

SB 5533 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Patrick Heath, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Department of Administrative Services

2017-19

PRELIMINARY

Budget Summary*

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund Debt Service	\$ 8,522,485	\$ 26,061,385	\$ 26,061,385	\$ 17,538,900	205.8%
Other Funds Limited	\$ 2,076,038	\$ 40,565	\$ 40,565	\$ (2,035,473)	(98.0%)
Other Funds Debt Service	\$ 38,648,268	\$ 38,787,878	\$ 38,787,878	\$ 139,610	0.4%
Total	\$ 49,246,791	\$ 64,889,828	\$ 64,889,828	\$ 15,643,037	31.8%

Position Summary

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

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

Revenues to pay for Oregon Health and Science University (OHSU) programs within the Department of Administrative Services (DAS) consist of General Fund for debt service on Knight Cancer Institute bonds, Master Tobacco Settlement Agreement funds for debt service on Oregon Opportunity Program bonds, and campus funds received to pay debt service on legacy Article XI-F (1) bonds.

Summary of Capital Construction Subcommittee Action

OHSU is Oregon's only public academic medical center. The University's mission includes education, research, clinical practice, scholarship and community service. State support for OHSU includes General Fund appropriations for the schools of Medicine, Dentistry, Nursing, other programs and a minor amount of additional legacy debt service included in the budget for the Higher Education Coordinating Commission.

Amounts established for OHSU within DAS' budget consist of debt service and related Services and Supplies for the following:

- General Fund debt service for outstanding Article XI-G general obligation bonds issued to finance the expansion of the OHSU Knight Cancer Institute;

- Other Funds debt service paid with Master Tobacco Settlement Agreement Funds for Article XI-L Oregon Opportunity Bonds, which were issued to support OHSU's bioscience programs;
- Other Funds debt service for legacy Article XI-F (1) general obligation bonds issued when OHSU was part of the Department of Higher Education. Article XI-F (1) debt service is paid with OHSU funds transferred to the state.

The Subcommittee recommended a current service level, debt service budget of \$26,061,385 General Fund, \$38,828,443 Other Funds expenditure limitation, and no positions or FTE.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Administrative Services
 Oregon Health Science University
 Patrick Heath - 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2015-17 Legislatively Approved Budget at Dec 2016 *	\$ 8,522,485	\$ -	\$ 40,724,306	\$ -	\$ -	\$ -	\$ 49,246,791		
2017-19 Current Service Level (CSL)*	\$ 26,061,385	\$ -	\$ 38,828,443	\$ -	\$ -	\$ -	\$ 64,889,828		
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBCOMMITTEE RECOMMENDATION *	\$ 26,061,385	\$ -	\$ 38,828,443	\$ -	\$ -	\$ -	\$ 64,889,828		
% Change from 2015-17 Leg Approved Budget	205.8%	0.0%	(4.7%)	0.0%	0.0%	0.0%	31.8%		
% Change from 2017-19 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

*Excludes Capital Construction Expenditures