

SUBCOMMITTEE RECOMMENDATION

Item 90: Department of Administrative Services / Department of Corrections Coronavirus Relief Fund

To:	Emergency Board Full Committee
From:	General Government Subcommittee
Carrier:	Senator Hansell

The General Government Subcommittee recommends that the Emergency Board increase Other Funds expenditure limitation for the Department of Corrections by \$30.1 million; increase Federal Funds expenditure limitation for the Department of Administrative Services by \$30.1 million; and increase Other Funds expenditure limitation for the Department of Administrative Services by \$7.1 million to reconcile final Coronavirus Relief Fund resources and fully expend those resources for eligible expenditures.

As part of the CARES Act, Oregon received \$1.6 billion from the Coronavirus Relief Fund. As of June 30, 2022, total cumulative Coronavirus Relief Fund expenditures for the state is \$1.3 billion leaving \$30.1 million including interest earnings.

DAS recommends sending the remaining \$30.1 million to the Department of Corrections to cover operational payroll costs. If this action is approved, DAS will unschedule an equal amount of General Fund from the DOC operations budget and that amount will revert to the General Fund at the end of the biennium. The \$7.1 million budget adjustments for DAS reflects the shifting of expenses that were not eligible for eligible for Corona Virus Relief reimbursement or were eligible for FEMA reimbursements.

The Subcommittee recommends approval.