

HB 2004 A BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

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**Department of Administrative Services
2019-21**

PRELIMINARY

Budget Summary*

	2019-21	2019-21	Committee Change from 2019-21	
	Legislatively Approved Budget ⁽¹⁾	Committee Recommendation	Leg. Approved	
			\$ Change	% Change
General Fund	\$ 189,019,780	\$ 198,719,780	\$ 9,700,000	5.1%
General Fund Debt Service	\$ 6,468,285	\$ 6,468,285	\$ -	0.0%
Lottery Funds	\$ 3,828,000	\$ 3,828,000	\$ -	0.0%
Lottery Funds Debt Service	\$ 18,496,979	\$ 18,496,979	\$ -	0.0%
Other Funds Limited	\$ 697,732,495	\$ 697,732,495	\$ -	0.0%
Other Funds Capital Improvements	\$ 4,570,497	\$ 4,570,497	\$ -	0.0%
Other Funds Debt Service	\$ 442,427,859	\$ 442,427,859	\$ -	0.0%
Other Funds Nonlimited	\$ 134,125,724	\$ 134,125,724	\$ -	0.0%
Other Funds Debt Service Nonlimited	\$ 37,576,185	\$ 37,576,185	\$ -	0.0%
Federal Funds Limited	\$ 1,375,851,898	\$ 1,375,851,898	\$ -	0.0%
Total	\$ 2,910,097,702	\$ 2,919,797,702	\$ 9,700,000	0.3%

⁽¹⁾ Includes adjustments through January 2021

* Excludes Capital Construction expenditures

Summary of Revenue Changes

House Bill 2004 appropriates \$9.7 million General Fund to the Department of Administrative Services (DAS) for distribution to the Oregon Community Foundation to support emergency shelters through grants to local community organizations for the acquisition, retrofitting, and operation of emergency shelters throughout the state.

Summary of Transportation and Economic Development Subcommittee Action

In 2020, the Emergency Board allocated \$65 million General Fund for the purpose of acquiring motels and hotels for use as non-congregate shelter for people experiencing or at risk of homelessness. The Oregon Community Foundation has administered the funding under contract with DAS, conducting an application and selection process with guidance from an advisory committee consisting of stakeholders at the state and local level.

Project awards to date are as follows:

- \$30 million designated for shelter opportunities in counties or tribal communities impacted by the 2020 wildfires has been fully allocated, resulting in the funding of seven projects for a total of 388 units in six counties.

- \$35 million designated for shelter opportunities in the remaining areas of the state. Of this amount, \$31.2 million has been allocated to date.

Demand for the remaining \$3.8 million in funding designated for shelter opportunities is oversubscribed. There are four potential projects in due diligence, in Deschutes, Multnomah, Malheur and Yamhill counties. The additional \$9.7 million included in this bill is needed to allow these remaining projects to proceed, which could add a combined total of 132 units of shelter.

PRELIMINARY

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Administrative Services
 Dustin Ball – 971-720-0987

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS</u>									
SCR 099 - Special Governmental Payments									
Special Payments	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000		
TOTAL ADJUSTMENTS	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	0	0.00

PRELIMINARY