

ANALYSIS

Department of Human Services Summer Electronic Benefit Transfer

Analyst: Gregory Jolivette

Request: Approve, retroactively, the submission of a federal grant application to the U.S. Department of Agriculture Food and Nutrition Service to implement the Summer Electronic Benefit Transfer program.

Analysis: Authorized by the Consolidated Appropriations Act of 2023, the Summer Electronic Benefit Program (Summer EBT) is a new federal nutrition program that provides low-income families a \$120 summer grocery benefit for each eligible school-aged child. An analysis provided by the U.S. Food and Nutrition Service (US-FNS), estimates that approximately 294,000 students in Oregon could be eligible for the benefit. There is a 50% state match for program administrative costs, which is estimated to total \$12.5 million General Fund in 2023-25, and \$11.2 million General Fund in 2025-27. The federal government will pay 100% of benefit costs, which are estimated to total \$35.3 million per year.

Under federal guidelines for program implementation, states intending to implement Summer EBT in 2024 were required to submit a notice of intent to US-FNS by January 1, 2024, and must now submit a plan of operations and management by February 15, 2024. Oregon's notice of intent to implement the program was submitted to US-FNS on December 28, 2024.

On January 16, 2024, the Department of Human Services, Department of Education, and Oregon Health Authority submitted a request for retroactive approval to pursue federal funds to implement the new program. The agencies have also requested funding and positions to implement Summer EBT, including \$12.5 million General Fund, \$97.8 million total funds, and 70 positions (24.95 FTE). This includes funds to contract with a vendor for IT system design, development, and maintenance, and hire state staff in DHS, OHA, and ODE to assist with system development. DHS is also requesting positions to support application processing. The new system needs to interface with existing systems managed by OHA's Office of Information Services. It is anticipated the system will also require some information sharing with school districts and ODE.

At this time, the Legislative Fiscal Office recommends approval of the retroactive request to apply for federal financial support through the Summer EBT program. However, the request for additional General Fund to meet the program's match requirement, adjustments to Other Funds and Federal Funds expenditure limitations, and the establishment of new positions remains under consideration.

Legislative Fiscal Office Recommendation: The Legislative Fiscal Office recommends that the Joint Committee on Ways and Means approve the request.

Request: Retroactive authorization to submit a notice of intent to the U.S. Department of Agriculture’s Food and Nutrition Service to implement a new Summer Electronic Benefit Transfer program. Appropriate \$11,984,958 General Fund, increase Other Funds expenditure limitation by \$149,247, and increase Federal Funds expenditure limitation by \$82,506,435 in the Oregon Department of Human Services for vendor costs, nutrition benefits, and to establish 55 positions (15.85 FTE). Increase Other Funds expenditure limitation in the Oregon Health Authority by \$2,093,864 and establish eight positions (5.04 FTE). Appropriate \$549,694 General Fund, increase Federal Funds expenditure limitation by \$549,694 in the Oregon Department of Education, and establish seven positions (4.06 FTE).

Recommendation: Approve the request with the following modifications: Appropriate \$11,984,958 General Fund, increase Other Funds expenditure limitation by \$149,247, and increase Federal Funds expenditure limitation by \$82,506,435 in the Oregon Department of Human Services (ODHS) for vendor costs, nutrition benefits, and establish 55 positions (15.85 FTE). Increase Other Funds expenditure limitation in the Oregon Health Authority (OHA) by \$1,644,492 and establish eight positions (5.04 FTE). Appropriate \$169,164 General Fund, increase Federal Funds expenditure limitation by \$169,164 in the Oregon Department of Education (ODE), and establish two positions (0.92 FTE).

Discussion: The Consolidated Appropriations Act, 2023 (PL 117-328) authorized a permanent, nationwide Summer Electronic Benefit Transfer (SEBT) program beginning in 2024. SEBT benefits will come in the form of pre-loaded cards that families can use to purchase groceries. Beginning in the summer 2024, families will receive \$40 per eligible child, per month, or \$120 per calendar year. The benefits will be available for an estimated 294,000 Oregon students that are currently eligible for the National School Lunch Program and School Breakfast Program.

The law requires the U.S. Department of Agriculture’s Food and Nutrition Service (FNS) to promulgate guidance, conduct rulemaking, approve state implementation plans, and administer the program by obligating SEBT funds to states as a grant. States are charged with managing the SEBT benefits in a manner consistent with state-funded food and cash assistance programs, including the distribution of benefits in the form of an electronic benefit transfer (EBT) card. Benefits are 100 percent federally funded and the administration costs of the program are funded 50/50 between state funds and federal funds.

On December 15, 2023, ODHS and ODE submitted a notice of intent (NOI) to FNS to administer an SEBT program in fiscal year 2024. The NOI is not binding and noted that participation in the program is contingent upon state funding approval during the 2024 Legislative Session. ODHS needs to submit an implementation planning document to FNS by February 15, 2024. FNS must approve the state’s implementation plan prior to

approving participation in SEBT. FNS has 60 days after submission to review and approve Oregon’s plan.

Oregon’s plan to implement the program for summer 2024 involves hiring a third-party vendor to build and house an IT system on their environment for 2024, with the vendor taking responsibility with respect to security, technology, call center staffing, and developing portals for workers, school districts, and families seeking to apply for benefits. ODHS has released a request for information and received responses from three vendors. The projected cost for the vendor contract is \$10 million total funds, with \$5 million General Fund and \$5 million in federal matching funds. Although the vendor contract will relieve much of the workload, state staff will still be required to determine eligibility for an estimated 88,200 children. Currently, it is anticipated the remaining 205,000 students that will be eligible can be determined eligible using an expedited eligibility process. This expedited process uses existing ODHS recipient information and ODE enrollment data for students participating in a school food program.

The table below is the projected costs of implementing the program across ODHS, OHA, and ODE. The largest budget increase is due to EBT benefits, which are projected to be \$70.6 million for two summers. The majority of the staffing needs are within the ODHS Eligibility Partnership Program (OEP), which accounts for 47 positions. The bulk of the OEP positions (32) are Human Services Specialists 3. These positions are needed to determine eligibility on the approximately 88,200 children not meeting the expedited eligibility process. The program is only seasonal, so those positions are currently requested as limited duration; however, once OEP has more experience with SEBT and other workload and staffing needs, position adjustments may be requested. ODHS also requests six positions in Self-sufficiency Programs to coordinate policy, conduct research, and help to administer the program. Finally, ODHS requests two positions, one in Central Services and one in the Office of Financial Services to assist with program compliance and accounting.

23-25 ODHS	Funding Source			Total	Positions	
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount	Position Count	FTE
Staffing	\$3,003,858	\$149,247	\$2,965,335	\$6,118,440	55.00	15.85
System development	\$5,840,000		\$5,840,000	\$11,680,000		
Notice Mailing	\$1,120,140		\$1,120,140	\$2,240,280		
EBT Vendor (FIS) Admin	\$2,020,960		\$2,020,960	\$4,041,920		
EBT Benefits			\$70,560,000	\$70,560,000		
ODHS Total Cost	\$11,984,958	\$149,247	\$82,506,435	\$94,640,640		

23-25 OHA OIS	Funding Source			Total	Positions	
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount	Position Count	FTE
Staffing	\$0	\$1,644,492	\$0	\$1,644,492	8.00	5.04
OHA Total Cost	\$0	\$1,644,492	\$0	\$1,644,492		

OF Limitation

23-25 ODE	Funding Source			Total	Positions	
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount	Position Count	FTE
Staffing	\$169,164	\$0	\$169,164	\$338,328	2.00	0.92
ODE Total Cost	\$169,164	\$0	\$169,164	\$338,328		

Grand Total	\$12,154,122	\$1,793,739	\$82,675,599	\$96,623,460	65	21.81
--------------------	---------------------	--------------------	---------------------	---------------------	-----------	--------------

The new IT system, which will be developed by a vendor and ultimately owned by the state, will require interfaces with other payment systems and the ONE Eligibility System. OHA's Office of Information Services anticipates a need for eight positions to perform this work. This includes seven permanent Information System Specialist positions and one permanent Operations and Policy Analyst 3.

ODE anticipates, at a minimum, needing an additional two positions to help administer the program from both an IT system perspective and to coordinate with school districts. The Information System Specialist position is proposed as part time or 0.50 FTE on an ongoing basis.

It should be noted that much remains unknown about the new program, the ongoing costs, workload, IT system maintenance, and operations risks and costs. This request allows Oregon to implement this new benefit program on an extremely accelerated timeline, though the permanent funding needs may need to be re-evaluated at a future date.

Legal Reference:

- Increase the General Fund appropriation made by chapter 610, section 1(1), Oregon Law 2023, for the Department of Human Services, Central Services, by \$85,669 for the 2023-25 biennium.
- Increase the General Fund appropriation made by chapter 610, section 1(2), Oregon Law 2023, for the Department of Human Services, State Assessments and Enterprise-Wide Costs, by \$93,198 for the 2023-25 biennium.
- Increase the General Fund appropriation made by chapter 610, section 1(3), Oregon Law 2023, for the Department of Human Services, Self-sufficiency programs, by \$10,519,404 for the 2023-25 biennium.
- Increase the General Fund appropriation made by chapter 610, section 1(8), Oregon Law 2023, for the Department of Human Services, Oregon Eligibility Partnership, by \$1,286,687 for the 2023-25 biennium.
- Increase the Other Funds expenditure limitation established by chapter 610, Section 2(2), Oregon Laws 2023, for the Department of Human Services, State Assessments and Enterprise-Wide Costs, by \$4,335 for the 2023-25 biennium.
- Increase the Other Funds expenditure limitation established by chapter 610, Section 2(8), Oregon Laws 2023, for the Department of Human Services, Shared Services, by \$144,912 for the 2023-25 biennium.
- Increase the Federal Funds expenditure limitation established by chapter 610, Section 3(3), Oregon Laws 2023, for the Department of Human Services, Self-sufficiency programs, by \$81,079,404 for the 2023-25 biennium.

- Increase the Federal Funds expenditure limitation established by chapter 610, Section 3(8), Oregon Laws 2023, for the Department of Human Services, Oregon Eligibility Partnership, by \$1,286,687 for the 2023-25 biennium.
- Increase the Federal Funds expenditure limitation established by chapter 610, Section 3(1), Oregon Laws 2023, for the Department of Human Services, Central Services, by \$85,669 for the 2023-25 biennium.
- Increase the Federal Funds expenditure limitation established by chapter 610, Section 3(2), Oregon Laws 2023, for the Department of Human Services, State Assessments and Enterprise-Wide Costs, by \$54,675 for the 2023-25 biennium.
- Increase the Other Funds expenditure limitation established by chapter 591, Section 2(10), Oregon Laws 2023, for the Oregon Health Authority, Shared Administrative Services, by \$1,644,492 for the 2023-25 biennium.
- Increase the General Fund appropriation made by chapter 449, section 1(1), Oregon Law 2023, for the Oregon Department of Education, Operations, by \$169,164 for the 2023-25 biennium.
- Increase the Federal Funds expenditure limitation established by chapter 449, Section 8(1), Oregon Laws 2023, for the Oregon Department of Education, Operations, by \$169,164 for the 2023-25 biennium.



500 Summer St. NE E-15
Salem, OR 97301

255 Capitol St. NE
Salem, OR 97310

500 Summer St. NE E-2C
Salem, OR 97301

Tina Kotek, Governor

February 5, 2024

Senator Elizabeth Steiner, Co-Chair
Representative Tawna Sanchez, Co-Chair
Joint Committee on Ways and Means
900 Court Street NE
H-178 State Capitol
Salem, OR 97301-4048

Re: Establishing New Summer EBT Program

Dear Co-Chairpersons:

Nature of the Request:

The Consolidated Appropriations Act, 2023 (P.L. 117-328) authorized a permanent, nationwide Summer EBT Program with direct requirements that relate under section 13A of the Richard B. Russell National School Lunch Act (NSLA) [42 U.S.C. 1762].

Summer EBT is intended to reduce hunger and food insecurity for children who lose access to free and reduced-price meals through the National School Lunch Program (NSLP) and School Breakfast Program (SBP) during the summer months when school is not in session.

The new permanent Summer EBT program will be administered in partnership between the Oregon Department of Human Services (ODHS), the Oregon Health Authority (OHA) and the Oregon Department of Education (ODE) with ODHS as the Lead Agency.

The USDA Food and Nutrition Services (FNS) will support states, including Oregon in the implementation of this permanent food benefits program. Federal budget supports from FNS will include 50/50 (50 percent) direct match for approved administration costs and 100 percent for food benefit issuances.

Oregon Department of Human Services, the Oregon Health Authority and the Oregon Department of Education request the Oregon Legislature approve funding for establishing a permanent Summer EBT program. This is a new program, independent from SNAP.

ODHS is requesting \$11,984,958 million from the State General Fund, \$82,506,435 million in Federal Fund limitation and \$149,247 in State Other Fund limitation totaling \$94,640,640 million in the 2023-2025 biennium for ODHS.

OHA is requesting \$2,093,864 million in State Other Fund limitation totaling \$2,093,864 million for the 2023-2025 biennium.

ODE is requesting \$549,694 from the State General Fund and \$549,694 in Federal Fund limitation totaling \$1,099,388 million in the 2023-2025 biennium.

This funding will be used to design and implement a permanent Summer EBT program in Oregon. As this program is independent from SNAP, the request to establish this new permanent program includes new positions, administration costs, vendor costs for 2024 Summer EBT program, system development for the 2025 Summer EBT program, EBT card services and communications to households.

Background

An analysis provided by USDA FNS estimates that approximately 294,000 students in Oregon could be eligible for the new Summer EBT program. Each eligible student will receive \$120 (\$40 per month) for the summer period for a total estimated benefit issuance of \$35,280,000 million per year. It is projected that in Oregon most benefit issuances will occur by mid-June each year.

ODHS currently has several high-priority areas of work in 2024 including but not limited to system adjustments related to medical redeterminations, implementation of the medical 1115 Waiver, implementation of childcare investments, implementation of the Basic Health Plan, and implementation of federally required functionality. Due to the compressed federal timeframes and capacity constraints for implementing Summer EBT, this request is to implement Summer EBT starting in 2024 through a vendor while building the foundation for a permanent program operated by the State beginning in 2025.

While we are utilizing a vendor for 2024 Summer EBT, additional positions within OIS will be needed to work on system and payment linkages with the vendor solution and the transition to the state solution beginning Summer 2025.

System Development

In 2024 ODHS would be requesting funds for implementing Summer EBT through a vendor based on federal approval. The vendor would create a separate Summer EBT module through a procurement and distinct statement of work. This would allow Oregon to build a system and make the necessary adjustments once final rules are published by FNS. The State would then consider a procurement for the portions of ongoing support beyond what the State will provide.

The approach to the system consists of the vendor creating three distinct portals: a worker portal for staff to use, a school portal for District and ODE staff to utilize, and a portal for individuals applying online. The State will continue to utilize the functionality it has internally for accounting and submitting transactions to the fiscal intermediary services, so benefits can be added to Electronic Benefit Transfer (EBT) cards. The vendor will be responsible for outreach and marketing support of the services, application development, data operations, supporting the majority of call center functionality, and providing the infrastructure, including Optical Character Recognition (OCR), for paper form scanning and documentation review.

The cost for 2024 would be \$10 million in Total Funds, \$5 million in General Fund, and \$5 million in Federal Fund limitation. Of these funds approximately 35 percent would be for implementation of services and 65 percent would be for services specific to 2024. The vendor would build and house the system on their environment for 2024, taking responsibility with respect to security, technology, availability, etc. Printing and mailing would go through the Department of Administrative Services (DAS); but the system will also have the capability to send electronic notices. Any interfaces between the ODHS ONE system should not require additional funds for the interface connection.

In the 2025 approach, Oregon's vendor would transition the system onto the State environment. The State would then expect to have the vendor continue to perform maintenance and operations of the system, with limited defect fixes and minor enhancement of the software and application functionality in

the State’s designated environment. The vendor would provide one time infrastructure support to set up the solution within the State’s designated environment, and then continue to provide technology software management and security services for the technology. Finally, the vendor would continue to provide support for any interface relationships between this subsystem and partner areas, audit support for data inquiries, and support of the OCR technology.

The 2025 costs associated with this would be assumed at \$1.7 million in Total Funds for 2025, \$840,000 in General Fund, and \$840,000 in Federal Fund limitation.

FY 2024 Vendor Costs	Funding Source			Total
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount
Design, Development, and Implementation (One-time cost)	\$1,725,000		\$1,725,000	\$3,450,000
Operational	\$3,275,000		\$3,275,000	\$6,550,000
<i>Sub-Total</i>	<i>\$5,000,000</i>		<i>\$5,000,000</i>	<i>\$10,000,000</i>
FY 2025 Vendor Costs	Funding Source			Total
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount
Operational	\$840,000		\$840,000	\$1,680,000
<i>Sub-Total</i>	<i>\$840,000</i>		<i>\$840,000</i>	<i>\$1,680,000</i>
Grand Total AY 2023-2025 Cost	\$5,840,000		\$5,840,000	\$11,680,000

The ongoing maintenance and operations for future biennia would be approximately \$1.7 million for each benefit year, meaning \$3.4 million Total Funds, \$1.7 million in General Fund, and \$1.7 million in Federal Fund limitation.

FY 2026 Estimated Ongoing Vendor Costs Per Year	Funding Source			Total
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount
Maintenance and Operations	\$1,700,000		\$1,700,000	\$3,400,000
2026 Total Cost	\$1,700,000		\$1,700,000	\$3,400,000

Staffing

ODHS, as the Lead Agency, will need to promulgate administrative rules, and create the necessary processes in partnership with ODE to establish a new permanent Summer EBT program. Due to significant federal changes from prior iterations of a Summer EBT grant program, ODHS is requesting support for 55 staff positions to for the deployment of Summer EBT in 2024 and the analysis, design, development, and delivery of a permanent program solution for implementation and benefit issuance in the Summer 2025 and thereafter.

These positions will need to be in place at different stages during the 2023-2025 biennium as follows:

ODHS Self-Sufficiency Programs (SSP) is requesting the following six (6) positions:

- Three permanent Operations and Policy Analyst 3 positions for 15 months
- Two permanent Research Analyst 2 positions for 15 months
- One permanent Program Analyst 3 position for 15 months

ODHS Oregon Eligibility Partnership (OEP) is requesting the following forty-five (47) positions:

- One permanent Operations and Policy Analyst 3 Business Analyst position for 15 months
- Two permanent Operations and Policy Analyst 2 positions for 15 months
- Two permanent Operations and Policy Analyst 1 positions for 15 months
- Two permanent Compliance Specialist 3 positions for 15 months
- One Limited Duration (LD) Learning and Development Specialist 2 position for 4 months
- 32 LD Human Services Specialist 3 positions for 3 months
- One LD Human Services Specialist 4 position for 3 months
- Four LD Human Services Supervisor 2 positions for 4 months
- One permanent Investigator 3 position for the Office of Payment Accuracy and Recovery for 15 months
- One permanent Human Resource Analyst 2 for the Office of Human Resources for 15 months

ODHS Shared Services is requesting the following position:

- One permanent Accountant 2 position for the Office of Financial Services for 15 months

ODHS Central Services is requesting the following position:

- One permanent Compliance Specialist 3 for the Office of Program Integrity for 15 months

Though the new Summer EBT system will be stand-alone, it will still need to interface with existing Office of Information Services systems. This will require additional staff for reporting, monitoring, and troubleshooting, as well as interface control documentation, validation, and updates. To support system development through a vendor solution in 2024 and through to the state in 2025 and thereafter, OHA Office of Information Services is requesting eight (8) positions as follows:

- Three permanent Information Systems Specialist 8 positions for 15 months
- Two permanent Information Systems Specialist 7 positions for 15 months
- Two permanent Information Systems Specialist 6 positions for 15 months
- One permanent Operations and Policy Analyst 3 position for 15 months

For ODE to support operating Summer EBT, the department is requesting seven (7) positions as follows:

- One LD Information Systems Specialist 7 (0.5 FTE) position for 15 months
- One permanent Operations and Policy Analyst 3 position for 15 months
- One permanent Operations and Policy Analyst 1 position for 15 months
- Two permanent Program Analyst 1 positions for 15 months
- One permanent Administrative Specialist 1 position for 15 months
- One permanent Office Specialist 2 position for 15 months

Based on FNS estimates, approximately 294,000 children will be eligible for the Summer EBT program with about 70 percent of children potentially determined eligible using an expedited eligibility process. This expedited

process uses existing ODHS recipient information and ODE enrollment data for students participating in a school food program. The remaining 30 percent of students, or approximately 88,200 children, will need to be determined through the new Summer EBT application process.

ODHS will have four months to determine eligibility for these children, resulting in an estimated 44,100 cases. Based on the limited operational timeframe, ODHS estimates the need to determine eligibility for nearly 700 cases per day. The case processing timeframes are unknown, and staff will have additional tasks related to eligibility determination, such as answering questions related to individuals and benefits, replacing EBT cards, and addressing overpayment and hearing responses. The children that we are focused on reaching beyond the Direct Certification match are in families that do not usually work with ODHS or understand our regular application processes. This orientation to eligibility programming, how to use a card, and the expungement timeframes will need to be explained.

In addition, current staffing levels are not funded to stay compliant with timeliness and expectations for eligibility for existing programs, preventing ODHS from shifting resources or increasing staff for the new Summer EBT program and ODHS needs funded positions to maintain dedicated staffing levels for Summer EBT while responding to seasonal demand issues for SNAP timeliness, Child Care applications, or annual enrollment.

Note: it should be assumed that the above LD and permanent positions will be needed by ODHS, OHA and ODE ongoing for future biennia at this same level of support for subsequent budget years.

ODHS, OHA, and ODE may submit a revised budget request that includes administrative costs once final federal guidance has been provided and if any additional costs or adjustments are identified through the first year of implementation in FY 2024.

Agency Request

Oregon Department of Human Services, the Oregon Health Authority and the Oregon Department of Education request retroactive approval of Oregon's Notice of Intent submitted to the U.S. Department of Agriculture's Food and Nutrition Service (FNS) for implementing a Summer Electronic Benefit

Transfer (EBT) program, which was submitted on Dec. 28, 2023. Also, we request approval to submit the Plan of Operations and Management and the Expenditure Plan to FNS that are due on Feb. 15, 2024. Additionally, ODHS, OHA and ODE request the Oregon Legislature approve funding for a permanent Summer EBT program.

While FNS has shared that Summer EBT benefits are federally funded at 100 percent and administrative costs to run the program are funded at a 50/50 percent direct match, this new federal food program is not currently factored into the ongoing budget or workload requests for the agencies.

FNS has clarified that the administration supports for the Supplemental Nutrition Assistance Program (SNAP) cannot be used to run the Summer EBT program. This means that Summer EBT will need to be structured and reported as an independent program in staffing, vendor costs, outcomes, and financial reporting. The agencies will maximize data-sharing agreements and methodologies to support successful implementation and simplify issuance cycles for families.

Individuals must meet specific eligibility criteria, and ODHS has the responsibility as the lead agency to establish the rules and regulations for verification by creating an entirely new rule set. During the first few years of implementation, changes in federal rules are anticipated, resulting in changes to state operational processes and system enhancements. After the initial operational period, ongoing work and outreach activities will continue with ODE and partner agencies.

Specifically, this funding request includes:

- Federal Fund limitation increase for Summer EBT benefits to eligible students funded at 100 percent by FNS for two summer issuances in 2024 and 2025.
- Federal Fund limitation increase for 50 percent of administrative costs to operate Summer EBT in the 2023-2025 biennium.
- One-time and ongoing vendor solution costs to operate Summer EBT through a vendor in 2024 and through the State beginning in 2025 and thereafter.
- Position authority for a total of 70 new positions for ODHS, OHA, and ODE to perform the essential functions associated with the creation of a new permanent Summer EBT program through a vendor in the first year and through the State beginning in 2025.
- Costs associated with mailings to operate the program.

- Costs for Electronic Benefit Transfer (EBT) card services through current EBT card vendor, Fidelity Information Services (FIS).

The following table summarizes the total estimated costs to develop and implement Summer EBT benefits to eligible children in Summer 2024 and Summer 2025.

2023-2025 ODHS	Funding Source			Total
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount
Staffing	\$3,003,858	\$149,247	\$2,965,335	\$6,118,440
System development	\$5,840,000		\$5,840,000	\$11,680,000
Notice Mailing	\$1,120,140		\$1,120,140	\$2,240,280
EBT Vendor (FIS) Admin	\$2,020,960		\$2,020,960	\$4,041,920
Summer EBT Benefits			\$70,560,000	\$70,560,000
Sub-Total Cost	\$11,984,958	\$149,247	\$82,506,435	\$94,640,640

2023-2025 OHA OIS	Funding Source			Total
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount
Staffing		\$2,093,864		\$2,093,864
Sub-Total Cost		\$2,093,864		\$2,093,864

2023-2025 ODE	Funding Source			Total
Budget Area	General Funds	Other Funds	Federal Funds	Total Amount
Staffing	\$549,694		\$549,694	\$1,099,388
Sub-Total Cost	\$549,694		\$549,694	\$1,099,388

2023-2025 Grand Total	\$12,534,652	\$2,243,111	\$83,056,129	\$97,833,892
------------------------------	---------------------	--------------------	---------------------	---------------------

Legislation Affected

ODHS - Increase General Fund appropriation Ch 610 1 (3) OL 2023 - \$11,984,958

ODHS - Increase Other Fund limitation Ch 610 2 (3) OL 2023 - \$149,247

ODHS - Increase Federal Fund limitation Ch 610 3 (3) OL 2023 - \$82,506,435

Senator Elizabeth Steiner, Co-Chair
Representative Tawna Sanchez, Co-Chair
Joint Committee on Ways and Means
February 5, 2024
Page **10** of **10**

OHA - Increase Other Fund limitation Ch 591 2 (10) OL 2023 - \$2,093,864

ODE – Increase General Fund appropriation Ch 449 1 (1) OL 2023 \$549,694

ODE – Increase Federal Fund limitation Ch 449 8 (1) OL 2023 - \$549,694

In conclusion, ODHS, OHA and ODE are committed to working in partnership with our federal partners to implement a successful delivery of this new food benefit program to all eligible children in our communities.

If you have any questions, please contact Jessica Amaya-Hoffman, SSP Deputy Director, at Jessica.Amaya@odhs.oregon.gov or Dustin Melton, Director Child Nutrition Programs, Pupil Transportation and the Fingerprinting Unit at Dustin.Melton@ode.oregon.gov.

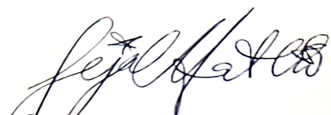
Sincerely,



Fariborz Pakseresht
ODHS Director



Dr. Charlene Williams
ODE Director



Sejal Hathi, MD MBA
OHA Interim Director

EC: Amanda Beitel, Legislative Fiscal Office
Gregory Jolivette, Legislative Fiscal Office
Julie Neburka, Legislative Fiscal Office
Matt Stayner, Legislative Fiscal Office
Kate Nass, Department of Administrative Services
Mike Streepey, Department of Administrative Services
Courtney Rogers, Department of Administrative Services
Adam Crawford, Department of Administrative Services
Patrick Heath, Department of Administrative Services