



ODHS Fall 2023 Rebalance

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Overview

General Fund	Challenges and management actions:	\$151,927,193
	Savings:	\$33,609,003
	Net challenge:	\$118,318,190
Other Funds limitation	Increase:	\$15,382,504
Federal Funds limitation	Increase:	\$305,486,625

Overview: General Fund

ODHS Program	Rebalance Request
Aging and People with Disabilities	\$ 2,368,949
Developmental Disabilities Services	\$ 95,065,826
Child Welfare	\$ 13,093,045
Self-Sufficiency Programs	\$ 13,759,143
Vocational Rehabilitation	\$182,265
Oregon Eligibility Partnership	\$ (11,211,235)
Other including debt service	\$5,060,197
Total General Fund	\$ 118,318,190



Aging and People with Disabilities

Net challenge:

\$2.4 million
General Fund

Net decrease:

\$2.8 million
Other Funds

Net decrease:

\$13.3 million
Federal Funds Limitation

Major General Fund (GF) savings

- \$10.1 million – Fall 2023 forecast caseload savings
- \$3.3 million – Federal Medical Assistance Percentage (FMAP) change

Major GF challenges

- \$8.3 million – HCBS carryover
- \$1.9 million – Home care worker paid leave correction
- \$5.6 million – Technical net-zero agency-wide adjustments

Office of Developmental Disabilities Services

Net challenge:

\$95.1 million

General Fund

Net increase:

\$5.7 million

Other Funds

Net increase:

\$198.6 million

Federal Funds Limitation

Major General Fund savings:

- \$5.3 million – FMAP change

Major General Fund challenges:

- \$75.2 million – Caseload and cost per case increases for children and adults
- \$16.4 million – 2021-23 Home and Community-based Services (HCBS) savings moved to 2023-25
- \$3.4 million – Stabilization and Crisis Unit (SACU) overtime incentive
- \$3.2 million – Nursing rate increases
- \$1.7 million – Personal support worker paid leave correction

Child Welfare

Net challenge:

\$13.1 million

General Fund

Net decrease:

\$5.7 million

Other Funds Limitation

Net increase:

\$27.3 million

Federal Funds Limitation

Major General Fund savings:

- \$13.3 million – Net caseload decrease based on fall 2023 forecast. Main caseload changes are:
 - Adoption assistance (11.5 percent decrease)
 - Regular foster care (7.2 percent decrease)
 - Residential treatment (9.5 percent increase)
- \$1.5 million – Correction to Behavior Rehabilitation Support (BRS) rate changes
- \$3.6 million in technical net-zero adjustments

Major General Fund challenges:

- \$21.7 million – Cost per case increase
- \$6 million – in Title IV-E and XIX eligibility changes
- \$3.1 million – correction of adoption assistance fund shift

Self-Sufficiency Programs

Net challenge:

\$13.8 million

General Fund

Net increase:

\$14.7 million

Other Funds Limitation

Net increase:

\$99.2 million

Federal Funds Limitation

Major General Fund challenges:

- \$7.6 million – Caseload, cost per case and workload model increases
- \$7.5 million – Technical net-zero agency-wide adjustments

Main drivers of Federal Funds limitation increase:

- \$23 million – Refugee program, particularly supplemental awards for refugees from Afghanistan and Ukraine
- \$56.7 million – Supplemental Nutrition Assistance Program (SNAP) employment, training and education

Oregon Eligibility Partnership

Net savings:

\$11.2 million
General Fund

Net increase:

\$2 million
Other Funds Limitation

Net decrease:

\$7.6 million
Federal Funds Limitation

Major General Fund savings:

- \$10.8 million – Technical net-zero agency-wide adjustments
- \$1.3 million – State assessments and enterprise-wide costs (SAEC) transfers

Potential risks: Broader context



Caseload and cost per case fluctuations
influenced employment trends, cost of living and other economic changes



Fluctuations in communities' levels of need
as the global political / economic environment drives immigration



ODHS and provider workforce availability
influenced by interstate migration



Natural disasters or public health crises



Federal policies that impact the people we serve, including immigrants



Federal regulations and penalties
related to maintenance of effort and participation requirements

Potential risks: Oregon / agency context



**Legislative
actions**
impacting cost
drivers



Hybrid work
structure and
other trends
impacting
**workload
models and
classification
structures**



Retiring legacy
IT systems
and transitions
to new systems



ODHS
Central
Services
**budget
shortfall**



Questions?
