743,223	49,931,097	49,931,097	-	-	-
All Funds	34,812,156	89,725,932	89,725,932	-	-	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	204,832	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	50,583,053	56,673,409	56,673,409	-	-	-
6400 Federal Funds Ltd	74,664,601	75,363,728	75,363,728	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL SPECIAL PAYMENTS	\$125,247,654	\$132,037,137	\$132,037,137	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	51,259,092	57,900,870	57,942,691	-	-	-
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
TOTAL EXPENDITURES	\$127,974,604	\$134,201,240	\$134,262,171	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	20,729,029	13,733,044	13,691,223	-	-	-
TOTAL ENDING BALANCE	\$20,729,029	\$13,733,044	\$13,691,223	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	8	8	8	-	-	-
TOTAL AUTHORIZED POSITIONS	8	8	8	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	8.00	8.00	8.00	-	-	-
TOTAL AUTHORIZED FTE	8.00	8.00	8.00	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	3,707,888	2,525,065	2,525,065	3,140,250	3,140,250	-
3400 Other Funds Ltd	38,253,749	33,195,668	33,195,668	64,083,214	64,083,214	-
6200 Federal Funds Non-Ltd	1,848	-	-	-	-	-
All Funds	41,963,485	35,720,733	35,720,733	67,223,464	67,223,464	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	159,385	778,635	778,635	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	3,342,459	1,364,232	1,364,232	90,600	90,600	-
All Funds	3,342,459	1,439,232	1,439,232	90,600	90,600	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	8,080,142	10,288,418	10,288,418	8,802,417	8,802,417	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	11,422,601	11,652,650	11,652,650	8,893,017	8,893,017	-
TOTAL LICENSES AND FEES	\$11,422,601	\$11,727,650	\$11,727,650	\$8,893,017	\$8,893,017	-
CHARGES FOR SERVICES						
0410 Charges for Services						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	91,958	106,641	106,641	-	-	-
3400 Other Funds Ltd	1,685,264	181,200	181,200	1,047,555	1,047,555	-
All Funds	1,777,222	287,841	287,841	1,047,555	1,047,555	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	-	-	-	150,000	150,000	-
3400 Other Funds Ltd	4,764,739	3,960,000	3,960,000	8,466,073	8,466,073	-
All Funds	4,764,739	3,960,000	3,960,000	8,616,073	8,616,073	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	91,958	106,641	106,641	150,000	150,000	-
3400 Other Funds Ltd	6,450,003	4,141,200	4,141,200	9,513,628	9,513,628	-
TOTAL CHARGES FOR SERVICES	\$6,541,961	\$4,247,841	\$4,247,841	\$9,663,628	\$9,663,628	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	18,350	40,000	40,000	48,808	48,808	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	585,000	585,000	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	8,106,787	22,500,000	25,000,000	10,000,000	10,000,000	-
BOND SALES						
3400 Other Funds Ltd	8,106,787	23,085,000	25,585,000	10,000,000	10,000,000	-
TOTAL BOND SALES	\$8,106,787	\$23,085,000	\$25,585,000	\$10,000,000	\$10,000,000	-
INTEREST EARNINGS						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0605 Interest Income						
3200 Other Funds Non-Ltd	208,589	30,000	30,000	95,280	95,280	-
3400 Other Funds Ltd	631,803	628,862	628,862	925,772	925,772	-
All Funds	840,392	658,862	658,862	1,021,052	1,021,052	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	1,547,767	500,000	500,000	500,000	500,000	-
3400 Other Funds Ltd	867,782	1,300,000	1,300,000	984,547	984,547	-
All Funds	2,415,549	1,800,000	1,800,000	1,484,547	1,484,547	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	654,235	1,357,058	1,357,058	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	-
All Funds	115,449,568	126,950,320	126,986,817	14,641,563	14,641,184	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	24,575	-	-	-	-	-
3400 Other Funds Ltd	1,028,716	-	-	520,985	520,985	-
All Funds	1,053,291	-	-	520,985	520,985	-
1150 Tsfr From Revenue, Dept of						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	18,336,346	21,728,045	21,728,045	23,483,040	23,483,040	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	75,000	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	24,575	-	-	-	-	-
3400 Other Funds Ltd	19,440,062	21,728,045	21,728,045	24,004,025	24,004,025	-
TOTAL TRANSFERS IN	\$19,464,637	\$21,728,045	\$21,728,045	\$24,004,025	\$24,004,025	-
REVENUE CATEGORIES						
8000 General Fund	-	-	159,385	778,635	778,635	-
3200 Other Funds Non-Ltd	1,872,889	711,641	711,641	745,280	745,280	-
3400 Other Funds Ltd	47,591,623	63,932,815	66,432,815	54,369,797	54,369,797	-
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	-
TOTAL REVENUE CATEGORIES	\$164,914,080	\$191,594,776	\$194,290,658	\$70,535,275	\$70,534,896	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(199,390)	-	-	-	-	-
3400 Other Funds Ltd	(4,249,907)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	-
All Funds	(4,449,297)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	-
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(575,084)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(774,474)	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	(4,249,907)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	-
TOTAL TRANSFERS OUT	(\$5,024,381)	(\$3,315,608)	(\$3,315,608)	(\$2,622,343)	(\$2,622,343)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	159,385	778,635	778,635	-
3200 Other Funds Non-Ltd	4,806,303	3,236,706	3,236,706	3,885,530	3,885,530	-
3400 Other Funds Ltd	81,595,465	93,812,875	96,312,875	115,830,668	115,830,668	-
6200 Federal Funds Non-Ltd	110,120,321	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	-
TOTAL AVAILABLE REVENUES	\$201,853,184	\$223,999,901	\$226,695,783	\$135,136,396	\$135,136,017	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	52,036	317,604	317,604	-
3400 Other Funds Ltd	2,597,889	3,095,854	3,248,776	5,091,306	5,091,306	-
6400 Federal Funds Ltd	164,610	307,772	332,232	543,342	543,342	-
All Funds	2,762,499	3,403,626	3,633,044	5,952,252	5,952,252	-
3160 Temporary Appointments						
3400 Other Funds Ltd	14,735	-	-	-	-	-
6400 Federal Funds Ltd	2,657	-	-	-	-	-
All Funds	17,392	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	47	-	-	1,611	1,611	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	2	-	-	7	7	-
All Funds	49	-	-	1,618	1,618	-
3190 All Other Differential						
3400 Other Funds Ltd	29,671	-	-	-	-	-
6400 Federal Funds Ltd	1,790	-	-	-	-	-
All Funds	31,461	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	-	-	52,036	317,604	317,604	-
3400 Other Funds Ltd	2,642,342	3,095,854	3,248,776	5,092,917	5,092,917	-
6400 Federal Funds Ltd	169,059	307,772	332,232	543,349	543,349	-
TOTAL SALARIES & WAGES	\$2,811,401	\$3,403,626	\$3,633,044	\$5,953,870	\$5,953,870	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	41	143	143	-
3400 Other Funds Ltd	829	1,079	1,079	2,028	2,028	-
6400 Federal Funds Ltd	47	153	153	224	224	-
All Funds	876	1,232	1,273	2,395	2,395	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	7,498	41,575	41,575	-
3400 Other Funds Ltd	389,302	488,836	512,982	728,586	728,586	-
6400 Federal Funds Ltd	24,514	48,598	52,460	90,563	90,563	-
All Funds	413,816	537,434	572,940	860,724	860,724	-
3221 Pension Obligation Bond						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	173,856	183,722	182,163	278,360	278,360	-
6400 Federal Funds Ltd	11,055	14,516	18,110	28,300	28,300	-
All Funds	184,911	198,238	200,273	306,660	306,660	-
3230 Social Security Taxes						
8000 General Fund	-	-	3,981	24,297	24,297	-
3400 Other Funds Ltd	197,410	236,833	248,531	389,606	389,606	-
6400 Federal Funds Ltd	12,634	23,546	25,417	41,567	41,567	-
All Funds	210,044	260,379	277,929	455,470	455,470	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	193	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	59	172	172	-
3400 Other Funds Ltd	1,318	1,690	1,690	2,451	2,451	-
6400 Federal Funds Ltd	77	242	242	274	274	-
All Funds	1,395	1,932	1,991	2,897	2,897	-
3260 Mass Transit Tax						
8000 General Fund	-	-	312	1,905	1,905	-
3400 Other Funds Ltd	17,318	15,060	15,060	29,950	29,950	-
All Funds	17,318	15,060	15,372	31,855	31,855	-
3270 Flexible Benefits						
8000 General Fund	-	-	20,454	83,340	83,340	-
3400 Other Funds Ltd	715,679	747,935	774,493	1,185,094	1,185,094	-
6400 Federal Funds Ltd	41,905	76,321	79,031	131,678	131,678	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	757,584	824,256	873,978	1,400,112	1,400,112	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	32,345	151,432	151,432	-
3400 Other Funds Ltd	1,495,905	1,675,155	1,735,998	2,616,075	2,616,075	-
6400 Federal Funds Ltd	90,232	163,376	175,413	292,606	292,606	-
TOTAL OTHER PAYROLL EXPENSES	\$1,586,137	\$1,838,531	\$1,943,756	\$3,060,113	\$3,060,113	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(42,824)	(42,824)	(99,964)	(99,964)	-
6400 Federal Funds Ltd	-	(2,915)	(2,915)	(9,853)	(9,853)	-
All Funds	-	(45,739)	(45,739)	(109,817)	(109,817)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	4	-	-	-
3400 Other Funds Ltd	-	(155,319)	(155,319)	-	-	-
6400 Federal Funds Ltd	-	884	884	-	-	-
All Funds	-	(154,435)	(154,431)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	4	-	-	-
3400 Other Funds Ltd	-	(198,143)	(198,143)	(99,964)	(99,964)	-
6400 Federal Funds Ltd	-	(2,031)	(2,031)	(9,853)	(9,853)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$200,174)	(\$200,170)	(\$109,817)	(\$109,817)	-
PERSONAL SERVICES						
8000 General Fund	-	-	84,385	469,036	469,036	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	4,138,247	4,572,866	4,786,631	7,609,028	7,609,028	-
6400 Federal Funds Ltd	259,291	469,117	505,614	826,102	826,102	-
TOTAL PERSONAL SERVICES	\$4,397,538	\$5,041,983	\$5,376,630	\$8,904,166	\$8,904,166	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	18,289	18,289	-
3200 Other Funds Non-Ltd	102	-	-	-	-	-
3400 Other Funds Ltd	3,676	33,616	33,616	55,463	55,463	-
6400 Federal Funds Ltd	106	5,607	5,607	9,525	9,525	-
All Funds	3,884	39,223	39,223	83,277	83,277	-
4125 Out of State Travel						
8000 General Fund	-	-	-	1,891	1,891	-
3400 Other Funds Ltd	15,742	26,782	26,782	28,772	28,772	-
6400 Federal Funds Ltd	1,811	1,545	1,545	13,296	13,296	-
All Funds	17,553	28,327	28,327	43,959	43,959	-
4150 Employee Training						
8000 General Fund	-	-	-	10,326	10,326	-
3400 Other Funds Ltd	10,718	17,607	17,607	33,979	33,979	-
6400 Federal Funds Ltd	455	927	927	4,449	4,449	-
All Funds	11,173	18,534	18,534	48,754	48,754	-
4175 Office Expenses						
8000 General Fund	-	-	-	15,583	15,583	-
3200 Other Funds Non-Ltd	18	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	6,555	14,585	14,585	28,220	28,220	-
6400 Federal Funds Ltd	99	2,117	2,117	1,311	1,311	-
All Funds	6,672	16,702	16,702	45,114	45,114	-
4200 Telecommunications						
8000 General Fund	-	-	-	7,491	7,491	-
3400 Other Funds Ltd	13,762	32,868	32,868	29,586	29,586	-
6400 Federal Funds Ltd	178	1,339	1,339	1,111	1,111	-
All Funds	13,940	34,207	34,207	38,188	38,188	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	110,000	-	-	-	-	-
3400 Other Funds Ltd	9,232	-	-	-	-	-
All Funds	119,232	-	-	-	-	-
4250 Data Processing						
8000 General Fund	-	-	-	3,745	3,745	-
3400 Other Funds Ltd	9,938	123,600	123,600	122,537	122,537	-
6400 Federal Funds Ltd	-	-	-	2,500	2,500	-
All Funds	9,938	123,600	123,600	128,782	128,782	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	1,940	-	-	-	-	-
3400 Other Funds Ltd	-	1,907	1,907	10,163	10,163	-
6400 Federal Funds Ltd	-	1,339	1,339	-	-	-
All Funds	1,940	3,246	3,246	10,163	10,163	-
4300 Professional Services						

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3200 Other Funds Non-Ltd	19,471	-	-	-	-	-
3400 Other Funds Ltd	133,499	108,864	108,864	157,421	157,421	-
6400 Federal Funds Ltd	-	16,191	16,191	16,855	16,855	-
All Funds	152,970	125,055	125,055	174,276	174,276	-
4315 IT Professional Services						
3400 Other Funds Ltd	68,413	-	-	9,300	9,300	-
6400 Federal Funds Ltd	26	-	-	100	100	-
All Funds	68,439	-	-	9,400	9,400	-
4325 Attorney General						
8000 General Fund	-	-	75,000	40,000	40,000	-
3200 Other Funds Non-Ltd	533	-	-	-	-	-
3400 Other Funds Ltd	177,278	33,777	33,777	174,034	162,600	-
6400 Federal Funds Ltd	95	-	-	5,000	4,836	-
All Funds	177,906	33,777	108,777	219,034	207,436	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	-	-	67,258	67,258	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	4,160	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	378	378	-
3200 Other Funds Non-Ltd	1,521	-	-	-	-	-
3400 Other Funds Ltd	2,453	2,884	2,884	3,671	3,671	-
6400 Federal Funds Ltd	-	206	206	400	400	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	3,974	3,090	3,090	4,449	4,449	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	91,845	91,696	91,696	170,517	170,517	-
6400 Federal Funds Ltd	1,016	-	-	6,119	6,119	-
All Funds	92,861	91,696	91,696	176,636	176,636	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	206	464	464	415	415	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	5,000	5,000	-	-	-
4650 Other Services and Supplies						
8000 General Fund	-	-	-	196,426	196,426	-
3200 Other Funds Non-Ltd	-	-	-	150,000	149,346	-
3400 Other Funds Ltd	34,422	602,201	602,201	56,499	52,621	-
6400 Federal Funds Ltd	-	-	-	3,621	3,406	-
All Funds	34,422	602,201	602,201	406,546	401,799	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	3,745	3,745	-
3400 Other Funds Ltd	9,012	2,808	2,808	13,652	13,652	-
6400 Federal Funds Ltd	-	309	309	2,056	2,056	-
All Funds	9,012	3,117	3,117	19,453	19,453	-
4715 IT Expendable Property						
8000 General Fund	-	-	-	11,725	11,725	-
3400 Other Funds Ltd	2,401	12,138	12,138	21,716	21,716	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	10,203	10,203	2,019	2,019	-
All Funds	2,401	22,341	22,341	35,460	35,460	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	75,000	309,599	309,599	-
3200 Other Funds Non-Ltd	133,585	5,000	5,000	150,000	149,346	-
3400 Other Funds Ltd	593,312	1,105,797	1,105,797	983,203	967,891	-
6400 Federal Funds Ltd	3,786	39,783	39,783	68,362	67,983	-
TOTAL SERVICES & SUPPLIES	\$730,683	\$1,150,580	\$1,225,580	\$1,511,164	\$1,494,819	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	49,706	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	230,000	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	-	-	-	203,252	203,252	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	100,000	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	1,792,062	11,807,788	11,807,788	8,355,926	8,355,926	-
6035 Dist to Individuals						
3400 Other Funds Ltd	54,313	-	-	-	-	-
6200 Federal Funds Non-Ltd	110,069,907	112,320,000	112,320,000	-	-	-

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Multifamily Rental Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	110,124,220	112,320,000	112,320,000	-	-	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	9,397,638	28,109,921	30,609,921	41,742,488	41,742,488	-
6400 Federal Funds Ltd	381,073	586,034	586,034	607,717	607,717	-
All Funds	9,778,711	28,695,955	31,195,955	42,350,205	42,350,205	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	100,000	1,000,000	1,000,000	200,000	200,000	-
3400 Other Funds Ltd	4,650,005	7,084,673	7,084,673	3,458,056	3,458,056	-
6400 Federal Funds Ltd	43,780	-	-	-	-	-
All Funds	4,793,785	8,084,673	8,084,673	3,658,056	3,658,056	-
6085 Other Special Payments						
3200 Other Funds Non-Ltd	1,524,575	-	-	1,500,000	1,500,000	-
3400 Other Funds Ltd	105,264	22,728,771	22,728,771	23,569,736	23,569,736	-
6200 Federal Funds Non-Ltd	49,013	-	-	-	-	-
6400 Federal Funds Ltd	4,643,165	13,535,386	13,535,386	13,139,382	13,139,382	-
All Funds	6,322,017	36,264,157	36,264,157	38,209,118	38,209,118	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	1,624,575	1,000,000	1,000,000	1,700,000	1,700,000	-
3400 Other Funds Ltd	16,329,282	69,731,153	72,231,153	77,329,458	77,329,458	-
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,068,018	14,121,420	14,121,420	13,747,099	13,747,099	-
TOTAL SPECIAL PAYMENTS	\$133,140,795	\$197,172,573	\$199,672,573	\$92,776,557	\$92,776,557	-

EXPENDITURES

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	-	159,385	778,635	778,635	-
3200 Other Funds Non-Ltd	1,758,160	1,005,000	1,005,000	1,850,000	1,849,346	-
3400 Other Funds Ltd	21,110,547	75,409,816	78,123,581	85,921,689	85,906,377	-
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	-
TOTAL EXPENDITURES	\$138,318,722	\$203,365,136	\$206,274,783	\$103,191,887	\$103,175,542	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	3,048,143	2,231,706	2,231,706	2,035,530	2,036,184	-
3400 Other Funds Ltd	60,484,918	18,403,059	18,189,294	29,908,979	29,924,291	-
6200 Federal Funds Non-Ltd	1,401	-	-	-	-	-
TOTAL ENDING BALANCE	\$63,534,462	\$20,634,765	\$20,421,000	\$31,944,509	\$31,960,475	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	26	28	29	43	43	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	26	27	28	43	43	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	26.00	26.75	27.42	41.50	41.50	-
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	-
TOTAL AUTHORIZED FTE	26.00	25.75	26.42	41.50	41.50	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	3,714,335	3,243,535	3,243,535	3,795,813	3,795,813	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,213,986	1,440,000	4,167,660	3,286,920	-	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,453,717	1,833,141	1,833,141	842,006	842,006	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	53,600	75,875	75,875	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	30,450	10,000	10,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	42,728	41,856	41,856	43,286	43,286	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	118,735	100,000	100,000	-	-	-
FEDERAL FUNDS REVENUE						

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Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0995 Federal Funds						
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,276,395	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	3,377,748	4,002,535	4,002,535	4,325,824	4,325,824	-
TRANSFERS IN						
3400 Other Funds Ltd	4,654,143	4,002,535	4,002,535	4,325,824	4,325,824	-
TOTAL TRANSFERS IN	\$4,654,143	\$4,002,535	\$4,002,535	\$4,325,824	\$4,325,824	-
REVENUE CATEGORIES						
8000 General Fund	5,213,986	1,440,000	4,167,660	3,286,920	-	-
3400 Other Funds Ltd	6,353,373	6,063,407	6,063,407	5,211,116	5,211,116	-
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	-
TOTAL REVENUE CATEGORIES	\$13,761,991	\$10,077,585	\$12,806,312	\$9,219,257	\$5,932,337	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,119,679)	(460,618)	(460,618)	(263,372)	(263,372)	-
AVAILABLE REVENUES						
8000 General Fund	5,213,986	1,440,000	4,167,660	3,286,920	-	-
3400 Other Funds Ltd	7,948,029	8,846,324	8,846,324	8,743,557	8,743,557	-
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	-
TOTAL AVAILABLE REVENUES	\$15,356,647	\$12,860,502	\$15,589,229	\$12,751,698	\$9,464,778	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	268,181	-	-	-	-	-
3400 Other Funds Ltd	266,986	686,138	728,145	805,060	805,060	-
6400 Federal Funds Ltd	158,666	9,922	10,181	13,208	13,208	-
All Funds	693,833	696,060	738,326	818,268	818,268	-
3160 Temporary Appointments						
8000 General Fund	1,016	-	-	-	-	-
3400 Other Funds Ltd	11	-	-	-	-	-
6400 Federal Funds Ltd	972	-	-	-	-	-
All Funds	1,999	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	140	-	-	-	-	-
3400 Other Funds Ltd	8	-	-	-	-	-
6400 Federal Funds Ltd	30	-	-	-	-	-
All Funds	178	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	2,706	-	-	-	-	-
3400 Other Funds Ltd	4,283	-	-	-	-	-
6400 Federal Funds Ltd	2,631	-	-	-	-	-
All Funds	9,620	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
8000 General Fund	272,043	-	-	-	-	-
3400 Other Funds Ltd	271,288	686,138	728,145	805,060	805,060	-
6400 Federal Funds Ltd	162,299	9,922	10,181	13,208	13,208	-
TOTAL SALARIES & WAGES	\$705,630	\$696,060	\$738,326	\$818,268	\$818,268	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	84	-	-	-	-	-
3400 Other Funds Ltd	86	301	301	390	390	-
6400 Federal Funds Ltd	52	7	7	9	9	-
All Funds	222	308	308	399	399	-
3220 Public Employees' Retire Cont						
8000 General Fund	38,831	-	-	-	-	-
3400 Other Funds Ltd	38,311	108,340	114,973	123,771	123,771	-
6400 Federal Funds Ltd	22,744	1,567	1,608	1,729	1,729	-
All Funds	99,886	109,907	116,581	125,500	125,500	-
3221 Pension Obligation Bond						
8000 General Fund	17,796	-	-	-	-	-
3400 Other Funds Ltd	18,049	42,354	40,373	33,328	33,328	-
6400 Federal Funds Ltd	10,294	-	584	767	767	-
All Funds	46,139	42,354	40,957	34,095	34,095	-
3230 Social Security Taxes						
8000 General Fund	20,931	-	-	-	-	-

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Single Family Housing Programs

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3400 Other Funds Ltd	21,044	52,489	55,703	61,587	61,587	-
6400 Federal Funds Ltd	12,566	759	779	1,010	1,010	-
All Funds	54,541	53,248	56,482	62,597	62,597	-
3240 Unemployment Assessments						
8000 General Fund	5,894	-	-	-	-	-
3400 Other Funds Ltd	17,056	-	-	-	-	-
All Funds	22,950	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	136	-	-	-	-	-
3400 Other Funds Ltd	139	473	473	473	473	-
6400 Federal Funds Ltd	72	10	10	10	10	-
All Funds	347	483	483	483	483	-
3260 Mass Transit Tax						
8000 General Fund	1,724	-	-	-	-	-
3400 Other Funds Ltd	2,085	4,159	4,159	4,831	4,831	-
All Funds	3,809	4,159	4,159	4,831	4,831	-
3270 Flexible Benefits						
8000 General Fund	64,602	-	-	-	-	-
3400 Other Funds Ltd	66,533	209,117	216,542	228,352	228,352	-
6400 Federal Funds Ltd	37,307	4,579	4,742	5,000	5,000	-
All Funds	168,442	213,696	221,284	233,352	233,352	-
OTHER PAYROLL EXPENSES						
8000 General Fund	149,998	-	-	-	-	-

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Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	163,303	417,233	432,524	452,732	452,732	-
6400 Federal Funds Ltd	83,035	6,922	7,730	8,525	8,525	-
TOTAL OTHER PAYROLL EXPENSES	\$396,336	\$424,155	\$440,254	\$461,257	\$461,257	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(10,132)	(10,132)	(11,927)	(11,927)	-
6400 Federal Funds Ltd	-	-	-	(267)	(267)	-
All Funds	-	(10,132)	(10,132)	(12,194)	(12,194)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	13,289	13,289	-	-	-
6400 Federal Funds Ltd	-	(16,844)	(16,844)	-	-	-
All Funds	-	(3,555)	(3,555)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	3,157	3,157	(11,927)	(11,927)	-
6400 Federal Funds Ltd	-	(16,844)	(16,844)	(267)	(267)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$13,687)	(\$13,687)	(\$12,194)	(\$12,194)	-
PERSONAL SERVICES						
8000 General Fund	422,041	-	-	-	-	-
3400 Other Funds Ltd	434,591	1,106,528	1,163,826	1,245,865	1,245,865	-
6400 Federal Funds Ltd	245,334	-	1,067	21,466	21,466	-
TOTAL PERSONAL SERVICES	\$1,101,966	\$1,106,528	\$1,164,893	\$1,267,331	\$1,267,331	-
SERVICES & SUPPLIES						
4100 Instate Travel						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2017-19 Biennium

Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	784	2,500	2,500	357	-	-
3400 Other Funds Ltd	246	19,401	19,401	14,061	14,061	-
6400 Federal Funds Ltd	822	-	-	-	-	-
All Funds	1,852	21,901	21,901	14,418	14,061	-
4125 Out of State Travel						
8000 General Fund	231	-	-	-	-	-
3400 Other Funds Ltd	1,679	3,873	3,873	6,288	6,288	-
6400 Federal Funds Ltd	382	-	-	-	-	-
All Funds	2,292	3,873	3,873	6,288	6,288	-
4150 Employee Training						
8000 General Fund	730	-	-	124	-	-
3400 Other Funds Ltd	1,547	6,310	6,310	11,891	11,891	-
6400 Federal Funds Ltd	310	-	-	-	-	-
All Funds	2,587	6,310	6,310	12,015	11,891	-
4175 Office Expenses						
8000 General Fund	4,929	1,500	1,500	482	-	-
3400 Other Funds Ltd	842	10,770	10,770	15,067	15,067	-
6400 Federal Funds Ltd	144	-	-	-	-	-
All Funds	5,915	12,270	12,270	15,549	15,067	-
4200 Telecommunications						
8000 General Fund	2,207	800	800	604	-	-
3400 Other Funds Ltd	2,226	7,728	7,728	6,897	6,897	-
6400 Federal Funds Ltd	889	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	5,322	8,528	8,528	7,501	6,897	-
4225 State Gov. Service Charges						
8000 General Fund	18,462	-	-	-	-	-
6400 Federal Funds Ltd	4	-	-	-	-	-
All Funds	18,466	-	-	-	-	-
4250 Data Processing						
8000 General Fund	81	-	-	-	-	-
3400 Other Funds Ltd	-	2,848	2,848	4,729	4,729	-
6400 Federal Funds Ltd	3	-	-	-	-	-
All Funds	84	2,848	2,848	4,729	4,729	-
4275 Publicity and Publications						
8000 General Fund	171	-	-	-	-	-
3400 Other Funds Ltd	-	3,028	3,028	3,140	3,140	-
All Funds	171	3,028	3,028	3,140	3,140	-
4300 Professional Services						
8000 General Fund	315,629	66,090	66,090	500	-	-
3400 Other Funds Ltd	2,273	29,238	29,238	6,884	6,884	-
6400 Federal Funds Ltd	179	-	-	-	-	-
All Funds	318,081	95,328	95,328	7,384	6,884	-
4315 IT Professional Services						
8000 General Fund	663	-	-	296	-	-
3400 Other Funds Ltd	218	-	-	900	900	-
6400 Federal Funds Ltd	200	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	1,081	-	-	1,196	900	-
4325 Attorney General						
8000 General Fund	1,959	-	-	1,000	-	-
3400 Other Funds Ltd	5,751	7,308	7,308	17,273	16,138	-
6400 Federal Funds Ltd	972	-	-	-	-	-
All Funds	8,682	7,308	7,308	18,273	16,138	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	57,908	48,486	48,486	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	721	-	-	342	-	-
3400 Other Funds Ltd	94	1,254	1,254	1,477	1,477	-
6400 Federal Funds Ltd	17	-	-	-	-	-
All Funds	832	1,254	1,254	1,819	1,477	-
4425 Facilities Rental and Taxes						
8000 General Fund	19,734	-	-	-	-	-
3400 Other Funds Ltd	14,555	28,005	28,005	25,977	25,977	-
6400 Federal Funds Ltd	4,145	-	-	-	-	-
All Funds	38,434	28,005	28,005	25,977	25,977	-
4475 Facilities Maintenance						
8000 General Fund	92	-	-	-	-	-
3400 Other Funds Ltd	58	527	527	546	546	-
6400 Federal Funds Ltd	17	-	-	-	-	-
All Funds	167	527	527	546	546	-

Budget Support - Detail Revenues and Expenditures

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Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4575 Agency Program Related S and S						
8000 General Fund	830	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	2,120	-	127,480	151,661	-	-
3400 Other Funds Ltd	4,166	104,711	104,711	4,740	4,386	-
6400 Federal Funds Ltd	11	-	-	-	-	-
All Funds	6,297	104,711	232,191	156,401	4,386	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	551	-	-	-	-	-
3400 Other Funds Ltd	1,335	1,215	1,215	3,036	3,036	-
6400 Federal Funds Ltd	83	-	-	-	-	-
All Funds	1,969	1,215	1,215	3,036	3,036	-
4715 IT Expendable Property						
8000 General Fund	1,672	-	-	1,154	-	-
3400 Other Funds Ltd	155	3,127	3,127	11,591	11,591	-
6400 Federal Funds Ltd	259	-	-	-	-	-
All Funds	2,086	3,127	3,127	12,745	11,591	-
SERVICES & SUPPLIES						
8000 General Fund	371,566	70,890	198,370	156,520	-	-
3400 Other Funds Ltd	93,053	277,829	277,829	134,497	133,008	-
6400 Federal Funds Ltd	8,437	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$473,056	\$348,719	\$476,199	\$291,017	\$133,008	-

SPECIAL PAYMENTS

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Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6015 Dist to Cities						
6400 Federal Funds Ltd	1,253,659	1,545,826	1,545,826	699,755	699,755	-
6020 Dist to Counties						
8000 General Fund	90,960	-	-	-	-	-
6400 Federal Funds Ltd	74,658	-	-	-	-	-
All Funds	165,618	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	150	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	91,621	344,042	344,042	308,707	308,707	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	2,360	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	4,258,315	1,369,110	3,969,290	3,130,400	-	-
3400 Other Funds Ltd	2,469,686	2,583,347	2,583,347	2,678,931	2,678,931	-
6400 Federal Funds Ltd	610,184	1,028,352	1,028,352	-	-	-
All Funds	7,338,185	4,980,809	7,580,989	5,809,331	2,678,931	-
6085 Other Special Payments						
3400 Other Funds Ltd	250,000	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	4,349,275	1,369,110	3,969,290	3,130,400	-	-
3400 Other Funds Ltd	2,811,457	2,927,389	2,927,389	2,987,638	2,987,638	-
6400 Federal Funds Ltd	1,940,861	2,574,178	2,574,178	699,755	699,755	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

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Single Family Housing Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	\$9,101,593	\$6,870,677	\$9,470,857	\$6,817,793	\$3,687,393	-
EXPENDITURES						
8000 General Fund	5,142,882	1,440,000	4,167,660	3,286,920	-	-
3400 Other Funds Ltd	3,339,101	4,311,746	4,369,044	4,368,000	4,366,511	-
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	-
TOTAL EXPENDITURES	\$10,676,615	\$8,325,924	\$11,111,949	\$8,376,141	\$5,087,732	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(71,104)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	4,608,928	4,534,578	4,477,280	4,375,557	4,377,046	-
TOTAL ENDING BALANCE	\$4,608,928	\$4,534,578	\$4,477,280	\$4,375,557	\$4,377,046	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	7	7	7	7	-
TOTAL AUTHORIZED POSITIONS	9	7	7	7	7	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	7.88	6.50	6.50	6.50	6.50	-
TOTAL AUTHORIZED FTE	7.88	6.50	6.50	6.50	6.50	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,378,232	1,750,424	1,750,424	3,888,243	3,888,243	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,650,894	-	-	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3400 Other Funds Ltd	7,274,517	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	92,328	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	14,303,643	1,750,424	1,842,752	3,888,243	3,888,243	-
TOTAL REVENUE CATEGORIES	\$14,303,643	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,752,532)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	12,551,111	1,750,424	1,842,752	3,888,243	3,888,243	-
TOTAL AVAILABLE REVENUES	\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	-

EXPENDITURES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,038,327	919,184	943,212	2,367,131	2,367,131	-
3160 Temporary Appointments						
3400 Other Funds Ltd	61,190	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	33,061	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	40,604	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,173,182	919,184	943,212	2,367,131	2,367,131	-
TOTAL SALARIES & WAGES	\$2,173,182	\$919,184	\$943,212	\$2,367,131	\$2,367,131	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	730	348	348	1,224	1,224	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	287,707	145,137	148,931	338,054	338,054	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	130,785	-	54,086	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	162,339	70,318	72,156	181,084	181,084	-
3240 Unemployment Assessments						

Budget Support - Detail Revenues and Expenditures

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Homeownership Stabilization Initiative

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	61,091	162,225	162,225	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,220	545	545	1,470	1,470	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	12,849	5,515	5,515	14,203	14,203	-
3270 Flexible Benefits						
3400 Other Funds Ltd	550,507	241,680	250,262	713,946	713,946	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,207,228	625,768	694,068	1,249,981	1,249,981	-
TOTAL OTHER PAYROLL EXPENSES	\$1,207,228	\$625,768	\$694,068	\$1,249,981	\$1,249,981	-
PERSONAL SERVICES						
3400 Other Funds Ltd	3,380,410	1,544,952	1,637,280	3,617,112	3,617,112	-
TOTAL PERSONAL SERVICES	\$3,380,410	\$1,544,952	\$1,637,280	\$3,617,112	\$3,617,112	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	550	1,545	1,545	1,200	1,200	-
4125 Out of State Travel						
3400 Other Funds Ltd	6,203	-	-	7,000	7,000	-
4150 Employee Training						
3400 Other Funds Ltd	651	-	-	200	200	-
4175 Office Expenses						
3400 Other Funds Ltd	25,198	38,625	38,625	38,700	38,700	-
4200 Telecommunications						

Budget Support - Detail Revenues and Expenditures

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Homeownership Stabilization Initiative

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	17,693	15,450	15,450	30,000	30,000	-
4250 Data Processing						
3400 Other Funds Ltd	-	464	464	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	253	1,545	1,545	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	242,451	92,970	92,970	5,280	5,280	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,096	-	-	1,920	1,920	-
4325 Attorney General						
3400 Other Funds Ltd	32,478	39,112	39,112	21,600	21,600	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	18,975	6,180	6,180	23,760	23,760	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	127,827	-	-	138,971	138,971	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	131	155	155	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,331	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1	155	155	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,891	2,318	2,318	1,000	1,000	-

Budget Support - Detail Revenues and Expenditures

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Homeownership Stabilization Initiative

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	502	6,953	6,953	1,500	1,500	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	483,231	205,472	205,472	271,131	271,131	-
TOTAL SERVICES & SUPPLIES	\$483,231	\$205,472	\$205,472	\$271,131	\$271,131	-
SPECIAL PAYMENTS						
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	8,687,470	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	12,551,111	1,750,424	1,842,752	3,888,243	3,888,243	-
TOTAL EXPENDITURES	\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	35	10	10	25	25	-
TOTAL AUTHORIZED POSITIONS	35	10	10	25	25	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	22.59	7.92	7.92	21.43	21.43	-
TOTAL AUTHORIZED FTE	22.59	7.92	7.92	21.43	21.43	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	150,247	36,702	36,702	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
All Funds	162,747	36,702	36,702	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,360,934	3,015,250	3,015,250	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	577,320	464,796	464,796	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	-	1,055,886	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	26,796	12,206	12,206	5,307	5,307	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Central Services

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	8,000	8,000	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	8,502	141,362	141,362	83,000	83,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	8,121,421	8,931,723	9,041,535	9,761,347	9,752,127	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,708,454	14,201,574	14,201,574	12,023,745	12,023,745	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	2,382,950	2,498,980	2,498,980	2,498,941	3,223,672	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	109,446	-	-	-	-	-
1581 Tsfr From Education, Dept of						
3400 Other Funds Ltd	81,022	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	14,172,426	16,700,554	16,700,554	14,522,686	15,247,417	-
6400 Federal Funds Ltd	109,446	-	-	-	-	-
TOTAL TRANSFERS IN	\$14,281,872	\$16,700,554	\$16,700,554	\$14,522,686	\$15,247,417	-
REVENUE CATEGORIES						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	-
3400 Other Funds Ltd	17,145,978	20,342,168	20,342,168	14,610,993	16,391,610	-

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 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	8,230,867	8,931,723	9,041,535	9,761,347	9,752,127	-
TOTAL REVENUE CATEGORIES	\$27,759,795	\$32,288,209	\$32,420,064	\$27,644,524	\$30,011,721	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(131,159)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	-
3400 Other Funds Ltd	17,165,066	20,378,870	20,378,870	14,610,993	16,391,610	-
6400 Federal Funds Ltd	8,243,367	8,931,723	9,041,535	9,761,347	9,752,127	-
TOTAL AVAILABLE REVENUES	\$27,791,383	\$32,324,911	\$32,456,766	\$27,644,524	\$30,011,721	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	120,672	130,162	334,782	334,782	-
3400 Other Funds Ltd	7,370,297	7,402,645	7,701,443	5,127,865	5,089,405	-
6400 Federal Funds Ltd	1,216,699	2,080,283	2,172,195	1,762,739	1,762,739	-
All Funds	8,586,996	9,603,600	10,003,800	7,225,386	7,186,926	-
3160 Temporary Appointments						
3400 Other Funds Ltd	59,435	68,119	68,119	70,639	70,639	-
6400 Federal Funds Ltd	10,941	593	593	615	615	-
All Funds	70,376	68,712	68,712	71,254	71,254	-
3170 Overtime Payments						

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 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	7,613	1,554	1,554	-	-	-
6400 Federal Funds Ltd	1,680	7	7	-	-	-
All Funds	9,293	1,561	1,561	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	66,120	9,392	9,392	9,740	9,740	-
6400 Federal Funds Ltd	6,987	122	122	127	127	-
All Funds	73,107	9,514	9,514	9,867	9,867	-
SALARIES & WAGES						
8000 General Fund	-	120,672	130,162	334,782	334,782	-
3400 Other Funds Ltd	7,503,467	7,481,710	7,780,508	5,208,244	5,169,784	-
6400 Federal Funds Ltd	1,236,307	2,081,005	2,172,917	1,763,481	1,763,481	-
TOTAL SALARIES & WAGES	\$8,739,774	\$9,683,387	\$10,083,587	\$7,306,507	\$7,268,047	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	44	56	228	228	-
3400 Other Funds Ltd	2,126	2,445	2,445	1,954	1,897	-
6400 Federal Funds Ltd	346	679	679	668	668	-
All Funds	2,472	3,168	3,180	2,850	2,793	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	19,054	20,465	43,824	43,824	-
3400 Other Funds Ltd	1,115,038	1,169,815	1,217,034	827,892	822,858	-

Budget Support - Detail Revenues and Expenditures
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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	183,907	325,654	340,043	281,339	281,339	-
All Funds	1,298,945	1,514,523	1,577,542	1,153,055	1,148,021	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	7,100	8,713	8,713	-
3400 Other Funds Ltd	488,685	481,745	436,222	297,361	297,361	-
6400 Federal Funds Ltd	80,064	142,657	122,413	102,315	102,315	-
All Funds	568,749	624,402	565,735	408,389	408,389	-
3230 Social Security Taxes						
8000 General Fund	-	9,231	9,957	25,610	25,610	-
3400 Other Funds Ltd	562,712	569,915	592,919	395,548	392,606	-
6400 Federal Funds Ltd	92,997	158,587	165,594	134,180	134,180	-
All Funds	655,709	737,733	768,470	555,338	552,396	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	34,459	3,677	3,677	3,813	3,813	-
6400 Federal Funds Ltd	-	20	20	21	21	-
All Funds	34,459	3,697	3,697	3,834	3,834	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	69	86	276	276	-
3400 Other Funds Ltd	3,548	3,834	3,834	2,420	2,351	-
6400 Federal Funds Ltd	576	1,065	1,065	823	823	-
All Funds	4,124	4,968	4,985	3,519	3,450	-
3260 Mass Transit Tax						
8000 General Fund	-	724	762	2,009	2,009	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	42,584	43,581	43,581	31,232	31,001	-
All Funds	42,584	44,305	44,343	33,241	33,010	-
3270 Flexible Benefits						
8000 General Fund	-	30,528	33,520	100,008	100,008	-
3400 Other Funds Ltd	1,738,730	1,695,828	1,756,044	1,168,426	1,135,090	-
6400 Federal Funds Ltd	285,196	471,660	488,408	398,366	398,366	-
All Funds	2,023,926	2,198,016	2,277,972	1,666,800	1,633,464	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	59,650	71,946	180,668	180,668	-
3400 Other Funds Ltd	3,987,882	3,970,840	4,055,756	2,728,646	2,686,977	-
6400 Federal Funds Ltd	643,086	1,100,322	1,118,222	917,712	917,712	-
TOTAL OTHER PAYROLL EXPENSES	\$4,630,968	\$5,130,812	\$5,245,924	\$3,827,026	\$3,785,357	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	(2,777)	(2,777)	-
3400 Other Funds Ltd	-	(114,078)	(114,078)	(107,318)	(107,318)	-
6400 Federal Funds Ltd	-	(28,646)	(28,646)	(35,628)	(35,628)	-
All Funds	-	(142,724)	(142,724)	(145,723)	(145,723)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	257	-	-	-
3400 Other Funds Ltd	-	(310,976)	(310,976)	-	-	-
6400 Federal Funds Ltd	-	(32,492)	(32,492)	-	-	-
All Funds	-	(343,468)	(343,211)	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	257	(2,777)	(2,777)	-
3400 Other Funds Ltd	-	(425,054)	(425,054)	(107,318)	(107,318)	-
6400 Federal Funds Ltd	-	(61,138)	(61,138)	(35,628)	(35,628)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$486,192)	(\$485,935)	(\$145,723)	(\$145,723)	-
PERSONAL SERVICES						
8000 General Fund	-	180,322	202,365	512,673	512,673	-
3400 Other Funds Ltd	11,491,349	11,027,496	11,411,210	7,829,572	7,749,443	-
6400 Federal Funds Ltd	1,879,393	3,120,189	3,230,001	2,645,565	2,645,565	-
TOTAL PERSONAL SERVICES	\$13,370,742	\$14,328,007	\$14,843,576	\$10,987,810	\$10,907,681	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	3,090	3,090	10,804	10,804	-
3400 Other Funds Ltd	108,624	115,694	115,694	84,583	84,230	-
6400 Federal Funds Ltd	33,697	20,806	20,806	6,222	6,222	-
All Funds	142,321	139,590	139,590	101,609	101,256	-
4125 Out of State Travel						
8000 General Fund	-	3,605	3,605	2,074	2,074	-
3400 Other Funds Ltd	25,077	37,719	37,719	45,110	45,110	-
6400 Federal Funds Ltd	6,151	12,257	12,257	7,561	7,561	-
All Funds	31,228	53,581	53,581	54,745	54,745	-
4150 Employee Training						
8000 General Fund	-	1,030	1,030	7,794	7,794	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	35,029	67,644	67,644	55,795	55,481	-
6400 Federal Funds Ltd	10,570	12,119	12,119	10,889	10,889	-
All Funds	45,599	80,793	80,793	74,478	74,164	-
4175 Office Expenses						
8000 General Fund	-	515	515	11,057	11,057	-
3400 Other Funds Ltd	139,880	255,183	255,183	163,467	161,876	-
6400 Federal Funds Ltd	16,821	86,351	86,351	1,556	1,556	-
All Funds	156,701	342,049	342,049	176,080	174,489	-
4200 Telecommunications						
8000 General Fund	-	773	773	2,910	2,910	-
3400 Other Funds Ltd	84,110	254,276	254,276	83,369	82,650	-
6400 Federal Funds Ltd	8,435	54,988	54,988	-	-	-
All Funds	92,545	310,037	310,037	86,279	85,560	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,196,674	1,338,315	1,338,315	1,055,454	1,009,719	-
6400 Federal Funds Ltd	132,289	208,228	208,228	179,753	171,964	-
All Funds	1,328,963	1,546,543	1,546,543	1,235,207	1,181,683	-
4250 Data Processing						
8000 General Fund	-	-	-	1,455	1,455	-
3400 Other Funds Ltd	60,020	832,545	832,545	638,205	638,058	-
6400 Federal Funds Ltd	1,384	126,364	126,364	-	-	-
All Funds	61,404	958,909	958,909	639,660	639,513	-
4275 Publicity and Publications						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	3,927	5,665	5,665	11,289	11,289	-
6400 Federal Funds Ltd	109	3,090	3,090	207	207	-
All Funds	4,036	8,755	8,755	11,496	11,496	-
4300 Professional Services						
8000 General Fund	-	53,096	53,096	55,273	55,273	-
3400 Other Funds Ltd	457,547	180,775	180,775	329,600	329,600	-
6400 Federal Funds Ltd	236,200	204,904	204,904	18,240	18,240	-
All Funds	693,747	438,775	438,775	403,113	403,113	-
4315 IT Professional Services						
3400 Other Funds Ltd	25,494	-	-	3,200	3,200	-
6400 Federal Funds Ltd	2,524	-	-	-	-	-
All Funds	28,018	-	-	3,200	3,200	-
4325 Attorney General						
3400 Other Funds Ltd	127,564	236,288	236,288	103,864	97,040	-
6400 Federal Funds Ltd	2,773	11,266	11,266	-	-	-
All Funds	130,337	247,554	247,554	103,864	97,040	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	8,050	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	272	3,388	3,388	-	-	-
6400 Federal Funds Ltd	4	477	477	-	-	-
All Funds	276	3,865	3,865	-	-	-
4400 Dues and Subscriptions						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	4,841	4,841	582	582	-
3400 Other Funds Ltd	52,680	65,974	65,974	84,396	83,937	-
6400 Federal Funds Ltd	8,647	6,205	6,205	1,244	1,244	-
All Funds	61,327	77,020	77,020	86,222	85,763	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	837,396	1,099,501	1,099,501	790,209	790,209	-
6400 Federal Funds Ltd	90,316	78,835	78,835	78,155	78,155	-
All Funds	927,712	1,178,336	1,178,336	868,364	868,364	-
4450 Fuels and Utilities						
6400 Federal Funds Ltd	25	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,795	3,090	3,090	12,444	12,444	-
6400 Federal Funds Ltd	368	3,090	3,090	2,074	2,074	-
All Funds	4,163	6,180	6,180	14,518	14,518	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,380	515	515	176,340	176,340	-
6400 Federal Funds Ltd	13,303	-	-	-	-	-
All Funds	16,683	515	515	176,340	176,340	-
4650 Other Services and Supplies						
8000 General Fund	-	268,066	268,066	181,345	30,960	-
3400 Other Funds Ltd	24,058	57,613	57,613	370,316	1,372,686	-
6400 Federal Funds Ltd	6,245	365,625	365,625	174,620	173,189	-
All Funds	30,303	691,304	691,304	726,281	1,576,835	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	1,455	1,455	-
3400 Other Funds Ltd	19,307	7,725	7,725	78,784	78,284	-
6400 Federal Funds Ltd	820	12,360	12,360	10,370	10,370	-
All Funds	20,127	20,085	20,085	90,609	90,109	-
4715 IT Expendable Property						
8000 General Fund	-	-	-	7,275	7,275	-
3400 Other Funds Ltd	78,335	100,734	100,734	229,176	227,622	-
6400 Federal Funds Ltd	10,280	131,943	131,943	17,111	17,111	-
All Funds	88,615	232,677	232,677	253,562	252,008	-
SERVICES & SUPPLIES						
8000 General Fund	-	335,016	335,016	282,024	131,639	-
3400 Other Funds Ltd	3,291,219	4,662,644	4,662,644	4,315,601	5,259,775	-
6400 Federal Funds Ltd	580,961	1,338,908	1,338,908	508,002	498,782	-
TOTAL SERVICES & SUPPLIES	\$3,872,180	\$6,336,568	\$6,336,568	\$5,105,627	\$5,890,196	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	32,051	88,860	88,860	92,148	92,148	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	128,118	160,229	160,229	166,157	230,135	-
6400 Federal Funds Ltd	-	359,713	359,713	-	-	-
All Funds	128,118	519,942	519,942	166,157	230,135	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	-	-	-	132,155	132,155	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	505,501	431,655	431,655	990,751	990,751	-
6048 Spc Pmt to Public Universities						
6400 Federal Funds Ltd	-	-	-	198,233	198,233	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	2,077,918	2,338,751	2,338,751	2,207,515	2,993,537	-
6400 Federal Funds Ltd	4,640,758	2,805,758	2,805,758	5,286,641	5,286,641	-
All Funds	6,718,676	5,144,509	5,144,509	7,494,156	8,280,178	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	2,382,950	2,498,980	2,498,980	2,373,672	3,223,672	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	500,000	500,000	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	44,618	-	-	-	-	-
6400 Federal Funds Ltd	636,309	375,500	375,500	-	-	-
All Funds	680,927	375,500	375,500	-	-	-
6660 Spc Pmt to Land Conservation Dev						
8000 General Fund	-	-	-	103,815	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,382,950	2,498,980	2,498,980	2,477,487	3,223,672	-
3400 Other Funds Ltd	2,250,654	2,498,980	2,498,980	2,373,672	3,223,672	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	5,782,568	4,472,626	4,472,626	6,607,780	6,607,780	-
TOTAL SPECIAL PAYMENTS	\$10,416,172	\$9,470,586	\$9,470,586	\$11,458,939	\$13,055,124	-
EXPENDITURES						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	-
3400 Other Funds Ltd	17,065,273	18,277,980	18,661,694	14,610,993	16,325,038	-
6400 Federal Funds Ltd	8,242,922	8,931,723	9,041,535	9,761,347	9,752,127	-
TOTAL EXPENDITURES	\$27,691,145	\$30,224,021	\$30,739,590	\$27,644,524	\$29,945,149	-
ENDING BALANCE						
3400 Other Funds Ltd	99,793	2,100,890	1,717,176	-	66,572	-
6400 Federal Funds Ltd	445	-	-	-	-	-
TOTAL ENDING BALANCE	\$100,238	\$2,100,890	\$1,717,176	-	\$66,572	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	81	72	73	51	50	-
8180 Position Reconciliation	-	(2)	(2)	-	-	-
TOTAL AUTHORIZED POSITIONS	81	70	71	51	50	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	77.51	72.00	72.06	49.75	49.25	-
8280 FTE Reconciliation	-	(2.00)	(2.00)	-	-	-
TOTAL AUTHORIZED FTE	77.51	70.00	70.06	49.75	49.25	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	311,774,351	305,533,313	305,533,313	282,677,307	282,677,307	-
3400 Other Funds Ltd	1,006,597	53,800	53,800	-	-	-
All Funds	312,780,948	305,587,113	305,587,113	282,677,307	282,677,307	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	18,525	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	18,525	-
3200 Other Funds Non-Ltd	311,774,351	305,533,313	305,533,313	282,677,307	282,677,307	-
3400 Other Funds Ltd	1,006,597	53,800	53,800	-	-	-
TOTAL BEGINNING BALANCE	\$312,780,948	\$305,587,113	\$305,587,113	\$282,677,307	\$282,695,832	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	5,000	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	200,000	200,000	-	-	-
BOND SALES						

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Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0565 Lottery Bonds						
3400 Other Funds Ltd	-	359,789	414,657	-	-	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	-	185,285,000	185,285,000	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	166,490,000	410,285,000	410,285,000	240,700,000	300,000,000	-
3400 Other Funds Ltd	-	359,789	414,657	-	-	-
TOTAL BOND SALES	\$166,490,000	\$410,644,789	\$410,699,657	\$240,700,000	\$300,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	106,872,699	137,500,000	137,500,000	81,780,893	81,780,893	-
3400 Other Funds Ltd	-	28,826	28,826	18,826	18,826	-
All Funds	106,872,699	137,528,826	137,528,826	81,799,719	81,799,719	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	264,360,943	237,500,000	237,500,000	226,271,763	226,271,763	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	46,861	-	-	4,883,245	4,883,245	-
3400 Other Funds Ltd	3,000,000	-	-	-	-	-
All Funds	3,046,861	-	-	4,883,245	4,883,245	-

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Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	8,592,407	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	-
3400 Other Funds Ltd	16,059,433	3,900,000	3,900,000	4,702,012	4,702,012	-
All Funds	24,651,840	3,900,000	3,900,000	450,867,870	450,867,870	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,213,891	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,213,891	-
3200 Other Funds Non-Ltd	8,592,407	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	-
3400 Other Funds Ltd	16,059,433	3,900,000	3,900,000	4,702,012	4,702,012	-
TOTAL TRANSFERS IN	\$24,651,840	\$3,900,000	\$3,900,000	\$467,100,286	\$467,081,761	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,213,891	-
3200 Other Funds Non-Ltd	546,362,910	785,485,000	785,485,000	553,635,901	612,935,901	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	-
3400 Other Funds Ltd	19,064,433	4,288,615	4,343,483	4,720,838	4,720,838	-
TOTAL REVENUE CATEGORIES	\$565,427,343	\$789,773,615	\$789,828,483	\$1,027,181,275	\$1,086,462,750	-

TRANSFERS OUT

2010 Transfer Out - Intrafund

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Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	(555,351,898)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	-
3400 Other Funds Ltd	(14,628,629)	-	-	-	-	-
All Funds	(569,980,527)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,232,416	-
3200 Other Funds Non-Ltd	302,785,363	526,009,533	526,009,533	379,096,053	438,396,053	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	-
3400 Other Funds Ltd	5,442,401	4,342,415	4,397,283	4,720,838	4,720,838	-
TOTAL AVAILABLE REVENUES	\$308,227,764	\$530,351,948	\$530,406,816	\$852,641,427	\$911,941,427	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	-	-	911,304	911,304	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	-	-	342	342	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	-	-	-	131,524	131,524	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	-	-	-	52,438	52,438	-
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3230 Social Security Taxes

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	69,715	69,715	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	414	414	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	5,468	5,468	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	200,016	200,016	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	459,917	459,917	-
TOTAL OTHER PAYROLL EXPENSES	-	-	-	\$459,917	\$459,917	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	(18,928)	(18,928)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	1,352,293	1,352,293	-
TOTAL PERSONAL SERVICES	-	-	-	\$1,352,293	\$1,352,293	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	16	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	1,763	1,763	-
All Funds	16	-	-	1,763	1,763	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	15,555	15,555	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4150 Employee Training						
3400 Other Funds Ltd	1,381	-	-	9,333	9,333	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	861	5,000	5,000	1,000	1,000	-
3400 Other Funds Ltd	1,664	-	-	5,704	5,704	-
All Funds	2,525	5,000	5,000	6,704	6,704	-
4200 Telecommunications						
3400 Other Funds Ltd	-	-	-	4,770	4,770	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	7,133	-	-	-	-	-
3400 Other Funds Ltd	420,089	644,436	644,436	533,271	533,271	-
All Funds	427,222	644,436	644,436	533,271	533,271	-
4250 Data Processing						
3400 Other Funds Ltd	-	-	-	30,488	30,488	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	147,750	175,000	175,000	175,000	175,000	-
4300 Professional Services						
3200 Other Funds Non-Ltd	5,525,171	6,126,576	6,126,576	6,126,576	6,126,576	-
3400 Other Funds Ltd	1,153,829	2,284,319	2,284,319	2,377,976	2,377,976	-
All Funds	6,679,000	8,410,895	8,410,895	8,504,552	8,504,552	-
4325 Attorney General						
3200 Other Funds Non-Ltd	55,725	138,405	138,405	138,405	129,312	-
3400 Other Funds Ltd	25,382	-	-	38,131	35,626	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	81,107	138,405	138,405	176,536	164,938	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	220	-	-	830	830	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	-	28,900	28,900	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	2,748,343	4,350,000	4,350,000	3,300,000	3,300,000	-
3400 Other Funds Ltd	700	-	-	1,037	1,037	-
All Funds	2,749,043	4,350,000	4,350,000	3,301,037	3,301,037	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	5,916,662	1,930,542	1,930,542	6,043,542	5,974,742	-
3400 Other Funds Ltd	87,818	452,206	507,074	92,932	81,553	-
All Funds	6,004,480	2,382,748	2,437,616	6,136,474	6,056,295	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	519	519	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	2,593	2,593	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	14,401,661	12,725,523	12,725,523	15,784,523	15,706,630	-
3400 Other Funds Ltd	1,691,083	3,380,961	3,435,829	3,143,802	3,129,918	-
TOTAL SERVICES & SUPPLIES	\$16,092,744	\$16,106,484	\$16,161,352	\$18,928,325	\$18,836,548	-

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	944,053	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	115,236,065	218,250,000	218,250,000	168,049,000	168,049,000	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	116,180,118	218,250,000	218,250,000	168,049,000	168,049,000	-
TOTAL SPECIAL PAYMENTS	\$116,180,118	\$218,250,000	\$218,250,000	\$168,049,000	\$168,049,000	-
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	565,000	565,000	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	9,579,880	9,579,880	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	363,819,500	363,819,500	-
All Funds	-	-	-	373,964,380	373,964,380	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	5,861,262	5,861,262	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	6,652,536	6,652,536	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	82,346,358	82,346,358	-
All Funds	-	-	-	94,860,156	94,860,156	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,232,416	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	-
TOTAL DEBT SERVICE	-	-	-	\$468,824,536	\$468,824,536	-

EXPENDITURES

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Bond Activities and Debt Service

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,232,416	-
3200 Other Funds Non-Ltd	130,581,779	230,975,523	230,975,523	183,833,523	183,755,630	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	-
3400 Other Funds Ltd	1,691,083	3,380,961	3,435,829	4,496,095	4,482,211	-
TOTAL EXPENDITURES	\$132,272,862	\$234,356,484	\$234,411,352	\$657,154,154	\$657,062,377	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	172,203,584	295,034,010	295,034,010	195,262,530	254,640,423	-
3400 Other Funds Ltd	3,751,318	961,454	961,454	224,743	238,627	-
TOTAL ENDING BALANCE	\$175,954,902	\$295,995,464	\$295,995,464	\$195,487,273	\$254,879,050	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	6	6	-
TOTAL AUTHORIZED POSITIONS	-	-	-	6	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	6.00	6.00	-
TOTAL AUTHORIZED FTE	-	-	-	6.00	6.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-
TOTAL AVAILABLE REVENUES	-	\$40,000,000	\$40,000,000	-	\$85,000,000	-
EXPENDITURES						
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	19,215	-	-	-	-	-
3400 Other Funds Ltd	158,337	-	-	-	-	-
All Funds	177,552	-	-	-	-	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	17,035	17,035	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	19,215	17,035	17,035	-	-	-
3400 Other Funds Ltd	158,337	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$177,552	\$17,035	\$17,035	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	16,882,836	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	28,756	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Housing & Community Svcs Dept

Agency Number: 91400

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Bond Debt Service**

Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	135,585	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
All Funds	557,418,993	551,448,780	551,448,780	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	9,376,485	11,659,434	11,659,434	-	849,114	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	9,512,070	11,659,434	11,659,434	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL TRANSFERS IN	\$566,795,478	\$563,108,214	\$563,108,214	-	\$849,114	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	9,540,826	11,659,434	11,659,434	-	849,114	-
3200 Other Funds Non-Ltd	16,882,836	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL REVENUE CATEGORIES	\$583,707,070	\$563,108,214	\$563,108,214	-	\$2,994,384	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(16,429,582)	-	-	-	-	-
3400 Other Funds Ltd	(158,337)	-	-	-	-	-
All Funds	(16,723,504)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(453,254)	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(16,882,836)	-	-	-	-	-
3400 Other Funds Ltd	(158,337)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$17,176,758)	-	-	-	-	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	9,424,456	11,676,469	11,676,469	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL AVAILABLE REVENUES	\$566,707,864	\$563,125,249	\$563,125,249	-	\$2,994,384	-
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
4430 Lottery Funds Debt Svc Ltd	554,323	-	-	-	-	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	16,362,170	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	-	430,000	-
4430 Lottery Funds Debt Svc Ltd	6,039,572	8,541,538	8,541,538	-	410,000	-
3230 Other Funds Debt Svc Non-Ltd	452,905,000	458,280,000	458,280,000	-	-	-
All Funds	458,944,572	466,821,538	466,821,538	-	840,000	-
7150 Interest - Bonds						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8030 General Fund Debt Svc	-	-	-	-	1,715,270	-
4430 Lottery Funds Debt Svc Ltd	2,819,744	3,134,931	3,134,931	-	439,114	-
3230 Other Funds Debt Svc Non-Ltd	88,016,238	93,168,780	93,168,780	-	-	-
All Funds	90,835,982	96,303,711	96,303,711	-	2,154,384	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	8,859,316	11,676,469	11,676,469	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL DEBT SERVICE	\$566,142,724	\$563,125,249	\$563,125,249	-	\$2,994,384	-
EXPENDITURES						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	9,413,639	11,676,469	11,676,469	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL EXPENDITURES	\$566,697,047	\$563,125,249	\$563,125,249	-	\$2,994,384	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	10,817	-	-	-	-	-
TOTAL ENDING BALANCE	\$10,817	-	-	-	-	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	35,882,406	35,882,406	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	21,233,315	21,233,315	0	-
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	56,276,988	56,276,988	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	4,690,549	4,690,549	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	393,450	393,450	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	91,172	91,172	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	16,784,625	16,784,625	0	-
TRANSFERS IN				
1060 Transfer from General Fund				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,765,177	14,765,177	0	-
1100 Tsfr From Human Svcs, Dept of				
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	3,089,874	3,089,874	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	17,855,051	17,855,051	0	-
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
TOTAL TRANSFERS IN	\$18,855,051	\$18,855,051	0	-
TOTAL REVENUES				
8000 General Fund	21,233,315	21,233,315	0	-
3400 Other Funds Ltd	79,307,210	79,307,210	0	-
6400 Federal Funds Ltd	17,784,625	17,784,625	0	-
TOTAL REVENUES	\$118,325,150	\$118,325,150	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(3,309,730)	(3,309,730)	0	-
AVAILABLE REVENUES				
8000 General Fund	21,233,315	21,233,315	0	-
3400 Other Funds Ltd	111,879,886	111,879,886	0	-
6400 Federal Funds Ltd	17,784,625	17,784,625	0	-
TOTAL AVAILABLE REVENUES	\$150,897,826	\$150,897,826	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	90,907	90,907	0	-
3400 Other Funds Ltd	567,152	567,152	0	-
6400 Federal Funds Ltd	561,165	561,165	0	-
All Funds	1,219,224	1,219,224	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	29	29	0	-
3400 Other Funds Ltd	268	268	0	-
6400 Federal Funds Ltd	216	216	0	-
All Funds	513	513	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	17,354	17,354	0	-
3400 Other Funds Ltd	78,276	78,276	0	-
6400 Federal Funds Ltd	85,661	85,661	0	-
All Funds	181,291	181,291	0	-
3221 Pension Obligation Bond				
8000 General Fund	4,941	4,941	0	-
3400 Other Funds Ltd	32,989	32,989	0	-
6400 Federal Funds Ltd	20,323	20,323	0	-
All Funds	58,253	58,253	0	-
3230 Social Security Taxes				
8000 General Fund	6,954	6,954	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	43,388	43,388	0	-
6400 Federal Funds Ltd	42,928	42,928	0	-
All Funds	93,270	93,270	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	35	35	0	-
3400 Other Funds Ltd	324	324	0	-
6400 Federal Funds Ltd	262	262	0	-
All Funds	621	621	0	-
3260 Mass Transit Tax				
8000 General Fund	520	520	0	-
3400 Other Funds Ltd	1,961	1,961	0	-
All Funds	2,481	2,481	0	-
3270 Flexible Benefits				
8000 General Fund	16,868	16,868	0	-
3400 Other Funds Ltd	156,046	156,046	0	-
6400 Federal Funds Ltd	127,110	127,110	0	-
All Funds	300,024	300,024	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	46,701	46,701	0	-
3400 Other Funds Ltd	313,252	313,252	0	-
6400 Federal Funds Ltd	276,500	276,500	0	-
TOTAL OTHER PAYROLL EXPENSES	\$636,453	\$636,453	0	-

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(2,341)	(2,341)	0	-
3400 Other Funds Ltd	(8,731)	(8,731)	0	-
6400 Federal Funds Ltd	(4,739)	(4,739)	0	-
All Funds	(15,811)	(15,811)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	135,267	135,267	0	-
3400 Other Funds Ltd	871,673	871,673	0	-
6400 Federal Funds Ltd	832,926	832,926	0	-
TOTAL PERSONAL SERVICES	\$1,839,866	\$1,839,866	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,500	1,500	0	-
3400 Other Funds Ltd	3,900	3,900	0	-
6400 Federal Funds Ltd	4,900	4,900	0	-
All Funds	10,300	10,300	0	-
4125 Out of State Travel				
8000 General Fund	1,500	1,500	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
6400 Federal Funds Ltd	6,600	6,600	0	-
All Funds	9,100	9,100	0	-
4150 Employee Training				
8000 General Fund	570	570	0	-
3400 Other Funds Ltd	2,400	2,400	0	-
6400 Federal Funds Ltd	6,700	6,700	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	9,670	9,670	0	-
4175 Office Expenses				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	8,500	8,500	0	-
6400 Federal Funds Ltd	39,898	39,898	0	-
All Funds	50,398	50,398	0	-
4200 Telecommunications				
8000 General Fund	3,719	3,719	0	-
3400 Other Funds Ltd	5,500	5,500	0	-
6400 Federal Funds Ltd	3,500	3,500	0	-
All Funds	12,719	12,719	0	-
4225 State Gov. Service Charges				
8000 General Fund	14,181	14,181	0	-
6400 Federal Funds Ltd	80,071	80,071	0	-
All Funds	94,252	94,252	0	-
4250 Data Processing				
8000 General Fund	500	500	0	-
3400 Other Funds Ltd	200	200	0	-
6400 Federal Funds Ltd	827	827	0	-
All Funds	1,527	1,527	0	-
4275 Publicity and Publications				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	200	200	0	-
6400 Federal Funds Ltd	1,700	1,700	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,000	2,000	0	-
4300 Professional Services				
8000 General Fund	25,787	25,787	0	-
3400 Other Funds Ltd	42,302	42,302	0	-
6400 Federal Funds Ltd	6,407	6,407	0	-
All Funds	74,496	74,496	0	-
4325 Attorney General				
3400 Other Funds Ltd	25,185	25,185	0	-
4400 Dues and Subscriptions				
8000 General Fund	500	500	0	-
3400 Other Funds Ltd	3,500	3,500	0	-
6400 Federal Funds Ltd	5,000	5,000	0	-
All Funds	9,000	9,000	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	745	745	0	-
3400 Other Funds Ltd	24,216	24,216	0	-
6400 Federal Funds Ltd	4,650	4,650	0	-
All Funds	29,611	29,611	0	-
4475 Facilities Maintenance				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	500	500	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	800	800	0	-
4650 Other Services and Supplies				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,686	12,686	0	-
3400 Other Funds Ltd	17,312	17,312	0	-
All Funds	29,998	29,998	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	2,500	2,500	0	-
6400 Federal Funds Ltd	500	500	0	-
All Funds	5,000	5,000	0	-
4715 IT Expendable Property				
8000 General Fund	3,000	3,000	0	-
3400 Other Funds Ltd	7,700	7,700	0	-
6400 Federal Funds Ltd	1,800	1,800	0	-
All Funds	12,500	12,500	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	68,888	68,888	0	-
3400 Other Funds Ltd	144,915	144,915	0	-
6400 Federal Funds Ltd	162,753	162,753	0	-
TOTAL SERVICES & SUPPLIES	\$376,556	\$376,556	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	2,356,928	2,356,928	0	-
3400 Other Funds Ltd	6,576,956	6,576,956	0	-
6400 Federal Funds Ltd	4,554,466	4,554,466	0	-
All Funds	13,488,350	13,488,350	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
8000 General Fund	112,462	112,462	0	-
3400 Other Funds Ltd	337,280	337,280	0	-
6400 Federal Funds Ltd	503,688	503,688	0	-
All Funds	953,430	953,430	0	-
6035 Dist to Individuals				
8000 General Fund	50,000	50,000	0	-
3400 Other Funds Ltd	206,000	206,000	0	-
All Funds	256,000	256,000	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,744,593	3,744,593	0	-
3400 Other Funds Ltd	10,942,132	10,942,132	0	-
6400 Federal Funds Ltd	11,730,792	11,730,792	0	-
All Funds	26,417,517	26,417,517	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	14,765,177	14,765,177	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	21,029,160	21,029,160	0	-
3400 Other Funds Ltd	18,062,368	18,062,368	0	-
6400 Federal Funds Ltd	16,788,946	16,788,946	0	-
TOTAL SPECIAL PAYMENTS	\$55,880,474	\$55,880,474	0	-
TOTAL EXPENDITURES				
8000 General Fund	21,233,315	21,233,315	0	-
3400 Other Funds Ltd	19,078,956	19,078,956	0	-

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Housing Stabilization Programs

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	17,784,625	17,784,625	0	-
TOTAL EXPENDITURES	\$58,096,896	\$58,096,896	0	-
ENDING BALANCE				
3400 Other Funds Ltd	92,800,930	92,800,930	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	9	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	9.00	9.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	76,507,894	76,507,894	0	-
AVAILABLE REVENUES				
6400 Federal Funds Ltd	76,507,894	76,507,894	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,025,185	1,025,185	0	-
6400 Federal Funds Ltd	466,463	466,463	0	-
All Funds	1,491,648	1,491,648	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	381	381	0	-
6400 Federal Funds Ltd	189	189	0	-
All Funds	570	570	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	159,992	159,992	0	-
6400 Federal Funds Ltd	70,451	70,451	0	-
All Funds	230,443	230,443	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	43,472	43,472	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	18,235	18,235	0	-
All Funds	61,707	61,707	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	78,425	78,425	0	-
6400 Federal Funds Ltd	35,685	35,685	0	-
All Funds	114,110	114,110	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	460	460	0	-
6400 Federal Funds Ltd	230	230	0	-
All Funds	690	690	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,329	4,329	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	221,684	221,684	0	-
6400 Federal Funds Ltd	111,676	111,676	0	-
All Funds	333,360	333,360	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	508,743	508,743	0	-
6400 Federal Funds Ltd	236,466	236,466	0	-
TOTAL OTHER PAYROLL EXPENSES	\$745,209	\$745,209	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(10,546)	(10,546)	0	-
6400 Federal Funds Ltd	(4,077)	(4,077)	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(14,623)	(14,623)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,523,382	1,523,382	0	-
6400 Federal Funds Ltd	698,852	698,852	0	-
TOTAL PERSONAL SERVICES	\$2,222,234	\$2,222,234	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	15,391	15,391	0	-
6400 Federal Funds Ltd	16,951	16,951	0	-
All Funds	32,342	32,342	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	9,219	9,219	0	-
6400 Federal Funds Ltd	32,000	32,000	0	-
All Funds	41,219	41,219	0	-
4150 Employee Training				
3400 Other Funds Ltd	10,641	10,641	0	-
6400 Federal Funds Ltd	20,000	20,000	0	-
All Funds	30,641	30,641	0	-
4175 Office Expenses				
3400 Other Funds Ltd	4,637	4,637	0	-
6400 Federal Funds Ltd	5,192	5,192	0	-
All Funds	9,829	9,829	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,169	5,169	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	7,500	7,500	0	-
All Funds	12,669	12,669	0	-
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	80,070	80,070	0	-
4250 Data Processing				
3400 Other Funds Ltd	5,685	5,685	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	5,885	5,885	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	13,289	13,289	0	-
6400 Federal Funds Ltd	10,000	10,000	0	-
All Funds	23,289	23,289	0	-
4300 Professional Services				
3400 Other Funds Ltd	33,323	33,323	0	-
6400 Federal Funds Ltd	191,419	191,419	0	-
All Funds	224,742	224,742	0	-
4325 Attorney General				
3400 Other Funds Ltd	796	796	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,366	1,366	0	-
6400 Federal Funds Ltd	12,164	12,164	0	-
All Funds	13,530	13,530	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	14,240	14,240	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	14,239	14,239	0	-
All Funds	28,479	28,479	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	421	421	0	-
6400 Federal Funds Ltd	422	422	0	-
All Funds	843	843	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,089	6,089	0	-
6400 Federal Funds Ltd	43,720	43,720	0	-
All Funds	49,809	49,809	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,637	2,637	0	-
6400 Federal Funds Ltd	3,609	3,609	0	-
All Funds	6,246	6,246	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	10,500	10,500	0	-
6400 Federal Funds Ltd	7,828	7,828	0	-
All Funds	18,328	18,328	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	133,403	133,403	0	-
6400 Federal Funds Ltd	445,314	445,314	0	-
TOTAL SERVICES & SUPPLIES	\$578,717	\$578,717	0	-

SPECIAL PAYMENTS

6020 Dist to Counties

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22,384,304	22,384,304	0	-
6400 Federal Funds Ltd	24,037,490	24,037,490	0	-
All Funds	46,421,794	46,421,794	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	802,591	802,591	0	-
6400 Federal Funds Ltd	3,019,180	3,019,180	0	-
All Funds	3,821,771	3,821,771	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	33,486,514	33,486,514	0	-
6400 Federal Funds Ltd	48,307,058	48,307,058	0	-
All Funds	81,793,572	81,793,572	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	56,673,409	56,673,409	0	-
6400 Federal Funds Ltd	75,363,728	75,363,728	0	-
TOTAL SPECIAL PAYMENTS	\$132,037,137	\$132,037,137	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	58,330,194	58,330,194	0	-
6400 Federal Funds Ltd	76,507,894	76,507,894	0	-
TOTAL EXPENDITURES	\$134,838,088	\$134,838,088	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(58,330,194)	(58,330,194)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	10	0	-
AUTHORIZED FTE				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	10.00	10.00	0	-

Version / Column Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number:91400-030-00-00-00000

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	3,140,250	3,140,250	0	-
3400 Other Funds Ltd	64,083,214	64,083,214	0	-
All Funds	67,223,464	67,223,464	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	75,312	75,312	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	90,600	90,600	0	-
0240 Public Utilities Fees				
3400 Other Funds Ltd	8,802,417	8,802,417	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	8,893,017	8,893,017	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,047,555	1,047,555	0	-
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	8,466,073	8,466,073	0	-
All Funds	8,616,073	8,616,073	0	-
TOTAL CHARGES FOR SERVICES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	9,513,628	9,513,628	0	-
TOTAL CHARGES FOR SERVICES	\$9,663,628	\$9,663,628	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	48,808	48,808	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	95,280	95,280	0	-
3400 Other Funds Ltd	925,772	925,772	0	-
All Funds	1,021,052	1,021,052	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	500,000	500,000	0	-
3400 Other Funds Ltd	984,547	984,547	0	-
All Funds	1,484,547	1,484,547	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
All Funds	135,835,869	135,835,869	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	520,985	520,985	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	23,483,040	23,483,040	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	24,004,025	24,004,025	0	-
TOTAL REVENUES				
8000 General Fund	75,312	75,312	0	-
3200 Other Funds Non-Ltd	745,280	745,280	0	-
3400 Other Funds Ltd	44,369,797	44,369,797	0	-
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
TOTAL REVENUES	\$181,026,258	\$181,026,258	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,622,343)	(2,622,343)	0	-
AVAILABLE REVENUES				
8000 General Fund	75,312	75,312	0	-
3200 Other Funds Non-Ltd	3,885,530	3,885,530	0	-
3400 Other Funds Ltd	105,830,668	105,830,668	0	-
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
TOTAL AVAILABLE REVENUES	\$245,627,379	\$245,627,379	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,686,816	3,686,816	0	-
6400 Federal Funds Ltd	340,720	340,720	0	-
All Funds	4,027,536	4,027,536	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,482	1,482	0	-
6400 Federal Funds Ltd	114	114	0	-
All Funds	1,596	1,596	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	548,319	548,319	0	-
6400 Federal Funds Ltd	60,151	60,151	0	-
All Funds	608,470	608,470	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	182,163	182,163	0	-
6400 Federal Funds Ltd	18,110	18,110	0	-
All Funds	200,273	200,273	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	282,041	282,041	0	-
6400 Federal Funds Ltd	26,065	26,065	0	-
All Funds	308,106	308,106	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,793	1,793	0	-
6400 Federal Funds Ltd	139	139	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,932	1,932	0	-
3260 Mass Transit Tax				
8000 General Fund	312	312	0	-
3400 Other Funds Ltd	15,060	15,060	0	-
All Funds	15,372	15,372	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	866,735	866,735	0	-
6400 Federal Funds Ltd	66,673	66,673	0	-
All Funds	933,408	933,408	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	312	312	0	-
3400 Other Funds Ltd	1,897,593	1,897,593	0	-
6400 Federal Funds Ltd	171,252	171,252	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,069,157	\$2,069,157	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(42,824)	(42,824)	0	-
6400 Federal Funds Ltd	(2,915)	(2,915)	0	-
All Funds	(45,739)	(45,739)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	312	312	0	-
3400 Other Funds Ltd	5,541,585	5,541,585	0	-
6400 Federal Funds Ltd	509,057	509,057	0	-
TOTAL PERSONAL SERVICES	\$6,050,954	\$6,050,954	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	24,000	24,000	0	-
6400 Federal Funds Ltd	2,250	2,250	0	-
All Funds	26,250	26,250	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	30,565	30,565	0	-
6400 Federal Funds Ltd	3,000	3,000	0	-
All Funds	33,565	33,565	0	-
4150 Employee Training				
3400 Other Funds Ltd	22,002	22,002	0	-
6400 Federal Funds Ltd	500	500	0	-
All Funds	22,502	22,502	0	-
4175 Office Expenses				
3400 Other Funds Ltd	14,225	14,225	0	-
6400 Federal Funds Ltd	1,325	1,325	0	-
All Funds	15,550	15,550	0	-
4200 Telecommunications				
3400 Other Funds Ltd	18,000	18,000	0	-
6400 Federal Funds Ltd	300	300	0	-
All Funds	18,300	18,300	0	-
4250 Data Processing				
3400 Other Funds Ltd	123,600	123,600	0	-
4300 Professional Services				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	108,864	108,864	0	-
6400 Federal Funds Ltd	16,191	16,191	0	-
All Funds	125,055	125,055	0	-
4325 Attorney General				
8000 General Fund	75,000	75,000	0	-
3400 Other Funds Ltd	33,777	33,777	0	-
All Funds	108,777	108,777	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,884	2,884	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	91,696	91,696	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	600	600	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	611,002	611,002	0	-
6400 Federal Funds Ltd	5,044	5,044	0	-
All Funds	766,046	766,046	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	12,000	12,000	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	13,500	13,500	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	12,582	12,582	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,673	9,673	0	-
All Funds	22,255	22,255	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	75,000	75,000	0	-
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	1,105,797	1,105,797	0	-
6400 Federal Funds Ltd	39,783	39,783	0	-
TOTAL SERVICES & SUPPLIES	\$1,370,580	\$1,370,580	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	11,807,788	11,807,788	0	-
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	30,609,921	30,609,921	0	-
6400 Federal Funds Ltd	586,034	586,034	0	-
All Funds	31,195,955	31,195,955	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	7,084,673	7,084,673	0	-
All Funds	7,284,673	7,284,673	0	-
6085 Other Special Payments				
3200 Other Funds Non-Ltd	1,500,000	1,500,000	0	-
3400 Other Funds Ltd	22,728,771	22,728,771	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	13,535,386	13,535,386	0	-
All Funds	37,764,157	37,764,157	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	1,700,000	1,700,000	0	-
3400 Other Funds Ltd	72,231,153	72,231,153	0	-
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,121,420	14,121,420	0	-
TOTAL SPECIAL PAYMENTS	\$209,218,182	\$209,218,182	0	-
TOTAL EXPENDITURES				
8000 General Fund	75,312	75,312	0	-
3200 Other Funds Non-Ltd	1,850,000	1,850,000	0	-
3400 Other Funds Ltd	78,878,535	78,878,535	0	-
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
TOTAL EXPENDITURES	\$216,639,716	\$216,639,716	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	2,035,530	2,035,530	0	-
3400 Other Funds Ltd	26,952,133	26,952,133	0	-
TOTAL ENDING BALANCE	\$28,987,663	\$28,987,663	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	28	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.00	28.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	3,795,813	3,795,813	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,167,660	4,167,660	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	842,006	842,006	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	43,286	43,286	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TRANSFERS IN				
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	4,325,824	4,325,824	0	-
TOTAL REVENUES				
8000 General Fund	4,167,660	4,167,660	0	-
3400 Other Funds Ltd	5,211,116	5,211,116	0	-
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TOTAL REVENUES	\$11,974,504	\$11,974,504	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(263,372)	(263,372)	0	-
AVAILABLE REVENUES				
8000 General Fund	4,167,660	4,167,660	0	-
3400 Other Funds Ltd	8,743,557	8,743,557	0	-
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TOTAL AVAILABLE REVENUES	\$15,506,945	\$15,506,945	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	846,172	846,172	0	-
6400 Federal Funds Ltd	13,208	13,208	0	-
All Funds	859,380	859,380	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	390	390	0	-
6400 Federal Funds Ltd	9	9	0	-
All Funds	399	399	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	120,843	120,843	0	-
6400 Federal Funds Ltd	1,729	1,729	0	-
All Funds	122,572	122,572	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	40,373	40,373	0	-
6400 Federal Funds Ltd	584	584	0	-
All Funds	40,957	40,957	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	64,732	64,732	0	-
6400 Federal Funds Ltd	1,010	1,010	0	-
All Funds	65,742	65,742	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	473	473	0	-
6400 Federal Funds Ltd	10	10	0	-
All Funds	483	483	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,159	4,159	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	228,352	228,352	0	-
6400 Federal Funds Ltd	5,000	5,000	0	-
All Funds	233,352	233,352	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	459,322	459,322	0	-
6400 Federal Funds Ltd	8,342	8,342	0	-
TOTAL OTHER PAYROLL EXPENSES	\$467,664	\$467,664	0	-

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(10,132)	(10,132)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,295,362	1,295,362	0	-
6400 Federal Funds Ltd	21,550	21,550	0	-
TOTAL PERSONAL SERVICES	\$1,316,912	\$1,316,912	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,500	2,500	0	-
3400 Other Funds Ltd	18,245	18,245	0	-
All Funds	20,745	20,745	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,637	2,637	0	-
4150 Employee Training				
3400 Other Funds Ltd	5,995	5,995	0	-
4175 Office Expenses				
8000 General Fund	1,500	1,500	0	-
3400 Other Funds Ltd	9,725	9,725	0	-
All Funds	11,225	11,225	0	-
4200 Telecommunications				
8000 General Fund	800	800	0	-
3400 Other Funds Ltd	6,353	6,353	0	-
All Funds	7,153	7,153	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,848	2,848	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	3,028	3,028	0	-
4300 Professional Services				
8000 General Fund	66,090	66,090	0	-
3400 Other Funds Ltd	29,238	29,238	0	-
All Funds	95,328	95,328	0	-
4325 Attorney General				
3400 Other Funds Ltd	7,308	7,308	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	54,251	54,251	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	839	839	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	28,005	28,005	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	527	527	0	-
4650 Other Services and Supplies				
8000 General Fund	127,480	127,480	0	-
3400 Other Funds Ltd	105,003	105,003	0	-
All Funds	232,483	232,483	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,215	1,215	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,612	2,612	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
8000 General Fund	198,370	198,370	0	-
3400 Other Funds Ltd	277,829	277,829	0	-
TOTAL SERVICES & SUPPLIES	\$476,199	\$476,199	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	674,788	674,788	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	46,350	46,350	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	297,692	297,692	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,969,290	3,969,290	0	-
3400 Other Funds Ltd	2,583,347	2,583,347	0	-
6400 Federal Funds Ltd	1,899,390	1,899,390	0	-
All Funds	8,452,027	8,452,027	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	3,969,290	3,969,290	0	-
3400 Other Funds Ltd	2,927,389	2,927,389	0	-
6400 Federal Funds Ltd	2,574,178	2,574,178	0	-
TOTAL SPECIAL PAYMENTS	\$9,470,857	\$9,470,857	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,167,660	4,167,660	0	-
3400 Other Funds Ltd	4,500,580	4,500,580	0	-

2017-19 Biennium

Single Family Housing Programs

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TOTAL EXPENDITURES	\$11,263,968	\$11,263,968	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,242,977	4,242,977	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.50	6.50	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	54,086	54,086	0	-
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3240 Unemployment Assessments

3400 Other Funds Ltd	162,225	162,225	0	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	5,515	5,515	0	-
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TOTAL OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	221,826	221,826	0	-
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,545	1,545	0	-
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4175 Office Expenses

3400 Other Funds Ltd	38,625	38,625	0	-
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4200 Telecommunications

3400 Other Funds Ltd	15,450	15,450	0	-
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4250 Data Processing

3400 Other Funds Ltd	464	464	0	-
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4275 Publicity and Publications

3400 Other Funds Ltd	1,545	1,545	0	-
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4300 Professional Services

3400 Other Funds Ltd	92,970	92,970	0	-
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Version / Column Comparison Report - Detail
 2017-19 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number:91400-050-00-00-00000

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	39,112	39,112	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,180	6,180	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	155	155	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	155	155	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,318	2,318	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	6,953	6,953	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	205,472	205,472	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	427,298	427,298	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(427,298)	(427,298)	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,056,708	3,056,708	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	5,307	5,307	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	83,000	83,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	12,023,745	12,023,745	0	-
1060 Transfer from General Fund				
3400 Other Funds Ltd	2,498,980	2,498,980	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	14,522,725	14,522,725	0	-
TOTAL REVENUES				
8000 General Fund	3,056,708	3,056,708	0	-
3400 Other Funds Ltd	14,611,032	14,611,032	0	-
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	\$26,364,977	\$26,364,977	0	-
AVAILABLE REVENUES				
8000 General Fund	3,056,708	3,056,708	0	-
3400 Other Funds Ltd	14,611,032	14,611,032	0	-
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-
TOTAL AVAILABLE REVENUES	\$26,364,977	\$26,364,977	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	150,126	150,126	0	-
3400 Other Funds Ltd	7,852,667	7,852,667	0	-
6400 Federal Funds Ltd	1,909,669	1,909,669	0	-
All Funds	9,912,462	9,912,462	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	68,119	68,119	0	-
6400 Federal Funds Ltd	593	593	0	-
All Funds	68,712	68,712	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	1,554	1,554	0	-
6400 Federal Funds Ltd	7	7	0	-
All Funds	1,561	1,561	0	-
3190 All Other Differential				
3400 Other Funds Ltd	9,392	9,392	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	122	122	0	-
All Funds	9,514	9,514	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	150,126	150,126	0	-
3400 Other Funds Ltd	7,931,732	7,931,732	0	-
6400 Federal Funds Ltd	1,910,391	1,910,391	0	-
TOTAL SALARIES & WAGES	\$9,992,249	\$9,992,249	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	114	0	-
3400 Other Funds Ltd	2,984	2,984	0	-
6400 Federal Funds Ltd	721	721	0	-
All Funds	3,819	3,819	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	19,652	19,652	0	-
3400 Other Funds Ltd	1,204,254	1,204,254	0	-
6400 Federal Funds Ltd	304,460	304,460	0	-
All Funds	1,528,366	1,528,366	0	-
3221 Pension Obligation Bond				
8000 General Fund	7,100	7,100	0	-
3400 Other Funds Ltd	436,222	436,222	0	-
6400 Federal Funds Ltd	122,413	122,413	0	-
All Funds	565,735	565,735	0	-
3230 Social Security Taxes				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	11,484	11,484	0	-
3400 Other Funds Ltd	603,893	603,893	0	-
6400 Federal Funds Ltd	145,420	145,420	0	-
All Funds	760,797	760,797	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,677	3,677	0	-
6400 Federal Funds Ltd	20	20	0	-
All Funds	3,697	3,697	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	138	138	0	-
3400 Other Funds Ltd	3,665	3,665	0	-
6400 Federal Funds Ltd	889	889	0	-
All Funds	4,692	4,692	0	-
3260 Mass Transit Tax				
8000 General Fund	762	762	0	-
3400 Other Funds Ltd	43,581	43,581	0	-
All Funds	44,343	44,343	0	-
3270 Flexible Benefits				
8000 General Fund	33,336	33,336	0	-
3400 Other Funds Ltd	1,770,141	1,770,141	0	-
6400 Federal Funds Ltd	430,035	430,035	0	-
All Funds	2,233,512	2,233,512	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	72,586	72,586	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,068,417	4,068,417	0	-
6400 Federal Funds Ltd	1,003,958	1,003,958	0	-
TOTAL OTHER PAYROLL EXPENSES	\$5,144,961	\$5,144,961	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(114,078)	(114,078)	0	-
6400 Federal Funds Ltd	(28,646)	(28,646)	0	-
All Funds	(142,724)	(142,724)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	222,712	222,712	0	-
3400 Other Funds Ltd	11,886,071	11,886,071	0	-
6400 Federal Funds Ltd	2,885,703	2,885,703	0	-
TOTAL PERSONAL SERVICES	\$14,994,486	\$14,994,486	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	134,225	134,225	0	-
6400 Federal Funds Ltd	33,308	33,308	0	-
All Funds	169,533	169,533	0	-
4125 Out of State Travel				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	78,500	78,500	0	-
6400 Federal Funds Ltd	12,292	12,292	0	-
All Funds	92,792	92,792	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	500	500	0	-
3400 Other Funds Ltd	75,000	75,000	0	-
6400 Federal Funds Ltd	14,000	14,000	0	-
All Funds	89,500	89,500	0	-
4175 Office Expenses				
3400 Other Funds Ltd	164,600	164,600	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	166,100	166,100	0	-
4200 Telecommunications				
3400 Other Funds Ltd	96,300	96,300	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,441,348	1,441,348	0	-
6400 Federal Funds Ltd	224,258	224,258	0	-
All Funds	1,665,606	1,665,606	0	-
4250 Data Processing				
3400 Other Funds Ltd	131,100	131,100	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	14,900	14,900	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	15,100	15,100	0	-
4300 Professional Services				
8000 General Fund	53,096	53,096	0	-
3400 Other Funds Ltd	180,775	180,775	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	204,904	204,904	0	-
All Funds	438,775	438,775	0	-
4325 Attorney General				
3400 Other Funds Ltd	236,288	236,288	0	-
6400 Federal Funds Ltd	11,266	11,266	0	-
All Funds	247,554	247,554	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	82,200	82,200	0	-
6400 Federal Funds Ltd	1,200	1,200	0	-
All Funds	83,400	83,400	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,099,501	1,099,501	0	-
6400 Federal Funds Ltd	78,835	78,835	0	-
All Funds	1,178,336	1,178,336	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	12,000	12,000	0	-
6400 Federal Funds Ltd	2,000	2,000	0	-
All Funds	14,000	14,000	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	170,048	170,048	0	-
6400 Federal Funds Ltd	560,255	560,255	0	-
All Funds	730,303	730,303	0	-
4650 Other Services and Supplies				
8000 General Fund	277,420	277,420	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	432,368	432,368	0	-
6400 Federal Funds Ltd	168,390	168,390	0	-
All Funds	878,178	878,178	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	80,491	80,491	0	-
6400 Federal Funds Ltd	10,000	10,000	0	-
All Funds	90,491	90,491	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	233,000	233,000	0	-
6400 Federal Funds Ltd	16,500	16,500	0	-
All Funds	249,500	249,500	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	335,016	335,016	0	-
3400 Other Funds Ltd	4,662,644	4,662,644	0	-
6400 Federal Funds Ltd	1,338,908	1,338,908	0	-
TOTAL SERVICES & SUPPLIES	\$6,336,568	\$6,336,568	0	-
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	88,860	88,860	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	160,229	160,229	0	-
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	127,440	127,440	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	955,401	955,401	0	-
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	191,160	191,160	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	2,338,751	2,338,751	0	-
6400 Federal Funds Ltd	3,198,625	3,198,625	0	-
All Funds	5,537,376	5,537,376	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,498,980	2,498,980	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,498,980	2,498,980	0	-
3400 Other Funds Ltd	2,498,980	2,498,980	0	-
6400 Federal Funds Ltd	4,472,626	4,472,626	0	-
TOTAL SPECIAL PAYMENTS	\$9,470,586	\$9,470,586	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,056,708	3,056,708	0	-
3400 Other Funds Ltd	19,136,555	19,136,555	0	-
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-
TOTAL EXPENDITURES	\$30,890,500	\$30,890,500	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(4,525,523)	(4,525,523)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	68	68	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

67.25

67.25

0

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	282,677,307	282,677,307	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	18,525	18,525	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	18,525	18,525	100.00%
3200 Other Funds Non-Ltd	282,677,307	282,677,307	0	-
TOTAL BEGINNING BALANCE	\$282,677,307	\$282,695,832	\$18,525	0.01%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
BOND SALES				
0570 Revenue Bonds				
3200 Other Funds Non-Ltd	240,700,000	300,000,000	59,300,000	24.64%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	81,780,893	81,780,893	0	-
3400 Other Funds Ltd	18,826	18,826	0	-
All Funds	81,799,719	81,799,719	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	226,271,763	226,271,763	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	4,883,245	4,883,245	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,702,012	4,702,012	0	-
All Funds	450,867,870	450,867,870	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,213,891	(18,525)	-0.11%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,213,891	(18,525)	-0.11%
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,702,012	4,702,012	0	-
TOTAL TRANSFERS IN	\$467,100,286	\$467,081,761	(\$18,525)	-0.00%
TOTAL REVENUES				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,213,891	(18,525)	-0.11%
3200 Other Funds Non-Ltd	553,635,901	612,935,901	59,300,000	10.71%
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,720,838	4,720,838	0	-
TOTAL REVENUES	\$1,027,181,275	\$1,086,462,750	\$59,281,475	5.77%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	(457,217,155)	(457,217,155)	0	-
AVAILABLE REVENUES				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,232,416	0	-
3200 Other Funds Non-Ltd	379,096,053	438,396,053	59,300,000	15.64%
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,720,838	4,720,838	0	-
TOTAL AVAILABLE REVENUES	\$852,641,427	\$911,941,427	\$59,300,000	6.95%
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3200 Other Funds Non-Ltd	1,000	1,000	0	-
3400 Other Funds Ltd	2,000	2,000	0	-
All Funds	3,000	3,000	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	644,436	644,436	0	-
4275 Publicity and Publications				
3200 Other Funds Non-Ltd	175,000	175,000	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	6,126,576	6,126,576	0	-
3400 Other Funds Ltd	2,284,319	2,284,319	0	-
All Funds	8,410,895	8,410,895	0	-
4325 Attorney General				
3200 Other Funds Non-Ltd	138,405	138,405	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	3,300,000	3,300,000	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
All Funds	3,301,000	3,301,000	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	6,043,542	6,043,542	0	-
3400 Other Funds Ltd	504,074	504,074	0	-
All Funds	6,547,616	6,547,616	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	15,784,523	15,784,523	0	-
3400 Other Funds Ltd	3,435,829	3,435,829	0	-
TOTAL SERVICES & SUPPLIES	\$19,220,352	\$19,220,352	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	168,049,000	168,049,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	565,000	565,000	0	-
4430 Lottery Funds Debt Svc Ltd	9,579,880	9,579,880	0	-
3230 Other Funds Debt Svc Non-Ltd	363,819,500	363,819,500	0	-
All Funds	373,964,380	373,964,380	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	5,861,262	5,861,262	0	-
4430 Lottery Funds Debt Svc Ltd	6,652,536	6,652,536	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	82,346,358	82,346,358	0	-
All Funds	94,860,156	94,860,156	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,232,416	0	-
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
TOTAL DEBT SERVICE	\$468,824,536	\$468,824,536	0	-
TOTAL EXPENDITURES				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,232,416	0	-
3200 Other Funds Non-Ltd	183,833,523	183,833,523	0	-
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	3,435,829	3,435,829	0	-
TOTAL EXPENDITURES	\$656,093,888	\$656,093,888	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	195,262,530	254,562,530	59,300,000	30.37%
3400 Other Funds Ltd	1,285,009	1,285,009	0	-
TOTAL ENDING BALANCE	\$196,547,539	\$255,847,539	\$59,300,000	30.17%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,020	1,020	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	5,647	5,647	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,020	1,020	0	0.00%
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6400 Federal Funds Ltd	5,647	5,647	0	0.00%
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TOTAL REVENUE CATEGORIES	\$6,667	\$6,667	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,020	1,020	0	0.00%
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6400 Federal Funds Ltd	5,647	5,647	0	0.00%
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TOTAL AVAILABLE REVENUES	\$6,667	\$6,667	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Housing Stabilization Programs

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	335	335	0	0.00%
3400 Other Funds Ltd	(73)	(73)	0	0.00%
6400 Federal Funds Ltd	12,246	12,246	0	0.00%
All Funds	12,508	12,508	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	25	25	0	0.00%
3400 Other Funds Ltd	1,442	1,442	0	0.00%
All Funds	1,467	1,467	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	360	360	0	0.00%
3400 Other Funds Ltd	1,369	1,369	0	0.00%
6400 Federal Funds Ltd	12,246	12,246	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$13,975	\$13,975	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	660	660	0	0.00%
3400 Other Funds Ltd	(3,049)	(3,049)	0	0.00%
6400 Federal Funds Ltd	(6,599)	(6,599)	0	0.00%
All Funds	(8,988)	(8,988)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	1,020	1,020	0	0.00%
3400 Other Funds Ltd	(1,680)	(1,680)	0	0.00%
6400 Federal Funds Ltd	5,647	5,647	0	0.00%
TOTAL PERSONAL SERVICES	\$4,987	\$4,987	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,020	1,020	0	0.00%
3400 Other Funds Ltd	(1,680)	(1,680)	0	0.00%
6400 Federal Funds Ltd	5,647	5,647	0	0.00%
TOTAL EXPENDITURES	\$4,987	\$4,987	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,680	1,680	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$1,680	\$1,680	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%

TOTAL REVENUE CATEGORIES	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	(801,139)	(801,139)	0	0.00%
3400 Other Funds Ltd	(3,120,000)	(3,120,000)	0	0.00%
All Funds	(3,921,139)	(3,921,139)	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	(24,714)	(24,714)	0	0.00%
3400 Other Funds Ltd	(160,000)	(160,000)	0	0.00%
All Funds	(184,714)	(184,714)	0	0.00%
6035 Dist to Individuals				
8000 General Fund	(50,000)	(50,000)	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	(1,765,007)	(1,765,007)	0	0.00%
3400 Other Funds Ltd	(4,720,000)	(4,720,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
All Funds	(7,080,449)	(7,080,449)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(8,000,000)	(8,000,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
TOTAL EXPENDITURES	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	396,022	396,022	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	546,713	546,713	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	250,312	250,312	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	396,022	396,022	0	0.00%
3400 Other Funds Ltd	250,312	250,312	0	0.00%
6400 Federal Funds Ltd	546,713	546,713	0	0.00%

TOTAL REVENUE CATEGORIES	\$1,193,047	\$1,193,047	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	396,022	396,022	0	0.00%
3400 Other Funds Ltd	250,312	250,312	0	0.00%
6400 Federal Funds Ltd	546,713	546,713	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Housing Stabilization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$1,193,047	\$1,193,047	\$0	0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	56	56	0	0.00%
3400 Other Funds Ltd	144	144	0	0.00%
6400 Federal Funds Ltd	181	181	0	0.00%
All Funds	381	381	0	0.00%

4125 Out of State Travel

8000 General Fund	56	56	0	0.00%
3400 Other Funds Ltd	37	37	0	0.00%
6400 Federal Funds Ltd	244	244	0	0.00%
All Funds	337	337	0	0.00%

4150 Employee Training

8000 General Fund	21	21	0	0.00%
3400 Other Funds Ltd	89	89	0	0.00%
6400 Federal Funds Ltd	248	248	0	0.00%
All Funds	358	358	0	0.00%

4175 Office Expenses

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Housing Stabilization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	315	315	0	0.00%
6400 Federal Funds Ltd	1,476	1,476	0	0.00%
All Funds	1,865	1,865	0	0.00%
4200 Telecommunications				
8000 General Fund	138	138	0	0.00%
3400 Other Funds Ltd	204	204	0	0.00%
6400 Federal Funds Ltd	130	130	0	0.00%
All Funds	472	472	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	9,501	9,501	0	0.00%
6400 Federal Funds Ltd	(55,681)	(55,681)	0	0.00%
All Funds	(46,180)	(46,180)	0	0.00%
4250 Data Processing				
8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
6400 Federal Funds Ltd	31	31	0	0.00%
All Funds	57	57	0	0.00%
4275 Publicity and Publications				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4	4	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
6400 Federal Funds Ltd	63	63	0	0.00%
All Funds	74	74	0	0.00%
4300 Professional Services				
8000 General Fund	1,057	1,057	0	0.00%
3400 Other Funds Ltd	1,734	1,734	0	0.00%
6400 Federal Funds Ltd	263	263	0	0.00%
All Funds	3,054	3,054	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,309	3,309	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	130	130	0	0.00%
6400 Federal Funds Ltd	185	185	0	0.00%
All Funds	334	334	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	51	51	0	0.00%
3400 Other Funds Ltd	1,671	1,671	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	321	321	0	0.00%
All Funds	2,043	2,043	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	4	4	0	0.00%
3400 Other Funds Ltd	19	19	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	30	30	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	469	469	0	0.00%
3400 Other Funds Ltd	641	641	0	0.00%
All Funds	1,110	1,110	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	93	93	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%
All Funds	186	186	0	0.00%
4715 IT Expendable Property				
8000 General Fund	111	111	0	0.00%
3400 Other Funds Ltd	285	285	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	67	67	0	0.00%
All Funds	463	463	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	11,654	11,654	0	0.00%
3400 Other Funds Ltd	8,685	8,685	0	0.00%
6400 Federal Funds Ltd	(52,446)	(52,446)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$32,107)	(\$32,107)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	57,564	57,564	0	0.00%
3400 Other Funds Ltd	127,907	127,907	0	0.00%
6400 Federal Funds Ltd	168,515	168,515	0	0.00%
All Funds	353,986	353,986	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	3,247	3,247	0	0.00%
3400 Other Funds Ltd	6,559	6,559	0	0.00%
6400 Federal Funds Ltd	18,636	18,636	0	0.00%
All Funds	28,442	28,442	0	0.00%
6035 Dist to Individuals				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

Cross Reference Number: 91400-010-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,622	7,622	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	73,245	73,245	0	0.00%
3400 Other Funds Ltd	230,219	230,219	0	0.00%
6400 Federal Funds Ltd	412,008	412,008	0	0.00%
All Funds	715,472	715,472	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	250,312	250,312	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	384,368	384,368	0	0.00%
3400 Other Funds Ltd	372,307	372,307	0	0.00%
6400 Federal Funds Ltd	599,159	599,159	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,355,834	\$1,355,834	\$0	0.00%
EXPENDITURES				
8000 General Fund	396,022	396,022	0	0.00%
3400 Other Funds Ltd	380,992	380,992	0	0.00%
6400 Federal Funds Ltd	546,713	546,713	0	0.00%
TOTAL EXPENDITURES	\$1,323,727	\$1,323,727	\$0	0.00%
ENDING BALANCE				

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Housing Stabilization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(130,680)	(130,680)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$130,680)	(\$130,680)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%
All Funds	201,267,304	201,267,304	0	0.00%

REVENUE CATEGORIES

6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%

TOTAL REVENUE CATEGORIES	\$201,267,304	\$201,267,304	\$0	0.00%
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AVAILABLE REVENUES

6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%

TOTAL AVAILABLE REVENUES	\$201,267,304	\$201,267,304	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,923,409	1,923,409	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	466,463	466,463	0	0.00%
All Funds	2,389,872	2,389,872	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	780	780	0	0.00%
6400 Federal Funds Ltd	189	189	0	0.00%
All Funds	969	969	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	288,678	288,678	0	0.00%
6400 Federal Funds Ltd	70,451	70,451	0	0.00%
All Funds	359,129	359,129	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	117,504	117,504	0	0.00%
6400 Federal Funds Ltd	27,072	27,072	0	0.00%
All Funds	144,576	144,576	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	147,139	147,139	0	0.00%
6400 Federal Funds Ltd	35,685	35,685	0	0.00%
All Funds	182,824	182,824	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	943	943	0	0.00%
6400 Federal Funds Ltd	230	230	0	0.00%
All Funds	1,173	1,173	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,148	12,148	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	455,036	455,036	0	0.00%
6400 Federal Funds Ltd	111,676	111,676	0	0.00%
All Funds	566,712	566,712	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,022,228	1,022,228	0	0.00%
6400 Federal Funds Ltd	245,303	245,303	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,267,531	\$1,267,531	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(42,052)	(42,052)	0	0.00%
6400 Federal Funds Ltd	(9,425)	(9,425)	0	0.00%
All Funds	(51,477)	(51,477)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	2,903,585	2,903,585	0	0.00%
6400 Federal Funds Ltd	702,341	702,341	0	0.00%
TOTAL PERSONAL SERVICES	\$3,605,926	\$3,605,926	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	38,774	38,774	0	0.00%
6400 Federal Funds Ltd	17,578	17,578	0	0.00%
All Funds	56,352	56,352	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	25,115	25,115	0	0.00%
6400 Federal Funds Ltd	23,184	23,184	0	0.00%
All Funds	48,299	48,299	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	19,331	19,331	0	0.00%
6400 Federal Funds Ltd	20,740	20,740	0	0.00%
All Funds	40,071	40,071	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,572	6,572	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,385	5,385	0	0.00%
All Funds	11,957	11,957	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	11,583	11,583	0	0.00%
6400 Federal Funds Ltd	7,778	7,778	0	0.00%
All Funds	19,361	19,361	0	0.00%
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	55,893	55,893	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	30,663	30,663	0	0.00%
6400 Federal Funds Ltd	207	207	0	0.00%
All Funds	30,870	30,870	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	13,780	13,780	0	0.00%
6400 Federal Funds Ltd	10,370	10,370	0	0.00%
All Funds	24,150	24,150	0	0.00%
4300 Professional Services				
8000 General Fund	(13,000)	(13,000)	0	0.00%
3400 Other Funds Ltd	109,635	109,635	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,820,962	1,820,962	0	0.00%
All Funds	1,917,597	1,917,597	0	0.00%
4315 IT Professional Services				
8000 General Fund	500	500	0	0.00%
3400 Other Funds Ltd	90,800	90,800	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	91,800	91,800	0	0.00%
4325 Attorney General				
8000 General Fund	500	500	0	0.00%
3400 Other Funds Ltd	(22,580)	(22,580)	0	0.00%
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
All Funds	(21,080)	(21,080)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,737	1,737	0	0.00%
6400 Federal Funds Ltd	12,614	12,614	0	0.00%
All Funds	14,351	14,351	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	12,000	12,000	0	0.00%
3400 Other Funds Ltd	63,536	63,536	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	15,221	15,221	0	0.00%
All Funds	90,757	90,757	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	644	644	0	0.00%
6400 Federal Funds Ltd	438	438	0	0.00%
All Funds	1,082	1,082	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,314	6,314	0	0.00%
6400 Federal Funds Ltd	43,437	43,437	0	0.00%
All Funds	49,751	49,751	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,920	7,920	0	0.00%
6400 Federal Funds Ltd	3,743	3,743	0	0.00%
All Funds	11,663	11,663	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	20,307	20,307	0	0.00%
6400 Federal Funds Ltd	8,118	8,118	0	0.00%
All Funds	28,425	28,425	0	0.00%
SERVICES & SUPPLIES				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

Cross Reference Number: 91400-010-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	424,131	424,131	0	0.00%
6400 Federal Funds Ltd	2,047,168	2,047,168	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,471,299	\$2,471,299	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	22,246,837	22,246,837	0	0.00%
6400 Federal Funds Ltd	24,926,877	24,926,877	0	0.00%
All Funds	47,173,714	47,173,714	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	358,700	358,700	0	0.00%
6400 Federal Funds Ltd	3,130,890	3,130,890	0	0.00%
All Funds	3,489,590	3,489,590	0	0.00%
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	30,379,788	30,379,788	0	0.00%
6400 Federal Funds Ltd	49,294,419	49,294,419	0	0.00%
All Funds	79,674,207	79,674,207	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
3400 Other Funds Ltd	52,985,325	52,985,325	0	0.00%
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	77,352,186	77,352,186	0	0.00%
TOTAL SPECIAL PAYMENTS	\$251,503,120	\$251,503,120	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	56,313,041	56,313,041	0	0.00%
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%
TOTAL EXPENDITURES	\$257,580,345	\$257,580,345	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(56,313,041)	(56,313,041)	0	0.00%
6200 Federal Funds Non-Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$56,313,041)	(\$56,313,041)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	17	17	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions	17.00	17.00	0.00	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (38,239) (38,239) 100.00%

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd - (38,239) (38,239) 100.00%

REVENUE CATEGORIES

8000 General Fund - (38,239) (38,239) 100.00%

3400 Other Funds Ltd - (38,239) (38,239) 100.00%

TOTAL REVENUE CATEGORIES - (\$76,478) (\$76,478) 100.00%

AVAILABLE REVENUES

8000 General Fund - (38,239) (38,239) 100.00%

3400 Other Funds Ltd - (38,239) (38,239) 100.00%

TOTAL AVAILABLE REVENUES - (\$76,478) (\$76,478) 100.00%

EXPENDITURES

SPECIAL PAYMENTS

6035 Dist to Individuals

3400 Other Funds Ltd - (38,239) (38,239) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	(38,239)	(38,239)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(38,239)	(38,239)	100.00%
3400 Other Funds Ltd	-	(38,239)	(38,239)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$76,478)	(\$76,478)	100.00%
EXPENDITURES				
8000 General Fund	-	(38,239)	(38,239)	100.00%
3400 Other Funds Ltd	-	(38,239)	(38,239)	100.00%
TOTAL EXPENDITURES	-	(\$76,478)	(\$76,478)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (1,274) (1,274) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (12,533) (12,533) 100.00%

REVENUE CATEGORIES

8000 General Fund - (1,274) (1,274) 100.00%

6400 Federal Funds Ltd - (12,533) (12,533) 100.00%

TOTAL REVENUE CATEGORIES - (\$13,807) (\$13,807) 100.00%

AVAILABLE REVENUES

8000 General Fund - (1,274) (1,274) 100.00%

6400 Federal Funds Ltd - (12,533) (12,533) 100.00%

TOTAL AVAILABLE REVENUES - (\$13,807) (\$13,807) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund - (1,026) (1,026) 100.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(3,479)	(3,479)	100.00%
All Funds	-	(4,505)	(4,505)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(248)	(248)	100.00%
3400 Other Funds Ltd	-	(2,518)	(2,518)	100.00%
6400 Federal Funds Ltd	-	(9,054)	(9,054)	100.00%
All Funds	-	(11,820)	(11,820)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(1,274)	(1,274)	100.00%
3400 Other Funds Ltd	-	(2,518)	(2,518)	100.00%
6400 Federal Funds Ltd	-	(12,533)	(12,533)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$16,325)	(\$16,325)	100.00%
EXPENDITURES				
8000 General Fund	-	(1,274)	(1,274)	100.00%
3400 Other Funds Ltd	-	(2,518)	(2,518)	100.00%
6400 Federal Funds Ltd	-	(12,533)	(12,533)	100.00%
TOTAL EXPENDITURES	-	(\$16,325)	(\$16,325)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	2,518	2,518	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$2,518	\$2,518	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (33) (33) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (66) (66) 100.00%

REVENUE CATEGORIES

8000 General Fund - (33) (33) 100.00%

6400 Federal Funds Ltd - (66) (66) 100.00%

TOTAL REVENUE CATEGORIES - (\$99) (\$99) 100.00%

AVAILABLE REVENUES

8000 General Fund - (33) (33) 100.00%

6400 Federal Funds Ltd - (66) (66) 100.00%

TOTAL AVAILABLE REVENUES - (\$99) (\$99) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (33) (33) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(389)	(389)	100.00%
6400 Federal Funds Ltd	-	(66)	(66)	100.00%
All Funds	-	(488)	(488)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(33)	(33)	100.00%
3400 Other Funds Ltd	-	(389)	(389)	100.00%
6400 Federal Funds Ltd	-	(66)	(66)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$488)	(\$488)	100.00%
EXPENDITURES				
8000 General Fund	-	(33)	(33)	100.00%
3400 Other Funds Ltd	-	(389)	(389)	100.00%
6400 Federal Funds Ltd	-	(66)	(66)	100.00%
TOTAL EXPENDITURES	-	(\$488)	(\$488)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	389	389	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$389	\$389	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,042,383 - (1,042,383) (100.00%)

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (106,067) - 106,067 100.00%

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd 917,114 - (917,114) (100.00%)

REVENUE CATEGORIES

8000 General Fund 1,042,383 - (1,042,383) (100.00%)

3400 Other Funds Ltd 917,114 - (917,114) (100.00%)

6400 Federal Funds Ltd (106,067) - 106,067 100.00%

TOTAL REVENUE CATEGORIES \$1,853,430 - (\$1,853,430) (100.00%)

AVAILABLE REVENUES

8000 General Fund 1,042,383 - (1,042,383) (100.00%)

3400 Other Funds Ltd 917,114 - (917,114) (100.00%)

6400 Federal Funds Ltd (106,067) - 106,067 100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$1,853,430	-	(\$1,853,430)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	73,992	-	(73,992)	(100.00%)
6400 Federal Funds Ltd	(73,992)	-	73,992	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	28	-	(28)	(100.00%)
6400 Federal Funds Ltd	(28)	-	28	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	9,685	-	(9,685)	(100.00%)
6400 Federal Funds Ltd	(9,685)	-	9,685	100.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,660	-	(5,660)	(100.00%)

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(5,660)	-	5,660	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	34	-	(34)	(100.00%)
6400 Federal Funds Ltd	(34)	-	34	100.00%
All Funds	-	-	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	444	-	(444)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	16,668	-	(16,668)	(100.00%)
6400 Federal Funds Ltd	(16,668)	-	16,668	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	32,519	-	(32,519)	(100.00%)
6400 Federal Funds Ltd	(32,075)	-	32,075	100.00%
TOTAL OTHER PAYROLL EXPENSES	\$444	-	(\$444)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	106,511	-	(106,511)	(100.00%)
6400 Federal Funds Ltd	(106,067)	-	106,067	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$444	-	(\$444)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	500	-	(500)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	523	-	(523)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	260	-	(260)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	1,215	-	(1,215)	(100.00%)
4300 Professional Services				
3400 Other Funds Ltd	1,183	-	(1,183)	(100.00%)
4315 IT Professional Services				
3400 Other Funds Ltd	179	-	(179)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	194,741	-	(194,741)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	262	-	(262)	(100.00%)
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	198,863	-	(198,863)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$198,863	-	(\$198,863)	(100.00%)
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3400 Other Funds Ltd	611,740	-	(611,740)	(100.00%)
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	1,042,383	-	(1,042,383)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	1,042,383	-	(1,042,383)	(100.00%)
3400 Other Funds Ltd	611,740	-	(611,740)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$1,654,123	-	(\$1,654,123)	(100.00%)
EXPENDITURES				
8000 General Fund	1,042,383	-	(1,042,383)	(100.00%)
3400 Other Funds Ltd	917,114	-	(917,114)	(100.00%)
6400 Federal Funds Ltd	(106,067)	-	106,067	100.00%
TOTAL EXPENDITURES	\$1,853,430	-	(\$1,853,430)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Housing Choice Landlord Guarantee Program
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Rent Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,100,000 - (1,100,000) (100.00%)

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd 1,100,000 - (1,100,000) (100.00%)

REVENUE CATEGORIES

8000 General Fund 1,100,000 - (1,100,000) (100.00%)

3400 Other Funds Ltd 1,100,000 - (1,100,000) (100.00%)

TOTAL REVENUE CATEGORIES \$2,200,000 - (\$2,200,000) (100.00%)

AVAILABLE REVENUES

8000 General Fund 1,100,000 - (1,100,000) (100.00%)

3400 Other Funds Ltd 1,100,000 - (1,100,000) (100.00%)

TOTAL AVAILABLE REVENUES \$2,200,000 - (\$2,200,000) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,164	-	(46,164)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	6,043	-	(6,043)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	3,532	-	(3,532)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	-	(69)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	277	-	(277)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	43,314	-	(43,314)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$43,314	-	(\$43,314)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	89,478	-	(89,478)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$89,478	-	(\$89,478)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,342	-	(1,342)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	1,790	-	(1,790)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	2,058	-	(2,058)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	895	-	(895)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	447	-	(447)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	179	-	(179)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,574	-	(1,574)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	447	-	(447)	(100.00%)
4715 IT Expendable Property				

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Rent Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,790	-	(1,790)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,522	-	(10,522)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$10,522	-	(\$10,522)	(100.00%)
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,000,000	-	(1,000,000)	(100.00%)
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
3400 Other Funds Ltd	1,000,000	-	(1,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$2,100,000	-	(\$2,100,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
3400 Other Funds Ltd	1,100,000	-	(1,100,000)	(100.00%)
TOTAL EXPENDITURES	\$2,200,000	-	(\$2,200,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Rent Guarantee Program
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	-	(0.50)	(100.00%)

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: HUD Project Rental Assistance
 Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	952,813	952,813	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	952,813	952,813	0	0.00%
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TOTAL REVENUE CATEGORIES	\$952,813	\$952,813	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	952,813	952,813	0	0.00%
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TOTAL AVAILABLE REVENUES	\$952,813	\$952,813	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

6400 Federal Funds Ltd	38,460	38,460	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

6400 Federal Funds Ltd	57	57	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: HUD Project Rental Assistance
 Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,034	5,034	0	0.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	2,942	2,942	0	0.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	41,438	41,438	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$41,438	\$41,438	\$0	0.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	79,898	79,898	0	0.00%
TOTAL PERSONAL SERVICES	\$79,898	\$79,898	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	500	500	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
4150 Employee Training				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: HUD Project Rental Assistance
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	300	300	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	300	300	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	500	500	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	500	500	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	500	500	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	8,100	8,100	0	0.00%
TOTAL SERVICES & SUPPLIES	\$8,100	\$8,100	\$0	0.00%
SPECIAL PAYMENTS				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: HUD Project Rental Assistance
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
6400 Federal Funds Ltd	864,815	864,815	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	864,815	864,815	0	0.00%
TOTAL SPECIAL PAYMENTS	\$864,815	\$864,815	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	952,813	952,813	0	0.00%
TOTAL EXPENDITURES	\$952,813	\$952,813	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Elderly Rental Assistance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,500,000	1,500,000	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	1,500,000	1,500,000	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,500,000	1,500,000	0	0.00%
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3400 Other Funds Ltd	1,500,000	1,500,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$3,000,000	\$3,000,000	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,500,000	1,500,000	0	0.00%
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3400 Other Funds Ltd	1,500,000	1,500,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,000,000	\$3,000,000	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Elderly Rental Assistance Program
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,164	46,164	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	57	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	6,043	6,043	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,532	3,532	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	277	277	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	43,314	43,314	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$43,314	\$43,314	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	89,478	89,478	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$89,478	\$89,478	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,684	2,684	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,237	2,237	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	895	895	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	447	447	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	179	179	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	48,443	48,443	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	447	447	0	0.00%
4715 IT Expendable Property				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,790	1,790	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	60,522	60,522	0	0.00%
TOTAL SERVICES & SUPPLIES	\$60,522	\$60,522	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,350,000	1,350,000	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	1,500,000	1,500,000	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,500,000	1,500,000	0	0.00%
3400 Other Funds Ltd	1,350,000	1,350,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,850,000	\$2,850,000	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,500,000	1,500,000	0	0.00%
3400 Other Funds Ltd	1,500,000	1,500,000	0	0.00%
TOTAL EXPENDITURES	\$3,000,000	\$3,000,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Elderly Rental Assistance Program
Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,489	3,489	0	0.00%
AVAILABLE REVENUES				
6400 Federal Funds Ltd	3,489	3,489	0	0.00%
TOTAL AVAILABLE REVENUES	\$3,489	\$3,489	\$0	0.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	16,027	16,027	0	0.00%
6400 Federal Funds Ltd	8,837	8,837	0	0.00%
All Funds	24,864	24,864	0	0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd	1,822	1,822	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	17,849	17,849	0	0.00%
6400 Federal Funds Ltd	8,837	8,837	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Energy Assistance & Weatherization Programs**

**Cross Reference Number: 91400-020-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$26,686	\$26,686	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(10,747)	(10,747)	0	0.00%
6400 Federal Funds Ltd	(5,348)	(5,348)	0	0.00%
All Funds	(16,095)	(16,095)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	7,102	7,102	0	0.00%
6400 Federal Funds Ltd	3,489	3,489	0	0.00%
TOTAL PERSONAL SERVICES	\$10,591	\$10,591	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	7,102	7,102	0	0.00%
6400 Federal Funds Ltd	3,489	3,489	0	0.00%
TOTAL EXPENDITURES	\$10,591	\$10,591	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,102)	(7,102)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$7,102)	(\$7,102)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(931,231)	(931,231)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(456,689)	(456,689)	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	(3,612,080)	(3,612,080)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$5,000,000)	(\$5,000,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
TOTAL EXPENDITURES	(\$5,000,000)	(\$5,000,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
TOTAL ENDING BALANCE	\$5,000,000	\$5,000,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	2,779,017	2,779,017	0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	2,779,017	2,779,017	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,779,017	\$2,779,017	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	569	569	0	0.00%
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6400 Federal Funds Ltd	627	627	0	0.00%
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All Funds	1,196	1,196	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	341	341	0	0.00%
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6400 Federal Funds Ltd	1,184	1,184	0	0.00%
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All Funds	1,525	1,525	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	394	394	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	740	740	0	0.00%
All Funds	1,134	1,134	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	172	172	0	0.00%
6400 Federal Funds Ltd	193	193	0	0.00%
All Funds	365	365	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	192	192	0	0.00%
6400 Federal Funds Ltd	278	278	0	0.00%
All Funds	470	470	0	0.00%
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	(24,177)	(24,177)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	210	210	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	217	217	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	491	491	0	0.00%
6400 Federal Funds Ltd	370	370	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	861	861	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,366	1,366	0	0.00%
6400 Federal Funds Ltd	7,848	7,848	0	0.00%
All Funds	9,214	9,214	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	105	105	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	51	51	0	0.00%
6400 Federal Funds Ltd	450	450	0	0.00%
All Funds	501	501	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	982	982	0	0.00%
6400 Federal Funds Ltd	982	982	0	0.00%
All Funds	1,964	1,964	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	16	16	0	0.00%
6400 Federal Funds Ltd	16	16	0	0.00%
All Funds	32	32	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Energy Assistance & Weatherization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	225	225	0	0.00%
6400 Federal Funds Ltd	1,617	1,617	0	0.00%
All Funds	1,842	1,842	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	98	98	0	0.00%
6400 Federal Funds Ltd	134	134	0	0.00%
All Funds	232	232	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	389	389	0	0.00%
6400 Federal Funds Ltd	290	290	0	0.00%
All Funds	679	679	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,601	5,601	0	0.00%
6400 Federal Funds Ltd	(9,441)	(9,441)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$3,840)	(\$3,840)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	793,764	793,764	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Energy Assistance & Weatherization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	889,387	889,387	0	0.00%
All Funds	1,683,151	1,683,151	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	12,798	12,798	0	0.00%
6400 Federal Funds Ltd	111,710	111,710	0	0.00%
All Funds	124,508	124,508	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,105,354	1,105,354	0	0.00%
6400 Federal Funds Ltd	1,787,361	1,787,361	0	0.00%
All Funds	2,892,715	2,892,715	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,911,916	1,911,916	0	0.00%
6400 Federal Funds Ltd	2,788,458	2,788,458	0	0.00%
TOTAL SPECIAL PAYMENTS	\$4,700,374	\$4,700,374	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,917,517	1,917,517	0	0.00%
6400 Federal Funds Ltd	2,779,017	2,779,017	0	0.00%
TOTAL EXPENDITURES	\$4,696,534	\$4,696,534	\$0	0.00%
ENDING BALANCE				

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Energy Assistance & Weatherization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,917,517)	(1,917,517)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$1,917,517)	(\$1,917,517)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(79,290,400)	(79,290,400)	0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(79,290,400)	(79,290,400)	0	0.00%
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TOTAL AVAILABLE REVENUES

	(\$79,290,400)	(\$79,290,400)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(1,025,185)	(1,025,185)	0	0.00%
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6400 Federal Funds Ltd	(466,463)	(466,463)	0	0.00%
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All Funds	(1,491,648)	(1,491,648)	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(381)	(381)	0	0.00%
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6400 Federal Funds Ltd	(189)	(189)	0	0.00%
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All Funds	(570)	(570)	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(159,992)	(159,992)	0	0.00%
6400 Federal Funds Ltd	(70,451)	(70,451)	0	0.00%
All Funds	(230,443)	(230,443)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(59,499)	(59,499)	0	0.00%
6400 Federal Funds Ltd	(27,072)	(27,072)	0	0.00%
All Funds	(86,571)	(86,571)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(78,425)	(78,425)	0	0.00%
6400 Federal Funds Ltd	(35,685)	(35,685)	0	0.00%
All Funds	(114,110)	(114,110)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(460)	(460)	0	0.00%
6400 Federal Funds Ltd	(230)	(230)	0	0.00%
All Funds	(690)	(690)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(6,151)	(6,151)	0	0.00%
3270 Flexible Benefits				

Package Comparison Report - Detail
 2017-19 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(221,684)	(221,684)	0	0.00%
6400 Federal Funds Ltd	(111,676)	(111,676)	0	0.00%
All Funds	(333,360)	(333,360)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(526,592)	(526,592)	0	0.00%
6400 Federal Funds Ltd	(245,303)	(245,303)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$771,895)	(\$771,895)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	21,293	21,293	0	0.00%
6400 Federal Funds Ltd	9,425	9,425	0	0.00%
All Funds	30,718	30,718	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,530,484)	(1,530,484)	0	0.00%
6400 Federal Funds Ltd	(702,341)	(702,341)	0	0.00%
TOTAL PERSONAL SERVICES	(\$2,232,825)	(\$2,232,825)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(15,960)	(15,960)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(17,578)	(17,578)	0	0.00%
All Funds	(33,538)	(33,538)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(9,560)	(9,560)	0	0.00%
6400 Federal Funds Ltd	(33,184)	(33,184)	0	0.00%
All Funds	(42,744)	(42,744)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(11,035)	(11,035)	0	0.00%
6400 Federal Funds Ltd	(20,740)	(20,740)	0	0.00%
All Funds	(31,775)	(31,775)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(4,809)	(4,809)	0	0.00%
6400 Federal Funds Ltd	(5,385)	(5,385)	0	0.00%
All Funds	(10,194)	(10,194)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(5,361)	(5,361)	0	0.00%
6400 Federal Funds Ltd	(7,778)	(7,778)	0	0.00%
All Funds	(13,139)	(13,139)	0	0.00%
4225 State Gov. Service Charges				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(55,893)	(55,893)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(5,895)	(5,895)	0	0.00%
6400 Federal Funds Ltd	(207)	(207)	0	0.00%
All Funds	(6,102)	(6,102)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(13,780)	(13,780)	0	0.00%
6400 Federal Funds Ltd	(10,370)	(10,370)	0	0.00%
All Funds	(24,150)	(24,150)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(34,689)	(34,689)	0	0.00%
6400 Federal Funds Ltd	(199,267)	(199,267)	0	0.00%
All Funds	(233,956)	(233,956)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(901)	(901)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,417)	(1,417)	0	0.00%
6400 Federal Funds Ltd	(12,614)	(12,614)	0	0.00%
All Funds	(14,031)	(14,031)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(15,222)	(15,222)	0	0.00%
6400 Federal Funds Ltd	(15,221)	(15,221)	0	0.00%
All Funds	(30,443)	(30,443)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(437)	(437)	0	0.00%
6400 Federal Funds Ltd	(438)	(438)	0	0.00%
All Funds	(875)	(875)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(6,314)	(6,314)	0	0.00%
6400 Federal Funds Ltd	(45,337)	(45,337)	0	0.00%
All Funds	(51,651)	(51,651)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,735)	(2,735)	0	0.00%
6400 Federal Funds Ltd	(3,743)	(3,743)	0	0.00%
All Funds	(6,478)	(6,478)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(10,889)	(10,889)	0	0.00%
6400 Federal Funds Ltd	(8,118)	(8,118)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(19,007)	(19,007)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(139,004)	(139,004)	0	0.00%
6400 Federal Funds Ltd	(435,873)	(435,873)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$574,877)	(\$574,877)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(22,246,837)	(22,246,837)	0	0.00%
6400 Federal Funds Ltd	(24,926,877)	(24,926,877)	0	0.00%
All Funds	(47,173,714)	(47,173,714)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(358,700)	(358,700)	0	0.00%
6400 Federal Funds Ltd	(3,130,890)	(3,130,890)	0	0.00%
All Funds	(3,489,590)	(3,489,590)	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	(30,979,788)	(30,979,788)	0	0.00%
6400 Federal Funds Ltd	(50,094,419)	(50,094,419)	0	0.00%
All Funds	(81,074,207)	(81,074,207)	0	0.00%
SPECIAL PAYMENTS				

Package Comparison Report - Detail
 2017-19 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(53,585,325)	(53,585,325)	0	0.00%
6400 Federal Funds Ltd	(78,152,186)	(78,152,186)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$131,737,511)	(\$131,737,511)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(55,254,813)	(55,254,813)	0	0.00%
6400 Federal Funds Ltd	(79,290,400)	(79,290,400)	0	0.00%
TOTAL EXPENDITURES	(\$134,545,213)	(\$134,545,213)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	55,254,813	55,254,813	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$55,254,813	\$55,254,813	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(10)	(10)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(10.00)	(10.00)	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(312)	(312)	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(312)	(312)	0	0.00%
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6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$2,616)	(\$2,616)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(312)	(312)	0	0.00%
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6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$2,616)	(\$2,616)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	31,811	31,811	0	0.00%
6400 Federal Funds Ltd	1,665	1,665	0	0.00%
All Funds	33,476	33,476	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	7,061	7,061	0	0.00%
All Funds	6,749	6,749	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	38,872	38,872	0	0.00%
6400 Federal Funds Ltd	1,665	1,665	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$40,225	\$40,225	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(33,753)	(33,753)	0	0.00%
6400 Federal Funds Ltd	(3,969)	(3,969)	0	0.00%
All Funds	(37,722)	(37,722)	0	0.00%
PERSONAL SERVICES				
8000 General Fund	(312)	(312)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,119	5,119	0	0.00%
6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
TOTAL PERSONAL SERVICES	\$2,503	\$2,503	\$0	0.00%
EXPENDITURES				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	5,119	5,119	0	0.00%
6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
TOTAL EXPENDITURES	\$2,503	\$2,503	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(5,119)	(5,119)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$5,119)	(\$5,119)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(75,000)	(75,000)	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(75,000)	(75,000)	0	0.00%
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6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$952,063)	(\$952,063)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(75,000)	(75,000)	0	0.00%
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6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$952,063)	(\$952,063)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

6400 Federal Funds Ltd	(2,050)	(2,050)	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
6400 Federal Funds Ltd	(1,025)	(1,025)	0	0.00%
4325 Attorney General				
8000 General Fund	(75,000)	(75,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(585,000)	(585,000)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(9,173)	(9,173)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(75,000)	(75,000)	0	0.00%
3400 Other Funds Ltd	(585,000)	(585,000)	0	0.00%
6400 Federal Funds Ltd	(12,248)	(12,248)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$672,248)	(\$672,248)	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(3,750,000)	(3,750,000)	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	(3,750,000)	(3,750,000)	0	0.00%
6085 Other Special Payments				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(864,815)	(864,815)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
6400 Federal Funds Ltd	(864,815)	(864,815)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$8,364,815)	(\$8,364,815)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(75,000)	(75,000)	0	0.00%
3400 Other Funds Ltd	(8,085,000)	(8,085,000)	0	0.00%
6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
TOTAL EXPENDITURES	(\$9,037,063)	(\$9,037,063)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	8,085,000	8,085,000	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$8,085,000	\$8,085,000	\$0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	491,579	491,579	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	491,579	491,579	0	0.00%
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TOTAL REVENUE CATEGORIES	\$491,579	\$491,579	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	491,579	491,579	0	0.00%
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TOTAL AVAILABLE REVENUES	\$491,579	\$491,579	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	888	888	0	0.00%
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6400 Federal Funds Ltd	7	7	0	0.00%
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All Funds	895	895	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	1,131	1,131	0	0.00%
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6400 Federal Funds Ltd	111	111	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,242	1,242	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	814	814	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%
All Funds	833	833	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	526	526	0	0.00%
6400 Federal Funds Ltd	11	11	0	0.00%
All Funds	537	537	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	666	666	0	0.00%
6400 Federal Funds Ltd	11	11	0	0.00%
All Funds	677	677	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	4,574	4,574	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	4,464	4,464	0	0.00%
6400 Federal Funds Ltd	664	664	0	0.00%
All Funds	5,128	5,128	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	4,439	4,439	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	106	106	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,327	6,327	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	22	22	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	962	962	0	0.00%
6400 Federal Funds Ltd	187	187	0	0.00%
All Funds	1,149	1,149	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	444	444	0	0.00%
6400 Federal Funds Ltd	56	56	0	0.00%
All Funds	500	500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	466	466	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	485	485	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	25,829	25,829	0	0.00%
6400 Federal Funds Ltd	1,085	1,085	0	0.00%
TOTAL SERVICES & SUPPLIES	\$26,914	\$26,914	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	298,138	298,138	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,132,567	1,132,567	0	0.00%
6400 Federal Funds Ltd	21,683	21,683	0	0.00%
All Funds	1,154,250	1,154,250	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	123,383	123,383	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	840,965	840,965	0	0.00%
6400 Federal Funds Ltd	468,811	468,811	0	0.00%
All Funds	1,309,776	1,309,776	0	0.00%
SPECIAL PAYMENTS				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

Cross Reference Number: 91400-030-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,395,053	2,395,053	0	0.00%
6400 Federal Funds Ltd	490,494	490,494	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,885,547	\$2,885,547	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,420,882	2,420,882	0	0.00%
6400 Federal Funds Ltd	491,579	491,579	0	0.00%
TOTAL EXPENDITURES	\$2,912,461	\$2,912,461	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,420,882)	(2,420,882)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$2,420,882)	(\$2,420,882)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%
All Funds	(120,926,212)	(120,926,212)	0	0.00%

REVENUE CATEGORIES

6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%

TOTAL REVENUE CATEGORIES	(\$120,926,212)	(\$120,926,212)	\$0	0.00%
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AVAILABLE REVENUES

6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%

TOTAL AVAILABLE REVENUES	(\$120,926,212)	(\$120,926,212)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,225,654	1,225,654	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	146,930	146,930	0	0.00%
All Funds	1,372,584	1,372,584	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	1,611	1,611	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	1,618	1,618	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,227,265	1,227,265	0	0.00%
6400 Federal Funds Ltd	146,937	146,937	0	0.00%
TOTAL SALARIES & WAGES	\$1,374,202	\$1,374,202	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	460	460	0	0.00%
6400 Federal Funds Ltd	53	53	0	0.00%
All Funds	513	513	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	156,857	156,857	0	0.00%
6400 Federal Funds Ltd	23,122	23,122	0	0.00%
All Funds	179,979	179,979	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	64,386	64,386	0	0.00%
6400 Federal Funds Ltd	8,525	8,525	0	0.00%
All Funds	72,911	72,911	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	93,884	93,884	0	0.00%
6400 Federal Funds Ltd	11,242	11,242	0	0.00%
All Funds	105,126	105,126	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	555	555	0	0.00%
6400 Federal Funds Ltd	66	66	0	0.00%
All Funds	621	621	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,756	6,756	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	268,355	268,355	0	0.00%
6400 Federal Funds Ltd	31,669	31,669	0	0.00%
All Funds	300,024	300,024	0	0.00%
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	591,253	591,253	0	0.00%
6400 Federal Funds Ltd	74,677	74,677	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$665,930	\$665,930	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(23,387)	(23,387)	0	0.00%
6400 Federal Funds Ltd	(2,969)	(2,969)	0	0.00%
All Funds	(26,356)	(26,356)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,795,131	1,795,131	0	0.00%
6400 Federal Funds Ltd	218,645	218,645	0	0.00%
TOTAL PERSONAL SERVICES	\$2,013,776	\$2,013,776	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	18,903	18,903	0	0.00%
6400 Federal Funds Ltd	8,318	8,318	0	0.00%
All Funds	27,221	27,221	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(4,815)	(4,815)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,185	5,185	0	0.00%
All Funds	370	370	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,874	4,874	0	0.00%
6400 Federal Funds Ltd	3,630	3,630	0	0.00%
All Funds	8,504	8,504	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,941	3,941	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	7,466	7,466	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(7,363)	(7,363)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	10,163	10,163	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	44,093	44,093	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,300	9,300	0	0.00%
4325 Attorney General				

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	135,818	135,818	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	138,318	138,318	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	67,258	67,258	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	303	303	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	72,494	72,494	0	0.00%
6400 Federal Funds Ltd	6,119	6,119	0	0.00%
All Funds	78,613	78,613	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(207)	(207)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(20,607)	(20,607)	0	0.00%
6400 Federal Funds Ltd	(5,000)	(5,000)	0	0.00%
All Funds	(25,607)	(25,607)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(518)	(518)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	1,989	1,989	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	343,092	343,092	0	0.00%
6400 Federal Funds Ltd	20,752	20,752	0	0.00%
TOTAL SERVICES & SUPPLIES	\$363,844	\$363,844	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	203,252	203,252	0	0.00%
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	203,252	203,252	0	0.00%
6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$120,962,357)	(\$120,962,357)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,341,475	2,341,475	0	0.00%
6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

Cross Reference Number: 91400-030-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$118,584,737)	(\$118,584,737)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,341,475)	(2,341,475)	0	0.00%
6200 Federal Funds Non-Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$2,341,475)	(\$2,341,475)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	9	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	9.00	9.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (215) (215) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (215) (215) 100.00%

TOTAL REVENUE CATEGORIES - (\$215) (\$215) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (215) (215) 100.00%

TOTAL AVAILABLE REVENUES - (\$215) (\$215) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3200 Other Funds Non-Ltd - (654) (654) 100.00%

3400 Other Funds Ltd - (3,878) (3,878) 100.00%

6400 Federal Funds Ltd - (215) (215) 100.00%

All Funds - (4,747) (4,747) 100.00%

SERVICES & SUPPLIES

3200 Other Funds Non-Ltd - (654) (654) 100.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(3,878)	(3,878)	100.00%
6400 Federal Funds Ltd	-	(215)	(215)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$4,747)	(\$4,747)	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(654)	(654)	100.00%
3400 Other Funds Ltd	-	(3,878)	(3,878)	100.00%
6400 Federal Funds Ltd	-	(215)	(215)	100.00%
TOTAL EXPENDITURES	-	(\$4,747)	(\$4,747)	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	654	654	100.00%
3400 Other Funds Ltd	-	3,878	3,878	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$4,532	\$4,532	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (164) (164) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (164) (164) 100.00%

TOTAL REVENUE CATEGORIES - (\$164) (\$164) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (164) (164) 100.00%

TOTAL AVAILABLE REVENUES - (\$164) (\$164) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd - (11,434) (11,434) 100.00%

6400 Federal Funds Ltd - (164) (164) 100.00%

All Funds - (11,598) (11,598) 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - (11,434) (11,434) 100.00%

6400 Federal Funds Ltd - (164) (164) 100.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Statewide AG Adjustment
Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	(\$11,598)	(\$11,598)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(11,434)	(11,434)	100.00%
6400 Federal Funds Ltd	-	(164)	(164)	100.00%
TOTAL EXPENDITURES	-	(\$11,598)	(\$11,598)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	11,434	11,434	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$11,434	\$11,434	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Local Innovation and Fast Track Housing
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	561,218	561,218	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	561,218	561,218	0	0.00%
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TOTAL REVENUE CATEGORIES	\$561,218	\$561,218	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	561,218	561,218	0	0.00%
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TOTAL AVAILABLE REVENUES	\$561,218	\$561,218	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	189,372	189,372	0	0.00%
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3400 Other Funds Ltd	50,604	50,604	0	0.00%
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All Funds	239,976	239,976	0	0.00%
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SALARIES & WAGES

8000 General Fund	189,372	189,372	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Local Innovation and Fast Track Housing
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	50,604	50,604	0	0.00%
TOTAL SALARIES & WAGES	\$239,976	\$239,976	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	86	86	0	0.00%
3400 Other Funds Ltd	29	29	0	0.00%
All Funds	115	115	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	24,789	24,789	0	0.00%
3400 Other Funds Ltd	6,624	6,624	0	0.00%
All Funds	31,413	31,413	0	0.00%
3230 Social Security Taxes				
8000 General Fund	14,487	14,487	0	0.00%
3400 Other Funds Ltd	3,871	3,871	0	0.00%
All Funds	18,358	18,358	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	103	103	0	0.00%
3400 Other Funds Ltd	34	34	0	0.00%
All Funds	137	137	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Local Innovation and Fast Track Housing
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	1,136	1,136	0	0.00%
3400 Other Funds Ltd	304	304	0	0.00%
All Funds	1,440	1,440	0	0.00%
3270 Flexible Benefits				
8000 General Fund	50,004	50,004	0	0.00%
3400 Other Funds Ltd	16,668	16,668	0	0.00%
All Funds	66,672	66,672	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	90,605	90,605	0	0.00%
3400 Other Funds Ltd	27,530	27,530	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$118,135	\$118,135	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	279,977	279,977	0	0.00%
3400 Other Funds Ltd	78,134	78,134	0	0.00%
TOTAL PERSONAL SERVICES	\$358,111	\$358,111	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	12,617	12,617	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,000	6,000	0	0.00%
All Funds	18,617	18,617	0	0.00%
4150 Employee Training				
8000 General Fund	5,600	5,600	0	0.00%
3400 Other Funds Ltd	1,563	1,563	0	0.00%
All Funds	7,163	7,163	0	0.00%
4175 Office Expenses				
8000 General Fund	8,399	8,399	0	0.00%
3400 Other Funds Ltd	2,344	2,344	0	0.00%
All Funds	10,743	10,743	0	0.00%
4200 Telecommunications				
8000 General Fund	5,600	5,600	0	0.00%
3400 Other Funds Ltd	1,563	1,563	0	0.00%
All Funds	7,163	7,163	0	0.00%
4250 Data Processing				
8000 General Fund	2,800	2,800	0	0.00%
3400 Other Funds Ltd	781	781	0	0.00%
All Funds	3,581	3,581	0	0.00%
4325 Attorney General				

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Local Innovation and Fast Track Housing
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	40,000	40,000	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	196,426	196,426	0	0.00%
3400 Other Funds Ltd	50,142	50,142	0	0.00%
All Funds	246,568	246,568	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,800	2,800	0	0.00%
3400 Other Funds Ltd	781	781	0	0.00%
All Funds	3,581	3,581	0	0.00%
4715 IT Expendable Property				
8000 General Fund	6,999	6,999	0	0.00%
3400 Other Funds Ltd	1,953	1,953	0	0.00%
All Funds	8,952	8,952	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	281,241	281,241	0	0.00%
3400 Other Funds Ltd	65,127	65,127	0	0.00%
TOTAL SERVICES & SUPPLIES	\$346,368	\$346,368	\$0	0.00%
EXPENDITURES				
8000 General Fund	561,218	561,218	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Local Innovation and Fast Track Housing
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	143,261	143,261	0	0.00%
TOTAL EXPENDITURES	\$704,479	\$704,479	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(143,261)	(143,261)	0	0.00%
TOTAL ENDING BALANCE	(\$143,261)	(\$143,261)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Essential Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	217,417	217,417	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	217,417	217,417	0	0.00%
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TOTAL REVENUE CATEGORIES	\$217,417	\$217,417	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	217,417	217,417	0	0.00%
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TOTAL AVAILABLE REVENUES	\$217,417	\$217,417	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	128,232	128,232	0	0.00%
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3400 Other Funds Ltd	128,232	128,232	0	0.00%
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All Funds	256,464	256,464	0	0.00%
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SALARIES & WAGES

8000 General Fund	128,232	128,232	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Essential Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	128,232	128,232	0	0.00%
TOTAL SALARIES & WAGES	\$256,464	\$256,464	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	57	0	0.00%
3400 Other Funds Ltd	57	57	0	0.00%
All Funds	114	114	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	16,786	16,786	0	0.00%
3400 Other Funds Ltd	16,786	16,786	0	0.00%
All Funds	33,572	33,572	0	0.00%
3230 Social Security Taxes				
8000 General Fund	9,810	9,810	0	0.00%
3400 Other Funds Ltd	9,810	9,810	0	0.00%
All Funds	19,620	19,620	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	69	0	0.00%
3400 Other Funds Ltd	69	69	0	0.00%
All Funds	138	138	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Essential Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	769	769	0	0.00%
3400 Other Funds Ltd	769	769	0	0.00%
All Funds	1,538	1,538	0	0.00%
3270 Flexible Benefits				
8000 General Fund	33,336	33,336	0	0.00%
3400 Other Funds Ltd	33,336	33,336	0	0.00%
All Funds	66,672	66,672	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	60,827	60,827	0	0.00%
3400 Other Funds Ltd	60,827	60,827	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$121,654	\$121,654	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	189,059	189,059	0	0.00%
3400 Other Funds Ltd	189,059	189,059	0	0.00%
TOTAL PERSONAL SERVICES	\$378,118	\$378,118	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,672	5,672	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Essential Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,672	5,672	0	0.00%
All Funds	11,344	11,344	0	0.00%
4125 Out of State Travel				
8000 General Fund	1,891	1,891	0	0.00%
3400 Other Funds Ltd	1,891	1,891	0	0.00%
All Funds	3,782	3,782	0	0.00%
4150 Employee Training				
8000 General Fund	4,726	4,726	0	0.00%
3400 Other Funds Ltd	4,726	4,726	0	0.00%
All Funds	9,452	9,452	0	0.00%
4175 Office Expenses				
8000 General Fund	7,184	7,184	0	0.00%
3400 Other Funds Ltd	7,184	7,184	0	0.00%
All Funds	14,368	14,368	0	0.00%
4200 Telecommunications				
8000 General Fund	1,891	1,891	0	0.00%
3400 Other Funds Ltd	1,891	1,891	0	0.00%
All Funds	3,782	3,782	0	0.00%
4250 Data Processing				

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Essential Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	945	945	0	0.00%
3400 Other Funds Ltd	945	945	0	0.00%
All Funds	1,890	1,890	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	378	378	0	0.00%
3400 Other Funds Ltd	378	378	0	0.00%
All Funds	756	756	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	945	945	0	0.00%
3400 Other Funds Ltd	945	945	0	0.00%
All Funds	1,890	1,890	0	0.00%
4715 IT Expendable Property				
8000 General Fund	4,726	4,726	0	0.00%
3400 Other Funds Ltd	4,726	4,726	0	0.00%
All Funds	9,452	9,452	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	28,358	28,358	0	0.00%
3400 Other Funds Ltd	28,358	28,358	0	0.00%
TOTAL SERVICES & SUPPLIES	\$56,716	\$56,716	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Essential Staffing Needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	217,417	217,417	0	0.00%
3400 Other Funds Ltd	217,417	217,417	0	0.00%
TOTAL EXPENDITURES	\$434,834	\$434,834	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(217,417)	(217,417)	0	0.00%
TOTAL ENDING BALANCE	(\$217,417)	(\$217,417)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Lottery Bonds for Multifamily Housing
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$10,000,000	\$10,000,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$10,000,000	\$10,000,000	\$0	0.00%
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EXPENDITURES

SPECIAL PAYMENTS

6050 Dist to Non-Profit Organizations

3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
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TOTAL SPECIAL PAYMENTS	\$10,000,000	\$10,000,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
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Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Lottery Bonds for Multifamily Housing
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$10,000,000	\$10,000,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: HUD Project Rental Assistance
 Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	119,694	119,694	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	119,694	119,694	0	0.00%
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TOTAL REVENUE CATEGORIES	\$119,694	\$119,694	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	119,694	119,694	0	0.00%
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TOTAL AVAILABLE REVENUES	\$119,694	\$119,694	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

6400 Federal Funds Ltd	55,692	55,692	0	0.00%
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SALARIES & WAGES

6400 Federal Funds Ltd	55,692	55,692	0	0.00%
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TOTAL SALARIES & WAGES	\$55,692	\$55,692	\$0	0.00%
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: HUD Project Rental Assistance
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	57	57	0	0.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	7,290	7,290	0	0.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	4,260	4,260	0	0.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	45,012	45,012	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$45,012	\$45,012	\$0	0.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	100,704	100,704	0	0.00%
TOTAL PERSONAL SERVICES	\$100,704	\$100,704	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: HUD Project Rental Assistance
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
6400 Federal Funds Ltd	5,000	5,000	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	300	300	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	800	800	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
4315 IT Professional Services				
6400 Federal Funds Ltd	100	100	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	400	400	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	3,390	3,390	0	0.00%
4700 Expendable Prop 250 - 5000				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: HUD Project Rental Assistance
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	500	500	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	18,990	18,990	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,990	\$18,990	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	119,694	119,694	0	0.00%
TOTAL EXPENDITURES	\$119,694	\$119,694	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (84) (84) 0 0.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd (84) (84) 0 0.00%

TOTAL REVENUE CATEGORIES (\$84) (\$84) \$0 0.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd (84) (84) 0 0.00%

TOTAL AVAILABLE REVENUES (\$84) (\$84) \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd 8,737 8,737 0 0.00%

6400 Federal Funds Ltd 183 183 0 0.00%

All Funds 8,920 8,920 0 0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd 919 919 0 0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,656	9,656	0	0.00%
6400 Federal Funds Ltd	183	183	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$9,839	\$9,839	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(7,443)	(7,443)	0	0.00%
6400 Federal Funds Ltd	(267)	(267)	0	0.00%
All Funds	(7,710)	(7,710)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,213	2,213	0	0.00%
6400 Federal Funds Ltd	(84)	(84)	0	0.00%
TOTAL PERSONAL SERVICES	\$2,129	\$2,129	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,213	2,213	0	0.00%
6400 Federal Funds Ltd	(84)	(84)	0	0.00%
TOTAL EXPENDITURES	\$2,129	\$2,129	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,213)	(2,213)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$2,213)	(\$2,213)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase - In
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	155,187	155,187	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	155,187	155,187	0	0.00%
TOTAL SPECIAL PAYMENTS	\$155,187	\$155,187	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	155,187	155,187	0	0.00%
TOTAL EXPENDITURES	\$155,187	\$155,187	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(155,187)	(155,187)	0	0.00%
TOTAL ENDING BALANCE	(\$155,187)	(\$155,187)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$4,167,660)	(\$4,167,660)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,167,660)	(\$4,167,660)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(2,500)	(2,500)	0	0.00%
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4175 Office Expenses

8000 General Fund	(1,500)	(1,500)	0	0.00%
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4200 Telecommunications

8000 General Fund	(800)	(800)	0	0.00%
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4300 Professional Services

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(66,090)	(66,090)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(127,480)	(127,480)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(198,370)	(198,370)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$198,370)	(\$198,370)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	(3,969,290)	(3,969,290)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(3,969,290)	(3,969,290)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,969,290)	(\$3,969,290)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
TOTAL EXPENDITURES	(\$4,167,660)	(\$4,167,660)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	95,244	95,244	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	95,244	95,244	0	0.00%
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TOTAL REVENUE CATEGORIES	\$95,244	\$95,244	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	95,244	95,244	0	0.00%
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TOTAL AVAILABLE REVENUES	\$95,244	\$95,244	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	676	676	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	98	98	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	221	221	0	0.00%
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4175 Office Expenses

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	360	360	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	235	235	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	105	105	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	112	112	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,199	1,199	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	961	961	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	2,007	2,007	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	31	31	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,932	1,932	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	19	19	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,885	3,885	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	45	45	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	97	97	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,983	11,983	0	0.00%
TOTAL SERVICES & SUPPLIES	\$11,983	\$11,983	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	24,967	24,967	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	1,715	1,715	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	11,015	11,015	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	95,584	95,584	0	0.00%
6400 Federal Funds Ltd	70,277	70,277	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-040-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Single Family Housing Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	165,861	165,861	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	108,314	108,314	0	0.00%
6400 Federal Funds Ltd	95,244	95,244	0	0.00%
TOTAL SPECIAL PAYMENTS	\$203,558	\$203,558	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	120,297	120,297	0	0.00%
6400 Federal Funds Ltd	95,244	95,244	0	0.00%
TOTAL EXPENDITURES	\$215,541	\$215,541	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(120,297)	(120,297)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$120,297)	(\$120,297)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (1,969,667) (1,969,667) 0 0.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd (1,969,667) (1,969,667) 0 0.00%

TOTAL REVENUE CATEGORIES (\$1,969,667) (\$1,969,667) \$0 0.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd (1,969,667) (1,969,667) 0 0.00%

TOTAL AVAILABLE REVENUES (\$1,969,667) (\$1,969,667) \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd (271,920) (271,920) 0 0.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd (114) (114) 0 0.00%

3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(35,594)	(35,594)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(15,782)	(15,782)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(20,802)	(20,802)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(138)	(138)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,632)	(1,632)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(66,672)	(66,672)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(140,734)	(140,734)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$140,734)	(\$140,734)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	5,648	5,648	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(407,006)	(407,006)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	(\$407,006)	(\$407,006)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(15,519)	(15,519)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,207)	(3,207)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(8,519)	(8,519)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(3,244)	(3,244)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(23,553)	(23,553)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	900	900	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	9,004	9,004	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	(56,258)	(56,258)	0	0.00%
4400 Dues and Subscriptions				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(104)	(104)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(3,960)	(3,960)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(104,148)	(104,148)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(208,608)	(208,608)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$208,608)	(\$208,608)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(203,252)	(203,252)	0	0.00%
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(203,252)	(203,252)	0	0.00%
6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$2,172,919)	(\$2,172,919)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(818,866)	(818,866)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs**

Cross Reference Number: 91400-040-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
TOTAL EXPENDITURES	(\$2,788,533)	(\$2,788,533)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	818,866	818,866	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$818,866	\$818,866	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	(2.00)	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(354)	(354)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(354)	(354)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$354)	(\$354)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(354)	(354)	100.00%
TOTAL EXPENDITURES	-	(\$354)	(\$354)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	354	354	100.00%
TOTAL ENDING BALANCE	-	\$354	\$354	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(1,135)	(1,135)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,135)	(1,135)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,135)	(\$1,135)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,135)	(1,135)	100.00%
TOTAL EXPENDITURES	-	(\$1,135)	(\$1,135)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,135	1,135	100.00%
TOTAL ENDING BALANCE	-	\$1,135	\$1,135	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	230,808	230,808	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	114	114	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	38,522	38,522	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	17,657	17,657	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,385	1,385	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	66,672	66,672	0	0.00%
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OTHER PAYROLL EXPENSES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	124,488	124,488	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$124,488	\$124,488	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	355,296	355,296	0	0.00%
TOTAL PERSONAL SERVICES	\$355,296	\$355,296	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,659	10,659	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,553	3,553	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,882	8,882	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	13,501	13,501	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,553	3,553	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,776	1,776	0	0.00%
4400 Dues and Subscriptions				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Essential Staffing Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	711	711	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,776	1,776	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,882	8,882	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	53,293	53,293	0	0.00%
TOTAL SERVICES & SUPPLIES	\$53,293	\$53,293	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	408,589	408,589	0	0.00%
TOTAL EXPENDITURES	\$408,589	\$408,589	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(408,589)	(408,589)	0	0.00%
TOTAL ENDING BALANCE	(\$408,589)	(\$408,589)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Oregon Foreclosure Avoidance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	3,286,920	-	(3,286,920)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	3,286,920	-	(3,286,920)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$3,286,920	-	(\$3,286,920)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	3,286,920	-	(3,286,920)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$3,286,920	-	(\$3,286,920)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	357	-	(357)	(100.00%)
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4150 Employee Training

8000 General Fund	124	-	(124)	(100.00%)
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4175 Office Expenses

8000 General Fund	482	-	(482)	(100.00%)
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4200 Telecommunications

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Oregon Foreclosure Avoidance Program
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	604	-	(604)	(100.00%)
4300 Professional Services				
8000 General Fund	500	-	(500)	(100.00%)
4315 IT Professional Services				
8000 General Fund	296	-	(296)	(100.00%)
4325 Attorney General				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	342	-	(342)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	151,661	-	(151,661)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	1,154	-	(1,154)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	156,520	-	(156,520)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$156,520	-	(\$156,520)	(100.00%)
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,130,400	-	(3,130,400)	(100.00%)

Package Comparison Report - Detail
 2017-19 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Oregon Foreclosure Avoidance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
8000 General Fund	3,130,400	-	(3,130,400)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$3,130,400	-	(\$3,130,400)	(100.00%)
EXPENDITURES				
8000 General Fund	3,286,920	-	(3,286,920)	(100.00%)
TOTAL EXPENDITURES	\$3,286,920	-	(\$3,286,920)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	(54,086)	(54,086)	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	(162,225)	(162,225)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(5,515)	(5,515)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(221,826)	(221,826)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	(\$221,826)	(\$221,826)	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(221,826)	(221,826)	0	0.00%
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TOTAL PERSONAL SERVICES	(\$221,826)	(\$221,826)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(221,826)	(221,826)	0	0.00%
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TOTAL EXPENDITURES	(\$221,826)	(\$221,826)	\$0	0.00%
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ENDING BALANCE

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-050-00-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Homeownership Stabilization Initiative

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	221,826	221,826	0	0.00%
TOTAL ENDING BALANCE	\$221,826	\$221,826	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (1,545) (1,545) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (38,625) (38,625) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (15,450) (15,450) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (464) (464) 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd (1,545) (1,545) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (92,970) (92,970) 0 0.00%

4325 Attorney General

3400 Other Funds Ltd (39,112) (39,112) 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd (6,180) (6,180) 0 0.00%

4475 Facilities Maintenance

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Homeownership Stabilization Initiative**

**Cross Reference Number: 91400-050-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(155)	(155)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(155)	(155)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,318)	(2,318)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(6,953)	(6,953)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(205,472)	(205,472)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$205,472)	(\$205,472)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(205,472)	(205,472)	0	0.00%
TOTAL EXPENDITURES	(\$205,472)	(\$205,472)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	205,472	205,472	0	0.00%
TOTAL ENDING BALANCE	\$205,472	\$205,472	\$0	0.00%

**Package Comparison Report - Detail
2017-19 Biennium
Homeownership Stabilization Initiative**

**Cross Reference Number: 91400-050-00-00-00000
Package: Oregon Homeownership
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	3,888,243	3,888,243	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	3,888,243	3,888,243	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,888,243	\$3,888,243	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	2,367,131	2,367,131	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	1,224	1,224	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	338,054	338,054	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	181,084	181,084	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,470	1,470	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	14,203	14,203	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	713,946	713,946	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,249,981	1,249,981	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,249,981	\$1,249,981	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,617,112	3,617,112	0	0.00%
TOTAL PERSONAL SERVICES	\$3,617,112	\$3,617,112	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	7,000	7,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	200	200	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	38,700	38,700	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	30,000	30,000	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	5,280	5,280	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	1,920	1,920	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	21,600	21,600	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	23,760	23,760	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	138,971	138,971	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Homeownership Stabilization Initiative**

**Cross Reference Number: 91400-050-00-00-00000
Package: Oregon Homeownership
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	271,131	271,131	0	0.00%
TOTAL SERVICES & SUPPLIES	\$271,131	\$271,131	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,888,243	3,888,243	0	0.00%
TOTAL EXPENDITURES	\$3,888,243	\$3,888,243	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	21.43	21.43	0.00	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,025)	(1,025)	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,025)	(1,025)	0	0.00%
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6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$22,518)	(\$22,518)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,025)	(1,025)	0	0.00%
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6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$22,518)	(\$22,518)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,520	2,520	0	0.00%
6400 Federal Funds Ltd	22	22	0	0.00%
All Funds	2,542	2,542	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	57	57	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	348	348	0	0.00%
6400 Federal Funds Ltd	5	5	0	0.00%
All Funds	353	353	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	2,925	2,925	0	0.00%
6400 Federal Funds Ltd	27	27	0	0.00%
TOTAL SALARIES & WAGES	\$2,952	\$2,952	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	77	77	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	78	78	0	0.00%
3221 Pension Obligation Bond				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,613	1,613	0	0.00%
3400 Other Funds Ltd	20,186	20,186	0	0.00%
6400 Federal Funds Ltd	(11,573)	(11,573)	0	0.00%
All Funds	10,226	10,226	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	224	224	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	226	226	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	136	136	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	137	137	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	139	139	0	0.00%
3400 Other Funds Ltd	4,009	4,009	0	0.00%
All Funds	4,148	4,148	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	1,752	1,752	0	0.00%
3400 Other Funds Ltd	24,632	24,632	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(11,569)	(11,569)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$14,815	\$14,815	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(2,777)	(2,777)	0	0.00%
3400 Other Funds Ltd	(50,666)	(50,666)	0	0.00%
6400 Federal Funds Ltd	(9,951)	(9,951)	0	0.00%
All Funds	(63,394)	(63,394)	0	0.00%
PERSONAL SERVICES				
8000 General Fund	(1,025)	(1,025)	0	0.00%
3400 Other Funds Ltd	(23,109)	(23,109)	0	0.00%
6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
TOTAL PERSONAL SERVICES	(\$45,627)	(\$45,627)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,025)	(1,025)	0	0.00%
3400 Other Funds Ltd	(23,109)	(23,109)	0	0.00%
6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
TOTAL EXPENDITURES	(\$45,627)	(\$45,627)	\$0	0.00%
ENDING BALANCE				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	23,109	23,109	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$23,109	\$23,109	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (460,000) (460,000) 0 0.00%

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd (210,000) (210,000) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (460,000) (460,000) 0 0.00%

3400 Other Funds Ltd (210,000) (210,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$670,000) (\$670,000) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (460,000) (460,000) 0 0.00%

3400 Other Funds Ltd (210,000) (210,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$670,000) (\$670,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (212,732) (212,732) 0 0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	(250,000)	(250,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(250,000)	(250,000)	0	0.00%
3400 Other Funds Ltd	(212,732)	(212,732)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$462,732)	(\$462,732)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(210,000)	(210,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(210,000)	(210,000)	0	0.00%
3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$420,000)	(\$420,000)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(460,000)	(460,000)	0	0.00%
3400 Other Funds Ltd	(422,732)	(422,732)	0	0.00%
TOTAL EXPENDITURES	(\$882,732)	(\$882,732)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	212,732	212,732	0	0.00%
TOTAL ENDING BALANCE	\$212,732	\$212,732	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	88,051	88,051	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	166,628	166,628	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	84,692	84,692	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	88,051	88,051	0	0.00%
3400 Other Funds Ltd	84,692	84,692	0	0.00%
6400 Federal Funds Ltd	166,628	166,628	0	0.00%

TOTAL REVENUE CATEGORIES	\$339,371	\$339,371	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	88,051	88,051	0	0.00%
3400 Other Funds Ltd	84,692	84,692	0	0.00%
6400 Federal Funds Ltd	166,628	166,628	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$339,371	\$339,371	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	4,966	4,966	0	0.00%
6400 Federal Funds Ltd	1,232	1,232	0	0.00%
All Funds	6,272	6,272	0	0.00%
4125 Out of State Travel				
8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	2,905	2,905	0	0.00%
6400 Federal Funds Ltd	454	454	0	0.00%
All Funds	3,433	3,433	0	0.00%
4150 Employee Training				
8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	2,777	2,777	0	0.00%
6400 Federal Funds Ltd	519	519	0	0.00%
All Funds	3,315	3,315	0	0.00%
4175 Office Expenses				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,091	6,091	0	0.00%
6400 Federal Funds Ltd	56	56	0	0.00%
All Funds	6,147	6,147	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,564	3,564	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(385,894)	(385,894)	0	0.00%
6400 Federal Funds Ltd	(44,505)	(44,505)	0	0.00%
All Funds	(430,399)	(430,399)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	4,851	4,851	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	552	552	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	559	559	0	0.00%
4300 Professional Services				
8000 General Fund	2,177	2,177	0	0.00%
3400 Other Funds Ltd	7,411	7,411	0	0.00%
6400 Federal Funds Ltd	8,401	8,401	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	17,989	17,989	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	31,048	31,048	0	0.00%
6400 Federal Funds Ltd	1,480	1,480	0	0.00%
All Funds	32,528	32,528	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,086	3,086	0	0.00%
6400 Federal Funds Ltd	44	44	0	0.00%
All Funds	3,130	3,130	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	61,188	61,188	0	0.00%
6400 Federal Funds Ltd	5,439	5,439	0	0.00%
All Funds	66,627	66,627	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	444	444	0	0.00%
6400 Federal Funds Ltd	74	74	0	0.00%
All Funds	518	518	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,292	6,292	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	20,729	20,729	0	0.00%
All Funds	27,021	27,021	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,015	1,015	0	0.00%
3400 Other Funds Ltd	15,997	15,997	0	0.00%
6400 Federal Funds Ltd	6,230	6,230	0	0.00%
All Funds	23,242	23,242	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,979	2,979	0	0.00%
6400 Federal Funds Ltd	370	370	0	0.00%
All Funds	3,349	3,349	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,622	8,622	0	0.00%
6400 Federal Funds Ltd	611	611	0	0.00%
All Funds	9,233	9,233	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	3,359	3,359	0	0.00%
3400 Other Funds Ltd	(223,121)	(223,121)	0	0.00%
6400 Federal Funds Ltd	1,141	1,141	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

Cross Reference Number: 91400-070-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$218,621)	(\$218,621)	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	3,288	3,288	0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	5,928	5,928	0	0.00%
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	4,715	4,715	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	35,350	35,350	0	0.00%
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	7,073	7,073	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	78,764	78,764	0	0.00%
6400 Federal Funds Ltd	118,349	118,349	0	0.00%
All Funds	197,113	197,113	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	84,692	84,692	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
8000 General Fund	84,692	84,692	0	0.00%
3400 Other Funds Ltd	84,692	84,692	0	0.00%
6400 Federal Funds Ltd	165,487	165,487	0	0.00%
TOTAL SPECIAL PAYMENTS	\$334,871	\$334,871	\$0	0.00%
EXPENDITURES				
8000 General Fund	88,051	88,051	0	0.00%
3400 Other Funds Ltd	(135,141)	(135,141)	0	0.00%
6400 Federal Funds Ltd	166,628	166,628	0	0.00%
TOTAL EXPENDITURES	\$119,538	\$119,538	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	219,833	219,833	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$219,833	\$219,833	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	918,975	918,975	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	918,975	918,975	0	0.00%
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TOTAL REVENUE CATEGORIES	\$918,975	\$918,975	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	918,975	918,975	0	0.00%
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TOTAL AVAILABLE REVENUES	\$918,975	\$918,975	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(2,763,262)	(2,763,262)	0	0.00%
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6400 Federal Funds Ltd	(146,930)	(146,930)	0	0.00%
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All Funds	(2,910,192)	(2,910,192)	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	(1,611)	(1,611)	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(7)	(7)	0	0.00%
All Funds	(1,618)	(1,618)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(2,764,873)	(2,764,873)	0	0.00%
6400 Federal Funds Ltd	(146,937)	(146,937)	0	0.00%
TOTAL SALARIES & WAGES	(\$2,911,810)	(\$2,911,810)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(1,087)	(1,087)	0	0.00%
6400 Federal Funds Ltd	(53)	(53)	0	0.00%
All Funds	(1,140)	(1,140)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(381,473)	(381,473)	0	0.00%
6400 Federal Funds Ltd	(23,122)	(23,122)	0	0.00%
All Funds	(404,595)	(404,595)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(159,047)	(159,047)	0	0.00%
6400 Federal Funds Ltd	(8,525)	(8,525)	0	0.00%
All Funds	(167,572)	(167,572)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	(211,511)	(211,511)	0	0.00%
6400 Federal Funds Ltd	(11,242)	(11,242)	0	0.00%
All Funds	(222,753)	(222,753)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,314)	(1,314)	0	0.00%
6400 Federal Funds Ltd	(66)	(66)	0	0.00%
All Funds	(1,380)	(1,380)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(16,589)	(16,589)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(635,051)	(635,051)	0	0.00%
6400 Federal Funds Ltd	(31,669)	(31,669)	0	0.00%
All Funds	(666,720)	(666,720)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,406,072)	(1,406,072)	0	0.00%
6400 Federal Funds Ltd	(74,677)	(74,677)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,480,749)	(\$1,480,749)	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
3400 Other Funds Ltd	57,426	57,426	0	0.00%
6400 Federal Funds Ltd	2,969	2,969	0	0.00%
All Funds	60,395	60,395	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(4,113,519)	(4,113,519)	0	0.00%
6400 Federal Funds Ltd	(218,645)	(218,645)	0	0.00%
TOTAL PERSONAL SERVICES	(\$4,332,164)	(\$4,332,164)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(54,961)	(54,961)	0	0.00%
6400 Federal Funds Ltd	(28,318)	(28,318)	0	0.00%
All Funds	(83,279)	(83,279)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(36,295)	(36,295)	0	0.00%
6400 Federal Funds Ltd	(5,185)	(5,185)	0	0.00%
All Funds	(41,480)	(41,480)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(22,296)	(22,296)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(3,630)	(3,630)	0	0.00%
All Funds	(25,926)	(25,926)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(8,815)	(8,815)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(17,214)	(17,214)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	502,107	502,107	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(4,163)	(4,163)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	141,414	141,414	0	0.00%
6400 Federal Funds Ltd	(195,065)	(195,065)	0	0.00%
All Funds	(53,651)	(53,651)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	3,200	3,200	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(163,472)	(163,472)	0	0.00%
6400 Federal Funds Ltd	(12,746)	(12,746)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(176,218)	(176,218)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,349)	(1,349)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(157,748)	(157,748)	0	0.00%
6400 Federal Funds Ltd	(6,119)	(6,119)	0	0.00%
All Funds	(163,867)	(163,867)	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	(580,984)	(580,984)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(117,552)	(117,552)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(5,186)	(5,186)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(14,000)	(14,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	43,670	43,670	0	0.00%
6400 Federal Funds Ltd	(832,047)	(832,047)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$788,377)	(\$788,377)	\$0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

Cross Reference Number: 91400-070-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	1,969,667	1,969,667	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	1,969,667	1,969,667	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,969,667	\$1,969,667	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(4,069,849)	(4,069,849)	0	0.00%
6400 Federal Funds Ltd	918,975	918,975	0	0.00%
TOTAL EXPENDITURES	(\$3,150,874)	(\$3,150,874)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	4,069,849	4,069,849	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$4,069,849	\$4,069,849	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(20)	(20)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(20.00)	(20.00)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	850,000	850,000	100.00%
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	-	1,055,886	1,055,886	100.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	-	850,000	850,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	850,000	850,000	100.00%
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3400 Other Funds Ltd	-	1,905,886	1,905,886	100.00%
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TOTAL REVENUE CATEGORIES	-	\$2,755,886	\$2,755,886	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	850,000	850,000	100.00%
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3400 Other Funds Ltd	-	1,905,886	1,905,886	100.00%
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TOTAL AVAILABLE REVENUES	-	\$2,755,886	\$2,755,886	100.00%
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EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	1,055,886	1,055,886	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,055,886	1,055,886	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,055,886	\$1,055,886	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	-	63,978	63,978	100.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	786,022	786,022	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	850,000	850,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	850,000	850,000	100.00%
3400 Other Funds Ltd	-	850,000	850,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$1,700,000	\$1,700,000	100.00%
EXPENDITURES				
8000 General Fund	-	850,000	850,000	100.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

Cross Reference Number: 91400-070-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1,905,886	1,905,886	100.00%
TOTAL EXPENDITURES	-	\$2,755,886	\$2,755,886	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (385) (385) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (9,220) (9,220) 100.00%

REVENUE CATEGORIES

8000 General Fund - (385) (385) 100.00%

6400 Federal Funds Ltd - (9,220) (9,220) 100.00%

TOTAL REVENUE CATEGORIES - (\$9,605) (\$9,605) 100.00%

AVAILABLE REVENUES

8000 General Fund - (385) (385) 100.00%

6400 Federal Funds Ltd - (9,220) (9,220) 100.00%

TOTAL AVAILABLE REVENUES - (\$9,605) (\$9,605) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd - (45,735) (45,735) 100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(7,789)	(7,789)	100.00%
All Funds	-	(53,524)	(53,524)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(385)	(385)	100.00%
3400 Other Funds Ltd	-	(14,013)	(14,013)	100.00%
6400 Federal Funds Ltd	-	(1,431)	(1,431)	100.00%
All Funds	-	(15,829)	(15,829)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(385)	(385)	100.00%
3400 Other Funds Ltd	-	(59,748)	(59,748)	100.00%
6400 Federal Funds Ltd	-	(9,220)	(9,220)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$69,353)	(\$69,353)	100.00%
EXPENDITURES				
8000 General Fund	-	(385)	(385)	100.00%
3400 Other Funds Ltd	-	(59,748)	(59,748)	100.00%
6400 Federal Funds Ltd	-	(9,220)	(9,220)	100.00%
TOTAL EXPENDITURES	-	(\$69,353)	(\$69,353)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	59,748	59,748	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$59,748	\$59,748	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(6,824)	(6,824)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,824)	(6,824)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$6,824)	(\$6,824)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(6,824)	(6,824)	100.00%
TOTAL EXPENDITURES	-	(\$6,824)	(\$6,824)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	6,824	6,824	100.00%
TOTAL ENDING BALANCE	-	\$6,824	\$6,824	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	334,635	334,635	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	334,635	334,635	0	0.00%
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TOTAL REVENUE CATEGORIES	\$334,635	\$334,635	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	334,635	334,635	0	0.00%
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TOTAL AVAILABLE REVENUES	\$334,635	\$334,635	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	184,656	184,656	0	0.00%
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SALARIES & WAGES

8000 General Fund	184,656	184,656	0	0.00%
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TOTAL SALARIES & WAGES	\$184,656	\$184,656	\$0	0.00%
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Essential Staffing Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	114	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	24,172	24,172	0	0.00%
3230 Social Security Taxes				
8000 General Fund	14,126	14,126	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	138	138	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,108	1,108	0	0.00%
3270 Flexible Benefits				
8000 General Fund	66,672	66,672	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	106,330	106,330	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$106,330	\$106,330	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	290,986	290,986	0	0.00%
TOTAL PERSONAL SERVICES	\$290,986	\$290,986	\$0	0.00%
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
8000 General Fund	8,730	8,730	0	0.00%
4150 Employee Training				
8000 General Fund	7,275	7,275	0	0.00%
4175 Office Expenses				
8000 General Fund	11,057	11,057	0	0.00%
4200 Telecommunications				
8000 General Fund	2,910	2,910	0	0.00%
4250 Data Processing				
8000 General Fund	1,455	1,455	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	582	582	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	2,910	2,910	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,455	1,455	0	0.00%
4715 IT Expendable Property				
8000 General Fund	7,275	7,275	0	0.00%
SERVICES & SUPPLIES				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Essential Staffing Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	43,649	43,649	0	0.00%
TOTAL SERVICES & SUPPLIES	\$43,649	\$43,649	\$0	0.00%
EXPENDITURES				
8000 General Fund	334,635	334,635	0	0.00%
TOTAL EXPENDITURES	\$334,635	\$334,635	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	125,269	-	(125,269)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	125,269	-	(125,269)	(100.00%)
TOTAL REVENUE CATEGORIES	\$125,269	-	(\$125,269)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	125,269	-	(125,269)	(100.00%)
TOTAL AVAILABLE REVENUES	\$125,269	-	(\$125,269)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	38,460	-	(38,460)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	38,460	-	(38,460)	(100.00%)
TOTAL SALARIES & WAGES	\$38,460	-	(\$38,460)	(100.00%)
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Housing Choice Landlord Guarantee Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	5,034	-	(5,034)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	2,942	-	(2,942)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	-	(69)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	231	-	(231)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	41,669	-	(41,669)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$41,669	-	(\$41,669)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	80,129	-	(80,129)	(100.00%)
TOTAL PERSONAL SERVICES	\$80,129	-	(\$80,129)	(100.00%)
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	353	-	(353)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	314	-	(314)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	1,591	-	(1,591)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	719	-	(719)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	147	-	(147)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	459	-	(459)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	39,503	-	(39,503)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	500	-	(500)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	1,554	-	(1,554)	(100.00%)
SERVICES & SUPPLIES				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Housing Choice Landlord Guarantee Program
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	45,140	-	(45,140)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$45,140	-	(\$45,140)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	125,269	-	(125,269)	(100.00%)
TOTAL EXPENDITURES	\$125,269	-	(\$125,269)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	-	(0.50)	(100.00%)

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Planning for Housing Affordability - DLCD/OHCS
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	103,815	-	(103,815)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	103,815	-	(103,815)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$103,815	-	(\$103,815)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	103,815	-	(103,815)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$103,815	-	(\$103,815)	(100.00%)
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EXPENDITURES

SPECIAL PAYMENTS

6660 Spc Pmt to Land Conservation Dev

8000 General Fund	103,815	-	(103,815)	(100.00%)
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SPECIAL PAYMENTS

8000 General Fund	103,815	-	(103,815)	(100.00%)
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TOTAL SPECIAL PAYMENTS	\$103,815	-	(\$103,815)	(100.00%)
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EXPENDITURES

8000 General Fund	103,815	-	(103,815)	(100.00%)
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Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Planning for Housing Affordability - DLCD/OHCS
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$103,815	-	(\$103,815)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 150,000 - (150,000) (100.00%)

REVENUE CATEGORIES

8000 General Fund 150,000 - (150,000) (100.00%)

TOTAL REVENUE CATEGORIES \$150,000 - (\$150,000) (100.00%)

AVAILABLE REVENUES

8000 General Fund 150,000 - (150,000) (100.00%)

TOTAL AVAILABLE REVENUES \$150,000 - (\$150,000) (100.00%)

EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8000 General Fund 150,000 - (150,000) (100.00%)

SERVICES & SUPPLIES

8000 General Fund 150,000 - (150,000) (100.00%)

TOTAL SERVICES & SUPPLIES \$150,000 - (\$150,000) (100.00%)

EXPENDITURES

8000 General Fund 150,000 - (150,000) (100.00%)

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Package: Oregon Volunteers

Central Services

Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$150,000	-	(\$150,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bond Activities and Debt Service

Cross Reference Number: 91400-080-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(414,657)	(414,657)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(414,657)	(414,657)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$414,657)	(\$414,657)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(414,657)	(414,657)	0	0.00%
TOTAL EXPENDITURES	(\$414,657)	(\$414,657)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	414,657	414,657	0	0.00%
TOTAL ENDING BALANCE	\$414,657	\$414,657	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd 74 74 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (111,165) (111,165) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 93,657 93,657 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 37 37 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd 3,308 3,308 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (14,089) (14,089) 0 0.00%

TOTAL SERVICES & SUPPLIES (\$14,089) (\$14,089) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (14,089) (14,089) 0 0.00%

TOTAL EXPENDITURES (\$14,089) (\$14,089) \$0 0.00%

ENDING BALANCE

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Bond Activities and Debt Service

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,089	14,089	0	0.00%
TOTAL ENDING BALANCE	\$14,089	\$14,089	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bond Activities and Debt Service

Cross Reference Number: 91400-080-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	911,304	911,304	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	342	342	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	131,524	131,524	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	52,438	52,438	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	69,715	69,715	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	414	414	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	5,468	5,468	0	0.00%
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3270 Flexible Benefits

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	200,016	200,016	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	459,917	459,917	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$459,917	\$459,917	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(18,928)	(18,928)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,352,293	1,352,293	0	0.00%
TOTAL PERSONAL SERVICES	\$1,352,293	\$1,352,293	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,763	1,763	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	15,555	15,555	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,333	9,333	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,630	3,630	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bond Activities and Debt Service

Cross Reference Number: 91400-080-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	4,770	4,770	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	30,488	30,488	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	38,131	38,131	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	830	830	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	28,900	28,900	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	207	207	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	519	519	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,593	2,593	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	136,719	136,719	0	0.00%
TOTAL SERVICES & SUPPLIES	\$136,719	\$136,719	\$0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2017-19 Biennium
Bond Activities and Debt Service**

Cross Reference Number: 91400-080-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	1,489,012	1,489,012	0	0.00%
TOTAL EXPENDITURES	\$1,489,012	\$1,489,012	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,489,012)	(1,489,012)	0	0.00%
TOTAL ENDING BALANCE	(\$1,489,012)	(\$1,489,012)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	6	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.00	6.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bond Activities and Debt Service

Cross Reference Number: 91400-080-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	-	(68,800)	(68,800)	100.00%
3400 Other Funds Ltd	-	(11,379)	(11,379)	100.00%
All Funds	-	(80,179)	(80,179)	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(68,800)	(68,800)	100.00%
3400 Other Funds Ltd	-	(11,379)	(11,379)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$80,179)	(\$80,179)	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(68,800)	(68,800)	100.00%
3400 Other Funds Ltd	-	(11,379)	(11,379)	100.00%
TOTAL EXPENDITURES	-	(\$80,179)	(\$80,179)	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	68,800	68,800	100.00%
3400 Other Funds Ltd	-	11,379	11,379	100.00%
TOTAL ENDING BALANCE	-	\$80,179	\$80,179	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bond Activities and Debt Service

Cross Reference Number: 91400-080-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3200 Other Funds Non-Ltd	-	(9,093)	(9,093)	100.00%
3400 Other Funds Ltd	-	(2,505)	(2,505)	100.00%
All Funds	-	(11,598)	(11,598)	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(9,093)	(9,093)	100.00%
3400 Other Funds Ltd	-	(2,505)	(2,505)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$11,598)	(\$11,598)	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(9,093)	(9,093)	100.00%
3400 Other Funds Ltd	-	(2,505)	(2,505)	100.00%
TOTAL EXPENDITURES	-	(\$11,598)	(\$11,598)	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	9,093	9,093	100.00%
3400 Other Funds Ltd	-	2,505	2,505	100.00%
TOTAL ENDING BALANCE	-	\$11,598	\$11,598	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construction	-	85,000,000	85,000,000	100.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	85,000,000	85,000,000	100.00%
TOTAL AVAILABLE REVENUES	-	\$85,000,000	\$85,000,000	100.00%
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	-	85,000,000	85,000,000	100.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc - 2,145,270 2,145,270 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd - 849,114 849,114 100.00%

REVENUE CATEGORIES

8030 General Fund Debt Svc - 2,145,270 2,145,270 100.00%

4430 Lottery Funds Debt Svc Ltd - 849,114 849,114 100.00%

TOTAL REVENUE CATEGORIES - \$2,994,384 \$2,994,384 100.00%

AVAILABLE REVENUES

8030 General Fund Debt Svc - 2,145,270 2,145,270 100.00%

4430 Lottery Funds Debt Svc Ltd - 849,114 849,114 100.00%

TOTAL AVAILABLE REVENUES - \$2,994,384 \$2,994,384 100.00%

EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

8030 General Fund Debt Svc - 430,000 430,000 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	410,000	410,000	100.00%
All Funds	-	840,000	840,000	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	1,715,270	1,715,270	100.00%
4430 Lottery Funds Debt Svc Ltd	-	439,114	439,114	100.00%
All Funds	-	2,154,384	2,154,384	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	2,145,270	2,145,270	100.00%
4430 Lottery Funds Debt Svc Ltd	-	849,114	849,114	100.00%
TOTAL DEBT SERVICE	-	\$2,994,384	\$2,994,384	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

PICS Reports

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 000 Housing Stabilizatio

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	7,714.00	34,620		150,516		185,136
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,352.00	56,287	67,227	52,934		176,448
000	OAS	C0860	AP PROGRAM ANALYST 1	2	2.00	48.00	4,139.50		198,696			198,696
000	OAS	C0861	AP PROGRAM ANALYST 2	2	2.00	48.00	6,025.00		73,992	215,208		289,200
000	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	5,884.00		141,216			141,216
000	OAS	C1481	IP INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,638.00		43,656	43,656		87,312
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	5,884.00		42,365	98,851		141,216
000				9	9.00	216.00	5,644.55	90,907	567,152	561,165		1,219,224

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 060 Housing Stabilizatio

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		112,428	112,428		224,856
060	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,533.00		317,472	44,112		361,584
060	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
060	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	3,500.00		84,000			84,000
060	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,285.75		360,652	50,780		411,432
060	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	4,641.00		33,415	77,969		111,384
060	OAS C0862	AP	PROGRAM ANALYST 3	2	2.00	48.00	7,114.00		341,472			341,472
060	OAS C5246	AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,217.00		101,208			101,208
060	OAS C5247	AP	COMPLIANCE SPECIALIST 2	3	3.00	72.00	5,528.66		216,890	181,174		398,064
060	OAS C5248	AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,114.00		170,736			170,736
060				17	17.00	408.00	5,857.52		1,923,409	466,463		2,389,872

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	OAS	C0860	AP PROGRAM ANALYST 1		.00	.00	3,847.00					
104					.00	.00	3,847.00					

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	3,205.00			38,460		38,460
109				1	.50	12.00	3,205.00			38,460		38,460

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 110 Housing Stabilizatio

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	OAS	C0860	AP PROGRAM ANALYST 1	1	.50	12.00	3,847.00		46,164			46,164
110				1	.50	12.00	3,847.00		46,164			46,164
				28	27.00	648.00	5,561.31	90,907	2,536,725	1,066,088		3,693,720

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	9,369.00		112,428	112,428		224,856
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,533.00		317,472	44,112		361,584
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,847.00		41,548	50,780		92,328
000	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	4,641.00		33,415	77,969		111,384
000	OAS C0862	AP	PROGRAM ANALYST 3	2	2.00	48.00	7,114.00		341,472			341,472
000	OAS C5247	AP	COMPLIANCE SPECIALIST 2	2	2.00	48.00	5,489.50		82,322	181,174		263,496
000				10	10.00	240.00	6,215.20		1,025,185	466,463		1,491,648

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	9,369.00		112,428-	112,428-		224,856-
060	MMN X0863	AA	PROGRAM ANALYST 4	2-	2.00-	48.00-	7,533.00		317,472-	44,112-		361,584-
060	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	4,022.00		96,528-			96,528-
060	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	3,847.00		41,548-	50,780-		92,328-
060	OAS C0861	AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	4,641.00		33,415-	77,969-		111,384-
060	OAS C0862	AP	PROGRAM ANALYST 3	2-	2.00-	48.00-	7,114.00		341,472-			341,472-
060	OAS C5247	AP	COMPLIANCE SPECIALIST 2	2-	2.00-	48.00-	5,489.50		82,322-	181,174-		263,496-
060				10-	10.00-	240.00-	6,215.20		1,025,185-	466,463-		1,491,648-
					.00	.00	6,215.20					

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AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 000 Multifamily Rental H

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	9,369.00		224,856			224,856
000	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	7,714.00		166,622	18,514		185,136
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,714.00		185,136	185,136		370,272
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00		129,595	55,541		185,136
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
000	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,432.00		414,835	10,637		425,472
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,432.00		85,094	21,274		106,368
000	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS C1003	AP	LOAN SPECIALIST 3	7	7.00	168.00	6,521.71		1,063,104	32,544		1,095,648
000	OAS C3268	AP	CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	7,114.00		153,662	17,074		170,736
000	OAS C5246	AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS C5247	AP	COMPLIANCE SPECIALIST 2	3	3.00	72.00	4,680.33		336,984			336,984
000	OAS C5248	AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,114.00		170,736			170,736
000				28	28.00	672.00	5,993.35		3,686,816	340,720		4,027,536

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	7,714.00		185,136-			185,136-
060	MMS	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,714.00		120,338	64,798		185,136
060	OAS	C0104 AP	OFFICE SPECIALIST 2		.00	.00	3,584.50		4,056			4,056
060	OAS	C0108 AP	ADMINISTRATIVE SPECIALIST 2	3-	3.00-	72.00-	4,432.00		319,104-			319,104-
060	OAS	C0861 AP	PROGRAM ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
060	OAS	C1002 AP	LOAN SPECIALIST 2	1	1.00	24.00	5,607.00		134,568			134,568
060	OAS	C1003 AP	LOAN SPECIALIST 3	2	2.00	48.00	7,288.00		349,824			349,824
060	OAS	C5246 AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,431.33		116,640			116,640
060	OAS	C5247 AP	COMPLIANCE SPECIALIST 2	6	6.00	144.00	5,615.50		726,908	82,132		809,040
060	OAS	C5248 AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,441.00		122,280			122,280
060				9	9.00	216.00	5,603.48		1,225,654	146,930		1,372,584

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OAS	C0862	AP PROGRAM ANALYST 3	1	.50	12.00	5,095.00	61,140				61,140
101	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	5,343.00	128,232				128,232
101	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	.50	12.00	4,217.00		50,604			50,604
101				3	2.00	48.00	4,885.00	189,372	50,604			239,976

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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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	OAS	C1003	AP LOAN SPECIALIST 3	2	2.00	48.00	5,343.00	128,232	128,232			256,464
102				2	2.00	48.00	5,343.00	128,232	128,232			256,464

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C0861	AP PROGRAM ANALYST 2	1	.50	12.00	4,641.00			55,692		55,692
109				1	.50	12.00	4,641.00			55,692		55,692
				43	41.50	996.00	5,726.83	317,604	5,091,306	543,342		5,952,252

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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	7,000.00		168,000			168,000
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,669.00		74,848	13,208		88,056
000	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C0862	AP PROGRAM ANALYST 3	2	1.50	36.00	5,630.50		209,124			209,124
000	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	5,095.00		122,280			122,280
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,860.00		116,640			116,640
000				7	6.50	156.00	5,479.28		846,172	13,208		859,380

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AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 060 Single Family Housin

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OAS	C0861	AP PROGRAM ANALYST 2	1-	1.00-	24.00-	6,470.00		155,280-			155,280-
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	4,860.00		116,640-			116,640-
060				2-	2.00-	48.00-	5,665.00		271,920-			271,920-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	5,770.00		138,480			138,480
102	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	3,847.00		92,328			92,328
102				2	2.00	48.00	4,808.50		230,808			230,808
				7	6.50	156.00	5,391.09		805,060	13,208		818,268

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 SUMMARY XREF:050-00-00 108 Homeownership Stabil

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
108	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,496.00		131,904			131,904
108	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
108	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.75	18.00	8,496.00		152,928			152,928
108	OAS	C0103	AP OFFICE SPECIALIST 1	2	1.42	34.00	2,439.00		82,926			82,926
108	OAS	C0104	AP OFFICE SPECIALIST 2	1	.67	16.00	2,716.00		43,456			43,456
108	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,940.00		70,560			70,560
108	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,205.00		76,920			76,920
108	OAS	C0860	AP PROGRAM ANALYST 1	1	.75	18.00	3,847.00		69,246			69,246
108	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	5,607.00		134,568			134,568
108	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	.88	21.00	4,641.00		97,461			97,461
108	OAS	C1001	AP LOAN SPECIALIST 1	9	7.00	168.00	4,013.22		682,200			682,200
108	OAS	C1002	AP LOAN SPECIALIST 2	2	1.96	47.00	6,470.00		304,090			304,090
108	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	4,641.00		111,384			111,384
108	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,916.00		117,984			117,984
108	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	4,432.00		106,368			106,368
108				25	21.43	514.00	4,503.52		2,367,131			2,367,131
				25	21.43	514.00	4,503.52		2,367,131			2,367,131

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	12,721.00		244,243	61,061		305,304
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,496.00		131,904			131,904
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	9,369.00		393,498	56,214		449,712
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00		148,109	37,027		185,136
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,077.00		48,001	25,847		73,848
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,714.00		157,366	27,770		185,136
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,844.66		337,117	227,699		564,816
000	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	7,000.00		126,000	42,000		168,000
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,320.00		72,576	31,104		103,680
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	5,231.00		81,604	43,940		125,544
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	5,770.00		138,480			138,480
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		80,076	80,076		160,152
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00			185,136		185,136
000	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		149,957	64,267		214,224
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	7,234.75		629,738	64,798		694,536
000	OAS C0104	AP	OFFICE SPECIALIST 2	4	4.00	96.00	3,314.75		318,216			318,216
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,500.00		42,000	42,000		84,000
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,432.00		85,094	21,274		106,368
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,100.33		113,734	181,490		295,224
000	OAS C0437	AP	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS C0438	AP	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	5,095.00	122,280				122,280

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,755.66		320,034	166,374		486,408
000	OAS	C1002	AP LOAN SPECIALIST 2	4	4.00	96.00	5,339.75		401,232	111,384		512,616
000	OAS	C1003	AP LOAN SPECIALIST 3	2	2.00	48.00	7,288.00		349,824			349,824
000	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS	C1217	AP ACCOUNTANT 3	3	2.25	54.00	5,250.66	27,846	266,664			294,510
000	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
000	OAS	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	4,868.00		106,783	126,881		233,664
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,534.00		119,534	13,282		132,816
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	8,027.00		288,972	96,324		385,296
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,754.00		210,096			210,096
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	7	7.00	168.00	5,616.71		861,476	82,132		943,608
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	2	2.00	48.00	6,104.50		293,016			293,016
000	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	6,166.00		44,395	103,589		147,984
000				68	67.25	1614.00	4,073.92	150,126	7,852,667	1,909,669		9,912,462

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00					
060	MMN	X1218	AA ACCOUNTANT 4		.00	.00	7,352.00					
060	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	7,714.00					
060	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	8,926.00					
060	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2-	2.00-	48.00-	7,389.00		324,242-	64,798-		389,040-
060	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	3,669.00		88,056-			88,056-
060	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
060	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	4,432.00		106,368-			106,368-
060	OAS	C0212	AP ACCOUNTING TECHNICIAN 3		.00	.00	4,139.50					
060	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2		.00	.00	4,641.00					
060	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3		.00	.00	7,114.00					
060	OAS	C0861	AP PROGRAM ANALYST 2		.00	.00	5,095.00					
060	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2		.00	.00	6,470.00					
060	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3		.00	.00	7,462.00					
060	OAS	C1002	AP LOAN SPECIALIST 2	3-	3.00-	72.00-	5,572.66		401,232-			401,232-
060	OAS	C1003	AP LOAN SPECIALIST 3	2-	2.00-	48.00-	7,288.00		349,824-			349,824-
060	OAS	C1118	AP RESEARCH ANALYST 4		.00	.00	7,114.00					
060	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	5,006.80		155,280-			155,280-
060	OAS	C1218	AP ACCOUNTANT 4	1-	1.00-	24.00-	7,462.00		179,088-			179,088-
060	OAS	C1244	AP FISCAL ANALYST 2		.00	.00	4,641.00					
060	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4		.00	.00	5,534.00					
060	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7		.00	.00	8,027.00					
060	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8		.00	.00	8,754.00					
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	4,217.00		101,208-			101,208-
060	OAS	C5247	AP COMPLIANCE SPECIALIST 2	7-	7.00-	168.00-	5,616.71		861,476-	82,132-		943,608-

12/22/16 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:070-00-00 060 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OAS	C5248	AP COMPLIANCE SPECIALIST 3	2-	2.00-	48.00-	6,104.50		293,016-			293,016-
060	OAS	C5647	AP GOVERNMENTAL AUDITOR 2		.00	.00	6,166.00					
060				20-	20.00-	480.00-	3,431.42		2,763,262-	146,930-		2,910,192-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	3,847.00	184,656				184,656
102				2	2.00	48.00	3,847.00	184,656				184,656

12/22/16 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:070-00-00 103 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OAS	C0212	AP ACCOUNTING TECHNICIAN 3		.00	.00	3,205.00					
103					.00	.00	3,205.00					
				50	49.25	1182.00	3,733.42	334,782	5,089,405	1,762,739		7,186,926

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
060	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		106,368			106,368
060	OAS	C1002	AP LOAN SPECIALIST 2	2	2.00	48.00	5,555.50		266,664			266,664
060	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	6,470.00		155,280			155,280
060	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
060				6	6.00	144.00	6,328.50		911,304			911,304
				6	6.00	144.00	6,328.50		911,304			911,304
				159	151.68	3640.00	4,474.11	743,293	16,800,931	3,385,377		20,929,601

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				159	151.68	3640.00	4,474.11	743,293	16,800,931	3,385,377		20,929,601

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	12,721.00		244,243	61,061		305,304
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,496.00		131,904			131,904
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,369.00		730,782	168,642		899,424
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00		148,109	37,027		185,136
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,077.00		48,001	25,847		73,848
000	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	7,714.00		166,622	18,514		185,136
102	MMN X0863	AA	PROGRAM ANALYST 4	6	6.00	144.00	7,411.00	34,620	641,088	379,764		1,055,472
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,714.00		157,366	27,770		185,136
108	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,424.00	56,287	199,131	52,934		308,352
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	7,812.00		466,712	283,240		749,952
060	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	7,000.00		126,000	42,000		168,000
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,320.00		72,576	31,104		103,680
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	5,231.00		81,604	43,940		125,544
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	5,770.00		138,480			138,480
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		80,076	80,076		160,152
108	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	7,624.75		538,272	185,136		723,408
060	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		149,957	64,267		214,224
108	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	6	5.75	138.00	7,641.41		986,570	64,798		1,051,368
108	OAS C0103	AP	OFFICE SPECIALIST 1	2	1.42	34.00	2,439.00		82,926			82,926
108	OAS C0104	AP	OFFICE SPECIALIST 2	6	5.67	136.00	3,429.25		445,672			445,672
108	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	4	4.00	96.00	3,574.33		279,648	42,000		321,648
109	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	8	7.50	180.00	4,223.94		637,599	113,085		750,684
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,432.00		170,188	42,548		212,736

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,008.00		113,734	181,490		295,224
108	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,205.00		76,920			76,920
060	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,641.00		111,384			111,384
060	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,114.00		170,736			170,736
110	OAS	C0860	AP PROGRAM ANALYST 1	4	3.25	78.00	3,964.00		314,106			314,106
109	OAS	C0861	AP PROGRAM ANALYST 2	8	7.50	180.00	5,396.92	122,280	508,639	348,869		979,788
101	OAS	C0862	AP PROGRAM ANALYST 3	6	5.00	120.00	6,492.40	61,140	691,812			752,952
108	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	2	1.88	45.00	6,012.75		252,741			252,741
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	7,038.20		320,034	166,374		486,408
108	OAS	C1001	AP LOAN SPECIALIST 1	11	9.00	216.00	4,096.45		896,808			896,808
108	OAS	C1002	AP LOAN SPECIALIST 2	6	5.96	143.00	5,644.58		705,322	111,384		816,706
102	OAS	C1003	AP LOAN SPECIALIST 3	12	12.00	288.00	6,588.06	256,464	1,541,160	32,544		1,830,168
102	OAS	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	3,847.00	184,656				184,656
060	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,114.00		170,736			170,736
108	OAS	C1217	AP ACCOUNTANT 3	4	3.25	78.00	5,189.70	27,846	378,048			405,894
060	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
060	OAS	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	4,754.50		106,783	126,881		233,664
000	OAS	C1481	IP INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,638.00		43,656	43,656		87,312
060	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,534.00		119,534	13,282		132,816
108	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,916.00		117,984			117,984
060	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	8,027.00		288,972	96,324		385,296
060	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,754.00		210,096			210,096
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	7,114.00		153,662	17,074		170,736
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	3	3.00	72.00	4,431.33		319,056			319,056

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OAS	C5247	AP COMPLIANCE SPECIALIST 2	14	13.50	324.00	5,477.76		1,373,751	362,157		1,735,908
060	OAS	C5248	AP COMPLIANCE SPECIALIST 3	3	3.00	72.00	6,441.00		463,752			463,752
108	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	2	2.00	48.00	5,732.50		150,763	103,589		254,352
				159	151.68	3640.00	4,474.11	743,293	16,800,931	3,385,377		20,929,601

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				159	151.68	3640.00	4,474.11	743,293	16,800,931	3,385,377		20,929,601

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-00-00 060 Housing Stabilizatio

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
0000831	000508640	010-06-00-00000	060 0 PF	OAS C0108 AP	19 09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0000864	000508890	010-05-00-00000	060 0 PF	MESNZ7010 AA	35X 09	1	1.00	9,369.00	24.00		112,428	112,428		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0000935	000671680	010-05-00-00000	060 0 PF	MMN X0863 AA	31 07	1	1.00	7,352.00	24.00		132,336	44,112		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001003	000810540	010-05-00-00000	060 0 PF	OAS C0862 AP	29 09	1	1.00	7,114.00	24.00		170,736			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001015	000810660	010-06-00-00000	060 0 PF	OAS C5247 AP	25 08	1	1.00	5,607.00	24.00		134,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001035	000828660	010-05-00-00000	060 0 PF	OAS C0862 AP	29 09	1	1.00	7,114.00	24.00		170,736			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001130	000941430	010-06-00-00000	060 0 PF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001131	000941440	010-06-00-00000	060 0 PF	OAS C5248 AP	29 09	1	1.00	7,114.00	24.00		170,736			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001133	000941460	010-05-00-00000	060 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00		21,182	120,034		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001137	000941500	010-06-00-00000	060 0 PF	OAS C0108 AP	19 09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001138	000941510	010-06-00-00000	060 0 PF	OAS C0108 AP	19 09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001139	000941520	010-06-00-00000	060 0 PF	OAS C5246 AP	21 06	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001140	000941530	010-05-00-00000	060 0 PF	OAS C0104 AP	15 08	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001228	001109110	010-05-00-00000	060 0 PF	MMN X0863 AA	31 08	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001420	001207620	010-05-00-00000	060 0 PF	OAS C0108 AP	19 06	1	1.00	3,847.00	24.00		41,548	50,780		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0010005	000516090	010-05-00-00000	060 0 PF	OAS C0861 AP	27 02	1	1.00	4,641.00	24.00		33,415	77,969		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 010-00-00 060 Housing Stabilizatio

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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
0941202	000516270	010-05-00-00000	060 0 PF	OAS C5247	AP	25 06		1	1.00	5,095.00	24.00		61,140	61,140		
EST DATE: 2017/07/01			EXP DATE: 9999/01/01													
			060					17	17.00				1,923,409	466,463		

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 010-00-00 104 Housing Stabilizatio

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001462	001280590	010-02-00-00000	104 0 PP	OAS	C0860 AP	23	02			.00	3,847.00	.00					
EST DATE: 2017/07/01			EXP DATE: 9999/01/01														
			104							.00		.00					

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 010-00-00 109 Housing Stabilizatio

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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
0001489	001280950	010-06-00-00000	109 0 PP	OAS	C0108 AP	19	02	1	.50	3,205.00	12.00			38,460		
			EST DATE: 2017/07/01		EXP DATE: 9999/01/01											
			109					1	.50		12.00			38,460		

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 010-00-00 110 Housing Stabilizatio

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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
0001490	001280960	010-02-00-00000	110 0 PP	OAS C0860	AP	23	02	1	.50	3,847.00	12.00		46,164			
			EST DATE: 2017/07/01		EXP DATE: 9999/01/01											
			110					1	.50		12.00		46,164			
								19	18.00		432.00		1,969,573		504,923	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 020-00-00 060 Energy Assistance &

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
0000864	000508890	020-01-00-00000	060 0 PF	MESNZ7010 AA	35X 09	1-	1.00-	9,369.00	24.00-		112,428-	112,428-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000935	000671680	020-02-00-00000	060 0 PF	MMN X0863 AA	31 07	1-	1.00-	7,352.00	24.00-		132,336-	44,112-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001003	000810540	020-01-00-00000	060 0 PF	OAS C0862 AP	29 09	1-	1.00-	7,114.00	24.00-		170,736-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001035	000828660	020-02-00-00000	060 0 PF	OAS C0862 AP	29 09	1-	1.00-	7,114.00	24.00-		170,736-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001041	000828710	020-02-00-00000	060 0 PF	OAS C0107 AP	17 09	1-	1.00-	4,022.00	24.00-		96,528-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001133	000941460	020-02-00-00000	060 0 PF	OAS C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		21,182-	120,034-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001228	001109110	020-02-00-00000	060 0 PF	MMN X0863 AA	31 08	1-	1.00-	7,714.00	24.00-		185,136-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001420	001207620	020-01-00-00000	060 0 PF	OAS C0108 AP	19 06	1-	1.00-	3,847.00	24.00-		41,548-	50,780-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0010005	000516090	020-02-00-00000	060 0 PF	OAS C0861 AP	27 02	1-	1.00-	4,641.00	24.00-		33,415-	77,969-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0941202	000516270	020-01-00-00000	060 0 PF	OAS C5247 AP	25 06	1-	1.00-	5,095.00	24.00-		61,140-	61,140-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
			060			10-	10.00-		240.00-		1,025,185-	466,463-	
						10-	10.00-		240.00-		1,025,185-	466,463-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 060 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
0000825	000508610	030-03-00-00000	060 0 PF	OAS C5247 AP	25 06	1	1.00	5,095.00	24.00			122,280	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000827	000508620	030-03-00-00000	060 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00			88,056	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000831	000508640	030-02-00-00000	060 0 PF	OAS C0108 AP	19 09	1-	1.00-	4,432.00	24.00-			106,368-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000832	000508650	030-03-00-00000	060 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00			141,216	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000859	000508860	030-03-00-00000	060 0 PF	OAS C1003 AP	30 08	1	1.00	7,114.00	24.00			170,736	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000962	000755770	030-03-00-00000	060 0 PF	OAS C5248 AP	29 09	1	1.00	7,114.00	24.00			170,736	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000970	000755920	030-03-00-00000	060 0 PF	OAS C1003 AP	30 09	1	1.00	7,462.00	24.00			179,088	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001005	000810560	030-03-00-00000	060 0 PF	OAS C0861 AP	27 09	1	1.00	6,470.00	24.00			155,280	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001015	000810660	030-02-00-00000	060 0 PF	OAS C5247 AP	25 08	1-	1.00-	5,607.00	24.00-			134,568-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001044	000828740	030-03-00-00000	060 0 PF	OAS C5246 AP	21 09	1	1.00	4,860.00	24.00			116,640	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001130	000941430	030-02-00-00000	060 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,714.00	24.00-			185,136-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001131	000941440	030-02-00-00000	060 0 PF	OAS C5248 AP	29 09	1-	1.00-	7,114.00	24.00-			170,736-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001135	000941480	030-03-00-00000	060 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00			141,216	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001136	000941490	030-03-00-00000	060 0 PF	OAS C5246 AP	21 06	1	1.00	4,217.00	24.00			101,208	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001137	000941500	030-02-00-00000	060 0 PF	OAS C0108 AP	19 09	1-	1.00-	4,432.00	24.00-			106,368-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001138	000941510	030-02-00-00000	060 0 PF	OAS C0108 AP	19 09	1-	1.00-	4,432.00	24.00-			106,368-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 060 Multifamily Rental H

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
0001139	000941520	030-02-00-00000	060 0 PF	OAS C5246 AP	21 06	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001140	000941530	030-02-00-00000	060 0 PF	OAS C0104 AP	15 08	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001146	000941610	030-03-00-00000	060 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00		112,973	28,243		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001147	000941650	030-03-00-00000	060 0 PF	OAS C5247 AP	25 07	1	1.00	5,343.00	24.00		102,586	25,646		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001148	000941670	030-03-00-00000	060 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00		112,973	28,243		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001159	000977390	030-03-00-00000	060 0 PF	MMS X7008 AA	33X 07	1	1.00	7,714.00	24.00		120,338	64,798		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001165	000984820	030-03-00-00000	060 0 PF	OAS C5247 AP	25 07	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001272	001136920	030-03-00-00000	060 0 PF	OAS C1002 AP	27 06	1	1.00	5,607.00	24.00		134,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001426	001226170	030-03-00-00000	060 0 PF	OAS C5248 AP	29 02	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
					060	9	9.00		216.00		1,225,654	146,930		

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 030-00-00 101 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001453	001280480	030-01-00-00000	101 0 PF	OAS C0862	AP	29	02		1	.50	5,095.00	12.00	61,140				
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																	
0001454	001280500	030-03-00-00000	101 0 PF	OAS C5247	AP	25	02		1	.50	4,217.00	12.00		50,604			
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																	
0001455	001280510	030-01-00-00000	101 0 PF	OAS C1003	AP	30	02		1	1.00	5,343.00	24.00	128,232				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
									101		3	2.00	48.00	189,372	50,604		

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 030-00-00 102 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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
0001458	001280540	030-01-00-00000	102 0 PF	OAS C1003	AP	30	02	1	1.00	5,343.00	24.00	128,232				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0001491	001286490	030-01-00-00000	102 0 PF	OAS C1003	AP	30	02	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			102					2	2.00		48.00	128,232	128,232			

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 030-00-00 109 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001488	001280930	030-03-00-00000	109	0	LP	OAS C0861	AP	27	02	1	.50	4,641.00	12.00			55,692	
EST DATE: 2017/07/01			EXP DATE: 2019/06/30														
			109							1	.50		12.00			55,692	
										15	13.50		324.00	317,604	1,404,490	202,622	

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 060 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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
0001005	000810560	040-02-00-00000	060 0 PF	OAS C0861	AP	27	09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0001044	000828740	040-02-00-00000	060 0 PF	OAS C5246	AP	21	09	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			060					2-	2.00-		48.00-		271,920-			

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 102 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 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
0001459	001280550	040-01-00-00000	102 0 PF	OAS C1001	AP	23	02	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0001460	001280570	040-01-00-00000	102 0 PF	MMN X0863	AA	31	02	1	1.00	5,770.00	24.00		138,480			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			102					2	2.00		48.00		230,808			
									.00		.00		41,112-			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 050-00-00 108 Homeownership Stabil

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RING P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001463	001280600	050-01-00-00000	108 0 LF	MMS X7008 AA	33X 09	1	.75	8,496.00	18.00		152,928			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001464	001280610	050-01-00-00000	108 0 LF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001465	001280620	050-01-00-00000	108 0 LF	OAS C1002 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001466	001280630	050-01-00-00000	108 0 LF	OAS C0861 AP	27 06	1	1.00	5,607.00	24.00		134,568			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001467	001280640	050-01-00-00000	108 0 LF	OAS C1002 AP	27 09	1	.96	6,470.00	23.00		148,810			
EST DATE: 2017/07/01 EXP DATE: 2019/05/31														
0001468	001280650	050-01-00-00000	108 0 LF	OAS C1001 AP	23 09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001469	001280660	050-01-00-00000	108 0 LF	MMN X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001470	001280680	050-01-00-00000	108 0 LF	OAS C1485 IP	28 02	1	1.00	4,916.00	24.00		117,984			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001471	001280690	050-01-00-00000	108 0 LF	OAS C1217 AP	27 02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001472	001280700	050-01-00-00000	108 0 LF	OAS C5647 AP	26 02	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001473	001280710	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001474	001280720	050-01-00-00000	108 0 LF	OAS C0324 AP	19 02	1	1.00	3,205.00	24.00		76,920			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001475	001280730	050-01-00-00000	108 0 LF	OAS C0107 AP	17 02	1	1.00	2,940.00	24.00		70,560			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
0001476	001280760	050-01-00-00000	108 0 LF	OAS C0871 AP	27 02	1	.88	4,641.00	21.00		97,461			
EST DATE: 2017/07/01 EXP DATE: 2019/03/31														
0001477	001280770	050-01-00-00000	108 0 LF	OAS C0860 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001478	001280780	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 050-00-00 108 Homeownership Stabil

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2017-19
 PICS SYSTEM: BUDGET PREPARATION

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
0001479	001280800	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001480	001280810	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001481	001280820	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001482	001280830	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001483	001280840	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00		69,246			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001484	001280860	050-01-00-00000	108 0 LF	OAS C0103 AP	12 02	1	.75	2,439.00	18.00		43,902			
EST DATE: 2017/07/01 EXP DATE: 2018/12/31														
0001485	001280870	050-01-00-00000	108 0 LF	OAS C0103 AP	12 02	1	.67	2,439.00	16.00		39,024			
EST DATE: 2017/07/01 EXP DATE: 2018/10/31														
0001486	001280890	050-01-00-00000	108 0 LF	OAS C0104 AP	15 02	1	.67	2,716.00	16.00		43,456			
EST DATE: 2017/07/01 EXP DATE: 2018/10/31														
0001487	001280910	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.50	3,847.00	12.00		46,164			
EST DATE: 2017/07/01 EXP DATE: 2018/06/30														
			108				25	21.43		514.00		2,367,131		
							25	21.43		514.00		2,367,131		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RING P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000804	000508410	070-03-00-00000	060 0 PF	OAS C1002 AP	27 02	1-	1.00-	4,641.00	24.00-		111,384-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000816	000508530	070-03-00-00000	060 0 PF	OAS C0872 AP	30 09	1-	1.00-	7,462.00	24.00-		44,772-	134,316-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000816	000508530	070-04-00-00000	060 0 PF	OAS C0872 AP	30 09	1	1.00	7,462.00	24.00		44,772	134,316	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000819	000508560	070-03-00-00000	060 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-		88,056-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000819	000508560	070-04-00-00000	060 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000825	000508610	070-03-00-00000	060 0 PF	OAS C5247 AP	25 06	1-	1.00-	5,095.00	24.00-		122,280-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000827	000508620	070-03-00-00000	060 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-		88,056-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000832	000508650	070-03-00-00000	060 0 PF	OAS C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		141,216-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000834	000508670	070-03-00-00000	060 0 PF	OAS C1217 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000853	000508800	070-03-00-00000	060 0 PF	OAS C1218 AP	30 09	1-	1.00-	7,462.00	24.00-		179,088-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000859	000508860	070-03-00-00000	060 0 PF	OAS C1003 AP	30 08	1-	1.00-	7,114.00	24.00-		170,736-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000870	000508950	070-03-00-00000	060 0 PF	MMS X7008 AA	33X 04	1-	1.00-	6,673.00	24.00-		160,152-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000870	000508950	070-04-00-00000	060 0 PF	MMS X7008 AA	33X 04	1	1.00	6,673.00	24.00		160,152		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000884	000516040	070-03-00-00000	060 0 PF	OAS C1002 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000895	000543150	070-03-00-00000	060 0 PF	OAS C5647 AP	26 09	1-	1.00-	6,166.00	24.00-		44,395-	103,589-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000895	000543150	070-04-00-00000	060 0 PF	OAS C5647 AP	26 09	1	1.00	6,166.00	24.00		44,395	103,589	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RING P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000907	000564120	070-03-00-00000	060 0 PF	OAS C0212 AP	19 06	1-	1.00-	3,847.00	24.00-		46,164-	46,164-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000907	000564120	070-04-00-00000	060 0 PF	OAS C0212 AP	19 06	1	1.00	3,847.00	24.00		46,164	46,164	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000910	000577620	070-03-00-00000	060 0 PF	OAS C1217 AP	27 02	1-	1.00-	4,641.00	24.00-		111,384-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000910	000577620	070-04-00-00000	060 0 PF	OAS C1217 AP	27 02	1	1.00	4,641.00	24.00		111,384		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000930	000671630	070-03-00-00000	060 0 PF	MMS X7008 AA	33X 09	1-	1.00-	8,496.00	24.00-		203,904-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000932	000671650	070-03-00-00000	060 0 PF	MMN X1218 AA	30 08	1-	1.00-	7,352.00	24.00-		176,448-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000932	000671650	070-04-00-00000	060 0 PF	MMN X1218 AA	30 08	1	1.00	7,352.00	24.00		176,448		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000937	000671410	070-03-00-00000	060 0 PF	OAS C1488 IP	33 09	1-	1.00-	8,754.00	24.00-		210,096-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000937	000671410	070-05-00-00000	060 0 PF	OAS C1488 IP	33 09	1	1.00	8,754.00	24.00		210,096		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000959	000786230	070-03-00-00000	060 0 PF	OAS C1118 AP	30 08	1-	1.00-	7,114.00	24.00-		170,736-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000959	000786230	070-05-00-00000	060 0 PF	OAS C1118 AP	30 08	1	1.00	7,114.00	24.00		170,736		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000962	000755770	070-03-00-00000	060 0 PF	OAS C5248 AP	29 09	1-	1.00-	7,114.00	24.00-		170,736-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000970	000755920	070-03-00-00000	060 0 PF	OAS C1003 AP	30 09	1-	1.00-	7,462.00	24.00-		179,088-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000982	000756130	070-03-00-00000	060 0 PF	OAS C1487 IP	31 09	1-	1.00-	8,027.00	24.00-		96,324-	96,324-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0000982	000756130	070-05-00-00000	060 0 PF	OAS C1487 IP	31 09	1	1.00	8,027.00	24.00		96,324	96,324	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001041	000828710	070-02-00-00000	060 0 PF	OAS C0107 AP	17 09	1	1.00	4,022.00	24.00		96,528		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S CLASS COMP	T POS RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001043	000828730	070-02-00-00000	060 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,714.00	24.00-			185,136-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001043	000828730	070-06-00-00000	060 0 PF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00			185,136		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001045	000850550	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001045	000850550	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001046	000850560	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001046	000850560	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001047	000850570	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001047	000850570	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001048	000850580	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001048	000850580	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001049	000850590	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001049	000850590	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001050	000850600	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001050	000850600	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001051	000850610	070-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0001051	000850610	070-06-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S CLASS COMP	T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001052	000850620	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001052	000850620	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001053	000850630	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001053	000850630	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001054	000850640	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001054	000850640	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001055	000850650	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001055	000850650	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001056	000850660	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001056	000850660	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001057	000850670	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001057	000850670	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001058	000850680	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001058	000850680	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001059	000850690	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001059	000850690	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 070-00-00 060 Central Services

2017-19

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS CLASS COMP	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001060	000850700	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001060	000850700	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001061	000850710	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001061	000850710	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001062	000850720	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001062	000850720	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001063	000850730	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001063	000850730	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001064	000850740	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001064	000850740	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001065	000850750	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001065	000850750	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001066	000850760	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001066	000850760	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001067	000850770	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001067	000850770	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 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
0001068	000850780	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001068	000850780	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001069	000850790	070-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001069	000850790	070-06-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720		B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001135	000941480	070-03-00-00000	060 0 PF OAS	C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		141,216-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001136	000941490	070-03-00-00000	060 0 PF OAS	C5246 AP	21 06	1-	1.00-	4,217.00	24.00-		101,208-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001146	000941610	070-03-00-00000	060 0 PF OAS	C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		112,973-	28,243-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001147	000941650	070-03-00-00000	060 0 PF OAS	C5247 AP	25 07	1-	1.00-	5,343.00	24.00-		102,586-	25,646-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001148	000941670	070-03-00-00000	060 0 PF OAS	C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		112,973-	28,243-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001155	000972940	070-03-00-00000	060 0 PF OAS	C0438 AP	29 09	1-	1.00-	7,114.00	24.00-		170,736-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001155	000972940	070-04-00-00000	060 0 PF OAS	C0438 AP	29 09	1	1.00	7,114.00	24.00		170,736		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001159	000977390	070-03-00-00000	060 0 PF MMS	X7008 AA	33X 07	1-	1.00-	7,714.00	24.00-		120,338-	64,798-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001165	000984820	070-03-00-00000	060 0 PF OAS	C5247 AP	25 07	1-	1.00-	5,343.00	24.00-		128,232-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001233	001109160	070-03-00-00000	060 0 PF OAS	C0871 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001233	001109160	070-05-00-00000	060 0 PF OAS	C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001272	001136920	070-03-00-00000	060 0 PF OAS	C1002 AP	27 06	1-	1.00-	5,607.00	24.00-		134,568-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 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
0001310	001162120	070-03-00-00000	060 0 PF	OAS C1487 IP	31 09 1-	1.00-	8,027.00	24.00-		192,648-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001310	001162120	070-05-00-00000	060 0 PF	OAS C1487 IP	31 09 1	1.00	8,027.00	24.00		192,648			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001379	001207600	070-03-00-00000	060 0 PF	OAS C1244 AP	27 02 1-	1.00-	4,641.00	24.00-		33,415-	77,969-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001379	001207600	070-04-00-00000	060 0 PF	OAS C1244 AP	27 02 1	1.00	4,641.00	24.00		33,415	77,969		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001426	001226170	070-03-00-00000	060 0 PF	OAS C5248 AP	29 02 1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001427	001228010	070-02-00-00000	060 0 PF	OAS C0861 AP	27 04 1-	1.00-	5,095.00	24.00-	122,280-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001427	001228010	070-07-00-00000	060 0 PF	OAS C0861 AP	27 04 1	1.00	5,095.00	24.00	122,280				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001445	001249020	070-03-00-00000	060 0 PF	OAS C1484 IP	25 07 1-	1.00-	5,534.00	24.00-		119,534-	13,282-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001445	001249020	070-05-00-00000	060 0 PF	OAS C1484 IP	25 07 1	1.00	5,534.00	24.00		119,534	13,282		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001450	001261580	070-03-00-00000	060 0 PP	OAS C1217 AP	27 02 1-	.25-	4,641.00	6.00-	27,846-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0001450	001261580	070-04-00-00000	060 0 PP	OAS C1217 AP	27 02 1	.25	4,641.00	6.00	27,846				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0009015	000516060	070-03-00-00000	060 0 PF	OAS C0108 AP	19 09 1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0010001	000516070	070-03-00-00000	060 0 PF	MMS X7006 IA	31X 09 1-	1.00-	8,926.00	24.00-		149,957-	64,267-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0010001	000516070	070-05-00-00000	060 0 PF	MMS X7006 IA	31X 09 1	1.00	8,926.00	24.00		149,957	64,267		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0010007	000516100	070-03-00-00000	060 0 PF	OAS C0212 AP	19 09 1-	1.00-	4,432.00	24.00-			106,368-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
0010007	000516100	070-04-00-00000	060 0 PF	OAS C0212 AP	19 09 1	1.00	4,432.00	24.00			106,368		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 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
0010027	000516190	070-03-00-00000	060 0 PF	OAS C0437	AP	27	02	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0010027	000516190	070-04-00-00000	060 0 PF	OAS C0437	AP	27	02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			060					20-	20.00-				2,763,262-		146,930-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

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
0001456	001280520	070-05-00-00000	102 0 PF	OAS C1116	AP	23	02	1	1.00	3,847.00	24.00	92,328				
			EST DATE: 2017/07/01		EXP DATE: 9999/01/01											
0001457	001280530	070-05-00-00000	102 0 PF	OAS C1116	AP	23	02	1	1.00	3,847.00	24.00	92,328				
			EST DATE: 2017/07/01		EXP DATE: 9999/01/01											
			102					2	2.00		48.00	184,656				

12/22/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 070-00-00 103 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2017-19
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001461	001280580	070-04-00-00000	103 0 PP	OAS C0212	AP	19	02		.00	3,205.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																

103 .00 .00

18- 18.00- 432.00- 184,656 2,763,262- 146,930-

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 080-00-00 060 Bond Activities and

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
0000804	000508410	080-06-00-00000	060 0 PF	OAS C1002 AP	27 02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0000834	000508670	080-06-00-00000	060 0 PF	OAS C1217 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0000853	000508800	080-06-00-00000	060 0 PF	OAS C1218 AP	30 09	1	1.00	7,462.00	24.00		179,088			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0000884	000516040	080-06-00-00000	060 0 PF	OAS C1002 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0000930	000671630	080-06-00-00000	060 0 PF	MMS X7008 AA	33X 09	1	1.00	8,496.00	24.00		203,904			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0009015	000516060	080-06-00-00000	060 0 PF	OAS C0108 AP	19 09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			060			6	6.00		144.00		911,304			
						6	6.00		144.00		911,304			
						37	30.93		742.00	502,260	2,822,939	94,152		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 080-00-00 060 Bond Activities and

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
							37	30.93		742.00	502,260	2,822,939	94,152		

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 060 - Technical Adjustments

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
0000831	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0000864	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		112,428 46,796	112,428 46,793		224,856 93,589
0000935	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	07	7,352.00		132,336 60,484	44,112 20,160		176,448 80,644
0001003	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001015	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372
0001035	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001131	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001133	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		21,182 9,412	120,034 53,338		141,216 62,750
0001137	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001138	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001139	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
0001228	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0001420	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	06	3,847.00		41,548 23,675	50,780 28,936		92,328 52,611
0010005	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 060 - Technical Adjustments

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
0941202	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		61,140 29,413	61,140 29,410		122,280 58,823
TOTAL PICS SALARY									1,923,409	466,463		2,389,872
TOTAL PICS OPE									892,576	218,231		1,110,807
TOTAL PICS PERSONAL SERVICES =			17	17.00	408.00			2,815,985	684,694			3,500,679

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 109 - HUD Project Rental Assistance

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
0001489	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	02	3,205.00			38,460		38,460
										41,438		41,438
TOTAL PICS SALARY										38,460		38,460
TOTAL PICS OPE										41,438		41,438
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00					79,898		79,898

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-00-00 Housing Stabilization Programs

PACKAGE: 110 - Elderly Rental Assistance Prog

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
0001490	OAS C0860 AP	PROGRAM ANALYST 1	1	.50	12.00	02	3,847.00		46,164			46,164
									43,037			43,037
TOTAL PICS SALARY									46,164			46,164
TOTAL PICS OPE									43,037			43,037
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00				89,201			89,201

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:020-00-00 Energy Assistance & Weatheriza

PACKAGE: 060 - Technical Adjustments

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
0000864	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	9,369.00		112,428- 46,796-	112,428- 46,793-		224,856- 93,589-
0000935	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	07	7,352.00		132,336- 60,484-	44,112- 20,160-		176,448- 80,644-
0001003	OAS C0862	AP	PROGRAM ANALYST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001035	OAS C0862	AP	PROGRAM ANALYST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001041	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0001133	OAS C5247	AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		21,182- 9,412-	120,034- 53,338-		141,216- 62,750-
0001228	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
0001420	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	06	3,847.00		41,548- 23,675-	50,780- 28,936-		92,328- 52,611-
0010005	OAS C0861	AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0941202	OAS C5247	AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		61,140- 29,413-	61,140- 29,410-		122,280- 58,823-
TOTAL PICS SALARY										1,025,185-	466,463-		1,491,648-
TOTAL PICS OPE										460,942-	218,231-		679,173-
TOTAL PICS PERSONAL SERVICES =				10-	10.00-	240.00-				1,486,127-	684,694-		2,170,821-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 060 - Technical Adjustments

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
0000825	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000831	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0000832	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0000859	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0000970	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0001005	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001015	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,607.00		134,568- 61,372-			134,568- 61,372-
0001044	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	09	4,860.00		116,640 57,653			116,640 57,653
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
0001131	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001135	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0001136	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001137	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0001138	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 060 - Technical Adjustments

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
0001139	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	06	4,217.00		101,208- 54,452-			101,208- 54,452-
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
0001146	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		112,973 50,200	28,243 12,550		141,216 62,750
0001147	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	07	5,343.00		102,586 48,047	25,646 12,011		128,232 60,058
0001148	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		112,973 50,200	28,243 12,550		141,216 62,750
0001159	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,714.00		120,338 53,928	64,798 29,039		185,136 82,967
0001165	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	07	5,343.00		128,232 60,058			128,232 60,058
0001272	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001426	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	5,095.00		122,280 58,823			122,280 58,823
TOTAL PICS SALARY										1,225,654	146,930		1,372,584
TOTAL PICS OPE										519,680	66,150		585,830
TOTAL PICS PERSONAL SERVICES =				9	9.00	216.00				1,745,334	213,080		1,958,414

REPORT: PACKAGE FISCAL IMPACT REPORT

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PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 101 - Local Innovation and Fast Trac

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
0001453	OAS C0862 AP	PROGRAM ANALYST 3	1	.50	12.00	02	5,095.00	61,140 29,411				61,140 29,411
0001454	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	.50	12.00	02	4,217.00		50,604 27,226			50,604 27,226
0001455	OAS C1003 AP	LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00	128,232 60,058				128,232 60,058
TOTAL PICS SALARY								189,372	50,604			239,976
TOTAL PICS OPE								89,469	27,226			116,695
TOTAL PICS PERSONAL SERVICES =			3	2.00	48.00			278,841	77,830			356,671

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 102 - Essential Staffing Needs

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
0001458	OAS C1003 AP	LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00	128,232 60,058				128,232 60,058
0001491	OAS C1003 AP	LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00		128,232 60,058			128,232 60,058
TOTAL PICS SALARY								128,232	128,232			256,464
TOTAL PICS OPE								60,058	60,058			120,116
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00			188,290	188,290			376,580

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 109 - HUD Project Rental Assistance

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
0001488	OAS C0861 AP	PROGRAM ANALYST 2	1	.50	12.00	02	4,641.00			55,692 45,012		55,692 45,012
TOTAL PICS SALARY										55,692		55,692
TOTAL PICS OPE										45,012		45,012
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00					100,704		100,704

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 060 - Technical Adjustments

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
0001005	OAS C0861 AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0001044	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	09	4,860.00		116,640- 57,653-			116,640- 57,653-
TOTAL PICS SALARY									271,920-			271,920-
TOTAL PICS OPE									123,320-			123,320-
TOTAL PICS PERSONAL SERVICES =			2-	2.00-	48.00-				395,240-			395,240-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 102 - Essential Staffing Needs

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
0001459	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001460	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	02	5,770.00		138,480 70,492			138,480 70,492
TOTAL PICS SALARY										230,808			230,808
TOTAL PICS OPE										123,103			123,103
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				353,911			353,911

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 108 - Oregon Homeownership

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
0001463	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.75	18.00	09	8,496.00		152,928 65,989			152,928 65,989
0001464	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001465	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001466	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001467	OAS	C1002	AP LOAN SPECIALIST 2	1	.96	23.00	09	6,470.00		148,810 62,931			148,810 62,931
0001468	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0001469	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
0001470	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,916.00		117,984 57,932			117,984 57,932
0001471	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0001472	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	02	4,432.00		106,368 55,523			106,368 55,523
0001473	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001474	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	02	3,205.00		76,920 49,415			76,920 49,415
0001475	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096
0001476	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	.88	21.00	02	4,641.00		97,461 49,493			97,461 49,493
0001477	OAS	C0860	AP PROGRAM ANALYST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001478	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 108 - Oregon Homeownership

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
0001479	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001480	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001481	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001482	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001483	OAS	C1001	AP LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001484	OAS	C0103	AP OFFICE SPECIALIST 1	1	.75	18.00	02	2,439.00		43,902 34,201			43,902 34,201
0001485	OAS	C0103	AP OFFICE SPECIALIST 1	1	.67	16.00	02	2,439.00		39,024 30,401			39,024 30,401
0001486	OAS	C0104	AP OFFICE SPECIALIST 2	1	.67	16.00	02	2,716.00		43,456 31,320			43,456 31,320
0001487	OAS	C1001	AP LOAN SPECIALIST 1	1	.50	12.00	02	3,847.00		46,164 26,306			46,164 26,306
TOTAL PICS SALARY										2,367,131			2,367,131
TOTAL PICS OPE										1,235,778			1,235,778
TOTAL PICS PERSONAL SERVICES =				25	21.43	514.00				3,602,909			3,602,909

PACKAGE: 060 - Technical Adjustments

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
0000804	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0000816	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00		44,772- 17,651-	134,316- 52,954-		179,088- 70,605-
0000816	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	09	7,462.00		44,772 17,651	134,316 52,954		179,088 70,605
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000825	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0000832	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0000834	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0000853	OAS	C1218	AP ACCOUNTANT 4	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000859	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	04	6,673.00		160,152- 76,287-			160,152- 76,287-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
0000884	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0000895	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1-	1.00-	24.00-	09	6,166.00		44,395- 19,246-	103,589- 44,908-		147,984- 64,154-
0000895	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	09	6,166.00		44,395 19,246	103,589 44,908		147,984 64,154

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
0000907	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	06	3,847.00		46,164- 26,307-	46,164- 26,304-		92,328- 52,611-
0000907	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	06	3,847.00		46,164 26,307	46,164 26,304		92,328 52,611
0000910	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0000910	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00		203,904- 87,986-			203,904- 87,986-
0000932	MMN	X1218	AA ACCOUNTANT 4	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0000932	MMN	X1218	AA ACCOUNTANT 4	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0000937	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	8,754.00		210,096- 77,036-			210,096- 77,036-
0000937	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
0000959	OAS	C1118	AP RESEARCH ANALYST 4	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000959	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0000970	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000982	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		96,324- 36,710-	96,324- 36,708-		192,648- 73,418-
0000982	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		96,324 36,710	96,324 36,708		192,648 73,418
0001041	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482

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
0001043	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00			185,136- 82,967-		185,136- 82,967-
0001043	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00			185,136 82,967		185,136 82,967
0001045	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001045	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001046	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001046	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001047	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001047	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001048	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001048	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001049	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001049	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001050	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001050	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55
0001051	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001051	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720 55		720 55

PACKAGE: 060 - Technical Adjustments

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
0001052	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001052	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001053	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001053	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001054	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001054	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001055	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001055	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001056	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001056	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001057	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001057	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001058	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001058	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001059	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001059	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:070-00-00 Central Services

PACKAGE: 060 - Technical Adjustments

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
0001060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001061	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001061	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001062	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001062	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001063	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001063	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001064	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001064	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001065	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001065	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001066	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001066	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001067	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001067	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055

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
0001068	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001068	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001069	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001069	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			72055		72055
0001135	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216-62,750-			141,216-62,750-
0001136	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	06	4,217.00		101,208-54,452-			101,208-54,452-
0001146	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		112,973-50,200-	28,243-12,550-		141,216-62,750-
0001147	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	07	5,343.00		102,586-48,047-	25,646-12,011-		128,232-60,058-
0001148	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		112,973-50,200-	28,243-12,550-		141,216-62,750-
0001155	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1-	1.00-	24.00-	09	7,114.00		170,736-68,872-			170,736-68,872-
0001155	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	09	7,114.00		170,73668,872			170,73668,872
0001159	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,714.00		120,338-53,928-	64,798-29,039-		185,136-82,967-
0001165	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	07	5,343.00		128,232-60,058-			128,232-60,058-
0001233	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280-65,667-			155,280-65,667-
0001233	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,28065,667			155,28065,667
0001272	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	06	5,607.00		134,568-61,372-			134,568-61,372-

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
0001310	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		192,648- 73,418-			192,648- 73,418-
0001310	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
0001379	OAS	C1244	AP FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0001379	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563
0001426	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	02	5,095.00		122,280- 58,823-			122,280- 58,823-
0001427	OAS	C0861	AP PROGRAM ANALYST 2	1-	1.00-	24.00-	04	5,095.00	122,280- 58,823-				122,280- 58,823-
0001427	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	04	5,095.00	122,280 58,823				122,280 58,823
0001445	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	07	5,534.00		119,534- 54,906-	13,282- 6,102-		132,816- 61,008-
0001445	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	07	5,534.00		119,534 54,906	13,282 6,102		132,816 61,008
0001450	OAS	C1217	AP ACCOUNTANT 3	1-	.25-	6.00-	02	4,641.00	27,846- 5,901-				27,846- 5,901-
0001450	OAS	C1217	AP ACCOUNTANT 3	1	.25	6.00	02	4,641.00	27,846 5,901				27,846 5,901
0009015	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0010001	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		149,957- 63,522-	64,267- 27,223-		214,224- 90,745-
0010001	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	8,926.00		149,957 63,522	64,267 27,223		214,224 90,745
0010007	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	09	4,432.00			106,368- 55,523-		106,368- 55,523-
0010007	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	09	4,432.00			106,368 55,523		106,368 55,523

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
0010027	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0010027	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
TOTAL PICS SALARY										2,763,262-	146,930-		2,910,192-
TOTAL PICS OPE										1,230,005-	66,150-		1,296,155-
TOTAL PICS PERSONAL SERVICES =				20-	20.00-	480.00-				3,993,267-	213,080-		4,206,347-

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
0001456	OAS	C1116	AP RESEARCH ANALYST 2	1	1.00	24.00	02	3,847.00	92,328 52,611				92,328 52,611
0001457	OAS	C1116	AP RESEARCH ANALYST 2	1	1.00	24.00	02	3,847.00	92,328 52,611				92,328 52,611
TOTAL PICS SALARY									184,656				184,656
TOTAL PICS OPE									105,222				105,222
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00			289,878				289,878

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:080-00-00 Bond Activities and Debt Servi

PACKAGE: 060 - Technical Adjustments

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
0000804	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000834	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0000853	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0000884	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,496.00		203,904 87,986			203,904 87,986
0009015	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
TOTAL PICS SALARY										911,304			911,304
TOTAL PICS OPE										402,011			402,011
TOTAL PICS PERSONAL SERVICES =				6	6.00	144.00				1,313,315			1,313,315