

**Presentation to the Joint Interim Committee on Ways and Means
Subcommittee on Human Services**

ODHS Second Rebalance

2021-23 Biennium

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Current 21-23 LAB including ODHS rebalance requests

	General Fund (GF)	Other Funds (OF)	Federal Funds (FF)	Total Funds (TF)	POS	FTE
E-Board LAB (Sep 2022)	\$4,843,300,377	\$953,504,953	\$12,562,517,346	\$18,359,322,676	10,455	10,274.68
Rebalance (Dec 2022)	\$4,668,796,870	\$1,004,852,750	\$12,928,190,072	\$18,601,839,692	10,466	10,277.43
Difference	\$(174,503,507)	\$51,347,797	\$365,672,726	\$242,517,016	11	2.75

- GF includes debt service of \$23,452,205; FF includes \$4,881,868,127 of Non-Limited FF (Supplemental Nutrition Assistance Program or SNAP)
- Other funds include FEMA support for costs incurred due to 2020 wildfires and pandemic-related non-congregate sheltering needs
- The Public Health Emergency (PHE) added 6.2 percent to Federal Medical Assistance Percentage (FMAP)-related program spending. The PHE has allowed thousands of Oregonians to maintain SNAP, OHP and other critical benefits.

Requested Net Rebalance Changes by Program Area

	General Fund (GF) \$	Other Funds (OF) \$	Federal Funds (FF) \$	Total Funds (TF) \$	POS	FTE
Central Services	3.0	0.0	0.6	3.6	1	1.00
Shared Services	-	0.6	-	0.6	11	2.75
SAEC (less debt service)	4.8	0.1	2.4	7.4	-	-
Self-Sufficiency Programs	58.0	1.8	5.8	65.6	-	-
Child Welfare	(74.9)	13.0	5.4	(56.5)	-	-
Vocational Rehabilitation	1.0	-	-	1.0	-	-
Aging and People with Disabilities	(89.5)	35.6	131.3	77.4	(1)	(1.00)
Developmental Disabilities Services	(76.9)	0.2	220.3	143.5	-	-
TOTAL	(174.5)	51.3	365.7	242.5	11	2.75

All dollars in millions.

Major General Fund Savings

APD

- Fall 2022 caseload forecast indicates a cost savings of **\$29.2 million**
- One-time 6.2% FMAP savings of **\$119.2 million**

ODDS

- Fall 2022 forecast indicates **\$8.4 million** in net caseload savings
- One-time 6.2% FMAP savings of **\$121.3 million**

CW

- One-time net savings of **\$48.8 million** in program budgets
- One-time net savings of **\$33.3 million** in Delivery and Design budgets

SSP

- No savings identified

VR

- No savings identified



General Fund Challenges

Office of Aging and People with Disabilities (APD)

Nursing facility daily rates increased as required by statute, leading to a need of \$27.8 million

Nurse Crisis Team initial spend from April through September 2022 led to a need of \$14.8 million

Office of Developmental Disabilities Services (ODDS)

Projected \$34.5 million **increase in the overall cost per case**

Child Welfare Division (CW)

The net cost-per-case for Child Welfare has increased slightly at a cost of \$1.9 million

Self-Sufficiency Programs (SSP)

Fall 2022 **cost per case and caseload forecast** indicates a net program need of \$36.5 million

\$9.8 million need in **personal services costs** as caseloads rise

Vocational Rehabilitation (VR)

No major challenges currently



Closing comments / Q+A
