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CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

Oregon Health Authority	500 Summer Street NE; Salem, OR 97601
AGENCY NAME	**AGENCY ADDRESS**
	Director
SIGNATURE	**TITLE**

Notice: Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

_____ Agency Request _____ Governor's Budget X Legislatively Adopted

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5052-A**

Carrier – House: **Rep. Smith**
Carrier – Senate: **Sen. Girod**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 2

House
Yeas: Barker, Buckley, Frederick, Freeman, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc: Hanna
Senate
Yeas: Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc: Bates

Prepared By: Daron Hill, Legislative Fiscal Office

Reviewed By: Legislative Fiscal Office staff

Meeting Date: March 22, 2013

Agency	**Biennium**
Various Agencies	2011-13

Budget Summary

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Education Program Area				
Community Colleges and Workforce Development				
Other Funds	$ 6,869,643	$ 16,674,093	$ 835,000	5.01%
Department of Education – State School Fund				
General Fund	$ 5,155,269,981	$ 5,160,749,551	$ 8,096,204	0.16%
Lottery Funds	556,980,287	554,000,717	-8,096,204	-1.46%
Oregon University System				
Lottery Funds	$ 22,959,136	$ 22,986,753	$ -187,232	-0.81%
Human Services Program Area				
Department of Human Services				
General Fund	$ 2,036,853,446	$ 2,180,437,090	$ 5,000,000	0.23%
Oregon Health Authority				
General Fund	$ 1,721,639,876	1,697,058,124	-5,000,000	-0.29%
Lottery Funds	$ 10,779,583	$ 10,338,614	$ -230,568	-2.23%

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Public Safety Program Area				
Department of Corrections				
General Fund	$ 1,324,785,417	$ 1,362,844,564	$ 0	0.00%
Other Funds	27,563,757	31,298,404	5,616,553	17.95%
Federal Funds	6,908,809	7,816,182	871,678	11.15%
District Attorneys & their Deputies				
General Fund	$ 9,979,285	$ 10,339,261	$ 250,000	2.42%
Oregon Military Department				
General Fund	$ 24,068,435	$ 28,582,492	$ -120,265	-0.42%
Oregon State Police				
General Fund	$ 216,465,576	$ 221,721,695	$ 0	0.00%

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Economic & Community Development Program Area				
Oregon Business Development Dept.				
Lottery Funds	$ 136,340,722	$ 138,677,228	$ -1,160,310	-0.84%
Oregon Employment Dept.				
Other Funds	$ 132,896,826	129,170,224	119,108	0.09%
Federal Funds	$ 273,883,188	303,447,537	8,214,583	2.71%
Department of Veterans' Affairs				
General Fund	$ 6,469,659	$ 6,562,195	$ 0	0.00%
Natural Resources Program Area				
Department of Agriculture				
Lottery Funds	$ 6,894,457	7,827,343	-400	-0.01%
Other Funds	$ 52,099,191	53,081,502	1,084,000	2.04%
Department of Forestry				
General Fund	$ 47,871,547	$ 52,842,614	$ 1,059,636	2.01%
Land Use Board of Appeals				
General Fund	$ 1,295,278	$ 1,295,278	$ 36,631	2.83%

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Oregon Marine Board				
Other Funds	$ 22,020,102	$ 21,984,696	$ 250,000	1.14%
Parks and Recreation Department				
Lottery Funds	$ 79,815,323	$ 81,647,819	$ -1,053,314	-1.29%
Federal Funds	$ 12,733,936	15,918,146	1,645,011	10.33%
Department of State Lands				
Other Funds	$ 26,494,275	$ 27,903,872	$ 1,350,000	4.84%
Watershed Enhancement Board				
Lottery Funds	$ 64,796,420	$ 64,012,066	$ -832,938	-1.30%

Transportation Program Area

Department of Aviation				
Other Funds	$ 5,676,565	$ 5,676,565	$ 180,000	3.17%

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Consumer and Business Services Program Area				
Board of Chiropractic Examiners				
Other Funds	$ 1,261,261	$ 1,261,261	$ 69,550	5.51%
Oregon Health Licensing Agency				
Other Funds	$ 6,612,566	$ 6,607,687	$ 397,779	6.02%
Board of Psychologist Examiners				
Other Funds	$ 965,662	$ 965,662	$ 70,000	7.25%
Administration Program Area				
Department of Administrative Services				
General Fund	$ 8,172,526	$ 8,961,014	$ 250,000	2.07%
Lottery Funds	11,740,796	12,073,528	-78,446	-0.65%
Office of the Governor				
Lottery Funds	1,855,731	1,855,731	-40,436	-2.18%

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Legislative Branch Program Area				
Legislative Administration				
General Fund	$ 28,438,846	$ 28,749,433	$ 250,000	0.87%
Judicial Branch Program Area				
Judicial Department				
General Fund	$ 359,234,028	$ 367,952,634	$ -144,202	-0.04%
Other Funds	$ 24,966,976	$ 56,914,830	$ 0	0.00%
Public Defense Services Commission				
General Fund	$ 222,524,924	$ 224,541,855	$ 1,500,000	0.67%
General Fund Total	$	$	$ 11,178,004	
Lottery Funds Total			-11,679,848	
Other Funds Total			9,971,990	
Federal Funds Total			10,731,272	
		Total	20,201,418	

Position Summary

	2011-13 Legislatively Adopted Budget	2011-13 Legislatively Approved Spending Level	2011-13 Committee Recommendations	Percentage Change from Legislatively Approved Spending Level
Economic & Community Development Program Area				
Oregon Employment Dept.				
Authorized Positions	1,500	1,549	46	2.97%
Full-time Equivalent (FTE) positions	1,436.90	1,481.21	19.98	1.35%

Summary of Revenue Changes

House Bill 5052 rebalances the State's budget with available resources. Additional General Fund revenues are available from the current ending balance. Lottery funds are reduced in several agencies due to the latest revenue forecast. Other and Federal Funds revenues include available ending balances and grant awards.

Summary of Capital Construction Subcommittee Action

House Bill 5052 is an omnibus budget reconciliation bill implementing actions needed to rebalance, address technical adjustments, and modify appropriations and limitations for some agencies during 2011-13 biennium.

Education Program Area

Department of Community Colleges and Workforce Development

The Subcommittee recommends an increase of $835,000 Other Funds expenditure limitation for the Department of Community College and Workforce Development (CCWD) for three programs. An estimated $200,000 is needed for the "Common Core State Standards and Assessments – K-12 Postsecondary Alignment" grant which is for promoting the use of assessments in determining a student's readiness for placement into postsecondary courses. The second program is the "Oregon Credit When It's Due" which supports the expansion of reverse transfer projects in the State. These projects are designed to give associate degrees to former Community College students who have transferred to four-year institutions when they have earned sufficient credits. This is a two year grant where it is estimated that $300,000 will be spent in 2011-13 with most of the funding being sent to Community Colleges. The final $335,000 is needed for the "Certified Work Ready Communities" program which is a part of a strategy to enable communities to demonstrate that they have the skilled workforce necessary for a company to locate or expand in the community. Funding for this program is from the Oregon Business Development Department and the Employment Department.

Oregon Department of Education – State School Fund

Lottery Funds expenditures for the State School Fund are reduced by $8,096,204 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now forecast to be available.

A corresponding increase of $8,096,204 General Fund is provided in this bill to backfill this loss of Lottery Funds.

Oregon University System

Lottery Funds expenditures are reduced by $187,232 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now forecast to be available. Lottery Funds are used in the agency budget to support athletic programs, with a small percentage going to scholarships for graduate students.

Human Services Program Area

Department of Human Services

The Subcommittee approved the appropriation of $5 million General Fund to the Department of Human Services. As part of the agency's 2011-13 rebalance in December 2012, a budget gap was identified in the agency's JOBS program. Budget savings in the Oregon Health Authority are now being moved to the Department of Human Services to address this shortfall. The Subcommittee requested that the Department of Administrative Services unschedule the funds until after the spring caseload forecast is complete and the overall budget situation is known.

Oregon Health Authority

The Subcommittee approved the disappropriation of $5 million General Fund from the Oregon Health Authority. As part of the agency's 2011-13 rebalance in December 2012, slightly over $5 million savings were identified in Medical Assistance Programs. Five million of these funds are now being removed from the Medical Assistance Programs budget and appropriated to the Department of Human Services to cover a potential budget shortfall in that agency.

Lottery Funds expenditures are reduced by $230,568 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now forecast to be available. Lottery Funds are used in the agency budget to support gambling addiction treatment programs.

Public Safety Program Area

Department of Corrections

The Subcommittee approved rebalancing General Fund resources to address the Department of Correction's reorganization implemented by the new director effective April 2012, and management actions taken to address unspecified vacancy savings, mid-management and services and supplies reductions previously approved by the legislature. In general, the agency is able to cover the estimated $57.5 million shortfall by holding positions vacant ($17.2 million), savings in services and supplies ($13.3 million), reduction of medical services ($12.1 million), savings in debt service from refinancing ($7.2 million), reducing jail bed reimbursements based on most recent claims ($6.3 million), and closure of a 50-bed treatment program at Powder River ($1.4 million). The Subcommittee approved establishing a debt service limitation of $683,992 Other Funds as part of the rebalance.

The Subcommittee approved an increase of $79,385 Other Funds and $871,678 Federal Funds expenditure limitation to allow the recording of broadband telecommunication and network assets from the Oregon Health Network.

The Subcommittee also approved an increase of $1.8 million Other Funds expenditure limitation to allow the agency to expend carryover balances in Community Corrections' grants for the Linn County Domestic Violence Court ($23,000), American Recovery and Reinvestment Act ($291,000), and $1.486 million in supervision fees.

The Subcommittee approved an Other Funds increase of $3,053,176 for county juvenile and adult corrections programs and facilities and drug and alcohol programs.

District Attorneys & their Deputies

The Subcommittee approved an increase of $250,000 General Fund for cost of living adjustments in January and December 2012, employee benefits in excess of the statewide composite rate, and a pay scale increase for the Yamhill County District Attorney. The state maintains a two-tier pay scale for District Attorneys based on county population -- $90,972 when the population is below 100,000, and $107,952. As of July 1, 2012, the population in Yamhill County exceeded 100,000.

Oregon Military Department

The Subcommittee made the following adjustments to the Military Department's 2011-13 approved budget.

The Subcommittee approved a $981,021 reduction in General Fund for the Department's Capital Debt Service and Related Costs program. The Department identified savings to certificates of participation ($132,932), Article XI-Q bonds ($616,197), and Article XI-M and XI-N Seismic

bonds ($231,892) in excess of what is needed to meet outstanding 2011-13 debt service obligations. The savings arose from more favorable interest rates on issued debt than was originally budgeted.

The Subcommittee also approved the following one-time actions:

- The Subcommittee increased the General Fund for the Department's Operations program by $601,756 due to savings from the Capital Debt Service program, which includes Debt Service saving from Seismic Rehabilitation Grant Program bonding, to fund eight armory and one Portland Airbase maintenance and improvement projects. The General Fund will make available $1.5 million in matching Federal Funds and $154,030 in Other Funds (U.S. Department of Energy grant to a private contractor). The Department does not require additional Federal or Other Funds expenditure limitation.

- The Subcommittee increased the General Fund for the Department's Emergency Management program by $41,000. The General Fund will be used to fund the State's Search and Rescue Coordinator position through the remainder of the biennium.

- The Subcommittee increased the General Fund for the Department's Community Support - Oregon Youth Challenge Program by $218,000 due to savings from the Capital Debt Service from Seismic Rehabilitation Grant Program bonding. The increase in General Fund is to be used only as a contingency against a possible decrease in program funding due to federal government's sequestration. Federal sequestration could reduce federal matching funds for the program from 75% Federal Funds 25% state funds to 70% Federal Funds and 30% state funds. The Committee directed that the Department of Administrative Services unschedule the $218,000 appropriation until the Military Department is able to document that federal sequestration will adversely impact program funding this biennium.

Oregon State Police

The Subcommittee approved rebalancing $1.5 million General Fund to the Patrol, Criminal, and Gaming appropriation from one-time savings in Administration and Criminal Justice Information Systems. The resources will be utilized to cover extraordinary costs within the Gaming Division, and recruitment and equipment purchases in the Patrol Division.

Economic & Community Development Program Area

Oregon Business Development Department

Lottery Funds expenditures are reduced by a total of $1,160,310 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now

forecast to be available. The reductions to the agency consist of a $990,130 reduction to Business, Innovation and Trade, a $145,632 reduction to Shared Services, and a $24,548 reduction to the Oregon Film and Video Office.

Oregon Employment Department

The Subcommittee recommends additional Federal Funds expenditure limitation of $8,214,583, additional Other Funds expenditure limitation of $119,108, and 46 positions (19.98 FTE) are approved for the Employment Department, for the following purposes:

- Trainings provided to child-care providers, funded through the federal Child Care Development and Development Block Grant: $550,000;
- Efforts to improve unemployment insurance program integrity, funded through receipt of a federal grant: $1.4 million, 17 positions (3.6 FTE);
- Expenses associated with administering federal extensions of Emergency Unemployment Compensation: $6.3 million, 27 positions (15.75 FTE);
- Contracted positions for employment services to eligible individuals under the Workforce Investment Act: $69,108 Other Funds, 2 positions (0.42 FTE);
- Additional caseload in the Office of Administrative Hearings: $50,000 Other Funds (0.21 FTE).

Oregon Department of Veterans' Affairs

The Subcommittee recommends a technical correction to properly allocate $113,331 of the General Fund appropriation to partner agencies of the Oregon Department of Veterans' Affairs.

Natural Resources Program Area

Department of Agriculture

The Subcommittee increased the Other Funds expenditure limitation for the Commodity Inspection program at the Department of Agriculture by $1,084,000 to accommodate increased demand for specialized commodity certifications and produce inspections.

Lottery Funds expenditures are reduced by $400 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now forecast to be available. Lottery Funds are used in the agency budget to support the operations of the County Fair Commission.

Department of Forestry

The Subcommittee approved an appropriation of $1,059,636 General Fund to the Department of Forestry for costs associated with the extended 2012 fire season, unbudgeted district emergency fire cost deductibles, changes in forest land classification, and increases in initial attack resources and the fire insurance premium.

Land Use Board of Appeals

The Subcommittee approved an appropriation of $36,631 General Fund to avoid personal services shortfall and the agency's ability to meet statutory case review deadlines forcing land development projects to be delayed or withdrawn.

Oregon Marine Board

The Subcommittee approved an increase of $250,000 Other Funds in the Facilities Grant Program for a facility grant to Metro to complete work on a multi-phased boating access improvement project. The grant is funded by a repayment of grant funds from the city of Portland for a grant project that is no longer eligible for the grant.

Oregon Parks & Recreation Department

The Subcommittee approved a Federal Funds expenditure limitation increase of $1,645,011 to expend three federal grants awarded in 2012. The first two grants are from the US Department of the Interior, Fish and Wildlife Services. $1,259,000 is passed through to Benton County to implement the county's Habitat Conservation Plan and associated Prairie Conservation Strategy. $292,611 is passed through to Yamhill Soil and Water Conservation District for a grant awarded in October 2012. The funds will support continued outreach and education associated with Yamhill County's Habitat Conservation Plan completion.

In September 2012, the federal Institute of Museum and Library Services awarded a Connecting to Collections Statewide Planning grant to the Department. The purpose is training and mentoring for heritage organizations in the state. The total award was $241,810, of which the Department plans to use $93,400 in 2011-13.

The Subcommittee reduced constitutionally dedicated Lottery Funds expenditure limitation for the Parks and Recreation Department to align the Department's budget with the March 2013 Lottery revenue forecast. The total expenditure limitation reduction is $1,053,314. The reductions are spread among several divisions: Director's Office ($96,542), Central Services ($50,000), Park Development ($360,000), Community support and grants ($296,772), and Oregon State Fair and Exposition Center ($250,000).

Department of State Lands

The Subcommittee approved an increase in Other Funds expenditure limitation of $1,200,000 for Portland Harbor Superfund site. Costs are for evaluating ownership of contaminated areas. An insurance settlement provides the funding.

In addition, the Subcommittee approved an Other Funds expenditure limitation increase of $150,000. This limitation covers the 2011-13 portion of a grant awarded to the South Slough National Estuarine Research Reserve. The grant's purpose is assisting community partners and technical advisors in developing a common understanding of the estuary to support its future health. The grant is from the University of New Hampshire, National Estuarine Research Reserve System Science Collaborative. The total is $549,846, to be used from September 2012 through August 2014.

Oregon Watershed Enhancement Board

Lottery Funds expenditures from the constitutionally dedicated Watershed Improvement Grant Fund are reduced by $832,938 to rebalance the state's lottery budget to the March 2013 revenue forecast. Constitutionally dedicated Lottery Funds allocations are currently anticipated to be 4.54% below the level assumed in the May 2011 Lottery Forecast for the 2011-13 biennium. Use of unallocated balances in the Watershed Improvement Grant Fund offset some of the reduction caused by declining Lottery revenue forecasts, reducing the impact of the revenue declines. Use of unallocated balances in the Watershed Improvement Operating Fund are projected to completely offset declining Lottery revenue forecasts, averting the need for expenditure limitations reductions to agencies receiving Lottery Funds from the Operating Fund at this time. Lottery Funds expenditure limitation for monies in the Grant Fund are used in the agency budget to make local grants.

Transportation Program Area

Department of Aviation

The Subcommittee approved an Other Funds expenditure limitation increase of $180,000 for the Department of Aviation. The Department had several unexpected operations expenses such as:

- an overlap in transferring contracted support services from the Department of Administrative Services to the Department of Transportation (ODOT),
- training and equipment to meet ODOT's accounting standards,
- payment of two mediated settlements,
- wholesale fuel purchases for the three airports that sell fuel to pilots, and
- an unscheduled pavement improvement project at Crescent Lake.

Consumer and Business Services Program Area

Board of Chiropractic Examiners

The Subcommittee approved an Other Funds limitation increase for the Oregon Board of Chiropractic Examiners in the amount of $69,550 for the purpose of paying Attorney General fees resulting from litigation of contested cases.

Oregon Health Licensing Agency

The Subcommittee approved an increase in Other Funds limitation of $397,779 for the following purposes:

- $174,455 for DAS Risk Management
- $92,630 for Attorney General fees
- $130,694 for Policy Analyst position

Board of Psychologist Examiners

The Subcommittee approved an increase of $70,000 Other Funds limitation for the Board of Psychologist Examiners to cover contractor services and attorney general fees associated with contested case hearings.

Administration Program Area

Department of Administrative Services

The Subcommittee approved an appropriation of $250,000 General Fund to for a World War II Memorial. The funds are intended to be used as matching funds for private donations.

Lottery Funds expenditures are reduced by $78,446 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now forecast to be available. Lottery Funds are passed through this budget on to counties to support the staging of county fairs across the state.

Office of the Governor

Lottery Funds expenditures are reduced by $40,436 to rebalance the state's lottery budget to the March 2013 revenue forecast. HB 2837 reduces the allocation of Lottery Funds to the agency by the same amount. All statutory Lottery Funds allocations, excluding allocations to pay debt service, are reduced by 2.18% in the 2011-13 biennium budget rebalance, to reduce total allocations of Lottery Funds to the amount now forecast to be available. Lottery Funds in the Governor's Office fund the Economic Revitalization Team, also known as the Office of Intergovernmental and Regional Solutions.

Legislative Branch Program Area

Legislative Administration

The Subcommittee approved an appropriation of $250,000 General Fund for the initial planning of the Oregon Capitol Master Plan.

Judicial Branch Program Area

Oregon Judicial Department

The Subcommittee approved a decrease of $144,202 General Fund for debt service. The agency's appropriation exceeded the amount needed to pay its debt service costs by this amount. Other Funds expenditure limitation in the amount of $134,116 is transferred from the expenditure limitation for eCourt bond proceeds to the agency's general Other Funds expenditure limitation. This amount of expenditure limitation, approved for grant proceeds unrelated to eCourt, had been added to the eCourt bond proceeds Other Funds expenditure limitation instead of to the agency's general Other Funds expenditure limitation in error.

Public Defense Services Commission

The Subcommittee approved an increase of $1,500,000 General Fund appropriation to the agency for trial-level public defense services. The increase is to address costs incurred and projected for the current biennium. It is currently forecast that the Commission will need additional funds to cover the full costs incurred this biennium, including costs that will not be paid until the after the 2013-15 biennium begins.

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5549-A**

Carrier – House: **Rep. Nathanson**
Carrier – Senate: **Sen. Winters**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 23 – 0 – 3

House
Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc: Freeman, Hanna
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc: Johnson

Prepared By: Dustin Ball, Blake Johnson and Kate Nass, Department of Administrative Services

Reviewed By: Laurie Byerly and Linda Ames, Legislative Fiscal Office

Meeting Date: May 10, 2013

Agency	**Biennium**
Department of Human Services	2011-13
Oregon Health Authority	

DHS Budget Summary

	2011-13 Legislatively Approved Budget[1]	2011-13 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
			$ Change	% Change
General Fund	$ 2,168,567,997	$ 2,168,567,997	$0	0.0%
General Fund Debt Service	$ 16,869,093	$ 16,869,093	$0	0.0%
Other Funds	$ 514,095,196	$ 516,471,949	$ 2,376,753	0.5%
Federal Funds	$ 3,378,868,122	$ 3,427,786,418	$ 48,918,296	1.4%
Federal Funds Nonlimited	$ 2,514,345,331	$ 2,514,345,331	$0	0.0%
Total	$ 8,592,745,739	$ 8,644,040,788	$ 51,295,049	0.6%

Position Summary

Authorized Positions	7,405	7,411	6	0.1%
Full-time Equivalent (FTE)	7,311.44	7,312.13	0.69	0.0%

OHA Budget Summary

	2011-13 Legislatively Approved Budget[1]	2011-13 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
			$ Change	% Change
General Fund	$ 1,637,896,745	$ 1,638,993,077	$ 1,096,332	0.01%
General Fund Debt Service	$ 54,161,379	$ 53,065,047	$ (1,096,332)	-2.0%
Lottery Funds	$ 10,158,046	$ 10,158,046	$0	0.0%
Other Funds	$ 2,338,722,544	$ 2,355,777,262	$ 17,004,718	0.7%
Other Funds Nonlimited	$ 3,316,231,621	$ 3,316,231,621	$ 0	0.0%
Federal Funds	$ 5,159,360,185	$ 5,185,712,295	$ 26,352,110	0.5%
Federal Funds Nonlimited	$ 107,103,462	$ 107,103,462	$0	0.0%
Total	$ 12,623,683,982	$ 12,667,040,810	$ 43,356,828	0.3%

Position Summary

Authorized Positions	4,108	4,108	0	0.0%
Full-time Equivalent (FTE)	3,999.04	3,999.04	0.00	0.0%

[1] Includes adjustments through March 2013

Summary of Revenue Changes

Senate Bill 5549 rebalances budgets for the Department of Human Services (DHS) and Oregon Health Authority (OHA) with available resources. OHA and DHS programs and operations are funded by a mix of General Fund, Lottery Funds, Other Funds, and Federal Funds. The rebalance plan results in no change in General Fund revenue. About $20 million in additional Other Funds revenue is primarily due to increased costs in the Oregon Health Plan (OHP) Standard program, which is funded through provider assessments and matched with Federal Funds through the Medicaid program. These matching federal dollars are reflected in just over $75 million in additional Federal Funds revenue, which also includes a significant increase related to the Self Sufficiency Modernization project.

Summary of Human Services Subcommittee Action

The Human Services Subcommittee approved a budget rebalance plan that carries out the DHS and OHA programs and operations for the remainder of the 2011-13 biennium. The plan reflects updated estimates of various caseload costs, other program costs and savings, and non-General Fund revenues. It shifts General Fund appropriations between budget structures, but both DHS and OHA expect to complete the 2011-13 biennium within each agency's current General Fund budget. The plan approved by the Subcommittee requests that the Department of Administrative Services reschedules $1,469,444 General Fund for DHS and $237,309 General Fund for OHA. The rebalance plan includes net increases in Other Funds expenditure limitation ($19,381,471) and Federal Funds expenditure limitation ($75,270,406).

DEPARTMENT OF HUMAN SERVICES

The Subcommittee rebalance plan expects DHS to complete the 2011-13 biennium within its current General Fund budget, which includes $5 million General Fund added to DHS budget in HB 5052 (2013). Those dollars were unscheduled until the agency updated its 2011-13 caseload and budget estimates. Of the $5 million, the plan requests that $1,469,444 General Fund be rescheduled at this time; the rest would remain unscheduled pending final biennium close out adjustments. The plan also adds $2,376,753 Other Funds expenditure limitation, $48.9 million Federal Funds expenditure limitation, and six limited duration positions (0.69 FTE).

The rebalance plan in the Children, Adults, and Families (CAF) program area results in a net savings of $976,500 General Fund, an increase of $417,556 Other Funds expenditure limitation, and an increase of $54,082,870 Federal Funds expenditure limitation. For Self Sufficiency programs, the 2011-13 biennial average caseload for the Temporary Assistance for Needy Families (TANF) program has decreased from the fall forecast. This is in part due to federal action in January 2013 extending the Emergency Unemployment Compensation program, which helps mitigate an expected increase in TANF cases built into the fall forecast. However, costs per case for some program components have increased since that last forecast, driving a net increase of $1,469,444 General Fund. The Subcommittee budget rebalance plan includes the request to reschedule a portion ($1,469,444) of the HB 5052 funding to allow DHS to cover increased caseload costs while continuing to serve Job Opportunity and Basic Skills (JOBS) clients. Additionally, the rebalance plan also includes $46,511,044 Federal Funds expenditure limitation to

complete the 2011-13 biennium portion of the Self Sufficiency Modernization (SSM) project. While additional federal revenues for the project were expected all along, the agency held its request for expenditure limitation pending a review of overall project limitation needed to close out the biennium.

The rebalance plan increases Federal Funds expenditure limitation by $7.2 million for the Vocational Rehabilitation program, based on federal grant authority and projected expenditures under the current five-year plan.

In Child Welfare, the rebalance plan accommodates a net $77,489 General Fund increase resulting from fluctuations in costs per case for substitute care and adoptions. Also associated with caseload changes is a net increase of $417,556 Other Funds and $1,358,675 Federal Funds. The plan includes a technical adjustment moving $976,500 General Fund from Child Welfare to Central Services. In the CAF program support budget, $45,117 total funds is added to cover recently announced telecomm rate increases.

The Subcommittee rebalance plan for Seniors and People with Disabilities (SPD) reflects a net decrease of $192,976 General Fund and $6,334,050 Federal Funds expenditure limitation. The plan increases Other Funds expenditure limitation by $1,959,197 and adds six limited duration positions (0.69 FTE). The net position change for SPD is five positions (-0.31 FTE) due to the transfer of one position (1.00 FTE) from SPD to Central Services. Ongoing actions to reduce administrative expenditures are part of the plan.

In the Aged and Physical Disability (APD) programs, changes in caseload and cost per case are driving net increases of $45,939 General Fund, $1,381,007 Other Funds expenditure limitation, and $638,790 Federal Funds expenditure limitation. The program is also requesting an increase of $931,089 General Fund to address an accounting error that applied an incorrect federal match rate on expenditures; a corresponding Federal Funds decrease is included. A prior uptick in projected estate recoveries results in a need of an additional $1 million Other Funds expenditure limitation.

The rebalance plan for APD includes $240,845 Other Funds expenditure limitation and six limited duration positions (0.69 FTE) to carry out the DHS efforts under the State Innovation Model (SIM) grant that OHA was awarded on February 21, 2013. APD is responsible for working with OHA, Coordinated Care Organizations (CCOs), and stakeholders to promote alignment between medical care and long-term care services. The agency is also involved with payment transformation/financial accountability initiatives falling under the model. Grant funding supports three program analysts, a policy analyst, an information specialist, and an administrative support position. Project activities include creating memorandums of understanding between CCOs and long term care organizations, supporting policy development/direction, and performing data collection and analysis. Activities are expected to continue through the fall of 2016.

Participation rate, caseload, and cost per case changes in the Developmental Disabilities (DD) program result in net decreases of $1,422,745 General Fund, $662,655 Other Funds, and $5,170,020 Federal Funds. Drivers include higher costs for adult foster care and DD client shifts between state and group homes.

The Subcommittee also approved an increase of $690,416 General Fund to address an accounting error that applied an incorrect federal match rate on expenditures; a corresponding Federal Funds expenditure limitation decrease is included. The plan includes a technical adjustment moving $385,952 total funds and one position (1.00 FTE) from SPD to Central Services. In the SPD program support budget, $24,294 total funds is added to cover recently announced telecomm rate increases.

For Central Services, the Subcommittee approved an increase of $1,169,476 General Fund and Federal Funds (cost allocation) from the two technical adjustments noted previously: transfer in from CAF (Child Welfare) of $976,500 General Fund incorrectly applied in December 2012 and the transfer in of one position ($385,953 total funds, 1.00 FTE). No changes were made in Shared Services or Debt Service budget structures.

Even though the DHS budget is balanced with this plan, potential areas of risk and uncertainty remained in the budget. For example, the plan is contingent on the agency's ability to continue to manage caseloads and for projected revenues to materialize. The TANF caseload is particularly sensitive to the economy and is very challenging to predict during the transition from recession to recovery. In addition, while DHS expects to manage internally impacts of federal sequestration (reduced grants over the last quarter of 2011-13), and a small caseload amount in SPD, there may be unforeseen consequences that could affect the agency's budget or program delivery.

OREGON HEALTH AUTHORITY

The Subcommittee approved a budget plan for the Oregon Health Authority (OHA) that completes the 2011-13 biennium within its current General Fund budget, after shifting appropriations between budget structures. The plan adds $17,004,718 Other Funds expenditure limitation and $26,352,110 Federal Funds expenditure limitation.

The rebalance plan makes several adjustments to Medical Assistance Programs (MAP). Rebalance issues in this program result in overall net savings of $1,291,792 General Fund, a net increase of $17,961,249 Other Funds, and a net increase of $32,162,407 Federal Funds. The plan includes General Fund savings of $1.2 million from slightly lower caseloads, and a reduction in General Fund need due to an increase in tobacco tax revenue of $2.0 million. These savings are offset by a General Fund need of $2.7 million ($8.4 million total funds) due to a one-time shift caused by the difference in timing of payments for fee-for-service clients transitioning into Coordinated Care Organizations. The rebalance plan includes an unspecified management action in the amount of $751,851. As a result of the December 2012 rebalance, $237,309 General Fund was unscheduled and the Subcommittee requests this be rescheduled to reduce the expected shortfall and unspecified management action.

The Oregon Health Plan (OHP) Standard caseload is higher than originally projected. Additional expenditure limitation of $15.6 million Other Funds and $26.2 million Federal Funds is included in the Subcommittee's rebalance plan to accommodate the increased caseload level.

The plan for Public Health results in an increase of $142,000 Other Funds expenditure limitation to reflect a higher forecast for tobacco tax revenues for the Tobacco Use Reduction Account.

The Subcommittee plan for Central and Shared Services includes a net increase in General Fund of $2.4 million to fund state assessments and risk charges after accounting for cost allocation actuals to date. Adjustments between fund sources for cost allocation also include a decrease in Other Funds of $1.1 million and an increase in Federal Funds of $1 million. Interest earnings on bond proceeds generated $1.1 million more than anticipated, which will be applied to General Fund debt service, resulting in a corresponding General Fund savings to the budget. Finally, Federal Funds limitation is reduced by $4.8 million to reflect updated expenditure projections related to the State Innovation Model grant.

While this plan leaves OHA balanced, there are no resources available if caseloads go up, costs increase, or revenues come in lower than expected over the next few months. These are always risks. In particular, the timing and amount of revenues received by MAP through the Designated State Health Program (DSHP) continues to be a budget risk.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5549-A

Department of Human Services/Oregon Health Authority
Dustin Ball, Blake Johnson, Kate Nass -- (503) 378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS (from LAB)									
Department of Human Services									
Children, Adults and Families	$ (976,500)	$ 0	$ 417,556	$ 0	$ 54,082,870	$ 0	$ 53,523,926	0	0.00
Seniors and People with Disabilities	$ (192,976)	$ 0	$ 1,959,197	$ 0	$ (6,334,050)	$ 0	$ (4,567,829)	5	-0.31
Central Services	$ 1,169,476	$ 0	$ -	$ 0	$ 1,169,476	$ 0	$ 2,338,952	1	1.00
TOTAL Department of Human Services	$	$ 0	$ 2,376,753	$ 0	$ 48,918,296	$ 0	$ 51,295,049	6	0.69
Oregon Health Authority									
Health Care Programs	$ (1,291,792)	$ 0	$ 17,961,249	$ 0	$ 32,162,407	$ 0	$ 48,831,864	0	0.00
Public Health	$ -	$ 0	$ 142,000	$ 0	$ -	$ 0	$ 142,000	0	0.00
Central Services	$ 238,371	$ 0	$ (1,243,931)	$ 0	$ (3,556,069)	$ 0	$ (4,561,629)	0	0.00
Direct Charge Services	$ 2,149,753	$ 0	$ 145,400	$ 0	$ (2,254,228)	$ 0	$ 40,925	0	0.00
Debt Service	$ (1,096,332)	$ 0	$ -	$ 0	$ -	$ 0	$ (1,096,332)	0	0.00
TOTAL Oregon Health Authority	$	$ 0	$ 17,004,718	$ 0	$ 26,352,110	$ 0	$ 43,356,828	0	0.00
TOTAL ADJUSTMENTS	$	$ 0	$ 19,381,471	$ 0	$ 75,270,406	$ 0	$ 94,651,877	6	0.69
SUBCOMMITTEE RECOMMENDATION *	$	$ 0	$ 19,381,471	$ 0	$ 75,270,406	$ 0	$ 94,651,877	6	0.69

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 3460-A**

Carrier – House: **Rep. Buckley**
Carrier – Senate: **Sen. Prozanski**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 19 – 7 – 1

House
Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays: Freeman, Hanna
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Steiner Hayward, Winters, President Courtney
Nays: Girod, Hansell, Monroe, Thomsen, Whitsett
Exc: Johnson

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Linda Ames, Legislative Fiscal Office

Meeting Date: June 19, 2013

Agency	**Biennium**
Oregon Health Authority	2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget (1)	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved $$ Change	Committee Change from 2011-13 Leg. Approved % Change
Other Funds	$ 0	$ 0	$ 803,276	$ 803,276	100.0%
Total	$ 0	$ 0	$ 803,276	$ 803,276	100.0%

Position Summary

Authorized Positions	0	0	4	4
Full-time Equivalent (FTE) positions	0.00	0.00	3.66	3.66

(1) Includes adjustments through December 2012.
* Excludes Capital Construction expenditures

Summary of Revenue Changes

House Bill 3460 requires the Oregon Health Authority (OHA) to register medical marijuana facilities. The bill authorizes OHA to adopt rules establishing fees to register a medical marijuana facility. Other Funds revenue from fees paid by medical marijuana facilities for the 2013-15 biennium is forecasted at $900,000.

Summary of Human Services Subcommittee Action

House Bill 3460 requires OHA to establish and administer a new registration system for medical marijuana facilities to facilitate the transfer of usable and immature marijuana between grow sites and registry identification cardholders, and their designated primary caregivers. OHA will be responsible for inspecting sites for compliance with regulations regarding zoning, proximity to other facilities and other requirements outlined in the bill. Along with the new registration requirements, OHA will be charged with processing new applications and criminal background checks, and handling paperwork regarding notices to applicants whose request were denied. In addition, the agency will need to modify its existing Oregon Medical Marijuana Program data system. The bill becomes operative March 1, 2014.

The bill includes $803,276 Other Funds expenditure limitation, to be used in part to pay for four permanent positions (3.66 FTE) for the 2013-15 biennium. Of the four positions, two are Compliance Specialist 3 positions for the site inspection/compliance activities, and two are Office Specialist 2 positions for the processing and registering of medical marijuana facilities.

Summary of Performance Measure Action

None.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 3460-A

Oregon Health Authority
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-06 Public Health									
Personal Services	$ 0	$ 0	$ 491,311	$ 0	$ 0	$ 0	$ 491,311	4	3.66
Services and Supplies	$ 0	$ 0	$ 42,850	$ 0	$ 0	$ 0	$ 42,850		
SCR 010-50 Statewide Assessments & Enterprise-Wide Costs									
Services and Supplies	$ 0	$ 0	$ 122,613	$ 0	$ 0	$ 0	$ 122,613		
Special Payments	$ 0	$ 0	$ 146,502	$ 0	$ 0	$ 0	$ 146,502		
TOTAL ADJUSTMENTS	$ 0	$ 0	$ 803,276	$ 0	$ 0	$ 0	$ 803,276	4	3.66
SUBCOMMITTEE RECOMMENDATION *	$ 0	$ 0	$ 803,276	$ 0	$ 0	$ 0	$ 803,276	4	3.66
% Change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 2445-B**

Carrier – House: **Rep. Nathanson**
Carrier – Senate: **Sen. Steiner Hayward**

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 24 – 0 – 2

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, Nathanson, Read, Richardson, Tomei, Williamson
Nays:
Exc: McLane, Smith
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Linda Ames, Legislative Fiscal Office

Meeting Date: June 26, 2013

Agency	**Biennium**
Oregon Health Authority	2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget (1)	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved $$ Change	% Change
General Fund	$ 0	$ 0	$ 4,000,000	$ 4,000,000	100.0%
Total	$ 0	$ 0	$ 4,000,000	$ 4,000,000	100.0%

Position Summary

Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.19	2.19

(1) Includes adjustments through December 2012.
* Excludes Capital Construction expenditures

Summary of Revenue Changes

House Bill 2445 makes no changes to the fees charged or revenues generated by the Oregon Health Authority (OHA). This bill is funded with a General Fund appropriation.

Summary of Human Services Subcommittee Action

Senate Bill 2445 requires the Oregon Health Authority to develop and continuously refine an evidence-based system of care that meets the developmental needs of adolescents, and to establish procedures and criteria for certifying and decertifying school-based health centers. The bill requires the agency to convene work groups to recommend best practices for school-based health centers. A separate work group is required to develop recommendations on the use of school-based health centers for children who qualify for medical assistance. OHA is required to report on the progress of this work group to an interim committee by December 31, 2013.

The bill expands the definition of "school-based health center" and requires OHA to use funds allocated by the Legislative Assembly for the expansion and continuation of school-based health centers, and to direct funds to communities with certified school-based health centers and to communities planning for certified school-based health centers. The $4 million General Fund included in the bill will allow the agency to provide funding to existing school-based health centers to bring all centers closer to parity in state funding, as well as provide funding to centers that are in the planning or construction stages. Centers currently receiving $41,000 per year are expected to receive $53,000 per year. In addition, the funding includes approximately $750,000 to provide financial incentives to promote better business practices, such as improved billing rates and adoption of electronic health records. Two full-time positions and one half-time position (2.19 FTE) are included to support the expansion of the system.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2445-B

Oregon Health Authority
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-06 - Public Health									
Personal Services	$ 338,405	$ 0	$ 0	$ 0	$ 0	$ 0	$ 338,405	3	2.19
Services and Supplies	$ 30,522	$ 0	$ 0	$ 0	$ 0	$ 0	$ 30,522		
Special Payments	$ 3,572,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,572,600		
SCR 010-50 - Statewide Assessments & Enterprise-Wide Costs									
Services and Supplies	$56,706	$ 0	$ 0	$ 0	$ 0	0	$56,706		
Special Payments	$1,767	$ 0	$ 0	$ 0	$ 0	0	$1,767		
TOTAL ADJUSTMENTS	$4,000,000	$ 0	$ 0	$ 0	$ 0	0	$4,000,000	3	2.19
SUBCOMMITTEE RECOMMENDATION *	$4,000,000	$ 0	$ 0	$ 0	$ 0	0	$4,000,000	3	2.19
% Change from 2011-13 Leg Approved Budget	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		
% Change from 2013-15 Current Service Level	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 2836-A**

Carrier – House: **Rep. Williamson**
Carrier – Senate: **Sen. Winters**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 1

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Whitsett, Winters
Nays:
Exc: Thomsen

Prepared By: Kate Nass, Department of Administrative Services

Reviewed By: Kim To, Legislative Fiscal Office

Meeting Date: June 28, 2013

Agency	**Biennium**
Oregon Health Authority	2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget[1]	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$$ Change	% Change
General Fund	$ 0	$ 0	$ 869,386	$ 869,386	100.0%
Total	$ 0	$ 0	$ 869,386	$ 869,386	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.75	0.75

[1] Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Summary of Revenue Changes

House Bill 2836 adds $869,386 General Fund to the Oregon Health Authority's budget for the 2013-15 biennium.

Summary of Public Safety Subcommittee Action

Currently, Oregon law has no uniform procedure for determining fitness in juvenile proceedings, whether a youth is able to aid and assist in their defense, and does not specify options for the court when a youth is found unfit to proceed. House Bill 2836 codifies the conditions, standards, and procedures for determining if individuals under 18 years of age in a delinquency petition are fit to proceed. The bill outlines the definition of unfit and provides statutory structure and timeliness for raising the issues of fitness, obtaining fitness evaluations, challenging evaluations and administering restorative services in cases involving a person less than 18 years in delinquency petition. The bill also specifies qualifications for evaluators and reporting requirements for evaluations.

The bill requires the Oregon Health Authority (OHA) to formalize and administer the fitness to precede evaluation process, including developing training standards for psychiatrists, licensed psychologists and licensed clinical social workers conducting the evaluations and developing guidelines for conducting evaluations. OHA must also provide courts with a list of qualified evaluators. Additionally, OHA will oversee a program to provide restorative services to youths who have been determined unfit to proceed and have been determined by the courts to have the potential to gain or regain fitness to proceed in the foreseeable future. OHA must provide or arrange for the provision of restorative services within 30 days of receiving a court order. The bill adds $869,386 General Fund to OHA's 2013-15 budget and one position (0.75 FTE) to carry out this work.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2836-A

Oregon Health Authority
Kate Nass -- 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
020-05 Addictions and Mental Health									
Personal Services	$ 114,667	$ 0	$ 0	$ 0	$ 0	$ 0	$ 114,667	1	0.75
Services and Supplies	$ 734,935	$ 0	$ 0	$ 0	$ 0	$ 0	$ 734,935		
010-50 State Assessments and Enterprise-Wide Costs									
Services and Supplies	$ 19,784	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,784		
TOTAL ADJUSTMENTS	$ 869,386	$ 0	$ 0	$ 0	$ 0	$ 0	$ 869,386	1	0.75
SUBCOMMITTEE RECOMMENDATION *	$ 869,386	$ 0	$ 0	$ 0	$ 0	$ 0	$ 869,386	1	0.75
% Change from 2011-13 Leg Approved Budget	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		
% Change from 2013-15 Current Service Level	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5030-A**

Carrier – House: **Rep. Nathanson**
Carriers – Senate: **Sen. Winters**
Sen. Bates

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 17 – 9 – 0

House
Yeas: Barker, Buckley, Frederick, Jenson, Komp, Nathanson, Read, Tomei, Williamson
Nays: Freeman, Hanna, Huffman, McLane, Richardson, Smith
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Hansell, Johnson, Monroe, Steiner Hayward, Winters
Nays: Girod, Thomsen, Whitsett
Exc:

Prepared By: Kate Nass and Dustin Ball, Department of Administrative Services

Reviewed By: Linda Ames, Legislative Fiscal Office

Meeting Date: June 28, 2013

Agency	**Biennium**
Oregon Health Authority	2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget[1]	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$$ Change	% Change
General Fund	1,642,896,745	2,589,171,390	1,940,448,038	297,551,293	18.1%
General Fund Capital Improvements	0	679,238	679,238	679,238	0.0%
General Fund Debt Service	54,161,379	71,022,345	70,941,780	16,780,401	31.0%
Lottery Funds	10,388,614	11,479,452	10,545,832	157,218	1.5%
Other Funds	2,268,193,143	1,042,330,900	5,382,936,878	3,114,743,735	137.3%
Other Funds Debt Service	10,679,401	17,335	6,372,432	-4,306,969	-40.3%
Other Funds Nonlimited	3,316,231,621	3,832,299,341	276,417,565	-3,039,814,056	-91.7%
Federal Funds	5,159,360,185	6,747,393,211	7,484,857,524	2,325,497,339	45.1%
Federal Funds Nonlimited	102,729,051	102,729,051	102,729,051	0	0.0%
Federal Funds Debt Services Nonlimited	4,374,411	4,374,411	4,151,016	-223,395	-5.1%
Total	12,569,014,550	14,401,496,674	15,280,079,354	2,711,064,804	21.6%

Position Summary

Authorized Positions	4,108	4,201	4,473	365
Full-time Equivalent (FTE) positions	3,999.04	4,156.50	4,111.88	112.84

[1] Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Oregon Health Authority is funded with a mix of General Fund, Lottery Funds, Other Funds and Federal Funds revenues. Most General Fund is used as match to receive Federal Funds. Lottery Funds finance gambling addiction prevention and treatment services. Other Funds revenue comes from a wide variety of sources including tobacco taxes, Medicaid provider assessments, bond issuances, grants, beer and wine taxes, fees, estate collections, health care premiums, third party recoveries, pharmaceutical rebates, transferred federal funds from other state agencies, and charges for services.

House Bill 2216 continues the hospital provider assessment for two more years. This is expected to generate an additional $600 million Other Funds to be used to help pay for the Oregon Health Plan. The bill also implements an additional one percent assessment to establish the Hospital Transformation and Performance Program to assist hospitals to implement health care transformation. Other Funds revenue related to the

hospital assessment is expected to total $745 million, and federal matching revenues will be over $1.2 billion. This budget also includes $120.1 million of Tobacco Master Settlement Agreement revenues.

The Subcommittee approved fee increases for Emergency Medical Services. This is the third and final increase that was planned with stakeholders in 2009 and is estimated to generate about $100,000 Other Funds during the biennium. A decrease in certain medical marijuana fees was also approved. Cardholders on the Supplemental Nutrition Assistance Program will have fees reduced from $100 to $60, while cardholders on the Oregon Health Plan will have fees reduced from $100 to $50.

Summary of Human Services Subcommittee Action

The Oregon Health Authority (OHA) was created by the 2009 Oregon Legislature (House Bill 2009) to bring most health-related programs into a single agency to maximize its purchasing power and to contain rising health care costs statewide. OHA is overseen by a nine-member, citizen-lead board called the Oregon Health Policy Board. Members are appointed by the Governor and confirmed by the Senate. OHA's mission is to help people and communities achieve optimum physical, mental and social well-being through partnerships, prevention, and access to quality, affordable health care. It has three goals to transform the health care system in Oregon: improve the lifelong health of Oregonians; increase the quality, reliability, and availability of care for all Oregonians; and lower or contain the cost of care so it is affordable to everyone.

The Joint Committee on Ways and Means Human Services Subcommittee heard agency and public testimony on the agency's budget over the course of several months. The Subcommittee approved a budget for the Oregon Health Authority of $2,012,069,056 General Fund, $10,545,832 Lottery Funds, $5,389,309,310 Other Funds, $7,484,857,524 Federal Funds, $276,417,565 Other Funds Nonlimited, and $106,880,067 Federal Funds Nonlimited, for a total funds budget of $15,280,079,354 and 4,473 positions (4,411.88 FTE). This is 18.6 percent General Fund and 21.6 percent total funds higher than the 2011-13 Legislatively Approved Budget.

General Fund increases as a result of a program transfer from the Department of Human Services, as well as investments in the community mental health system. Caseload, inflation, and debt service also contribute to the increase. Total funds increase $2.7 billion over the 2011-13 level. This is largely a result of the expansion of health coverage under Medicaid to all persons under 138 percent of federal poverty level, effective January 2014. Services for most of these new clients will be paid for with 100 percent Federal Funds for the first three years. Other contributors include the additional one percent hospital assessment, Designated State Health Programs (DSHP) resources, inflation and caseload cost increases, and the program transfer from the Department of Human Services.

Health care costs in the Oregon Health Plan are capped at an increase of 4.4 percent in the first year of the biennium, and 3.4 percent in the second year, based on Oregon's current federal waiver. Those increases are fully funded in this budget. The approved budget makes significant investments in the community mental health system. In addition, the new Junction City state hospital facility is expected to open in early 2015, and operational costs are included in this budget.

The Subcommittee reviewed the packages used to build the Governor's budget and the agency's repricing ("reshoot") adjustments for caseload, cost-per-case, and other changes since the Governor's budget was developed. Also included in the Subcommittee's recommended budget are

Emergency Board actions taken in the 2011-13 interim that have an impact on the agency's 2013-15 budget. This includes the May 2012 Emergency Board that made adjustments to the agency's budget per direction from House Bill 4131 (2012) and December 2012 rebalance adjustments.

The Subcommittee approved the following two packages related to PERS that cover the entire agency:

- Package 092 – PERS Taxation Policy: This package reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

- Package 093 – Other PERS Adjustments. This package reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent. An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

A more detailed description of major changes for each program area follows.

Medical Assistance Programs

Medical Assistance Programs provides health services through the Oregon Health Plan (OHP), Non-Oregon Health Plan (Non-OHP), and the Children's Health Insurance Program (CHIP) to qualifying low-income Oregonians and their families to improve their health status and promote independence. The Subcommittee approved a total funds budget of $9,709,274,419, which includes $1,142,827,070 General Fund, and 498 positions. This is a 41.6 percent total funds increase over the 2011-13 Legislatively Approved Budget. This is primarily the result of the expansion under the Affordable Care Act to expand health coverage under Medicaid to all persons under 138 percent of the federal poverty level. This expansion will be entirely federally funded through 2016.

Other contributors include the additional one percent hospital assessment, Designated State Health Programs (DSHP) resources, inflation and caseload cost increases, and program transfers. These program transfers include $183.3 million total funds ($68.1 million General Fund) consisting of Medicaid services moving to this budget from Addictions and Mental Health, and $344.4 million total funds ($125.8 million General Fund) consisting of health-related elements of long term care moving to this budget from the Department of Human Services. The recommended General Fund budget is 31.4 percent higher than the 2011-13 Legislatively Approved Budget, primarily resulting from these program transfers.

Health care costs in the Oregon Health Plan are capped at an increase of 4.4 percent in the first year of the biennium, and 3.4 percent in the second year, based on Oregon's current federal waiver. Those increases are fully funded in this budget. The recommended budget includes the continuation of the current hospital assessment which is scheduled to sunset in September of 2013 under current law and implements an additional 1 percent hospital assessment to establish the Hospital Transformation and Performance Program. This is contingent on the passage of House Bill 2216, and is estimated to raise a total of $745 million Other Fund revenues and result in additional federal matching revenues of over $1.2 billion. The budget also shifts funding for the OHP Standard program to 100 percent Federal Funds starting January 1, 2014 and increases Tobacco Master Settlement Agreement resources for OHP from $30 million in the 2011-13 biennium to $116.1 million in 2013-15.

As a result of the Affordable Care Act (ACA) expansion, Healthy Kids Connect clients will move to OHP (House Bill 2091). In addition, the Family Health Insurance Assistance Program (FHIAP) will end January 2014, with some clients shifting to OHP and others will be able to purchase health insurance through CoverOregon, Oregon's health insurance exchange (House Bill 2240). This budget includes the OHP funding for both of those populations. The Subcommittee also approved $30 million General Fund for the Health System Transformation Fund to support efforts of Coordinated Care Organizations (CCOs) to transform health care delivery systems. The following budget note was approved regarding the Health System Transformation Fund, to specify the distribution methodology and clarify that no one CCO would receive more than a total of $5.25 million out of the $30 million Fund:

> **Budget Note:**
> The Health System Transformation Fund provides a strategic investment in Coordinated Care Organizations to engage in projects that support better health, better health care and lower costs in their communities. Each CCO will be eligible for a minimum potential award of $1.25 million with a possible additional allocation, not to exceed $4 million for an individual CCO, based on the CCO's average monthly member count.
>
> The Oregon Health Authority will establish a process for approving and awarding the Health System Transformation Funds to Coordinated Care Organizations. CCOs will be asked to submit a proposal for up to the total dollar allocation for which they are eligible, describing the project objective, purpose and goals. Projects under implementation or proposed projects should be innovative, scalable, transferable and related to CCO transformation plans and the overall goals of transformation with a focus on, but not limited to:
>
> - Information technology systems and CCO infrastructure including additional investment in electronic medical records (EMR) and claims processing systems.
> - Population health management, case management, disease management, and achieving quality metrics.
> - Provider panel and clinic enhancements to provide extended primary care services to high risk Oregon Health Plan members.

The agency will report on the implementation of the program, based on the following budget note:

> **Budget Note:**
> The Oregon Health Authority shall report to the Legislature during the 2014 and 2015 legislative sessions on the implementation of a grant program using the Health System Transformation Fund. The reports should include details of the process used for distribution, the dollar amounts distributed, to whom, for what purpose, and expected outcomes. The reports should also describe any preliminary results available, including outcome measures, as well as expected next steps.

A $4.5 million General Fund reduction to caseload funding was approved, related to the anticipation that more women will have health insurance after January 2014, and so will not need the services of the Breast and Cervical Cancer treatment program. The Subcommittee clarified that all women who qualify will still get services under this program.

The Subcommittee recommended budget incorporates agency "reshoot" adjustments including changes resulting from the federal match rate, caseload forecast changes and revenues available from the Children's Health Insurance Program Reauthorization Act (CHIPRA) bonus. The

Subcommittee acknowledged that the level of uncertainty is much greater for these caseload forecasts and funding assumptions than ever before, given the scale of system change happening over the next few years and assumptions around how federal partners will determine the match rate. In addition, the Subcommittee discussed the need for further information regarding the CoverOregon cost allocation. The budget currently includes less than half of CoverOregon's initial estimate of this cost. The Subcommittee approved 85 additional staff for the call center, in order to assist in the transition of the ACA expansion. Again, there is uncertainty around the actual need. Once there is a better understanding of costs and savings associated with the expansion and system changes, OHA may need to revisit the funding assumptions in the recommended budget.

Public Employees' Benefit Board

Public Employees' Benefit Board (PEBB) designs, contracts, and administers the medical, dental, vision, life, accidental, disability, long-term care insurance, and flexible spending accounts for state employees and their dependents. The Subcommittee approved a total funds budget of $1,541,152,046, a nine percent increase over the 2011-13 legislatively approved level. This increase is primarily due to including fully insured benefit costs in the budget for PEBB.

The Subcommittee recommended budget for PEBB eliminates all Other Funds Nonlimited authority, and instead moves all expenditure limitation to Other Funds Limited. In addition, the Subcommittee included both self-insured and fully insured benefit costs in PEBB's budget. In the past the PEBB budget reflected only the self-insured benefit costs.

While the Subcommittee recognized that year over year benefit cost growth and the number of employees are variables that will impact the expenditures in the 2013-15 biennium, the budget caps PEBB's Per Employee Per Month benefit expenditure growth at 4.4 percent for 2013, 3.4 percent for 2014, and 3.4 percent for 2015. These growth rates are consistent with Oregon's Medicaid waiver. The Subcommittee acknowledged that while the expenditure limitation could be increased at a later date, they expected the agency to manage the program within the capped limitation amount.

Oregon Educators Benefit Board

Oregon Educators Benefit Board (OEBB) provides value-added medical, dental, vision, and disability benefit plans for members in educational entities located throughout Oregon including school districts, educational service districts, community colleges, and some charter schools. The Subcommittee approved a total funds budget of $1,639,851,974, an 11.5 percent increase over the 2011-13 legislatively approved level. The increase is primarily a result of adding the administration of the Oregon Homecare Insurance Program to OEBB. Without that program change, the increase would be only 5.7 percent for the biennium.

The Subcommittee recommended budget for OEBB eliminates all Other Funds Nonlimited authority, and instead moves all expenditure limitation to Other Funds Limited. The recommended 2013-15 budget also includes an increase as a result of the added administration for the Oregon Homecare Insurance Program, which is funded by the Department of Human Services. The Subcommittee recommended the following budget note:

> **Budget Note:**
> The Oregon Educators Benefit Board (OEBB) is directed to appoint a work group for the purpose of developing and analyzing strategies to better systems of care among physicians, hospitals and other providers with the goal of better health outcomes and lower overall healthcare for OEBB members.

This work group shall consist of the OEBB administrator, as well as members representing the OEBB board, the insurance carriers serving OEBB, hospitals and health systems, physician groups, and individuals receiving benefits from OEBB.

This work group shall report back to the 2014 legislative session the following:

1. Payment and delivery reform options intended to incent the development of systems of care, in contrast to episodes of care.
2. A plan to implement approaches to better inform OEBB members of the benefits of their health care coverage, information to allow more informed choices, and out of pocket cost for care options.
3. Reimbursement and other data from health care entities, in a format useful to achieve the goals of transparency and development of a baseline for health care costs.
4. This does not apply to type A or B hospitals as described in ORS 442.470 or rural critical access hospitals as defined in ORS 315.613.

Office of Private Health Partnerships

The Office of Private Health Partnerships (OPHP) includes several programs that maximize resources, share costs, and provide access to quality health care for all Oregonians through partnerships with private insurance companies. The Subcommittee recommended budget for OPHP is $377,274,908 total funds, of which $1,744,848 is General Fund, and 62 positions (15.67 FTE). Total funds are 53 percent lower than the 2011-13 legislatively approved levels, while General Fund is 75 percent lower. Most of the programs in OPHP will end January 2014 when the Affordable Care Act expansion takes effect.

The Subcommittee incorporated the fiscal impacts associated with House Bill 2091, House Bill 2240, and House Bill 3458 in OHA's 2013-15 budget bill. House Bill 2091 abolishes the Healthy Kids Connect program and transfers all Healthy Kids Connect clients to the Oregon Health Plan. The Subcommittee's recommendation includes moving all clients enrolled in Healthy Kids Connect to OHP by the end of December 2013. House Bill 2240 eliminates the Family Health Insurance Assistance Program (FHIAP) in OPHP as of January 2014 to align with the Affordable Care Act. Some clients will shift to OHP while others will be able to purchase health insurance through CoverOregon, Oregon's health insurance exchange. House Bill 3458 eliminates the Oregon Medical Insurance Pool (OMIP) in OPHP at the end of December 2013. Under the Affordable Care Act, these individuals can no longer be denied health coverage because of a pre-existing medical condition. This bill also establishes the new Oregon Reinsurance Program for 2014 through 2016. The Subcommittee recommendation includes the fiscal implications of both these changes. The Federal Medical Insurance Pool is also phased out.

Addictions and Mental Health

Addictions and Mental Health (AMH) provides treatment services to those afflicted with addictions and mental health disorders. Services are delivered through community non-profit providers, county mental health agencies, as well as the state hospital system. The Subcommittee recommended budget for AMH is $1,000,206,700 total funds, of which $669,881,817 is General Fund, and 2,505 positions (2,236.89 FTE). This is a total fund increase of 0.1 percent and a General Fund increase of 1.5 percent compared to AMH's 2011-13 legislatively approved budget. However, this budget includes a $68 million General Fund, $183 million total funds, transfer of Medicaid funding to the Medical Assistance Programs within OHA. Once this is accounted for, the total funds budget is an 18.4 percent increase and the General Fund budget is an 11.8 percent increase from the 2011-13 level.

The Affordable Care Act expansion will have a significant effect on this budget. Many of the services now provided are paid with General Fund, because clients do not have insurance and are not eligible for Medicaid. After the expansion, a significant number of these clients will qualify for Medicaid, and services will be paid at 100percent Federal Funds for three years. It is estimated that this will free up $45 million General Fund in this budget, which will no longer be needed for current clients, and can be used to expand services. The Subcommittee's recommended budget directs many of these "reinvested" dollars for specific purposes. These additional resources are not included in the biennial comparisons above.

The Subcommittee approved $41 million of General Fund reductions, compared to the current service level budget, to the Oregon State Hospital (OSH) and Blue Mountain Recovery Center (BMRC). This includes closing BMRC on January 1, 2014 for $12.9 million General Fund savings. Also included are the continuation of the 2011-13 reductions in non-direct care and administration in OSH for $9.7 million General Fund savings, closing one geropsychiatric ward for $8.8 million General Fund savings, restructuring the pharmacy operations for $3.0 million General Fund savings, and $7 million General Fund reduction in overtime and non-direct care staffing costs. Senate Bill 5507 includes the capital construction expenditure limitation to continue building the Junction City campus of the Oregon State Hospital. The Subcommittee recommended budget includes operating costs for the new Junction City facility for approximately the last three months of the 2013-15 biennium. This net cost, after accounting for the closures of the Portland campus and BMRC, is $2.7 million General Fund, and 17.17 FTE.

The Subcommittee recommended budget includes an additional $26.6 million General Fund to increase capacity in the community mental health system. This is in addition to the $19.7 million in the current service level that remains after the Spring 2013 forecast changes. The $26.6 million includes $9.9 million General Fund redirected from the "reinvested" resources. The plan includes three residential treatment homes in Pendleton, on the Eastern Oregon Training Center (EOTC), that are scheduled to open by January 1, 2014 and provide about 40 jobs.

An additional $21.8 million General Fund was approved for the expansion of children's mental health services. This includes $1.8 million for the Early Assessment and Support Alliance (EASA) that was included in Package 404. This total includes $7.5 million General Fund that is redirected from the "reinvested" resources. The agency provided a preliminary expenditure plan to the Subcommittee for both the adult and children's system. This is a significant investment in the community mental health system. The agency will establish and track performance outcomes for these investments, holding both the agency and their partners accountable.

The Subcommittee recommended budget includes a plan that increases provider rates using additional federal matching resources as well as the "reinvested" dollars. For residential facilities within the community mental health system, the agency expects to achieve provider rate equality by using the state resources freed up through more widespread use of federal matching available under the 1915i waiver. The resources will be used to bring the lower paid providers up to the same level as the higher paid providers. These same resources will also be used to provide a 2.4 percent increase in rates over the current levels, to the extent that resources are available. In addition, the agency expects to use a portion of the "reinvested" resources within their budget, up to $7.6 million General Fund, to ensure that all providers within the community mental health system receive a 2.4 percent rate increase over the current level.

For the alcohol and drug residential system, the agency will use a portion of the "reinvested" resources within their budget to increase youth room and board rates from $30 per day to $60 per day, effective July 1, 2013. The agency will do a study of both the adult and youth systems to examine costs at facilities, and examine whether facilities are maximizing their revenues such as federal match. In addition, AMH will consider the overall capacity of the system and identify areas where there is potential to serve more patients with intensive outpatient treatment rather than

in residential facilities. The agency will report the results of their work to the 2014 Legislature, and recommend other rate increases, if any, and their costs.

During budget development, it became clear that the methodology used in forecasting caseloads is not adequate. To a large extent, caseload forecasts are based on current utilization of services which have been held at reduced levels due to budget reduction decisions, thus holding caseload forecasts at the same reduced levels. In the interim, the forecast unit of OHA will work with AMH program experts, the Legislative Fiscal Office, and the Chief Financial Office of the Department of Administrative Services to review caseload forecast methodologies, processes, and available data, and agree on needed changes. These changes will be in place in time for development of the 2015-17 Governor's budget.

Package 404 was approved, which provides a $1.8 million General Fund investment to expand the Early Assessment and Support Alliance (EASA) program statewide (part of the children's mental health system investments). An additional $4.2 million General Fund is invested in supported housing and peer delivered services, while $1.5 million is added for supported employment, all within the community mental health system.

This budget does not include any backfill of federal sequestration reductions for either community mental health or addictions programs. If sequestration reductions continue in this area, the agency may need to revisit that issue later in the biennium. The following budget notes were approved by the Subcommittee related to AMH community services programs:

Budget Note:
The Oregon Health Authority shall report to the Emergency Board or Interim Joint Committee on Ways and Means by September 2014 on the implementation of the program investments in the community mental health system included in the 2013-15 legislatively adopted budget. The report should include details of the specific program investments, progress to date, and expected and actual outcomes.

Budget Note:
The Department of Human Services (DHS) and the Oregon Health Authority (OHA) are directed to submit reports to the 2015 Legislature on how they have each responded with plans and/or actions that address the recommendations for the agencies contained in the 2013 *Report on Senior and Disability Mental Health and Addictions* in regards to the following:

- Create greater access to mental health and addiction services geared to the needs of seniors and persons with disabilities.
- Increase the capacity of the OHA Addictions and Mental Health program and providers to serve severely impaired seniors and persons with disabilities.
- In the health care transformation process, clarify the collaboration between the Coordinated Care Organizations and the DHS Aging and People with Disabilities (APD) program to develop best practices in dealing with the dual-eligible populations.
- Establish the role that senior and disability mental health and addictions will play in the re-definition of community-based long term care through APD.
- Provide for greater geriatric training for professionals in the system.

- Create greater public awareness of mental health and addictions issues among seniors and persons with disabilities.
- Create ability to track and report on Mental Health and Addiction.
- Services to elderly and persons with disabilities.

Public Health

Public Health supports the goals of Oregon's transformation of the health care and education systems by promoting population-based prevention initiatives. Public Health is made up of three centers overseen by an Office of the State Public Health Director. The Center for Health Protection provides a consistent approach to protecting health and programs that touch every hospital, drinking water system and restaurant in Oregon. The Center for Prevention and Health Promotion provides community-oriented prevention and clinical prevention services and works with community partners and local public health, school-based health centers, health care providers, and Coordinated Care Organizations. The Center for Public Health Practice is the historical core of public health including vital records and partners with local communities and local public health, particularly on communicable disease control.

The Subcommittee approved a budget for Public Health of $512,614,542 total funds, including $34,935,418 General Fund, and 707 positions. Total funds are 0.4 percent more than the 2011-13 Legislatively Approved Budget, while General Fund is 1.5 percent more than the 2011-13 level. This budget maintains current program levels.

The Subcommittee eliminated $1.3 million General Fund of excess 2013-15 ending balance for Contraceptive Care services (CCare) and reduced CCare funding by $1.0 million General Fund to account for the anticipated impact of the Affordable Care Act expansion. It is anticipated that many clients currently being served with this program will have insurance beginning in 2014, and will not utilize the services of the CCare program. In addition, the Subcommittee used $1.5 million Other Funds of fee revenue from the medical marijuana program to replace $1.5 million General Funds in the CCare program. With the funding changes to the CCare program, the Subcommittee expects the agency to provide informational updates on the budgeted and actual costs.

The Subcommittee added $4.0 million from the Tobacco Master Settlement Agreement resources for tobacco prevention, education, and cessation programs. Fee increases were approved for Emergency Medical Services. This is the third and final increase that was planned with stakeholders in 2009 and is estimated to generate about $100,000 Other Funds during the biennium. A decrease in certain medical marijuana fees was also approved. Cardholders on the Supplemental Nutrition Assistance Program will have fees reduced from $100 to $60, while cardholders on the Oregon Health Plan will have fees reduced from $100 to $50. The agency is expected to have enough ending balance reserves to adjust to this decrease in revenue.

Central Services, Shared Services, State Assessments and Enterprise-wide Costs

Core administrative functions for OHA are divided into three sections. Central Services includes all governance functions specifically for the operation of OHA, such as the director's office, communications, a portion of budget and human resources, the Office of Equity and Inclusion and the Office of Health Information Technology. It also includes the Office for Health Policy and Research, which has been instrumental in supporting health care transformation. Shared Services provides administrative services to both OHA and the Department of Human Services (DHS), regardless of where each function is housed. State Assessments and Enterprise-wide Costs includes the budget to pay for central

government assessments and usage charges, as well as debt service. Included are state government service charges, risk assessments, State Data Center usage charges, and rent. This budget also includes the funding for Shared Services.

The Subcommittee recommended a budget of $499,704,765 total funds, including $162,679,903 General Fund, and 657 positions. This is a 2.4 percent total fund decrease from the 2011-13 legislatively approved budget, primarily due to phasing out the expenditure limitation related to the Health Insurance Exchange Information Technology (HIX IT) project. The recommended budget includes adjustments to the 2013-15 budget related to the roll-up of Emergency Board actions and adjustments to true up funding for cost allocation, based on actual experience during the 2011-13 biennium. This includes an addition of $2.3 million General Fund and a decrease of Other and Federal Funds, consistent with adjustments to the agency's 2011-13 budget in May 2013.

The Subcommittee recommended budget includes $1.6 million General Fund to support the Patient Safety Commission, per Senate Bill 483. Also included in the recommended budget is an investment of $2.1 million General Fund with a total of $3.5 million to support health care transformation within the Office of Health Policy and Research. This includes data collection and analysis of the all-payer-all-claims database, implementation of patient centered primary homes, and research and analysis for the Health Evidence Review Commission. As part of the agency's current budget and continuing in 2013-15, Central Services includes funding of $100,000 for the African American Health Coalition for physical activity programs and to conduct a survey to collect data on barriers to accessing health activities among the African American population.

Package 401 was approved for $0.7 million General Fund, $3.7 million total funds and 12 positions to improve the agency's computer and network infrastructure. This is expected to put the agency on a five-year replacement cycle for personal computers. The Subcommittee also approved Package 406 to meet the expanding need for information technology planning and policy, including the continuation of the development of CareAccord, which is the secure mechanism to exchange health information, and support of the Health Information Technology Oversight Council (HITOC).

With the continuation of building the Junction City site of the Oregon State Hospital, the Subcommittee approved the increase in information technology staff to support the new hospital's information technology systems and additional Other Funds debt service related to the project. Total debt service costs included in this budget is $70.9 million General Fund and $81.5 million total funds.

The recommended budget eliminates the remaining expenditure limitation of $19.8 million total funds and 48 positions related to the Health Insurance Exchange Information Technology project, since that work has now moved over to CoverOregon. The budget also adds $16.7 million total funds limitation and 52 permanent positions for on-going Information Technology needs for both OHA and DHS, including Modernization and OR-KIDS systems. This is in line with the agency's direction of maintaining a core set of trained staff at the agency rather than relying on vendors for IT needs.

The statewide administrative savings of $2.1 million General Fund, $9.5 million total funds, are included in this budget. This is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session. In addition, another $2.1 million General Fund, total of $3.8 million, administrative savings is accounted for in this budget, with expectations that the agency will hold vacancies and reduce services and supplies to meet the budget reduction target.

Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

Oregon Health Authority
Kate Nass -- 503-378-3742 & Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$1,697,058,124	$ 10,388,614	$2,278,872,544	$ 3,316,231,621	$5,159,360,185	$ 107,103,462	$ 12,569,014,550	4,108	3,999.04
2013-15 ORBITS printed Current Service Level (CSL)*	$2,660,872,973	$ 11,479,452	$1,042,348,235	$ 3,832,299,341	$6,747,393,211	$ 107,103,462	$ 14,401,496,674	4,201	4,156.50
2013-15 CSL Adjustment	$ 0	$ 0	$ 0	$ (125,320,000)	$ 0	$ 0	$ (125,320,000)	0	0.00
2013-15 Revised CSL	$2,660,872,973	$ 11,479,452	$1,042,348,235	$ 3,706,979,341	$6,747,393,211	$ 107,103,462	$ 14,276,176,674	4,201	4,156.50
Total Subcommittee Adjustments	$ (648,803,917)	$ (933,620)	$4,346,961,075	$ (3,430,561,776)	$ 737,464,313	$ (223,395)	$ 1,003,902,680	$ 272	$ (45)
TOTAL ADJUSTMENTS	$ (648,803,917)	$ (933,620)	$4,346,961,075	$ (3,430,561,776)	$ 737,464,313	$ (223,395)	$ 1,003,902,680	$ 272	$ (45)
SUBCOMMITTEE RECOMMENDATION *	$2,012,069,056	$ 10,545,832	$5,389,309,310	$ 276,417,565	$7,484,857,524	$ 106,880,067	$ 15,280,079,354	4,473	4,111.88
% Change from 2011-13 Leg Approved Budget	18.6%	1.5%	136.5%	-91.7%	45.1%	-0.2%	21.6%		
% Change from 2013-15 Current Service Level	-24.4%	-8.1%	417.0%	-92.8%	10.9%	-0.2%	6.1%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Medical Assistance Programs
Kate Nass -- 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 869,525,687	$ 0	$1,900,947,628	$ 0	$4,087,351,900	$ 0	$6,857,825,215	449	428.96
2013-15 ORBITS printed Current Service Level (CSL)*	$1,695,593,933	$ 0	$ 683,803,307	$ 0	$5,897,825,591	$ 0	$8,277,222,831	499	490.73
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Package 081: May 2012 E-Board	$ (841,902)	$ 0	$ (31,839)	$ 0	$ (792,902)	$ 0	$ (1,666,643)	(12)	(11.88)
Package 090: Analyst Adjustments									
Continue current hospital assessment	$ (361,000,000)	$ 0	$ 600,000,000	$ 0	$ 322,000,000	$ 0	$ 561,000,000		
Additional 1% hospital assessment-Quality Performance Pool	$ 0	$ 0	$ 145,000,000	$ 0	$ 230,000,000	$ 0	$ 375,000,000		
OHP Standard "newly eligible"-100% Federal Funds	$ (185,000,000)	$ 0	$ 0	$ 0	$ 185,000,000	$ 0	$ 0		
Increase Tobacco Master Settlement funding	$ (86,100,000)		$ 86,100,000						
Add Health System Transformation Pool	$ 30,000,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 30,000,000		
Continue physical health Preferred Drug List	$ (2,337,592)	$ 0	$ (391,742)	$ 0	$ (4,653,629)	$ 0	$ (7,382,963)		
Savings from ACA for Breast & Cervical Cancer Pgm	$ (4,500,000)	$ 0	$ 0	$ 0	$ (11,017,241)	$ 0	$ (15,517,241)		
Package 092: PERS Taxation Policy	$ (75,527)	$ 0	$ (6,299)	$ 0	$ (92,096)	$ 0	$ (173,922)		
Package 093: Other PERS Adjustments	$ (603,496)	$ 0	$ (50,333)	$ 0	$ (735,888)	$ 0	$ (1,389,717)		
Package 094: December 2012 Rebalance	$ (58,281,612)	$ 0	$ 368,781,536	$ 0	$ 385,958,721	$ 0	$ 696,458,645	8	8.00
Package 201: APD program transfer to OHA	$ 125,761,280	$ 0	$ 0	$ 0	$ 218,620,495	$ 0	$ 344,381,775		
Package 810: LFO Analyst Adjustments									
Caseload Adjustments (Spring 2013 forecast)	$ 17,241,544	$ 0	$ 3,683,746	$ 0	$ (775,717,091)	$ 0	$ (754,791,801)		
Primary care rate change	$ 2,400,000	$ 0	$ 0	$ 0	$ 114,100,000	$ 0	$ 116,500,000		
Outreach grants from CoverOregon	$ 0	$ 0	$ 719,914	$ 0	$ 0	$ 0	$ 719,914	6	6.00
Tobacco tax forecast adjustment	$ (1,554,411)	$ 0	$ 1,554,411	$ 0	$ 0	$ 0	$ 0		
CHIPRA Bonus	$ (25,782,855)	$ 0	$ 0	$ 0	$ 25,782,855		$ 0		
FMAP rate change	$ (10,561,026)	$ 0	$ (322,364)	$ 0	$ 10,883,390		$ 0		
Reduction in estimated amount of claw back charge	$ (5,400,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (5,400,000)		
Cost allocation charges to CoverOregon	$ 4,900,000	$ 0	$ 0	$ 0	$ 4,900,000	$ 0	$ 9,800,000		
Reduce call center staffing	$ (1,000,000)	$ 0	$ 0	$ 0	$ (1,000,000)	$ 0	$ (2,000,000)	(14)	(14.00)
Transfer of HKC to OHP (HB 2091)	$ 10,244,021	$ 0	$ 0	$ 0	$ 29,195,318	$ 0	$ 39,439,339	1	1.00
Eliminate FHIAP, transfer clients to OHP (HB 2240)	$ 2,277,275	$ 0	$ 0	$ 0	$ 42,959,787	$ 0	$ 45,237,062		
Use of carryover tobacco tax revenue	$ (4,000,000)	$ 0	$ 4,000,000	$ 0	$ 0	$ 0	$ 0		
Technical adjustments and transfers	$ 1,447,438	$ 0	$ 30,281	$ 0	$ 359,421	$ 0	$ 1,837,140	10	10.00
TOTAL ADJUSTMENTS	$ (552,766,863)	$ 0	$1,209,067,311	$ 0	$ 775,751,140	$ 0	$1,432,051,588	-1	-0.88
SUBCOMMITTEE RECOMMENDATION *	$1,142,827,070	$ 0	$1,892,870,618	$ 0	$6,673,576,731	$ 0	$9,709,274,419	498	489.85
% Change from 2011-13 Leg Approved Budget	31.4%	0.0%	-0.4%	0.0%	63.3%	0.0%	41.6%		
% Change from 2013-15 Current Service Level	-32.6%	0.0%	176.8%	0.0%	13.2%	0.0%	17.3%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Public Employees' Benefit Board
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 8,715,361	$ 1,405,241,260	$ 0	$ 0	$1,413,956,621	19	18.50
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 9,248,755	$ 1,752,335,080	$ 0	$ 0	$1,761,583,835	20	19.50
2013-15 CSL Adjustment	$ 0	$ 0	$ 0	$ (40,000,000)	$ 0	$ 0	$ (40,000,000)	0	0.00
2013-15 Revised CSL	$ 0	$ 0	$ 9,248,755	$ 1,712,335,080	$ 0	$ 0	$1,721,583,835	20	19.50
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Package 092: PERS Taxation Policy	$ 0	$ 0	$ (10,467)	$ 0	$ 0	$ 0	$ (10,467)		
Package 093: Other PERS Adjustments	$ 0	$ 0	$ (83,633)	$ 0	$ 0	$ 0	$ (83,633)		
Package 094: December 2012 Rebalance	$ 0	$ 0	$ 0	$ 26,000,000	$ 0	$ 0	$ 26,000,000		
Package 810: LFO Analyst Adjustments									
Reprojection & Capping of expenditure growth	$ 0	$ 0	$ 0	$ (206,337,689)	$ 0	$ 0	$ (206,337,689)		
Switch Non-limited to Limited expenditures	$ 0	$ 0	$1,531,997,391	$ (1,531,997,391)	$ 0	$ 0	$ 0		
TOTAL ADJUSTMENTS	$ 0	$ 0	$1,531,903,291	$ (1,712,335,080)	$ 0	$ 0	$ (180,431,789)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ 0	$ 0	$1,541,152,046	$ 0	$ 0	$ 0	$1,541,152,046	20	19.50
% Change from 2011-13 Leg Approved Budget	0.0%	0.0%	17583.2%	-100.0%	0.0%	0.0%	9.0%		
% Change from 2013-15 Current Service Level	0.0%	0.0%	16563.3%	-100.0%	0.0%	0.0%	-12.5%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Oregon Educators' Benefit Board
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 10,886,968	$ 1,459,320,100	$ 0	$ 0	$1,470,207,068	25	22.75
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 10,690,359	$ 1,628,294,000	$ 0	$ 0	$1,638,984,359	21	21.00
2013-15 CSL Adjustment	$ 0	$ 0	$ 0	$ (85,320,000)	$ 0	$ 0	$ (85,320,000)	0	0.00
2013-15 Revised CSL	$ 0	$ 0	$ 10,690,359	$ 1,542,974,000	$ 0	$ 0	$1,553,664,359	21	21.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Package 092: PERS Taxation Policy	$ 0	$ 0	$ (10,412)	$ 0	$ 0	$ 0	$ (10,412)		
Package 093: Other PERS Adjustments	$ 0	$ 0	$ (83,197)	$ 0	$ 0	$ 0	$ (83,197)		
Package 094: December 2012 Rebalance	$ 0	$ 0	$ 961,224	$ 85,320,000	$ 0	$ 0	$ 86,281,224	3	3.00
Package 810: LFO Analyst Adjustments									
Switch Non-limited to Limited expenditures	$ 0	$ 0	$1,628,294,000	$ (1,628,294,000)	$ 0	$ 0	$ 0		
TOTAL ADJUSTMENTS	$ 0	$ 0	$1,629,161,615	$ (1,542,974,000)	$ 0	$ 0	$ 86,187,615	3	3.00
SUBCOMMITTEE RECOMMENDATION *	$ 0	$ 0	$1,639,851,974	$ 0	$ 0	$ 0	$1,639,851,974	24	24.00
% Change from 2011-13 Leg Approved Budget	0.0%	0.0%	14962.5%	-100.0%	0.0%	0.0%	11.5%		
% Change from 2013-15 Current Service Level	0.0%	0.0%	15239.5%	-100.0%	0.0%	0.0%	0.1%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Office of Private Health Partnerships
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 7,002,275	$ 0	$ 73,049,970	$ 411,670,261	$ 313,391,459	$ 0	$ 805,113,965	43	42.36
2013-15 ORBITS printed Current Service Level (CSL)*	$ 38,183,853	$ 0	$ 52,061,803	$ 411,670,261	$ 234,587,910	$ 0	$ 736,503,827	61	59.75
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Package 090: Eliminate portions of FHIAP, OMIP, FMIP	$ (11,619,748)	$ 0	$ (29,063,664)	$ (178,585,131)	$ (110,121,849)	$ 0	$ (329,390,392)		
Package 092: PERS Taxation Policy	$ (7,137)	$ 0	$ (5,843)	$ 0	$ (10,169)	$ 0	$ (23,149)		
Package 093: Other PERS Adjustments	$ (57,029)	$ 0	$ (46,689)	$ 0	$ (81,255)	$ 0	$ (184,973)		
Package 094: December 2012 Rebalance	$ 0	$ 0	$ 0	$ 0	$ 54,262,291	$ 0	$ 54,262,291		
Package 810: LFO Analyst Adjustments									
Transfer of HKC to OHP (HB 2091)	$ (22,100,723)	$ 0	$ 41,738	$ 0	$ (59,684,426)	$ 0	$ (81,743,411)	(3)	(17.81)
Eliminate FHIAP; transfer clients to OHP (HB 2240)	$ (2,514,368)	$ 0	$ (65,778)	$ 0	$ (2,543,507)	$ 0	$ (5,123,653)	0	(22.50)
Eliminate OMIP; establish Reinsurance (HB 3458)	$ 0	$ 0	$ (133,067)	$ 3,332,435	$ 0	$ 0	$ 3,199,368	4	(3.02)
Eliminate Information, Education and Outreach	$ (140,000)	$ 0	$ (85,000)	$ 0	$ 0	$ 0	$ (225,000)	0	(0.75)
TOTAL ADJUSTMENTS	$ (36,439,005)	$ 0	$ (29,358,303)	$ (175,252,696)	$ (118,178,915)	$ 0	$ (359,228,919)	1	-44.08
SUBCOMMITTEE RECOMMENDATION *	$ 1,744,848	$ 0	$ 22,703,500	$ 236,417,565	$ 116,408,995	$ 0	$ 377,274,908	62	15.67
% Change from 2011-13 Leg Approved Budget	-75.1%	0.0%	-68.9%	-42.6%	-62.9%	0.0%	-53.1%		
% Change from 2013-15 Current Service Level	-95.4%	0.0%	-56.4%	-42.6%	-50.4%	0.0%	-48.8%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Addictions & Mental Health
Kate Nass -- 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 660,110,475	$ 10,388,614	$ 47,823,010	$ 0	$ 280,940,716	$ 0	$ 999,262,815	2,334	2,316.99
2013-15 ORBITS printed Current Service Level (CSL)*	$ 720,853,475	$ 11,479,452	$ 45,568,906	$ 0	$ 183,129,459	$ 0	$ 961,031,292	2,306	2,298.22
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Package 070: Revenue Reductions	$ 0	$ 0	$ (332,811)	$ 0	$ 0	$ 0	$ (332,811)	(1)	(1.00)
Package 081: May 2012 E-Board	$ (2,824,075)	$ 0	$ (173,860)	$ 0	$ (372,646)	$ 0	$ (3,370,581)	(17)	(16.50)
Package 090: Analyst Adjustments									
Continue current non-direct care reductions at OSH	$ (9,697,920)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (9,697,920)		
Close Blue Mountain Recover Center 1/1/2014	$ (12,853,099)	$ 0	$ (2,353,423)	$ 0	$ (860,893)	$ 0	$ (16,067,415)		
Close on geropsychiatirc w ard at OSH	$ (8,839,080)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (8,839,080)	(43)	(43.00)
Restructure pharmacy operations at OSH	$ (3,000,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (3,000,000)		
Eliminate provider rate increases	$ (8,448,361)	$ (230,863)	$ (620,544)	$ 0	$ (5,688,113)	$ 0	$ (14,987,881)		
Reduce Lottery to May 2013 revenue forecast	$ 0	$ (679,478)	$ 0	$ 0	$ 0	$ 0	$ (679,478)		
Package 092: PERS Taxation Policy	$ (894,362)	$ (2,589)	$ (41,760)	$ 0	$ (76,437)	$ 0	$ (1,015,148)		
Package 093: Other PERS Adjustments	$ (7,146,378)	$ (20,690)	$ (333,681)	$ 0	$ (610,767)	$ 0	$ (8,111,516)		
Package 094: December 2012 Rebalance	$ (1,225,822)	$ 0	$ 0	$ 0	$ 100,207,846	$ 0	$ 98,982,024		
Package 403: OSH Replacement Project	$ 2,748,509	$ 0	$ (454,441)	$ 0	$ (38,563)	$ 0	$ 2,255,505	278	17.17
Package 404: Strengthen Community Mental/A&D Systems									
Early Assessment and Support Alliance (EASA)	$ 1,790,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,790,000		
Supported housing/peer delivered services	$ 4,210,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,210,000		
Supported employment	$ 1,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,500,000		
Package 810: LFO Analyst Adjustments									
Caseload Adjustments (Spring 2013 forecast)	$ (25,469,543)	$ 0	$ 0	$ 0	$ (12,627,564)	$ 0	$ (38,097,107)		
FMAP rate change	$ (625,840)	$ 0	$ 0	$ 0	$ 625,840	$ 0	$ 0		
Invest in community mental health system	$ 26,600,000	$ 0	$ 0	$ 0	$ 9,400,000	$ 0	$ 36,000,000		
Reduce "reinvested" dollars to pay for capacity	$ (9,900,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (9,900,000)		
Invest in children's mental health services	$ 20,000,000	$ 0	$ 0	$ 0	$ 6,400,000	$ 0	$ 26,400,000	4	4.00
Include "reinvested" dollars in childrens' mental health	$ (7,500,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (7,500,000)		
Reduce overtime & non-direct care staffing at OSH	$ (7,000,000)	$ 0	$ (272,659)	$ 0	$ 0	$ 0	$ (7,272,659)	(10)	(10.00)
Technical adjustments and transfers	$ (2,395,687)	$ 0	$ (154,005)	$ 0	$ (540,833)	$ 0	$ (3,090,525)	(12)	(12.00)
TOTAL ADJUSTMENTS	$ (50,971,658)	$ (933,620)	$ (4,737,184)	$ 0	$ 95,817,870	$ 0	$ 39,175,408	199	(61.33)
SUBCOMMITTEE RECOMMENDATION *	$ 669,881,817	$ 10,545,832	$ 40,831,722	$ 0	$ 278,947,329	$ 0	$1,000,206,700	2,505	2,236.89
% Change from 2011-13 Leg Approved Budget	1.5%	1.5%	-14.6%	0.0%	-0.7%	0.0%	0.1%		
% Change from 2013-15 Current Service Level	-7.1%	-8.1%	-10.4%	0.0%	52.3%	0.0%	4.1%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Public Health
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 34,410,315	$ 0	$ 77,503,193	$ 40,000,000	$ 255,979,822	$ 102,729,051	$ 510,622,381	706	686.82
2013-15 ORBITS printed Current Service Level (CSL)*	$ 39,210,011	$ 0	$ 82,039,976	$ 40,000,000	$ 260,312,432	$ 102,729,051	$ 524,291,470	699	685.32
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Package 081: May 2012 E-Board	$ (184,720)	$ 0	$ (150,348)	$ 0	$ (318,540)	$ 0	$ (653,608)	(3)	(3.00)
Package 092: PERS Taxation Policy	$ (26,003)	$ 0	$ (95,545)	$ 0	$ (192,829)	$ 0	$ (314,377)	$ 0	$ 0
Package 093: Other PERS Adjustments	$ (207,777)	$ 0	$ (763,450)	$ 0	$ (1,540,799)	$ 0	$ (2,512,026)	$ 0	$ 0
Package 094: December 2012 Rebalance	$ 0	$ 0	$ (42,877)	$ 0	$ 11,101,871	$ 0	$ 11,058,994	11	5.89
Package 810: LFO Analyst Adjustments									
Tobacco Tax Forecast Adjustment (May 2013)	$ 0	$ 0	$ (48,000)	$ 0	$ -	$ 0	$ (48,000)	$ 0	$ 0
Excess 2013-15 ending balance for CCare	$ (1,300,000)	$ 0	$ 0	$ 0	$ (11,700,000)	$ 0	$ (13,000,000)	$ 0	$ 0
CCare saving from ACA expansion	$ (1,000,000)	$ 0	$ 0	$ 0	$ (9,000,000)	$ 0	$ (10,000,000)	$ 0	$ 0
Replace GF w ith OF in CCare	$ (1,500,000)	$ 0	$ 1,500,000	$ 0	$ 0	$ 0	$ -	$ 0	$ 0
Tobacco Master Settlement revenues for tobacco prevention, education and cessation programs	$ 0	$ 0	$ 4,000,000	$ 0	$ 0	$ 0	$ 4,000,000	$ 0	$ 0
Technical adjustments and transfers	$ (56,093)	$ 0	$ (151,818)	$ 0	$ 0	$ 0	$ (207,911)	$ 0	$ 0
TOTAL ADJUSTMENTS	$ (4,274,593)	$ 0	$ 4,247,962	$ 0	$ (11,650,297)	$ 0	$ (11,676,928)	8	2.89
SUBCOMMITTEE RECOMMENDATION *	$ 34,935,418	$ 0	$ 86,287,938	$ 40,000,000	$ 248,662,135	$ 102,729,051	$ 512,614,542	707	688.21
% Change from 2011-13 Leg Approved Budget	1.5%	0.0%	11.3%	0.0%	-2.9%	0.0%	0.4%		
% Change from 2013-15 Current Service Level	-10.9%	0.0%	5.2%	0.0%	-4.5%	0.0%	-2.2%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Central, Shared Services, State Assessments & Enterprise-wide Costs
Kate Nass -- 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 126,009,372	$ 0	$ 159,946,414	$ 0	$ 221,696,288	$ 4,374,411	$ 512,026,485	532	482.66
2013-15 ORBITS printed Current Service Level (CSL)*	$ 167,031,701	$ 0	$ 158,935,129	$ 0	$ 171,537,819	$ 4,374,411	$ 501,879,060	595	581.98
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
Pkg 081: May 2012 EBoard actions	$ 0	$ 0	$ (454,553)	$ 0	$ 0	$ 0	$ (454,553)	(2)	(2.00)
Pkg 090: Analyst adjustments									
Administrative reductions - hold vacancies/S&S	$ (2,060,415)	$ 0	$ (231,075)	$ 0	$ (1,540,984)	$ 0	$ (3,832,474)		
Funding for Patient Safety Commission	$ 1,600,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,600,000		
Pkg 091: Statewide administrative savings	$ (2,090,200)	$ 0	$ (5,658,403)	$ 0	$ (1,701,861)	$ 0	$ (9,450,464)		
Pkg 092: PERS taxation policy	$ (35,935)		$ (258,799)		$ (33,965)		$ (328,699)		
Pkg 093: Other PERS adjustments	$ (287,135)	$ 0	$ (2,067,925)	$ 0	$ (271,400)	$ 0	$ (2,626,460)		
Pkg 094: December 2012 EBoard	$ (8,570,075)	$ 0	$ (1,028,000)	$ 0	$ 7,306,676	$ 0	$ (2,291,399)	30	29.00
Pkg 401: PC & Network Infrastructure Investments	$ 666,667	$ 0	$ 2,359,143	$ 0	$ 666,667	$ 0	$ 3,692,477	12	10.56
Pkg 402: Health Systems Transformation	$ 2,115,946	$ 0	$ (311,665)	$ 0	$ 1,662,916	$ 0	$ 3,467,197	2	2.00
Pkg 403: OSH Replacement Project Next Phase	$ 78,345	$ 0	$ 7,547,022	$ 0	$ 0	$ 0	$ 7,625,367	3	0.80
Pkg 406: Health Information Technology	$ 1,004,489	$ 0	$ 0	$ 0	$ 999,683	$ 0	$ 2,004,172	11	9.42
Pkg 810: LFO Analyst Adjustments									
True-up cost allocation/rent	$ 2,302,737	$ 0	$ (346,862)	$ 0	$ (1,624,029)	$ 0	$ 331,846		
Eliminate remaining limitation/positions for HIX IT	$ 0	$ 0	$ (9,920,600)	$ 0	$ (9,920,600)	$ 0	$ (19,841,200)	(48)	(48.00)
Add limitation/positions for on-going IT needs	$ 0	$ 0	$ 16,739,148	$ 0	$ 0	$ 0	$ 16,739,148	52	52.00
Update debt service (including sequestration)	$ (80,565)	$ 0	$ 0	$ 0	$ 0	$ (223,395)	$ (303,960)		
Technical adjustments and transfers	$ 1,004,343	$ 0	$ 308,952	$ 0	$ 181,412	$ 0	$ 1,494,707	2	2.00
TOTAL ADJUSTMENTS	$ (4,351,798)	$ 0	$ 6,676,383	$ 0	$ (4,275,485)	$ (223,395)	$ (2,174,295)	62	55.78
SUBCOMMITTEE RECOMMENDATION *	$ 162,679,903	$ 0	$ 165,611,512	$ 0	$ 167,262,334	$ 4,151,016	$ 499,704,765	657	637.76
% Change from 2011-13 Leg Approved Budget	29.1%	0.0%	3.5%	0.0%	-24.6%	-5.1%	-2.4%		
% Change from 2013-15 Current Service Level	-2.6%	0.0%	4.2%	0.0%	-2.5%	-5.1%	-0.4%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2013-15 Key Performance Measures

Agency: **OREGON HEALTH AUTHORITY**

KPM #		Customer Service Category	Request	Most Current Result	Target 2014	Target 2015
1	INITIATION OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received initiation of AOD treatment within 14 days of diagnosis		New	27.00	27.81	28.35
2	ENGAGEMENT OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received two or more services within 30 days of initiation visit		New	9.00	9.27	9.45
3	FOLLOW-UP AFTER HOSPITALIZATION FOR MENTAL ILLNESS - Percentage of enrollees 6 years of age and older who were hospitalized for treatment of mental health disorders and who were seen on an outpatient basis or were in intermediate treatment within seven days of discharge		New	57.60	61.00	68.00
4	MENTAL HEALTH ASSESSMENT FOR CHILDREN IN DHS CUSTODY - Percentage of children in DHS custody who receive a mental health assessment within 60 days of initial custody		New	56.00	60.00	90.00
5	PHYSICAL HEALTH ASSESSMENT FOR CHILDREN IN DHS CUSTODY - Percentage of children in DHS custody who receive a physical health assessment within 60 days of initial custody		New	67.10	70.00	90.00
6	FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (INITIATION) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: INITIATION		New	52.30	52.00	TBD
7	FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (CONTINUATION AND MAINTENANCE) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: CONTINUATION AND MAINTENANCE		New	61.00	63.00	TBD
8	30 DAY ILLICIT DRUG USE AMONG 6TH GRADERS - Percentage of 6th graders who have used illicit drugs in the past 30 days		New	1.80	1.77	1.75
9	30 DAY ALCOHOL USE AMONG 6TH GRADERS - Percentage of 6th graders who have used alcohol in the past 30 days		New	6.70	6.60	6.50

Legislatively Approved 2013-15 Key Performance Measures

Agency: **OREGON HEALTH AUTHORITY**

KPM #		Customer Service Category	Request	Most Current Result	Target 2014	Target 2015
10	30 DAY ILLICIT DRUG USE AMONG 8TH GRADERS - Percentage of 8th graders who have used illicit drugs in the past 30 days		Approved KPM	9.00	8.87	8.73
11	30 DAY ALCOHOL USE AMONG 8TH GRADERS - Percentage of 8th graders who have used alcohol in the past 30 days		Approved KPM	19.60	19.31	19.01
12	30 DAY ILLICIT DRUG USE AMONG 11TH GRADERS - Percentage of 11th graders who have used illicit drugs in the past 30 days		New	22.20	21.87	21.53
13	30 DAY ALCOHOL USE AMONG 11TH GRADERS - Percentage of 11th graders who have used alcohol in the past 30 days		New	35.90	35.36	34.82
14	PRENATAL CARE (POPULATION) - Percentage of women who initiated prenatal care in the first 3 months of pregnancy		New	75.10	79.00	89.00
15	PRENATAL CARE (MEDICAID) - Percentage of women who initiated prenatal care within 42 days of enrollment		New	65.30	69.00	89.00
16	PRIMARY CARE SENSITIVE HOSPITAL ADMISSIONS/INPATIENT STAYS - Rate per 100,000 client years of admissions (for 12 diagnoses) that are more appropriately treated in an outpatient setting		New	2,091.00	TBD	TBD
17	PATIENT CENTERED PRIMARY CARE HOME (PCPCH) ENROLLMENT - Number of members enrolled in patient-centered primary care homes by tier		New	51.70	60.00	100.00
18	ACCESS TO CARE - Percentage of members who responded "always" or "usually" too getting care quickly (composite for adult and child)		New	83.00	85.00	87.00
19	MEMBER EXPERIENCE OF CARE - Composite measurement: how well doctors communicate; health plan information and customer service (Medicaid population)		New	78.00	81.00	84.00
20	MEMBER HEALTH STATUS - Percentage of CAHPS survey respondents with a positive self-reported rating of overall health (excellent, very good)		New	23.00	28.00	33.00
21	RATE OF TOBACCO USE (POPULATION) - Rate of tobacco use among adults		Approved KPM	22.00	18.00	17.00
22	RATE OF TOBACCO USE (MEDICAID) - Percentage of CCO enrollees who currently smoke cigarettes or use tobacco every day or some days		New	31.00	26.00	24.00

Legislatively Approved 2013-15 Key Performance Measures

Agency: **OREGON HEALTH AUTHORITY**

KPM #		Customer Service Category	Request	Most Current Result	Target 2014	Target 2015
23	RATE OF OBESITY (POPULATION) - Percentage of adults who are obese among Oregonians		Approved KPM	27.00	30.00	TBD
24	RATE OF OBESITY (MEDICAID) - Percentage of Medicaid population who are obese		New	37.00	40.00	TBD
25	PLAN ALL CAUSE READMISSIONS - Percentage of acute inpatient stays that were followed by an acute readmission for any diagnosis within 30 days and the predicted probability of an acute readmission for members 18 years and older		New	11.30	10.90	10.50
26	EFFECTIVE CONTRACEPTIVE USE (POPULATION) - Percentage of reproductive age women who do not desire pregnancy using an effective method of contraception		New	53.20	55.20	56.20
27	EFFECTIVE CONTRACEPTIVE USE (MEDICAID) - Percentage of reproductive age women who do not desire pregnancy using an effective method of contraception		New	58.60	60.60	61.60
28	FLU SHOTS (POPULATION) - Percentage of adults ages 50-64 who receive a flu vaccine		New	37.40	45.00	57.00
29	FLU SHOTS (MEDICAID) - Percentage of adults ages 50-64 who receive a flu vaccine		New	42.20	50.50	57.00
30	CHILD IMMUNIZATION RATES (POPULATION) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4)		New	66.60	72.00	80.00
31	CHILD IMMUNIZATION RATES (MEDICAID) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4)		New	68.40	74.00	82.00
32	CUSTOMER SERVICE (OHA) – The percentage of OHA customers rating their satisfaction with the agency's customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Overall	Approved KPM		95.00	95.00
33	CUSTOMER SERVICE (OHA) – The percentage of OHA customers rating their satisfaction with the agency's customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Accuracy	Approved KPM		95.00	95.00
34	CUSTOMER SERVICE (OHA) – The percentage of OHA customers rating their satisfaction with the agency's customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Availability of Information	Approved KPM		95.00	95.00

Legislatively Approved 2013-15 Key Performance Measures

Agency: **OREGON HEALTH AUTHORITY**

KPM #		Customer Service Category	Request	Most Current Result	Target 2014	Target 2015
35	CUSTOMER SERVICE (OHA) – The percentage of OHA customers rating their satisfaction with the agency's customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Expertise	Approved KPM		95.00	95.00
36	CUSTOMER SERVICE (OHA) – The percentage of OHA customers rating their satisfaction with the agency's customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Helpfulness	Approved KPM		95.00	95.00
37	CUSTOMER SERVICE (OHA) – The percentage of OHA customers rating their satisfaction with the agency's customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Timeliness	Approved KPM		95.00	95.00

LFO Recommendation:

Approve the KPMs as proposed. Approve targets for 2014 and 2015 as shown. Agency will set remaining targets as information becomes available. The agency may also modify the targets for KPMs 1 and 2 when the preliminary baseline numbers become final.

Sub-Committee Action:

Approved the LFO recommendation.

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 421-C**

Carrier – House: **Rep. Nathanson**
Carrier – Senate: **Sen. Prozanski**

Action: Do Pass the B-Engrossed Measure with Amendments to Resolve Conflicts and be Printed C-Engrossed

Vote: 26 – 0 – 0

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Kate Nass, Department of Administrative Services

Reviewed By: John Terpening, Legislative Fiscal Office

Meeting Date: June 28, 2013

Agency	**Biennium**
Oregon Health Authority Psychiatric Security Review Board	2013-15

Budget Summary*

Oregon Health Authority

	2011-13 Legislatively Approved Budget[1]	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$$ Change	% Change
General Fund	$ 0	$ 0	$ 169,571	$ 169,571	100.0%
Total	$ 0	$ 0	$ 169,571	$ 169,571	100.0%

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

Budget Summary*

Psychiatric Security Review Board

	2011-13 Legislatively Approved Budget[1]	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$$ Change	% Change
General Fund	$ 0	$ 0	$36,100	$ 36,100	100.0%
Total	$ 0	$ 0	$ 36,100	$ 36,100	100.0%

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

[1] Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Summary of Revenue Changes

Senate Bill 421 adds $169,571 General Fund to the Oregon Health Authority's budget and $36,100 General Fund to the Psychiatric Security Review Board's budget for the 2013-15 biennium.

Summary of Human Services Subcommittee Action

Senate Bill 421 authorizes a district attorney to petition the court to initiate commitment proceedings if there is reason to believe a person is an extremely dangerous mentally ill person, and if committed by the court, the person may be supervised by the Psychiatric Security Review Board (PSRB). A person must be committed to the state hospital or a secure intensive community inpatient facility and PSRB must hold a hearing six months after the commitment and then every two years to determine the status of the commitment.

The bill adds $36,100 General Fund appropriation to the Psychiatric Security Review Board's 2013-15 biennium budget to cover the administrative costs associated with the estimated 12 individuals that are anticipated to be admitted as a civil commitment under this bill. This includes board member hearing reimbursements, Attorney General fees, and other hearings costs for the estimated 12 hearing days and six appeals per biennium. Additionally, the bill adds $169,571 General Fund appropriation to the Oregon Health Authority's 2013-15 biennium budget to cover the additional length of stay costs at the Oregon State Hospital as those committed await PSRB hearings and discharge placement.

Oregon Health Authority
Kate Nass -- 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-05 - Addictions & Mental Health									
Personal Services	$ 147,205	$ 0	$ 0	$ 0	$ 0	$ 0	$ 147,205	0	0.00
Services and Supplies	$ 22,366	$ 0	$ 0	$ 0	$ 0	$ 0	$ 22,366		
TOTAL ADJUSTMENTS	$ 169,571	$ 0	$ 0	$ 0	$ 0	$ 0	$ 169,571	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ 169,571	$ 0	$ 0	$ 0	$ 0	$ 0	$ 169,571	0	0.00
% Change from 2011-13 Leg Approved Budget	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Change from 2013-15 Current Service Level	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Psychiatric Security Review Board
Kate Nass -- 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 010-00 - General Program									
Personal Services	$ 15,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,600	0	0.00
Services and Supplies	$ 20,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,500		
TOTAL ADJUSTMENTS	$ 36,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 36,100	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ 36,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 36,100	0	0.00
% Change from 2011-13 Leg Approved Budget	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Change from 2013-15 Current Service Level	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5006-B**

Carrier – House: **Rep. Nathanson**
Carrier – Senate: **Sen. Winters**

Action: Do Pass the A-Engrossed Measure with Amendments to Resolve Conflicts and be Printed B-Engrossed

Vote: 26 – 0 – 0

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Monica Brown, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 7, 2013

Agency	**Biennium**
Various	2013-15

Summary of Capital Construction Subcommittee Action

House Bill 5006 allocates resources from the Criminal Fine Account (CFA). The CFA includes criminal fines and other financial penalties imposed on conviction for felonies, misdemeanors, and violations other than parking infractions which are collected through the courts – the Oregon Judicial Department (OJD) for the circuit courts and the local Municipal (city) and Justice (county) Courts and remitted to the Department of Revenue.

ORS 137.300 establishes the CFA and identifies program priorities, but does not specify a funding level for the programs. Expenditure limitations for programs receiving CFA allocations are established in the separate appropriation bills for the various receiving agencies. Once the specific program allocations have been made, the balance of revenues in the CFA is deposited into the General Fund.

For the 2013-15 biennium, the revenue forecast inclusive of the changes in HB 2562 for the CFA totals $112.1 million. The Capital Construction Subcommittee approved allocations to agencies totaling $67.1 million, leaving a balance of $45 million to be deposited into the General Fund. The specific allocations accomplished through this bill are outlined in the following table:

Agency/Program (Bill number containing expenditure authority)		Allocation
Department of Public Safety Standards & Training (HB 5042)		
Operations		$ 24,410,000
Public Safety Memorial Fund		110,000
	Subtotal:	$ 24,520,000
Department of Justice (HB 5018)		
Child Abuse Multidisciplinary Intervention (CAMI)		$ 9,982,089
Criminal Injuries Compensation Account (CICA)		8,520,223
Regional Assessment Centers		764,721
Child Abuse Medical Assessments		646,707
	Subtotal:	$ 19,913,740
Oregon Judicial Department (HB 5016)		
State Court Facilities & Security Account		$ 6,414,462
Court Security Program		2,960,118
	Subtotal:	$ 9,374,580
Oregon Health Authority (HB 5030)		
Emergency Medical Services & Trauma Services		$ 331,824
Alcohol & Drug Abuse Prevention		42,884
Law Enforcement Medical Liability Account (LEMLA)		1,300,000
Intoxicated Driver Program		4,323,000
	Subtotal:	$ 5,997,708
Department of Corrections (HB 5005)		
County correction programs and facilities, and alcohol and drug programs		$ 4,257,421
Department of Human Services(SB 5529)		
Domestic Violence Fund		$ 2,224,675
Sexual Assault Victims Fund		533,332
	Subtotal:	$ 2,758,007
Oregon State Police (HB 5038)		
Driving Under the Influence Enforcement		$ 253,000
Governor's Office (SB 5523)		
Arrest & Return for Extradition		$ 22,500
	Total Allocations:	**$ 67,096,956**

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5506-A**

Carrier – House: **Rep. Kotek**
Carrier – Senate: **Sen. Girod**

Action: Do Pass as Amended and be Printed A-Engrossed

Vote: 24 – 2 – 0

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson
Nays: McLane, Richardson
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Jack Kenny, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 7, 2013

Agency	**Biennium**
Various	2013-15

Summary of Subcommittee Action

Senate Bill 5506 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to Senate Bill 5506 for the following purposes:

1) The Subcommittee increased the Oregon University System (OUS), Article XI-G general obligation bond authorization to $117,861,000 for eight newly approved projects and two projects approved during previous legislative sessions. Amendments identify maximum amounts for specifically identified projects. Projects are described later in this report.

2) The Subcommittee increased the Department of Community Colleges and Workforce Development Article XI-G general obligation bond authorization to $125,081,600. The Subcommittee approved the XI-G general obligation bond authorization for capital construction financing for 16 Oregon Community College projects approved in Senate Bill 5507 totaling $108,581,600 and to reauthorize $16,500,000 for two projects approved during previous legislative sessions.

   The Subcommittee approved the establishment of certain limits on future requests for state-funded projects.

3) The Subcommittee increased the Oregon University System, Article XI-F general obligation authorization to $390,977,500 to provide the bond financing for the University System's self-supporting capital construction projects including $316,800,000 for 12 new projects, as well as reauthorization of certain projects approved during previous legislative sessions. Amendments identify maximum amounts for specifically identified projects. The Oregon University System was also provided $50,000,000 in direct revenue bond authority. Projects are described later in this report.

4) The Subcommittee amended the issuing agency reference for Article XI-M and Article XI-N Seismic Rehabilitation Bonds to the Oregon Business Development Department reflecting changes made in Senate Bill 813. The Subcommittee authorized $15,000,000 for Article XI-M (Seismic Rehabilitation of Public Education Buildings) and $15,000,000 for Article XI-N (Seismic Rehabilitation of Emergency Services Buildings) bonds.

5) The Subcommittee approved the Department of Environmental Quality, Article XI-H general obligation authority of $10,000,000.

6) The Subcommittee increased the Department of Administrative Services Article XI-Q general obligation authority to $426,052,000 to reflect net changes in funding for projects owned or operated by the state. Increases include the following: various university system projects, the Linn County Veterans' Home, Gilchrist Forest acquisition, detailed planning and design for the State Capitol renovation, and the Multnomah County Courthouse. A table listing all projects comprising the XI-Q authorization is included later in this report.

The Subcommittee approved amendments directing an amount not to exceed $15 million in Article XI-Q bond proceeds be deposited to the Oregon Courthouse Capital Construction and Improvement Fund, and identified allowable uses of bond proceeds in that fund. Prior to issuance of bonds for such purposes, there are a number of triggers that must occur. There are also amendments to make this project an allowable use of Article XI-Q bonds.

7) The Subcommittee increased the Department of Transportation's Article XI, Section 7 general obligation authority to $453,725,000 to provide Oregon's share of the initial contribution for construction of the Interstate 5 Bridge Replacement Project. The Subcommittee also approved an authorization to the Department of Transportation of $663,000,000 in Toll-backed revenue bonds for the Interstate-5 Bridge Replacement Project. The bill prohibits the State Treasurer from issuing any bonds for the Interstate 5 Bridge Replacement Project until the conditions set forth in section 3 (4), chapter 4, Oregon Laws 2013 (Enrolled House Bill 2800), including commitment of sufficient funds by the State of Washington by September 30, 2013. The bill permits substitution of Highway User Tax Bonds for Article XI, Section 7 bonds (with corresponding and offsetting changes in amounts approved for each bond type).

   An authorization of $846,690,000 in Department of Transportation Highway User Tax revenue bonds was approved for eligible construction projects. Oregon Transportation Infrastructure revenue bonds were authorized at $20,400,000.

8) The Subcommittee reduced the State Department of Energy Article XI-J general obligation authority to $60,000,000 from $100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session if necessary. The Subcommittee reduced the State Department of Energy's direct revenue bond authority to $20,000,000 from $25,000,000 with the understanding the agency can return to request additional authority in the 2014 Session, if necessary.

9) The Subcommittee reduced the Department of Veterans' Affairs' Article XI-A general obligation authority to $60,000,000 from $100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session if necessary.

10) The Subcommittee approved a $10,235,000 authorization to the Water Resources Department for issuance of Article XI-I (1) General Obligation bonds.

11) The Subcommittee reduced Housing and Community Services Department, Article XI-I (2) general obligation authority to $25,000,000 from $50,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session if necessary. The Subcommittee reduced Housing and Community Services Department's direct revenue bond authority to $150,000,000 from $300,000,000 and pass-through revenue bond authority to $150,000,000 from $200,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session.

12) The Subcommittee increased the Department of Administrative Services, Lottery Revenue Bond limit to $157,557,715. The increase reflects reauthorization of funding for the Roseburg Veterans' Home approved in the 2011 Session. Other increases include funding for

the following projects: Coos Bay Rail Link; Salem-Keizer Transit Center; Oregon Convention Center hotel, Umatilla Industrial Park Road Extension; North Central Education Service District digital switch infrastructure; and grants to maintain affordable housing, Connect Oregon V; and the Lane Transit EmX extension. Amounts for regional planning grants and for Oregon Business Development Department's Special Public Works Fund were reduced from levels in the Governor's Budget. The Subcommittee also funded a Willamette Falls property acquisition, certain arts projects, funding for home energy efficiency programs, and grants for water development and infrastructure.

Budget Note:

If the local and/or regional public sponsors acquire the portion of the property immediately adjacent to Willamette Falls, the partners will work with the State Parks and Recreation Commission to designate the site as a State Historic Site to be managed by Oregon Parks and Recreation Department and developed in partnership with the public sponsors.

If the local and/or regional public sponsors do not acquire the property adjacent to Willamette Falls, the State Parks and Recreation Commission will seek to acquire the property necessary for public access to that property.

13) The Subcommittee reduced Oregon Business Development Department's direct revenue bond authority from $60,000,000 in the Governor's Budget to $35,000,000, and its pass-through revenue bond authority for industrial development bonds from $125,000,000 to $65,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session.

14) The Subcommittee reduced the Oregon Facilities Authority pass-through revenue bond authority from $750 million in the Governor's Budget to $450 million to reflect recent activity history with the understanding the agency can return to request additional authority in the 2014 Session.

Detail of projects authorized for the Oregon University System through bond financing is included below.

Oregon University System

System-wide projects

The Subcommittee approved the following four system-wide projects and financing authorizations totaling $85,000,000 total funds:

- Capital renewal, code compliance, and safety: approved $30,000,000 Article XI-Q bonds to maintain facilities throughout the Oregon University System and keep the deferred maintenance backlog from growing. These projects do not involve acquisition of buildings, structures, or land. Debt service on the Article XI-Q bonds will be paid with General Fund.

- Miscellaneous Student Building Fee projects: approved $20,000,000 Article XI-F (1) bonds for small planning, code compliance, acquisition, additions, remodels, and other projects. Student building fees constitute the source for debt service on the Article XI-F (1) bonds.

- Commercial Paper: approved $15,000,000 Article XI-F (1) bonds to provide short-term financing for capital projects. Debt service on the Article XI-F (1) bonds will be repaid with revenues from long-term project financing or other campus revenues.

- Financing Agreements: approved $20,000,000 to provide system-wide capacity to enter into leases or other arrangements that contractually result in ownership of land, improvements, structures, or other property.

Eastern Oregon University
The Subcommittee approved the following project for Eastern Oregon University:

- Eastern Learning Commons planning and design development: approved $2,000,000 Article XI-Q bonds for the development of plans for a multi-building complex for on-campus and distance education, including a classroom building with a data center and information technology space and a separate residence hall. Following completion of the planning process, EOU is expected to request authorization of approximately $26 million in state bonds to execute the project over two phases. Debt service on the bonds will be paid with General Fund.

Oregon Institute of Technology
The Subcommittee approved the following two projects for the Oregon Institute of Technology, totaling $12,000,000 total funds.

- Cornett Hall renovation study, design and planning: approved $2,000,000 Article XI-Q bonds for the development of plans for renovation or replacement of a 1960's era building. Following completion of the planning process, OIT is expected to request authorization of approximately $30 million in state bonds to execute the project. Debt service on the planning bonds will be paid with General Fund.

- Wilsonville Campus Renovation: approved $10,000,000 Article XI-F (1) bonds to complete the purchase of the In-Focus building and make tenant improvements. OIT will pay debt service on the bonds with tuition and building lease revenues.

Oregon State University
The Subcommittee approved the following seven projects, totaling $98,920,000 total funds.

- Classroom building and quad: approved the sale of $32,500,000 Article XI-G bonds to construct a new classroom building with space for the University Honors College and an integrated resource center. OSU intends to use OUS revenue bonds as match for the Article XI-G bonds; debt service on the revenue bonds will be repaid with forecasted growth in non-resident tuition revenue. Debt service on the Article XI-G bonds will be paid with General Fund.

- Cascades Campus Expansion: approved $4,000,000 Article XI-G bonds, $12,000,000 Article XI-Q bonds and $4,000,000 Article XI-F (1) bonds to acquire and renovate several buildings to expand the campus in Bend to offer a four-year undergraduate program. The number and

location of buildings to be acquired have not been determined. The Article XI-G bonds will be matched with donations. Debt service on the Article XI-G and Article XI-Q bonds will be paid with General Fund. Debt service on the Article XI-F (1) bonds will be paid with tuition revenue.

- Chemical, Biological, and Environmental Engineering Building: approved $20,000,000 Article XI-G bonds to construct an instructional and research building intended to promote collaboration among OSU researchers, start-up companies, and established businesses in the science and engineering of sustainable energy and materials. Match for the Article XI-G bonds will come from gifts and donations. Debt service on the Article XI-G bonds will be paid with General Fund.

- Modular Data Center: approved $7,000,000 Article XI-Q bonds to create small data centers throughout campus intended to support research, instructional and administrative activities. Debt service on the Article XI-Q bonds will be paid with tuition revenue.

- Underground communications infrastructure: approved $10,000,000 Article XI-Q bonds to expand OSU's communications system to increase internet and other communications capacity. Debt service on the Article XI-Q bonds will be paid with tuition.

- Housing and dining upgrades: approved $9,500,000 Article XI-F (1) bonds to make improvements in five residence halls. Debt service on the Article XI-F (1) bonds will be paid with housing and dining fees.

Portland State University

The Subcommittee approved the following three projects, totaling $74,000,000 total funds:

- School of Business Administration addition, renovation, and deferred maintenance: approved $10,000,000 Article XI-G bonds and $30,000,000 Article XI-Q bonds to expand and modernize an existing building housing the School of Business Administration and the Graduate School of Education. Gifts and donations will be used as match for the Article XI-G bonds. Debt service on the Article XI-G bonds and Article XI-Q bonds will be paid with General Fund.

- Stott Center Educational Facility renovations and deferred maintenance: approved $20,000,000 Article XI-G bonds, $2,000,000 Article XI-Q bonds, and $2,000,000 Article XI-F (1) bonds to renovate and expand a 1960s facility for athletics, health and physical education classes, student recreation, and inter-mural sports. The project will add a new 5,000 seat basketball arena, athletics sports courts and practice courts that will also be used for credit bearing classes and offices. It will also replace outdated building systems and address deferred maintenance needs. Gifts and donations will be used to fund the Article XI-G bond match. Debt service on the Article XI-G and Article XI-Q bonds will be paid with General Fund. Debt service on the Article XI-F (1) bonds will be paid with revenues from ticket sales and concession sales received during events held at the arena.

- Land acquisition: approved $10,000,000 Article XI-F (1) bonds for purchase of land under the university-owned University Center building. Debt service on the Article XI-F (1) bonds will be paid with savings from lease payments that will no longer be owed.

Southern Oregon University

The Subcommittee approved the following three projects totaling $38,000,000 total funds:

- Theatre Arts Building expansion and remodel: approved $11,000,000 Article XI-Q bonds to expand and remodel of the Theatre Arts Building. This replaces a $5.5 million allocation of Article XI-G bonds approved in 2009 but not sold because the university was unable to raise matching funds. Debt service on the Article XI-Q bonds will be paid with General Fund.

- Student Recreation Center: approved $20,000,000 Article XI-F (1) bonds to create a new student fitness center. Debt service on the Article XI-F (1) bonds will be paid with student building fee revenues.

- Cascades Hall replacement: approved $7,000,000 Article XI-F (1) bonds to construct a new dining facility that will serve as a space for campus meetings and events. Food service revenues will be used to pay debt service on the Article XI-F (1) bonds.

University of Oregon

The Subcommittee approved the following six projects, totaling $239,665,000 total funds:

- Straub and Earl Halls classrooms expansion: approved $11,000,000 Article XI-G bonds to expand and remodel two existing buildings to add classroom capacity and address deferred maintenance needs. Gift and grant revenues will be used as match for the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

- Science Commons and Research Library expansion and remodel: approved $8,375,000 Article XI-G bonds to remodel the existing underground library and construct an above ground expansion for instruction and research. UO will match the Article XI-G bonds with gifts and donations. Debt service on the bonds will be paid with General Fund.

- Museum of Natural and Cultural History library shelving project: $990,000 Article XI-Q bonds for equipment and exhibition space needs. Debt service on the Article XI-G bonds will be paid with General Fund.

- Student Recreation Center expansion and renovation: approved $50,250,000 Article XI-F (1) bonds to renovate and expand the existing student recreation center. Debt service on the Article XI-F (1) bonds will be paid with a new $38 per term student building fee approved in a fall 2012 student referendum.

- Erb Memorial Student Union expansion and renovation: approved $84,300,000 Article XI-F (1) bonds to renovate and expand the existing Erb Memorial Union that houses student organization and programs, student government, multi-cultural programs, and food and other retail operations. Debt service on the Article XI-F (1) bonds will be paid with a new $69 per term student building fee approved in a fall 2012 student referendum.

- University Housing expansion: approved $84,750,000 Article XI-F (1) bonds to construct four separate housing facilities with approximately 800 beds. Revenues from housing rents and retail food service will be used to pay debt service on the Article XI-F (1) bonds.

Western Oregon University
The Subcommittee approved the following project at $17,200,000 total funds:

- New College of Education Facility: approved $1,400,000 Article XI-G bonds and $15,800,000 Article XI-Q to construct a new building for the College of Education. The Article XI-G bonds will be matched with donations. Debt service on the bonds will be paid with General Fund.

Reauthorized projects: The Subcommittee reauthorized the sale of bonds for the following six projects totaling $89,610,500 total funds, approved in prior biennia:

- Oregon University System Capital Renewal, Code, and Safety, originally approved in 2007: $3,300,000 Article XI-F (1) bonds;

- Oregon State University Strand Agricultural Hall deferred maintenance, originally approved in 2009: $6,586,000 Article XI-G bonds and $4,847,000 Article XI-Q bonds;

- Oregon State University Biofuels Demonstration Project, originally approved in 2009: $4,000,000 Article XI-G bonds;

- Oregon State University Student Experience Center, originally approved in 2011: $42,700,000 Article XI-F (1) bonds;

- Oregon State University New Residence Hall, originally approved in 2011: $19,000,000 Article XI-F (1) bonds; and

- Oregon State University Memorial Union Renovation, originally approved in 2011: $9,177,500 Article XI-F (1) bonds.

Article Xi-Q Authority

Oregon Health Authority			
State Hospital Replacement Project		$	86,860,000
Department of Human Services			
Self-Sufficiency Modernization System		$	14,360,000
Department of Corrections			
Deferred Maintenance		$	5,050,000
Oregon Youth Authority			
Electronic Security & Deferred Maint.		$	5,165,000
Military Department			
Scharff Hall Armory		$	2,870,000
Roseburg Armory			2,280,000
Medford Armory			2,445,000
Baker County Readiness Center			1,235,000
	Subtotal	$	8,830,000
Department of Justice			
Support Enforcement System		$	14,410,000
Judicial Department			
e-Court System		$	24,855,000
Supreme Court Building			4,465,000
Multnomah County Courthouse			15,270,000
	Subtotal	$	44,590,000
Oregon University System			
Stott Center PSU		$	2,000,000
School of Business PSU			30,000,000
Theater Arts SOU			11,000,000
New College of Ed WOU			15,800,000
Cornett Hall OIT			2,000,000
Learning Commons EOU			2,000,000
Strand Hall OSU (auth in 2009)			4,847,000
Cascades Campus OSU			12,000,000
Modular Data Center OSU			7,000,000
Underground Commun. Infrastructure OSU			10,000,000
Library Shelving			990,000
Capital Renewal, Code and Safety			30,000,000
	Subtotal	$	127,637,000
Department of Revenue			
Core System Replacement		$	27,050,000
Legislative Administration			
Capitol Master Plan		$	35,115,000
Deprtment of Transportation			
State Radio Project		$	40,730,000
Department of Forestry			
Gilchrist Forest Acquisition		$	5,275,000
Eastern Lane Headquarters			1,795,000
	Subtotal	$	7,070,000
Deprtment of Veterans' Affairs			
Linn County (Lebanon) Veterans' Home		$	4,065,000
Oregon Business Development Dept			
Innovation Infrastructure		$	5,120,000
	TOTAL	$	426,052,000

Senate Bill 5506, SECTIONS 1 - 3.

Program Designation	2011-13 Legislatively Approved	2013-15 Governor's Budget	2013-15 Committee Recommendations	Changes from Governor's Budget
GENERAL OBLIGATION BONDS				
General Fund Obligations				
Oregon University System (Art. XI-G)	$ 17,608,000	$ 17,608,000	$ 117,861,000	$ 100,253,000
Dept of Com. Col. & Workforce Dev. (Art. XI-G)	$ 24,500,000	$ 16,500,000	$ 125,081,600	$ 108,581,600
Dept of Environmental Quality (Art. XI-H)	$ 16,740,000	$ 10,000,000	$ 10,000,000	$ 0
Oregon Business Development Dept. (Art. XI-M)	$ 7,614,000	$ 15,000,000	$ 15,000,000	$ 0
Oregon Business Development Dept. (Art. XI-N)	$ 0	$ 15,000,000	$ 15,000,000	$ 0
Dept of Administrative Services (Art. XI-Q)	$ 200,645,000	$ 332,265,000	$ 426,052,000	$ 93,787,000
Dedicated Fund Obligations				
Dept. of Transportation (Art. XI, Sec. 7)	$ 0	$ 453,320,000	$ 453,725,000	$ 405,000
Dept of Veterans' Affairs (Art. XI-A)	$ 100,000,000	$ 100,000,000	$ 60,000,000	$ (40,000,000)
Oregon University System (Art. XI-F(1))	$ 166,722,070	$ 348,222,070	$ 390,977,500	$ 42,755,430
Water Resources Department (Art. XI-I(1))	$ 15,000,000	$ 10,235,000	$ 10,235,000	$ 0
Housing and Com. Services Dept (Art. XI-I(2))	$ 50,000,000	$ 50,000,000	$ 25,000,000	$ (25,000,000)
Department of Energy (Art. XI-J)	$ 150,000,000	$ 100,000,000	$ 60,000,000	$ (40,000,000)
Total General Obligation Bonds	**$ 748,829,070**	**$ 1,468,150,070**	**$ 1,708,932,100**	**$ 240,782,030**
REVENUE BONDS				
Direct Revenue Bonds				
Housing and Com. Services Department	$ 300,000,000	$ 300,000,000	$ 150,000,000	$ (150,000,000)
Department of Transportation				0
Infrastructure Fund	$ 18,360,000	$ 20,400,000	$ 20,400,000	$ 0
Highway User Tax	$ 663,000,000	$ 846,690,000	$ 846,690,000	$ 0
Toll-Backed Revenue Bonds	$ 0	$ 0	$ 663,000,000	$ 663,000,000
Oregon Business Development Department	$ 100,000,000	$ 60,000,000	$ 35,000,000	$ (25,000,000)
Department of Energy	$ 25,000,000	$ 25,000,000	$ 20,000,000	$ (5,000,000)
Oregon University System	$ 0	$ 5,880,000	$ 50,000,000	$ 44,120,000
Department of Administrative Services Lottery				0
Revenue Bonds	$ 233,330,000	$ 155,380,000	$ 157,557,715	$ 2,177,715
Total Direct Revenue Bonds	**$ 1,339,690,000**	**$ 1,413,350,000**	**$ 1,942,647,715**	**$ 529,297,715**

Pass Through Revenue Bonds

Oregon Business Development Department				
Industrial Development Bonds	$ 125,000,000	$ 125,000,000	$ 65,000,000	$ (60,000,000)
Oregon Facilities Authority	$ 550,000,000	$ 750,000,000	$ 450,000,000	$ (300,000,000)
Housing and Com. Services Department	$ 125,000,000	$ 200,000,000	$ 150,000,000	$ (50,000,000)
Total Revenue Bonds	**$ 2,139,690,000**	**$ 2,488,350,000**	**$ 2,607,647,715**	**$ 119,297,715**

OTHER FINANCING AGREEMENTS

Department of Administrative Services	**$ 12,500,000**	**$ 103,975,000**	**$ 40,000,000**	**$ (63,975,000)**

Senate Bill 5006, SECTION 4.
Private Activity Bond Allocation for 2014 and 2015 Calendar Years.

	2011-13 Legislatively Approved Budget		Subcommittee Recommendation	
Allocation For:	2012 Calendar Year	2013 Calendar Year	2014 Calendar Year	2015 Calendar Year
Oregon Business Development Department:	$ 40,000,000	$ 40,000,000	$ 40,000,000	$ 40,000,000
Housing & Community Services Department:	$125,000,000	$125,000,000	$125,000,000	$125,000,000
State Department of Energy:	$ 15,000,000	$ 15,000,000	$ 10,000,000	$ 10,000,000
Private Activity Bond Committee:	$183,952,030	$183,952,030	$195,438,535	$195,438,535
TOTAL:	$363,952,030	$363,952,030	$370,438,535	$370,438,535

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5507-A**

Carrier – House: **Rep. Smith**
Carrier – Senate: **Sen. Girod**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 22 – 4 – 0

House
Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson
Nays: Freeman, Hanna, McLane, Richardson
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Jack Kenny and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Meeting Date: July 7, 2013

Agency	**Biennium**
Capital Construction – various agencies	2013-15
Department of Veterans' Affairs	2011-13
Department of Forestry	2009-11

Budget Summary

	2011-13 Legislatively Approved Budget[1]	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$ Change	% Change
Other Funds	$ 469,027,017	$ 0	$ 265,625,458	$ (203,401,559)	-43.4%
Federal Funds	$ 36,051,831	$ 0	$ 2,466,205	$ (33,585,626)	-93.2%
Total	$ 505,078,848	$ 0	$ 268,091,663	$ (236,987,185)	-46.9%

2011-13 Expenditure Limitation Adjustments

Department of Veterans' Affairs

Other Funds	$ 4,000,000	$ 4,000,000	
Federal Funds	$ 6,840,377	$ 6,840,377	

2009-11 Expenditure Limitation Adjustments

Department of Forestry

Other Funds	$ 5,200,000	$ 5,200,000	

[1] Includes adjustments through December 2012

Summary of Revenue Changes

Other Fund revenues are from the proceeds of the issuance of Article XI-Q bonds, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, PGE hydroelectric re-licensing agreement, Oregon Military Department Capital Construction Account (surplus property sale proceeds), energy incentive payments, rental income, proceeds from aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from National Guard Bureau, the Federal Aviation Administration's General Aviation Entitlement Program, and the Federal Airport Improvement Program.

Summary of Capital Construction Subcommittee Action

Senate Bill 5507 provides six-year expenditure limitation for new capital construction projects. Projects in excess of $1 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of $1 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. Senate Bill 5507 also extends the six-year expiration dates and expenditure limitations for specified projects and authorizes the sale of Military Department property as required by ORS 396.515 (4).

Oregon Health Authority

State Hospital Replacement Project: $79,401,530 Other Funds (Article XI-Q bonds) is approved for completion of the project to provide new mental health facilities to replace the State Hospital constructed in 1883 (implementation of the Oregon State Hospital Framework Master Plan). Funding provides for construction of the 174 bed Junction City campus, expected to be completed by the end of calendar year 2014. Project funding includes development and implementation of the Behavioral Health Integration Project (BHIP). Debt service will be paid with General Fund.

Department of Administrative Services

HVAC Improvement Projects: $4,921,160 Other Funds (Capital Projects Fund) is approved to provide HVAC system upgrades on several state-owned buildings. Planned improvements include the Portland State Office Building, the Human Services Building and various other projects.

Roof Replacements: $1,303,942 Other Funds (Capital Projects Fund) is approved to provide roof replacements or repairs on several state buildings. Planned work includes roof replacement at the Real Estate Building and the Central Point Building.

Public Utility Commission Building Exterior Replacement: $4,740,390 Other Funds (Capital Projects Fund) is approved to replace exterior siding and window glazing, replace interior sheet rock and install a new roof.

Elevator Upgrades: $961,420 Other Funds (Capital Projects Fund) is approved for the repair and upgrade to code for elevators in the Eugene State Office Building.

Carpet Replacements: $3,744,374 Other Funds (Capital Projects Fund) is approved to fund carpet replacements at several state buildings including Agriculture, Revenue and Human Services buildings.

Planning: $350,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers and other specialists to develop feasibility analyses and reliable cost information; to prepare preliminary design for small to medium-sized projects; and evaluate options to solve maintenance problems.

Executive Building Renovation: $800,000 Other Funds (Capital Projects Fund) is approved for architectural design work, engineering plan and budget development for a major renovation of the Executive Building planned for 2015-17.

Department of Veterans' Affairs

Linn County (Lebanon) Veterans' Home: $4,000,000 Other Funds (Article XI-Q Bonds) and $6,840,377 Federal Funds - (United States Department of Veterans' Affairs construction grant) is approved for design and construction work on the second state veterans' home. To comply with the current facility design requirements from the United States Department of Veterans' Affairs, the total additional cost needed to construct this facility is projected to be $10.8 million. The project requires a 35 percent state and local match and is expected to be completed in 2014. Capital construction expenditure limitation was established for this project beginning in the 2011-13 biennium.

Department of Transportation

Region 1 (Portland) Facilities Consolidation Project: $1 Other Funds (fee revenue) is approved as a placeholder for a project to consolidate a number of facilities within the Portland Metro area.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: the Transportation Building Renovation Center (Other Funds): extended to June 30, 2015; Baker City and East Portland Highway Facilities (Other Funds): extended to June 30, 2015; and the Sisters Maintenance Station (Other Funds): extended to June 30, 2014.

Department of Aviation

Cottage Grove State Airport: $400,000 Federal Funds (Federal Aviation Administration) and $40,000 Other Funds (aircraft registration fees) is approved to conduct design engineering needed to ascertain the required scope and cost of a runway rehabilitation project. Rehabilitation is necessary to meet safe operating conditions based on the most recent Pavement Condition Index survey.

Department of Fish and Wildlife

Clackamas Hatchery Intake System: $1,000,000 Other Funds (Portland General Electric re-licensing settlement agreement) is approved for design and preliminary construction of an intake system at the Clackamas Hatchery.

Department of Forestry

Gilchrist Forest Land Acquisition: $5,200,000 Other Funds (Article XI-Q Bonds) is approved to purchase some of the remaining available tracts in the Gilchrist Forest. Expenditure limitation for this purchase was added to the existing expenditure limitation for a similar project approved by the 2009 Legislative Assembly (and increased by the 2011 Legislative Assembly). This increase in expenditure limitation will expire June 30, 2015. Debt service for XI-Q bonds will be paid from the General Fund.

East Lane Headquarters Building: $1,750,000 Other Funds (Article XI-Q bonds) is approved to make improvements at the Springfield facility to increase safety and functionality. The project includes installation of site utility improvements and construction of a multi-use building to

house a fire cache, vehicle repair and equipment fabrication shop. In addition, the project includes fire crew support facilities, and the conversion of an existing vehicle repair building into fire engine and equipment storage facilities.

Oregon Military Department

Sharff Hall Armory: $2,781,000 Other Funds (Article XI-Q Bonds) is approved for the acquisition of a former US Army Reserve site in Portland, Oregon ($1.2 million) and for design and construction of needed additions and alterations to convert the facility into an armory ($1,581,000). The remodel is extensive including the following: replacement of window glazing systems, evaluation of energy and water saving measures, replacement/refurbishment of HVAC systems, upgrades to electronic security systems, upgrades to kitchen, storage and vehicle maintenance bays and other improvements.

Roseburg Armory: $2,230,416 Other Funds (Article XI-Q Bonds) is approved for a service life extension project to renovate the facility. The project includes the design and construction of additions and alterations to the armory. Funding will address severe deficiencies in the electrical, mechanical and structural components of the facility.

Medford Armory: $2,391,660 Other Funds (Article XI-Q Bonds) is approved for a service life extension project to renovate the facility. The project includes the design and construction of additions and alterations to the armory. The remodel will replace the HVAC system, upgrade window glazing systems, information technology systems, restrooms, kitchen, administrative and storage areas, and evaluate and implement feasible energy and water savings measures.

Baker City Readiness Center: $1,189,579 Other Funds (Article XI-Q bonds) is approved to affect the transfer of real property with Baker County, to conduct demolition of the County Extension Building, and to construct a new Military Vehicle Storage Compound. Federal Funds Capital Construction expenditure limitation for the project may be requested at a future date once funding is secured from the federal government.

Christmas Valley Land Acquisition: $220,000 Other Funds (energy incentive funds/rental income) is approved to complete the purchase of 2,296 acres for the possible development of a utility-scale solar project and a potential military training site. This amount will allow for the final installment payment for this acquisition.

Milton-Freewater Armory: $1,804,000 Federal Funds (National Guard Bureau) is approved for a service life extension project to renovate the facility. The work will include installing efficient heating and cooling systems and utility systems upgrades. The project also includes replacement of certain windows, doors and facility-related equipment. Federal Funds expenditure limitation for this project was originally approved by the Emergency Board (May 2012), however, that expenditure limitation expired and additional time is needed to complete construction and expend the funds.

Planning and Design: $282,445 Other Funds (Capital Construction Account) and $262,205 Federal Funds (National Guard Bureau) is approved for planning and preliminary design work at a number of sites throughout the state where the agency is planning future capital construction projects

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: the Ontario Readiness Center (Other Funds): extended to June 30, 2014; the Ontario Readiness Center (Federal Funds): extended to June 30, 2014; and the Dallas Readiness Center land acquisition (Other Funds): extended to June 30, 2015.

The subcommittee also approved the sale proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Baker City Armory.

Oregon State Police

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Oregon Wireless Interoperability Network (Federal Funds) to December 30, 2013.

Oregon Youth Authority

Electronic Security Projects: $2,116,810 Other Funds (Article XI-Q Bonds) is approved to acquire and install security systems, including improved and expanded key control access systems, and CCTV systems.

Deferred Maintenance: $2,958,131 Other Funds (Article XI-Q bonds) is approved to address highest priority deferred maintenance projects to provide a safe and secure environment for the public and residents. Projects are located at facilities throughout the state and address a range of needs including fire alarms, water and electrical systems and structural repairs.

Department of Corrections

Deferred Maintenance: $4,961,000 Other Funds (Article XI-Q bonds) is approved to address highest priority deferred maintenance projects. Projects are located at facilities throughout the state and address a range of needs including HVAC repairs, security and electrical systems changes and some structural improvements.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Deferred Maintenance and Assessment (Other Funds): extended to April 30, 2014; and Deferred Maintenance (Other Funds): extended to April 30, 2014.

Judicial Department

Supreme Court Building Renovation: $4,400,000 Other Funds (Article XI-Q bonds) is approved for the early stages of needed renovations. This funding will be used to address major safety issues with the exterior of the building, water penetration through the façade, and dry-rot in wooden-framed windows. This project will fund terracotta exterior repair and sealing, window repair, project management and the review and planning of future phases of critical interior renovation work.

Legislative Administration

State Capitol Master Plan: $34,500,000 Other Funds (Article XI-Q bonds) is approved to complete the detailed pre-construction planning and design phase of the project to address life-safety concerns through seismic upgrades and other critical needs, including fire and electrical systems. Furthermore this project will address public access and improve operational efficiency of the Capitol.

Community Colleges and Workforce Development

The Subcommittee approved a budget of $108,581,600 Other Funds (Article XI-G bonds) for 16 new construction and deferred maintenance projects at 16 community colleges:

- Blue Mountain Community College Applied Animal Science Education Center: approved $3,331,350 Other Funds (Article XI-G bonds) to construct new facilities for animal science and agriculture programs. The project includes classrooms and office building, indoor and outdoor arenas, a hay barn, horse pens and mare motels, tack storage lockers and round pens. Match for the Article XI-G bonds will come from grants, donations, corporate scholarships, and possibly a district bond levy.

- Central Oregon Community College Academic and Student Services Center: approved $5,260,000 Other Funds (Article XI-G bonds) to provide state funds to retire outstanding Central Oregon Community College general obligation bonds sold for construction of a building leased to Oregon State University for operation of its Cascades campus. Once the debt is repaid, the COCC will terminate the contract with OSU and remodel the building for college academic and student support use. Match on the Article XI-G bonds would be paid with COCC funds.

- Chemeketa Community College Applied Technology Classroom Center: approved $8,000,000 Other Funds (Article XI-G bonds) to construct new space for the Welding/Metal Fabrication and Machining programs and to remodel existing space to accommodate college services displaced by the new construction. Match for the Article XI-G bonds will come from proceeds of a district bond levy approved in May 2008.

- Clackamas Community College Clairmont Career and Technology Education Center: approved $8,000,000 Other Funds (Article XI-G bonds) to replace a 1960's era building that will provide additional classroom and industrial space. In addition, the horticulture program, the joint Clackamas/Oregon State University Extension Service office, and industrial technology programs will be located in the new facility. Match for the Article XI-G bonds will come from Extension Service revenues, a capital campaign, and proceeds from a district bond levy.

- Clatsop Community College Health and Wellness Center: approved $7,990,000 Other Funds (Article XI-G bonds) for construction of a new facility with gymnasium, fitness room, equipment storage, lockers, showers, and wellness activity area for physical education, community education, and health and wellness programs. Match for the Article XI-G bonds will come from proceeds of a legal settlement, a tuition surcharge, and fundraising.

- Columbia Gorge Community Advanced Technology Center, phase two: approved $7,320,000 Other Funds (Article XI-G bonds) for construction of a facility on the Hood River campus to support science, technology, engineering, and mathematics programs. Match for the Article XI-G bonds will come from fundraising and proceeds of a district bond levy.

- Klamath Community College Student Success and Career-Technical Center: approved $7,850,000 Other Funds (Article XI-G bonds) for construction of a new facility housing a research library and computer labs, a testing center, tutoring and advising areas, and space for GED, Adult Basic Education, and English as a Second Language programs. The project will also expand the Career Technical Education center for auto and diesel mechanics and construction management programs. Match for the Article XI-G bonds will come from college reserve funds, foundation and federal grants, and district general obligation bonds.

- Lane Community College The Center for Student Success: approved $8,000,000 Other Funds (Article XI-G bonds) to remodel an existing 1960s era building that houses the library, tutoring center, bookstore, Academic Learning Skills Department, and Culinary Arts and Hospitality programs to provide a student centered learning environment that integrates academic support services and resources with technology and facilities that promote individual and group learning. Match for the Article XI-G bonds will come from proceeds of a district bond levy approved in November 2008.

- Linn-Benton Community College Nursing and Allied Health Facilities: approved $8,000,000 Other Funds (Article XI-G bonds) for construction of a new facility for 12 Allied Health programs located in proximity to major healthcare providers or education centers. The funds will also be used to repurpose space on the Albany campus that become available after the health programs are relocated. Match for the Article XI-G bonds will come from private donations and revenues from a district bond levy.

- Mt. Hood Community College Student Services Enhancement: approved $8,000,000 Other Funds (Article XI-G bonds) to remodel and expand student service facilities, centralizing academic advising, career counseling, financial aid, admissions, registration, testing, business office and other functions. Match for the Article XI-G bonds will come from a district bond levy or a secured loan to be repaid with tuition revenue.

- Portland Community College Health Professions Center: approved $8,000,000 Other Funds (Article XI-G bonds) to construct or purchase and remodel a facility near the Sylvania campus for Dental Hygiene, Dental Assisting, Dental Lab Technology, Radiography, and Nursing programs. Match for the Article XI-G bonds will come from proceeds from a district bond levy passed in 2008.

- Rogue Community College Health and Science Center: approved $8,000,000 Other Funds (Article XI-G bonds) to increase space for health science programs by constructing new facilities or buying and remodeling existing ones. Match for the Article XI-G bonds will come from partnership contributions, grants, and capital campaign contributions.

- Southwestern Oregon Community College Health and Science Technology Building: approved $8,000,000 Other Funds (Article XI-G bonds) for construction of a new facility with laboratory, classroom, and auxiliary space for expansion of allied health and science programs. The

facility will support increased use of technology and distance education in health and science programs. Match for the Article XI-G bonds will come from private grants and donations and, if necessary, revenues from a district bond levy.

- Tillamook Bay Community College: Career and Technical Workforce Facility: approved $2,000,000 Other Funds (Article XI-G bonds) to construct a new building that will house OSU Extension Services and Open Campus programs, Oregon Regional Solutions, Tillamook County Economic Development Council, and the college Small Business Development Office as well as classroom, office, and laboratory space for career and technical education, natural resources, and hospitality and tourism programs. Match for the Article XI-G bonds will come from college reserve funds, partnerships and fundraising, and proceeds from a district general obligation bond.

- Treasure Valley Community College Workforce Vocational Center: approved $2,830,250 Other Funds (Article XI-G bonds) for construction of a new facility to expand space for welding training and to house Natural Resource, Renewable Energy, Wild Land Fire, Construction Trades, and Waste Water Management programs. Match for the Article XI-G bonds will come from funding raising or proceeds from district bonds or a district bond levy.

- Umpqua Community College Industrial Technology Building: approved $8,000,000 Other Funds (Article XI-G bonds) to construct a new facility on campus for automotive, manufacturing, construction, and welding technology programs. The college had planned to match the Article XI-G bonds with proceeds from a district bond levy which was defeated by the voters in May 2013. Alternatives for generating the match from grants, donations, and other sources are being explored.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Clackamas Community College – Harmony Campus Phase II: extended to June 30, 2017; and Umpqua Community College – Roseburg Regional Health Occupation Training Center: extended to June 30, 2017.

Various Agencies
Jack Kenny -- 503-378-3107; Bill McGee - 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	CCWD XI-G Bond Expenditures	TOTAL FUNDS	POS	FTE
COMMITTEE AUTHORIZATIONS								
Legislative Administration Committee								
State Capitol Master Plan	$ 0	$ 0	$ 34,500,000	$ 0	N/A	$ 34,500,000	0	0.00
Judicial Department								
Supreme Court Building Renovation	$ 0	$ 0	$ 4,400,000	$ 0	N/A	$ 4,400,000	0	0.00
EDUCATION PROGRAM AREA								
Department of Community Colleges and Workforce Development								
Blue Mountain - Animal Science Ed. Center	$ 0	$ 0	N/A	$ 0	$ 3,331,350	$ 3,331,350	0	0.00
Central Oregon - Academic & Student Svcs Ctr	$ 0	$ 0	N/A	$ 0	$ 5,260,000	$ 5,260,000	0	0.00
Chemeketa - Applied Technology Classroom	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Clackamas - Clairmont Career/Tech Center	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Clatsop - Health and Wellness Center	$ 0	$ 0	N/A	$ 0	$ 7,990,000	$ 7,990,000	0	0.00
Columbia Gorge - Advance Technology Center	$ 0	$ 0	N/A	$ 0	$ 7,320,000	$ 7,320,000	0	0.00
Klamath - Student Success & Career/Tech Center	$ 0	$ 0	N/A	$ 0	$ 7,850,000	$ 7,850,000	0	0.00
Lane - Center for Student Success	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Linn Benton - Nursing & Allied Health Facilities	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Mt. Hood - Student Services Enhancement	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Portland - Health Professions Center	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Rogue - Health & Science Center	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Southwestern - Heath & Science Building	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
Tillamook Bay - Career & Tech. Workforce Fac.	$ 0	$ 0	N/A	$ 0	$ 2,000,000	$ 2,000,000	0	0.00
Treasure Valley - Workforce Vocational Center	$ 0	$ 0	N/A	$ 0	$ 2,830,250	$ 2,830,250	0	0.00
Umpqua - Industrial Arts Center	$ 0	$ 0	N/A	$ 0	$ 8,000,000	$ 8,000,000	0	0.00
HUMAN SERVICES PROGRAM AREA								
Oregon Health Authority								
State Hospital Replacement	$ 0	$ 0	$ 79,401,530	$ 0	N/A	$ 79,401,530	0	0.00
PUBLIC SAFETY PROGRAM AREA								
Oregon Military Department								
Sharff Hall Armory	$ 0	$ 0	$ 2,781,000	$ 0	N/A	$ 2,781,000	0	0.00
Medford Armory	$ 0	$ 0	$ 2,391,660	$ 0	N/A	$ 2,391,660	0	0.00
Roseburg Armory	$ 0	$ 0	$ 2,230,416	$ 0	N/A	$ 2,230,416	0	0.00
Baker City Readiness Center	$ 0	$ 0	$ 1,189,579	$ 0	N/A	$ 1,189,579	0	0.00
Christmas Valley Land Acquisition	$ 0	$ 0	$ 220,000	$ 0	N/A	$ 220,000	0	0.00
Planning and Predesign	$ 0	$ 0	$ 282,445	$ 262,205	N/A	$ 544,650	0	0.00
Milton-Freewater Armory	$ 0	$ 0	$ 0	$ 1,804,000	N/A	$ 1,804,000	0	0.00

Department of Corrections														
Deferred Maintenance	$	0	$	0	$	4,961,000	$	0		N/A	$	4,961,000	0	0.00
Oregon Youth Authority														
Electronic Security Projects	$	0	$	0	$	2,116,810	$	0		N/A	$	2,116,810	0	0.00
Deferred Maintenance	$	0	$	0	$	2,958,131	$	0		N/A	$	2,958,131	0	0.00
TRANSPORTATION PROGRAM AREA														
Department of Transportation														
Region 1 Facilities Consolidation Project	$	0	$	0	$	1	$	0		N/A	$	1	0	0.00
Department of Aviation														
Cottage Grove State Airport Runw ay Rehab	$	0	$	0	$	40,000	$	400,000		N/A	$	440,000	0	0.00
ADMINISTRATION PROGRAM AREA														
Department of Administrative Services														
HVAC Improvement Projects	$	0	$	0	$	4,921,160	$	0		N/A	$	4,921,160	0	0.00
Roof Replacements	$	0	$	0	$	1,303,942	$	0		N/A	$	1,303,942	0	0.00
Public Utility Comm Bldg Exterior Replacemet	$	0	$	0	$	4,740,390	$	0		N/A	$	4,740,390	0	0.00
Elevator Upgrades	$	0	$	0	$	961,420	$	0		N/A	$	961,420	0	0.00
Carpet Replacements	$	0	$	0	$	3,744,374	$	0		N/A	$	3,744,374	0	0.00
Planning	$	0	$	0	$	350,000	$	0		N/A	$	350,000	0	0.00
Executive Building Renovation	$	0	$	0	$	800,000	$	0		N/A	$	800,000	0	0.00
NATURAL RESOURCES PROGRAM AREA														
State Department of Fish and Wildlife														
Clackamas Hatchery Intake System	$	0	$	0	$	1,000,000	$	0		N/A	$	1,000,000	0	0.00
State Forestry Department														
East Lane Headquarters	$	0	$	0	$	1,750,000	$	0		N/A	$	1,750,000	0	0.00
TOTAL	$	0	$	0	$	157,043,858	$	2,466,205	$	108,581,600	$	268,091,663	0	0.00
2011-13 Supplemental Expenditure Limitation Adjustments														
Department Veterans' Affairs														
Lebanon Veterans Home	$	0	$	0	$	4,000,000	$	6,840,377		N/A	$	10,840,377	0	0.00
2009-11 Supplemental Expenditure Limitation Adjustments														
State Forestry Department														
Gilchrist Forest Land Acquisition	$	0	$	0	$	5,200,000	$	0		N/A	$	5,200,000	0	0.00

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5532-A**

Carrier – House: **Rep. Nathanson**
Carrier – Senate: **Sen. Johnson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 26 – 0 – 0

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Jim Carbone, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Meeting Date: July 7, 2013

Agency	**Biennium**
Various Agencies – Lottery Allocation	2013-15
	2011-13

Summary of Revenue Changes

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 16, 2013. As actual amounts vary, the allocations or distributions set forth within may also vary – in some cases requiring related expenditure limitation adjustments.

The Oregon Lottery transfers Lottery Funds to the Administrative Services EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18 percent of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15 percent of net proceeds be distributed to the Parks and Natural Resources Fund.
- Oregon statute requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 are also funded from this source. Beginning with the 2013-15 biennium, 50 percent of the new funding for Regional Solutions positions in Oregon Business Development Department are also funded from this source.
- Oregon statute requires that one percent of net profits be distributed to the Sports Lottery Account for sports programs at state institutions of higher education and for scholarships.
- Oregon statute requires that one percent of net profits be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.
- Oregon statute requires that one percent of the net profits, not to exceed $1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.
- Oregon statute requires that annual debt service payments for outstanding lottery bonds be satisfied before allocating for other purposes.

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various program expenditures. During the 2013-15 biennium, debt service requirements will comprise approximately 23.4 percent of the total distributions from this account.

Debt service allocations are paid annually. Interest earned on the EDF remains within the fund itself. If at the end of any quarter funds remain undistributed, they will remain in the EDF for allocation in future quarters. If in any quarter revenue in the EDF is insufficient to pay for quarterly distribution of allocations, DAS will first fund debt service obligations. Remaining revenues will be distributed in a prorated manner.

Summary of Capital Construction Subcommittee Action

Allocation of Lottery Revenue

Senate Bill 5532 allocates lottery revenue from the EDF. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 16, 2013. The attached tables display the Lottery Funds allocated by the Subcommittee from the EDF. These include allocations authorized in this bill, SB 5532, as well as SB 813 and HB 2323. The 2013-15 allocations are summarized below.

- A total of $241.6 million Lottery Funds is allocated for debt service for outstanding bonds. These funds are allocated to the DAS since the DAS Capital Investment Section manages debt service for the state. DAS will transfer the necessary funding to the Department of Education, Oregon University System, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Community Colleges and Workforce Development, Department of Forestry, Department of Energy, and the Water Resources Department for the payment of debt on existing lottery bonds. No allocations are included to pay debt service for lottery revenue bonds issued in the 2013-15 biennium.

- The State School Fund is allocated $327.4 million Lottery Funds.

- A total of $65.3 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on Lottery revenue bonds, but includes $7.7 million in SB 5532 for Shared Services; $54.2 million in SB 5532 for Business, Innovation and Trade; and $1.1 million in SB 5532 for the Film and Video Office. Note that additional lottery allocations are made in SB 813 ($281,076 for Seismic Rehabilitation Grants) and HB 2323 ($100,000 for the Oregon Growth Board and $1.9 million for the Oregon Growth Fund).

- The Office of the Governor is allocated $3.3 million Lottery Funds for the Economic Revitalization Team. Half of this funding will come from a reduction in the video lottery proceeds that are distributed to counties for economic development.

- The Department of Forestry is allocated $2.9 million Lottery Funds for the Eastern Oregon Forest Collaboration.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18 percent of net lottery proceeds be transferred to the Education Stability Fund. Interest earnings on this fund are continuously appropriated for the benefit of education programs. These earnings are split 75 percent to the Oregon Education Fund, which is currently used to help pay debt service on lottery bonds that were previously issued for the Department of Education, and 25 percent to the Oregon Student Access Commission for Opportunity Grants.

Ten percent of the amount deposited in the Education Stability Fund is deposited into the Oregon Growth Account within the Fund. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Oregon Student Assistance Commission. The transfers and distributions relating to the Education Stability Fund as described here are established by the Oregon Constitution and by other statutes – therefore Senate Bill 5532 does not include provisions relating to them.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15 percent of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and restoration. This transfer is established by the Oregon Constitution. Senate Bill 5532, therefore, does not include provisions relating to it.

County Economic Development

ORS 461.547 requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 have also been funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2013-15 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is $33,849,166, which is equal to 2.5 percent of the amount of video lottery proceeds forecasted in the May 2013 revenue forecast, minus one-half of the Economic Revitalization Team allocation and one-half of the new funding for Regional Solutions positions in Oregon Business Development Department.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated one percent of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of $10,545,832 for the 2013-15 biennium.

Oregon University System Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated to the Oregon University System for distribution to institutions to offset the costs of intercollegiate athletic programs and for academic scholarships.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of $8,000,000 for the 2013-15 biennium.

County Fairs
The 2001 Legislature statutorily dedicated one percent of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of $3,669,380 for the 2013-15 biennium.

Lottery Funds Expenditure Limitation
Lottery Funds expenditure limitation related to these allocations is generally contained within the respective agency budget bills and in House Bill 5008.

2011-13 Lottery Allocation Change

The 2011-13 allocation of Lottery Funds from the Administrative Services Economic Development Fund for County Fairs is increased by $10,349.

LOTTERY FUNDS CASH FLOW SUMMARY

	2011-13 Estimated Budget	2013-15 Legislatively Adopted Budget
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	$333,528	$3,491,087
REVENUES		
Transfers from Lottery		
Net Proceeds	1,071,637,267	1,054,583,137
Administrative Savings	8,005,457	
Other Revenues	4,027,987	1,400,000
Total Revenue	1,083,670,711	1,055,983,137
TOTAL RESOURCES	1,084,004,239	1,059,474,224
DISTRIBUTIONS / ALLOCATIONS		
Allocation of Video Lottery Revenues to Counties	(36,309,783)	(33,849,166)
Allocation to OUS for Sports Lottery Account	(8,405,488)	(8,000,000)
Distribution to the Education Stability Fund	(194,335,690)	(189,824,965)
Distribution to the Parks and Natural Resources Fund	(161,946,409)	(158,187,471)
Allocation to the Problem Gambling Treatment Fund	(10,350,984)	(10,545,832)
Allocation to the State School Fund	(363,665,513)	(327,374,109)
Debt Service Allocations	(248,243,839)	(241,594,783)
Other Agency Allocations	(57,255,446)	(75,097,898)
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,080,513,152)	(1,044,474,224)
ENDING BALANCE	$3,491,087	$15,000,000
EDUCATION STABILITY FUND		
(not including Oregon Growth Account)		
RESOURCES		
Beginning Balance	5,061,518	7,584,467
Revenues		
Transfer from the Economic Development Fund	184,804,102	170,842,468
Interest Earnings	618,295	984,890
Total Revenue	185,422,397	171,827,358
TOTAL RESOURCES	190,483,915	179,411,825
DISTRIBUTIONS		
Oregon Education Fund - Lottery Bond Debt Service	(493,010)	(738,668)
Oregon Student Access Commission - Opportunity Grants	(164,337)	(246,222)
State School Fund	(182,239,000)	0
TOTAL DISTRIBUTIONS	(182,896,347)	(984,890)
ENDING BALANCE	$7,587,568	$178,426,935

2013-15 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Department of Education Outstanding bonds	41,488,406	454,559		41,942,965	
Oregon University System Outstanding bonds	25,550,980	20,509		25,571,489	
Oregon Business Development Department Outstanding bonds	47,857,951	168,986		48,026,937	
Housing and Community Services Dept. Outstanding bonds	9,411,695	17,271		9,428,966	
Department of Transportation Outstanding bonds	93,841,992	111,978		93,953,970	
Department of Administrative Services Outstanding bonds	8,808,024	84,366		8,892,390	
Community Colleges & Workforce Development Outstanding bonds	9,380,970	140,057		9,521,027	
Department of Forestry Outstanding bonds	2,519,440	3,692		2,523,132	
Department of Energy Outstanding bonds	2,162,153	3,897		2,166,050	
Water Resources Department Outstanding bonds	573,172	853		574,025	
OTHER ALLOCATIONS					
Oregon University System Sports Lottery Account	8,000,000			8,000,000	
Department of Education State School Fund	327,374,109			327,374,109	
Oregon Growth Fund	1,900,000				
DAS - Distribution to County Fairs	3,669,380	23,682		3,669,380	23,682
Oregon Business Development Department Shared Services Business, Innovation, Trade Film and Video	 7,819,653 54,432,117 1,130,544	 4,069,326 		 7,819,653 58,501,443 1,130,544	
Office of the Governor Economic Revitalization Team	3,261,204	84,902		3,261,204	84,902
Oregon Health Authority Problem Gambling Treatment Fund	10,545,832		7,338	10,545,832	7,338
Forestry Department Eastern Oregon Forest Collaboration	2,885,000			2,885,000	
TOTAL ECONOMIC DEVELOPMENT FUND	$662,612,622	$5,184,078	$7,338	$665,788,116	$2,015,922
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Oregon Student Access Commission Oregon Opportunity Grants	246,222	2,704,861		246,223	2,704,860
Department of Education Outstanding Education bonds	738,668	271,976		428,111	582,533
TOTAL EDUCATION STABILITY FUND / OEF	$984,890	$2,976,837	$0	$674,334	$3,287,393

JOHN A. KITZHABER, MD
Governor

August 14, 2013

The Honorable Kate Brown
Secretary of State
136 State Capitol
900 Court Street NE
Salem, OR 97301

Dear Secretary Brown:

Under Article V, section 15a, of the Oregon Constitution, the Governor has the power to veto "single items in appropriations bills, without thereby affecting any other provision of such bill." Exercising that constitutional authority, I hereby disapprove and veto Sections 99(4), 99(5), and 100 of Enrolled House Bill 5008 without affecting the remaining provisions of the bill.

House Bill 5008 is an appropriations bill that includes actions regarding the legislatively adopted budget for the Public Employees' Benefits Board (PEBB) and the Oregon Educators' Benefit Board (OEBB). In my view, we should be expecting better value from our health care partners and creating a health care delivery system that is accountable for the money paid. PEBB and OEBB members have stepped up over the past two years with increased contributions and in taking greater responsibility for their personal health. It is now time to increase the accountability from our health system partners.

The budget from HB 5030 reflects my expectation that PEBB and OEBB not take the traditional pathway of budget balancing that only shift costs to members but rather fundamentally changes how care is delivered to members and their families. By improving health, eliminating waste and controlling costs, we want to ensure that PEBB and OEBB members have the care they need today and in the future. As a responsible employer, we want to continue to collaborate with our employees on how best to improve employee health. Together we have made headway on these fronts, and there is a lot more to be done. This is a step to get more value for the employee's and taxpayers' dollars.

Accordingly, I am exercising my constitutional authority to disapprove and veto Sections 99(4), 99(5), and 100 of Enrolled HB 5008 without affecting the remaining provisions of the bill.

Sincerely,

John A. Kitzhaber, M.D.
Governor

LJR/smg

254 STATE CAPITOL, SALEM OR 97301-4047 (503) 378-3111 FAX (503) 378-6827
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77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5008-A**

Carrier – House: **Rep. Buckley**
Carrier – Senate: **Sen. Devlin**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 22 – 2 – 2

House
Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson
Nays: Freeman, Hanna
Exc: McLane, Richardson
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency	**Biennium**
Emergency Board	2013-15
Various Agencies	2011-13

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Emergency Board				
General Fund - General Purpose	-	-	$ 30,000,000	$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	$ 86,500,000	$ 86,500,000
Home health care worker compensation	-	-	$ 12,900,000	$ 12,900,000
Oregon State Library	-	-	$ 1,702,192	$ 1,702,192
Department of Education - student assessments	-	-	$ 4,600,000	$ 4,600,000
Department of Education - youth development	-	-	$ 1,789,557	$ 1,789,557
Department of Housing and Community Development - Oregon Hunger Response Fund	-	-	$ 225,000	$ 225,000
Oregon Health Authority - A&D rate increases	-	-	$ 3,300,000	$ 3,300,000
Oregon Health Authority - Dental Pilots	-	-	$ 100,000	$ 100,000
Various Agencies - Omnibus Adjustments				
General Fund	-	-	$ (190,669,103)	$ (190,669,103)
General Fund Debt Service	-	-	$ (761,790)	$ (761,790)
Lottery Funds	-	-	$ (1,719,018)	$ (1,719,018)
Lottery Funds Debt Service	-	-	$ (1,307,446)	$ (1,307,446)
Other Funds	-	-	$ (5,660,297)	$ (5,660,297)
Federal Funds	-	-	$ (1,629,523)	$ (1,629,523)
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	-	-	$ 1,150,000	$ 1,150,000
Lottery Funds	-	-	$ 21,380	$ 21,380
Other Funds	-	-	$ 54,596,958	$ 54,596,958

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Office of the Governor				
General Fund	-	-	$ 9,174	$ 9,174
Lottery Funds	-	-	$ 900,000	$ 900,000
Department of Revenue				
General Fund	-	-	$ 3,196,495	$ 3,196,495
General Fund Debt Service	-	-	$ 1,554,716	$ 1,554,716
Other Funds			$ 26,903,021	$ 26,903,021
Secretary of State				
General Fund	-	-	$ 9,174	$ 9,174
Treasurer of State				
Other Funds	-	-	$ 9,174	$ 9,174
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
Bureau of Labor and Industries				
General Fund	-	-	$ 6,881	$ 6,881
Other Funds	-	-	$ 2,293	$ 2,293
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
General Fund Debt Service	-	-	$ 280,954	$ 280,954
Lottery Funds	-	-	$ 1,374,525	$ 1,374,525
Other Funds	-	-	$ 29,752,779	$ 29,752,779
Other Funds Non-limited	-	-	$ 12,000,000	$ 12,000,000
Housing and Community Services Department				
General Fund	-	-	$ 225,000	$ 225,000
Other Funds	-	-	$ 5,076,190	$ 5,076,190

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Department of Veterans' Affairs				
General Fund Debt Service	-	-	$ 852,814	$ 852,814
Other Funds	-	-	$ 65,000	$ 65,000
EDUCATION PROGRAM AREA				
Department of Education				
General Fund	-	-	$ (8,826,545)	$ (8,826,545)
Lottery Funds	-	-	$ 12,826,545	$ 12,826,545
Other Funds	-	-	$ 12,000,000	$ 12,000,000
Federal Funds	-	-	$ 1,000,000	$ 1,000,000
Department of Community Colleges and Workforce Development				
Other Funds	-	-	$ (307,051)	$ (307,051)
Other Funds Debt Service	-	-	$ 307,051	$ 307,051
Oregon Health and Science University				
General Fund	-	-	$ 1,000,000	$ 1,000,000
Higher Education Coordinating Commission				
General Fund	-	-	$ 859,630	$ 859,630
Oregon University System				
General Fund	-	-	$ 15,674,000	$ 15,674,000
HUMAN SERVICES PROGRAM AREA				
Oregon Health Authority				
General Fund	-	-	$ (1,940,000)	$ (1,940,000)
Other Funds	-	-	$ (3,160,291,391)	$ (3,160,291,391)
Other Funds Nonlimited	-	-	$ 3,160,291,391	$ 3,160,291,391

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Department of Human Services				
General Fund	-	-	$ 5,000,000	$ 5,000,000
Other Funds	-	-	$ 1,000,000	$ 1,000,000
Federal Funds	-	-	$ 9,700,000	$ 9,700,000
Long Term Care Ombudsman				
General Fund	-	-	$ 785,488	$ 785,488
JUDICIAL BRANCH				
Judicial Department				
General Fund	-	-	$ 634,980	$ 634,980
Other Funds	-	-	$ 335,001	$ 335,001
Public Defense Services Commission				
General Fund	-	-	$ 2,409,367	$ 2,409,367
LEGISLATIVE BRANCH				
Legislative Administration Committee				
General Fund Debt Service	-	-	$ 1,421,341	$ 1,421,341
Other Funds	-	-	$ 615,000	$ 615,000
NATURAL RESOURCES PROGRAM AREA				
State Department of Agriculture				
General Fund	-	-	$ 34,060	$ 34,060
Lottery Funds	-	-	$ (21,380)	$ (21,380)
Columbia River Gorge Commission				
General Fund	-	-	$ (79,873)	$ (79,873)
Department of Land Conservation and Development				
General Fund	-	-	$ 196,000	$ 196,000

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Department of Environmental Quality				
Other Funds Debt Service	-	-	$ (17,140,278)	$ (17,140,278)
State Department of Energy				
Other Funds	-	-	$ 9,876,190	$ 9,876,190
State Department of Fish and Wildlife				
General Fund	-	-	$ 115,940	$ 115,940
State Forestry Department				
Other Funds	-	-	$ 120,000	$ 120,000
Federal Funds	-	-	$ 3,000,000	$ 3,000,000
Parks and Recreation Department				
Other Funds	-	-	$ 5,069,882	$ 5,069,882
Department of State Lands				
Other Funds	-	-	$ 307,360	$ 307,360
Federal Funds	-	-	$ 135,000	$ 135,000
Water Resources Department				
Other Funds	-	-	$ 10,242,513	$ 10,242,513
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
General Fund	-	-	$ 2,340,830	$ 2,340,830
Oregon Criminal Justice Commission				
General Fund	-	-	$ 10,190,000	$ 10,190,000
Department of Justice				
General Fund	-	-	$ 3,683,276	$ 3,683,276
General Fund Debt Service	-	-	$ 1,601,856	$ 1,601,856
Other Funds	-	-	$ 14,377,862	$ 14,377,862
Federal Funds	-	-	$ 27,447,707	$ 27,447,707

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Oregon Military Department				
General Fund	-	-	$ 290,000	$ 290,000
General Fund Debt Service	-	-	$ 314,523	$ 314,523
Other Funds	-	-	$ 237,345	$ 237,345
Oregon State Police				
General Fund	-	-	$ 3,387,000	$ 3,387,000
Department of Public Safety Standards and Training				
Other Funds	-	-	$ 1,000,000	$ 1,000,000
Oregon Youth Authority				
General Fund	-	-	$ 126,673	$ 126,673
Other Funds Debt Service	-	-	$ 384,877	$ 384,877
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund Debt Service	-	-	$ (757,944)	$ (757,944)
Other Funds	-	-	$ 56,885,788	$ 56,885,788
2013-15 Budget Summary				
General Fund Total	-	-	$ (4,568,334)	$ (4,568,334)
Lottery Funds Total	-	-	$ 12,074,606	$ 12,074,606
Other Funds Total	-	-	$ 218,056,658	$ 218,056,658
Federal Funds Total	-	-	$ 39,653,184	$ 39,653,184

*Excludes Capital Construction

2011-13 Supplemental Appropriations

	2011-13 Legislatively Approved Budget	2011-13 Committee Recommendation	Committee Change
Emergency Board			
General Fund	-	$ (50,447,306)	$ (50,447,306)
Oregon University System			
Other Funds	-	$ (2,329,480,585)	$ (2,329,480,585)
Other Funds Non-limited	-	$ (2,236,635,139)	$ (2,236,635,139)
Military Department			
General Fund	-	$ (460,000)	$ (460,000)
General Fund Debt Service	-	$ (26,748)	$ (26,748)
Oregon Youth Authority			
General Fund	-	$ 200,000	$ 200,000

2013-15 Position Summary

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Office of the Governor				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
Department of Revenue				
Authorized Positions	-	-	31	31
Full-time Equivalent (FTE) positions	-	-	31.00	31.00
Oregon Business Development Department				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
Department of Education				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.38	3.38
Higher Education Coordinating Commission				
Authorized Positions	-	-	6	6
Full-time Equivalent (FTE) positions	-	-	3.69	3.69
Long Term Care Ombudsman				
Authorized Positions	-	-	8	8
Full-time Equivalent (FTE) positions	-	-	3.81	3.81
Department of Corrections				
Authorized Positions	-	-	-197	-197
Full-time Equivalent (FTE) positions	-	-	-65.31	-65.31
Criminal Justice Commission				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.88	0.88

2013-15 Position Summary

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Oregon State Police				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
Department of Public Safety Standards and Training				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
Department of Transportation				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2013 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in House Bill 2322, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

House Bill 5008 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated $30 million General Fund to the Emergency Board for general purposes.

House Bill 5008 makes eight special purpose appropriations to the Emergency Board, totaling $111.1 million General Fund:

- $86.5 million General Fund for allocation to state agencies for state employee compensation changes.
- $12.9 million General Fund for allocation to state agencies for compensation changes for home health care workers who are not state employees.
- $1,702,192 General Fund for second year operational costs for the Oregon State Library. The 2013-15 budget for the State Library provides for only one year of budget authority for the agency (see House Bill 5022). The release of this appropriation, by either the Legislature or the Emergency Board, is contingent on a successful reorganization plan being submitted and approved by the Legislature in 2014.
- $4.6 million for the Department of Education for costs over and above the amount included in the Department's budget bill (Senate Bill 5518) relating to assessments and other resources aligned to common core standards including those assessments required under the federal Elementary and Secondary Education Act (ESEA). The Department of Education must report on what assessments it plans to implement and on the most current estimates of the costs for each component of the assessment when making the request for this special purpose appropriation.
- $1,789,557 General Fund for the Department of Education's Youth Development Division. This amount represents program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. Prior to requesting this special purpose appropriation, the Youth Development Council will report back to the Joint Committee on Ways and Means during the 2014 Legislative Session with a plan for investing and distributing these funds. The plan must take into account (1) the furtherance of the policy directives and youth academic and developmental outcomes outlined in House Bill 3231; (2) Oregon's

40/40/20 educational goals; and (3) the Oregon Education Investment Board's Strategic Plan. In developing this plan, the Youth Development Council shall consult with representatives of youth, parents, schools, service providers, labor, business, local governments, tribal governments, and communities.

- $225,000 General Fund one-time funding for the Oregon Hunger Response Fund, for allocation to the Housing and Community Services Department after receipt of the agency's report on alternate, sustainable service delivery models, pursuant to a budget note.
- $3.3 million General Fund for the Oregon Health Authority for adult residential room and board rate increases within the alcohol and drug system, after receipt of the agency's study on both the youth and adult system, during the 2014 legislative session. Based on the findings of that study, some or all of this funding could be allocated at that time.
- $100,000 General Fund for the Oregon Health Authority for staffing needs related to the Dental Pilot Projects. These projects were established in Senate Bill 738 (2011), but no funding was provided. While the funding for the pilots is expected to come from foundations and private funders, the agency needs staff to manage the program.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2013-15 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, a reduction to the Attorney General rates, an increase resulting from a new Secretary of State Archives assessment, and debt service adjustments. Also included is a 5% reduction to services and supplies (excluding the fixed costs of State Government Service Charges, Attorney General charges, rent, and fuel and utilities) that is applied to General Fund and certain Lottery Funds only. Total savings are $36.5 million General Fund, $1.7 million Lottery Funds, $5.7 million Other Funds, and $1.6 million Federal Funds.

Omnibus adjustments also include a 2% supplemental ending balance holdback that is applied primarily to General Fund, and excludes debt service as well as selected programs. This reduction may be restored during the 2014 legislative session depending on statewide economic conditions. Agency detail for this adjustment is shown in Attachment A. Total budget reductions include $154.9 million General Fund and $1.4 million Lottery Funds.

Another statewide adjustment, which is included in agency budget bills and not in House Bill 5008, affects most state agencies. Package 091 (Statewide Administrative Savings) is a placeholder for administrative efficiencies and associated budget reductions in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Subcommittee affirmed that the reductions, at $62.0 million total funds, are permanent and ongoing as they reflect fundamental changes in business processes. The Department of Administrative Services (DAS) will continue to work on details of these reductions with agencies and report to the Joint Committee on Ways and Means during the 2014 session. Agencies should direct concerns regarding permanency or implementation of the reductions to DAS. The Department will include a plan for resolving any issues related to these reductions as part of its 2014 report.

ADMINISTRATION

Oregon Department of Administrative Services

House Bill 5008 includes one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- $500,000 to the East Valley Water District to support completion of an environmental impact study on a proposed water storage project.
- $250,000 to the Historic Public Market Foundation to assist with development of the James Beard Public Market in Portland.
- $400,000 for distribution to 211info, which is a statewide, nonprofit information and referral service for community and social services. The state currently supports about one-third of the organization's operating budget, primarily through contracts with individual state agency programs for specific services. 211info also receives funding from local governments, other nonprofits, grants, and foundations. This direct General Fund appropriation is intended to help 211info maintain statewide program access over the 2013-15 biennium. An additional request to support around-the-clock operations was not funded; right now 211info operates Monday through Friday from 8 am to 6 pm. To gain a better understanding of how state agencies can most effectively use 211info and to provide the legislature information to help evaluate potential future funding requests, the Subcommittee adopted a budget note:

  Budget Note:
  The Department of Administrative Services shall work with other state agencies to identify all information and referral services for state government, with a primary focus on help lines (for example, 1-800 numbers). The Department will submit a report to the Joint Committee on Ways and Means during the 2014 legislative session summarizing the purpose, scope, and cost of each service. For each state agency currently using 2-1-1 the report shall also provide information on the service(s) being provided, including but not limited to, contract provisions, utilization, benefits, costs, and budget. Finally, the report shall include an analysis of potential cost savings or efficiencies that might be achieved by broader use of 2-1-1.

The Subcommittee added $27,100,007 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (Senate Bill 5533). There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is calculated at a total of $4,882,645 Lottery Funds: $2,193,283 for the Lane Transit project; $1,835,741 for the Portland Convention Center hotel project; $637,464 for the Confederated Tribes of Umatilla; and $216,157 for the North Central Education Service District project.

- $10,239,248 Other Funds for disbursement to Metro for the purpose of assisting with the development of a hotel near the Portland Convention Center.
- $3,562,986 Other Funds for disbursement to the Confederated Tribes of Umatilla for construction a 1.5 mile road extension from the Port of Umatilla into the Confederated Tribes of Umatilla, which will open additional industrial land for development.
- $1,042,755 Other Funds for disbursement to North Central Education Service District for partial funding of digital switch technology acquisition that would serve the educational and public safety needs of Wheeler, Gilliam, and Sherman Counties.
- $12,255,018 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX extension project.

House Bill 5008 includes Other Funds expenditure limitations for the following purposes:

- $400,000 one-time Other Funds increase to support a DAS contract with the Province of British Columbia on behalf of Multnomah County. The county wants to contract with Partnerships BC, which is a government-owned infrastructure development company, to develop a business case for a new Multnomah County Courthouse. Oregon counties are prohibited from contracting with foreign governments, but the state is allowed. This contract will be issued outside the normal, competitive procurement process because under ORS 190 DAS may enter into intergovernmental agreements with foreign governments and bypass this process. Multnomah County will pay for the planning work through DAS to Partnerships BC.
- $2,955,118 Other Funds increase to the Enterprise Asset Services budget unit to correct a mistake when too much services and supplies expenditure limitation was inadvertently removed from the program in House Bill 5002, the budget bill for the Department of Administrative Services.
- $24,141,833 one-time increase to the Shared Services Fund to accommodate first year payments from the Fund to counties. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of a SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

The Subcommittee increased Lottery Funds by $21,380 to reflect additional Lottery Funds for County Fairs support. The funding is available due to the termination of the County Fair Commission, for which the Department of Agriculture had received Lottery Funds for minimal administrative support of Commission operations.

The Subcommittee also added the following budget note on how to best meet the information technology needs of small state agencies:

> **Budget Note:**
> The Department of Administrative Services is directed to report back to the February 2014 Legislative Session with a plan to address the specific needs of smaller (<300 FTE) agencies with regard to Information Technology and Telecommunications Management. The Department shall also report on resources that will be necessary to implement such a plan and how those resources would be funded.

Office of the Governor

A $900,000 Lottery Funds limitation and three limited duration Principal Executive/Manager F positions (3.00 FTE) are added to the Office of the Governor. These positions will focus on streamlining the permitting process for significant projects across all levels of government; federal, state, county and city.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of $5,000 per year, beginning on January 1, 2014. The impact on the Office of the Governor is an increase of $9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary

increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The following budget note was approved:

> **Budget Note:**
> The Joint Committee on Ways and Means approved a budget with House Bill 5028, the budget bill for the Oregon Business Development Department, that concerned the Regional Solutions program. That budget note is repealed, and the following, also concerning the Regional Solutions program, is adopted.
>
> The Transportation and Economic Development Subcommittee approved a $1 Other Funds expenditure limitation for the Oregon Business Development Department for Regional Solutions. Prior to legislative approval of any increase in the expenditure limitation for this program, the Office of the Governor shall report to the Interim Joint Committee on Ways and Means with a request to introduce a bill, for consideration during the 2014 Session of the Legislative Assembly, to establish the Regional Solutions program. In addition to any other provisions in this report that the Governor may include, the report shall include requested provisions to: provide for the establishment of Regional Solutions Centers; identify the membership, governance and duties of the Centers; establish criteria on the use of funds allocated to the program; define the process for the development and approval of funding proposals; establish authority for the Oregon Business Development Department to distribute moneys to projects funded under the program and to provide effective oversight of the uses of the moneys so distributed; and delineate the activities and responsibilities of the Oregon Business Development Department for administering the program. The Office of the Governor shall submit this report to the Interim Joint Committee on Ways and Means no later than during the Legislative Days in November 2013.

Department of Revenue

The Subcommittee approved funding for the implementation of the replacement of the agency's core information technology applications (Core System Replacement project). The estimated one-time cost of implementation totals $70.9 million and is scheduled to be fully completed by the 2017-19 biennia. Overall, the project will be funded with $12.5 million of General Fund and $58.4 million of Article Q-bonds. General Fund will provide for Debt Service repayment. Ongoing costs are roughly estimated at 2-3 times the initial one-time costs.

For the 2013-15 biennium, the Subcommittee approved $26.5 million of Other Funds expenditure limitation for development costs, which will be financed with Article XI-Q bonds approved in House Bill 5506. Personal Services are increased by $6.0 million Other Funds (31 positions/31.00 FTE), $18.8 million Other Funds for Services and Supplies, and $1.7 million for Capital Outlay. Major costs include: $11.3 million for vendor contract payments; $1 million for vendor contracted maintenance; $1.5 million for an independent quality assurance/control vendor; and $3 million in vendor contract contingency costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core System Replacement project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not to be included in any permanent finance plan action.

The Subcommittee appropriated $3.6 million General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges and for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation.

The Subcommittee appropriated $1.6 million in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5506. General Fund Debt Service for the 2015-17 biennium will total $10.1 million. Other Funds expenditure limitation of $521,182 is included for the cost of issuance of the bonds.

The Department of Administrative Services is requested to unschedule $13 million of Other Funds expenditure limitation related to the May 2014 Article XI-Q bond sale pending a Department of Revenue report to the Legislature in 2014 on the status of the project.

The Subcommittee adopted the following budget note:

> **Budget Note:**
> The Department of Revenue (DOR) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Core Systems Replacement Project. DAS is to provide DOR with the oversight of the project, including support for project management, information technology systems development lifecycle, procurement, quality assurance, and other needs to successfully complete this project.
>
> DOR is to submit updated key foundational project management documentation, each accompanied by an independent quality control review, to Legislative Fiscal Office (LFO) on or before February 1, 2014, as available for review.
>
> DOR and DAS are directed to report to LFO every six months through the biennium on the status of the project using DOR's standard project management reports as well as provide copies of all Quality Assurance and Quality Control and Independent Verification and Validation reports upon their receipt by the agency.

The Subcommittee disappropriated $440,937 General Fund and reduced Other Funds expenditure limitation by $146,979 from the Administration program due to the passage of Senate Bill 184, which allows for agencies to send notification by first class mail, or in some cases by an alternative method such as e-mail, in lieu of certified mail. The reduction is the difference in cost between certified mail and first class postage that is estimated to be realized by the agency.

Secretary of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of $5,000 per year, beginning on January 1, 2014. The impact on the Secretary of State is an increase of $9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

Treasurer of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of $5,000 per year, beginning on January 1, 2014. The impact on the Treasurer is an increase of $9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of $5,000 per year, beginning on January 1, 2014. The impact on the Bureau of Labor and Industries is an increase of $6,881 General Fund and $2,293 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by $280,954, to fully-fund 2013-15 biennium debt service costs for Article XI-Q general obligation bonds issued to finance Innovation Infrastructure projects. Debt service costs are higher than originally projected, because the bonds are not eligible to be issued on a tax-exempt basis. This increase will provide a total of $694,286 General Fund to pay 2013-15 biennium debt service costs on the $5,000,000 project. Debt service costs will increase to $1.4 million in the 2015-17 biennium.

The Subcommittee established two new Lottery Funds expenditure limitations, and approved the establishment of three full-time, limited-duration positions (3.00 FTE). The first Lottery Funds expenditure limitation of $1,124,525 supports three limited-duration positions housed in the Shared Services/Central Pool program area, and associated services and supplies costs. These include two positions in regional governance solutions and one position for West Coast Strategies. The second newly-established Lottery Funds expenditure limitation provides $250,000 for Business, Innovation and Trade for an ongoing Economic Gardening services pilot project. Both of these Lottery Funds expenditure limitations are approved on a one-biennium basis, and will be phased out in the development of the Department's 2015-17 biennium current service level budget.

The bill includes several budget adjustments to allow expenditures of bond proceeds authorized for the Department by Senate Bill 5506 and Senate Bill 5533, and payment of the costs of issuing those bonds. The Other Funds expenditure limitation for the cost of issuing Article XI-Q bonds for the agency is reduced by $115,000, and the Other Funds expenditure limitation for the cost of issuing lottery revenue bonds for the re-

capitalization of the Special Public Works Fund is reduced by $132,221 from the levels approved in House Bill 5028, the Department's budget bill. These adjustments will provide expenditure limitation of $120,000 for the cost of issuing the Article XI-Q bonds, and $258,580 for the cost of issuing the lottery revenue bonds. These costs will be funded from bond proceeds.

The Subcommittee increased the Other Funds expenditure limitation for the seismic rehabilitation grant program by $30,000,000 to permit expenditure of bond proceeds approved for that program. Finally, the Subcommittee increased the agency's Nonlimited Other Funds expenditures in the Infrastructure Finance Authority by $12,000,000 for expenditure of lottery revenue bond proceeds transferred to the Special Public Works Fund. Loan award expenditures from the Special Public Works Fund are not limited in the Department's budget.

Housing and Community Services Department

The Subcommittee approved Other Funds expenditure limitation to enable the Department to expend $5 million in bond proceeds and $76,190 for cost of issuance for preservation of existing affordable housing. The funds will help provide financing for the acquisition of affordable housing properties with expiring subsidies from owners who do not wish to renew their federal contracts; the properties will be acquired by new owners who commit to keeping them affordable to low-income Oregonians, rather than having the units convert to market-rate housing. The proceeds are anticipated to provide gap financing to preserve an estimated 200 units of affordable housing. The bonds are included in Senate Bill 5533.

The bill includes $225,000 General Fund for one-time funding for the Oregon Hunger Response Fund for the first year of the biennium. An additional $225,000 General Fund is included as a special purpose appropriation to the Emergency Board.

Department of Veterans' Affairs

Expenditure limitation is provided to the Oregon Department of Veterans' Affairs for cost of issuance in the amount of $65,000 Other Funds, and a General Fund appropriation for debt service in the amount of $502,814, related to the issuance of $4 million in Article XI-Q bonds for completion of construction of a second Veterans' Home skilled nursing facility in Linn County. Other and Federal Funds Capital Construction expenditure limitation to spend the Article XI-Q bonds and federal matching funds from the U.S. Department of Veterans' Affairs is included in Senate Bill 5507.

A one-time General Fund appropriation of $350,000 is made to the Oregon Department of Veterans' Affairs for veterans' suicide prevention and crisis intervention telephone counseling services, allocated pursuant to the following budget note:

> **Budget Note:**
> The Oregon Department of Veterans' Affairs shall establish a veterans' crisis suicide line that offers free, anonymous assistance, 24 hours a day, to active-duty service members, veterans and their families. The Department shall establish an RFP process for the line to contract with a provider that has a contractual affiliation with the National Suicide Prevention Line and the National Veteran's Crisis Line, and has capacity to answer at least 30,000 veteran or suicide calls per year. The Department shall establish the line within 90 days of passage.

EDUCATION

Department of Education

The State School Fund is adjusted in this bill to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by $12,826,545.

The Other Funds expenditure limitation of the Department of Education for the Grant-in-Aid budget unit is increased by $11,341,084 and the Other Funds expenditure limitation for the Operations unit of the Department of Education is increased by $658,916 for increased resources for the Network of Quality Teaching and Learning. The funding is contingent on the increased distribution of up to $12 million from the Common School Fund over and above the standard distribution according to the policy adopted by the State Land Board on April 14, 2009. The increased resources for the Network will be used for grants, contracts and other assistance distributed to school districts, education service districts, and other entities as well as for agency staffing and associated costs for the following components of the Network: (1) $2.6 million for Educator Effectiveness, (2) $1.2 million for Student Centered Learning, (3) $500,000 for Educator Preparation, (4) $1.0 million for Closing the Achievement Gap, (5) $2.2 million for Aligning Professional Development Plans to School Improvement Objectives and Educators' Needs, and (6) $4.5 million for Supporting Implementation of Common Core Standards. Three new limited duration positions are established (two Education Program Specialist 2 and a Program Analyst 4) and the FTE is increased on two other Program Analyst 4 positions for a total FTE increase of 3.38 FTE. This $12 million increase is a one-time increase for only the 2013-15 biennium.

The Subcommittee approved an increase of $2.0 million General Fund in the amount appropriated for the strategic initiatives in the grant-in-aid budget unit. These additional funds are for an increase in resources for the Seamless Transitions policy package (package 305) for collaboration or consortiums of post-secondary institutions and school districts to increase the award of college or community college credits for high school students. The combined funding of this $2.0 million and the $2.0 million appropriated for this purpose in Senate Bill 5518, is to be used to support the Eastern Promise consortium and the expansion of consortiums into other regions of the state.

The bill includes $1.5 million General Fund for Student Achievement Improvement Grants established in House Bill 2322. The Department of Education is to award at least two grants per congressional district to schools considered high poverty under Title I of the federal Elementary and Secondary Act, serving students in grades Kindergarten to 8th grade that are in the bottom five percent of all schools based on the rating system used by the Department for academic performance. The funds are to be used to hire at least one licensed teacher at the school. The grant program is only authorized for the 2013-15 biennium.

The following budget notes were approved:

> **Budget Note:**
> The Oregon Department of Education is instructed to report to the Interim Joint Committee on Ways and Means before January 1, 2014 on progress on implementing its 2013-15 strategic plan. This first report is to be a baseline for future reports to the Legislature for measuring the success of transforming the agency to focus more on assisting and collaborating with educational partners, closing the achievement gaps, and being more "results-focused." The report should include the following:

1. A breakdown of the agency's education programs and services with a description of each program and service, including overall purpose, description of federal or state laws or rule that govern the program, target group served, overall funding by fund type, amount of program funding, amount of staff resources dedicated to the program based on FTE, amount spent on administrative costs at the state level, and description of measurements use to gauge the performance of the program or service.
2. Actions taken by the agency in the past six months to become more collaborative with partners and to improve customer service.
3. Actions taken by the agency in the past six months to increase the share of funding the agency receives that is passed through to educational partners.
4. Comparison of the staffing levels and operations of the Oregon Department of Education with education agencies in other states with similar missions and responsibilities.
5. Description of changes in the overall measures and metrics established by the agency as part of it strategic plan development.

The Department will consult with the Legislative Fiscal Office in determining the level of detail included in item #1 above and how specific the program level that should be in the report to the Legislature. In addition to the report due by January 1, 2014, the Department is instructed to provide updated information on the items above during the budget presentation to the Joint Committee on Ways and Means during the 2015 Legislative Session.

Budget Note:
The Department of Education shall not purchase or acquire the interim item bank and related assessments from Smarter Balance Assessment Consortium. The Department shall provide each district with available funds to administer a locally selected and established interim growth assessment system for students in grades Kindergarten through ninth that is capable of informing instruction and measuring student academic performance against a stable scale irrespective of grade level.

The Subcommittee approved an increase of $500,000 General Fund for the Farm to School program described in ORS 336.431. This program enables schools to offer fresh, locally sourced products and to promote mutually beneficial educational activities and focus on children's long-term health habits. In addition, Federal Funds expenditure limitation for early learning programs was increased by $1.0 million to reflect a larger carry-forward of child care related funds from 2011-13.

Department of Community Colleges and Workforce Development
A specific Other Funds expenditure limitation for debt service for Article XI-G bonds is established in the amount of $307,051 for the Department of Community Colleges and Workforce Development. A corresponding reduction in another Other Funds expenditure limitation for the Department is made for a net change of zero across the entire agency.

Oregon Health and Science University
House Bill 5008 includes a General Fund appropriation of $1,000,000 through the Department of Administrative Services, for the Primary Health Care Loan Forgiveness Program in the Office of Rural Health at the Oregon Health and Science University. This program provides loans to eligible primary care practitioners enrolled in an approved rural-specific Oregon training Program, and was established in 2011. This provides additional funding for the 2013-15 biennium.

Higher Education Coordinating Commission

The Subcommittee approved an increase of $859,630 General Fund for the budget for the Higher Education Coordinating Commission (HECC) to reflect the added responsibilities of House Bill 3120 and Senate Bill 270. Both of these bills are related to post-secondary education governance. This funding is in addition to the amount already included in House Bill 5033, the budget bill for the HECC. This funding will be used to fund six permanent positions (3.69 FTE) – a manger, two Operations/Policy Analyst 4 positions, two Education Program Specialist 2 positions, and one Procurement and Contract Specialist 3 position. The manager position is budgeted to start in October of 2013 with the remaining positions to start in April 2014. The following budget note was approved:

> **Budget Note:**
> Prior to final adoption of any significant change to the distribution of the Community College Support Fund, the Higher Education Coordinating Commission is directed to consult with the appropriate legislative committees including the interim policy committees with jurisdiction on post-secondary education issues and the interim Joint Committee on Ways and Means or Emergency Board on the proposed distribution change.

Oregon University System

The Subcommittee increased the General Fund appropriation for public university support by $15,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students:

> **Budget Note:**
> In adopting the budget for the Oregon University System, the Legislature intends that increases in the base rates for tuition paid by resident undergraduate students on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO and WOU) may not exceed an average of 3.5% at any individual campus in any given year of the 2013-15 biennium. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 5.7% in any given year. These limits on tuition shall apply to all seven campuses and one branch campus for the next two academic years (2013-14 and 2014-15) regardless of the outcome of any governance changes that may be implemented during the biennium.

House Bill 5008 includes General Fund appropriations to the Oregon University System (OUS) State Programs budget unit for the following purposes:

- $1,200,000 to expand fermentation science programs at Oregon State University.
- $250,000 one-time appropriation to Oregon State University for technical assistance to help shellfish hatchery larval production affected by ocean acidification and assist with the maintenance of OSU's Mollusca Brood Stock Program with the intent to produce larval strains more resilient to the adverse effects of ocean acidification.
- $80,000 to increase the base funding for the Labor Education and Research Center at the University of Oregon.

The Subcommittee adopted the following budget note related to public university support of State Programs with non-state funding:

> **Budget Note:**
> It is the expectation of the Legislature that university support for State Programs housed within the Oregon University System be maintained or increased in the same manner as other university programs during the 2013-15 biennium.

The Subcommittee also approved a decrease of $856,000 General Fund from the budget for the Oregon University System to reflect the shifting of various responsibilities in House Bill 3120 and Senate Bill 270 from the Chancellor's Office (CO) to the Higher Education Coordinating Commission (HECC). Both of these bills are related to post-secondary education governance. This reduction related to transfer of duties from CO to HECC rolls-up to a $1,200,000 General Fund reduction in the 2015-17 biennium.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee added $1,360,000 General Fund to the Oregon Health Authority for the following purposes:

- $200,000 General Fund for providing fresh Oregon-grown fruits, vegetables and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another $100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program.
- $260,000 General Fund to increase reimbursements for ambulance transport services.
- $200,000 General Fund for the Oregon State Hospital to contract for legal services from the Marion County District Attorney, to address the issue of chronically violent patients at the hospital.
- $700,000 General Fund for breast and cervical cancer screening services. Of this total, about $400,000 is needed to backfill funding shortfalls in the first year of the biennium related to reductions in funding from the Komen Foundation, as well as reductions resulting from federal sequestration.

The transfer of $100,000 General Fund from the CCare program to the Oregon Vasectomy Project was approved. This will supplement the project's $10,000 Title X federal funds.

The Subcommittee approved additional rate increases for the Alcohol and Drug system in Addictions and Mental Health (AMH). A total of $800,000 General Fund will be used to provide a 2.4% rate increase effective July 1, 2013, and another $1.4 million General Fund will be used to increase the room and board rate for youth residential beds from $60 per day to $90 per day effective July 1, 2013. (The agency's regular budget bill, House Bill 5030, already increases those rates from $30 per day to $60 per day.) The funding for these changes comes from two sources: $1.7 million from the "reinvested" dollars in the AMH budget, resulting from dollars freed up as more clients will have insurance beginning January 2014, and $500,000 General Fund from the Intensive Treatment and Recovery Services (ITRS) program. With the Affordable Care Act expansion, many of the ITRS clients will have insurance, and less General Fund will be needed to maintain the program level.

ITRS is reduced an additional $3.3 million General Fund, and this funding is placed in a special purpose appropriation in the Emergency Board, to be available for rate increases in the adult residential system for alcohol and drug treatment for the second year of the biennium. As documented in the budget report for House Bill 5030, the agency will do a study of both the youth and adult systems and report to the 2014 Legislature. Based on the findings of that study, some or all of this special purpose appropriation could be allocated at that time. The Legislature could also decide to reduce the youth rate based on the results of that study.

House Bill 5030, the budget bill for the Oregon Health Authority, eliminated all Other Funds Nonlimited authority for the Public Employees' Benefit Board and the Oregon Educators Benefit Board, and instead moved all expenditure limitation to Other Funds Limited. This bill reverses that, resulting in a decrease in Other Funds Limited of $3.2 billion and an increase in Other Funds Nonlimited of the same amount.

The following budget notes related to the Oregon State Hospital and the Blue Mountain Recovery Center were approved:

Budget Note:
The Oregon Health Authority shall report to the interim Joint Committee on Ways and Means or the Emergency Board by December 2013 on recommendations for decreasing the use of overtime and improving patient and staff safety at the Oregon State Hospital.

In order to make recommendations, the Oregon State Hospital will form a work group that will include representation from some of the major classifications of employees, particularly those providing direct care of patients, such as psychologists, psychiatrists, registered nurses, mental health therapists, mental health therapy technicians, mental health security technicians, and managers.

The report should include the following:

- Data on overtime hours worked and costs over the last 12 to 18 months, as well as the reasons for the use of this overtime. Details on mandated overtime should be reported.
- Data on the numbers and types of assaults on patients and staff over the last 12 to 18 months, as well as the costs, both direct and indirect, associated with those assaults. The report should also contain information on the concentration of those assaults involving a small number of individuals.
- Recommendations for reducing overtime and reducing assaults, and the status of implementing those recommendations. The report should include, but not be limited to, recommendations related to the float (relief) pool, such as the appropriate mix of permanent full-time, permanent part-time, limited duration, and temporary positions. The report should also consider recommendations for working with the Marion County District Attorney to address issues related to chronically violent patients.

Budget Note:
The Oregon Health Authority shall report to the appropriate legislative committee in September and December on the planning for the transfer of patients from the Blue Mountain Recovery Center (BMRC) pending its closure on January 1, 2014. Additionally, the Oregon Health Authority shall convene a workgroup comprised of the appropriate representatives of the various stakeholder groups, to identify future options for BMRC staff and facilities. The workgroup will have the following charge:

(1) To identify needed services for Eastern Oregon's most vulnerable people, including those with:
(a) acute and chronic mental illness who require special services to enable them to successfully function in society;

(b) substance abuse and subsequent involvement with the criminal justice system; and
(c) mental illness and additional complications arising from age-related conditions.

(2) To advise the legislature and the Oregon Health Authority on strategies to best retain the existing specialized mental health workforce in the region; and

(3) To advise the legislature and the Oregon Health Authority on the best utilization of the current facilities and identify additional capital improvements to provide the above-identified services.

Department of Human Services

The Subcommittee added $5 million General Fund and $9.7 million Federal Funds expenditure limitation ($14.7 total funds) to the Aging and People with Disabilities budget for the following purposes:

- $1,300,000 General Fund and $2,900,000 Federal Funds limitation to advance the implementation date for home and community based care rate increases from October 1, 2013 to July 1, 2013. Rates have been flat since July 2008 and were increased as part of the Department's budget as approved in Senate Bill 5529.
- $2,500,000 General Fund and $5,600,000 Federal Funds limitation to partially restore the instrumental activities of daily living (IADL) reduction that occurred in January 2012. Using available funding, the Department will develop and implement a plan to restore hours to the maximum extent possible. The plan may include a phased-in restoration as the Department conducts eligibility re-assessments for consumers served in long term care programs.
- $700,000 General Fund to augment $1.6 million General Fund already approved to support projects (innovations and pilots) to develop new approaches to long term care services. The additional amount includes $350,000 General Fund for a grant to the Neighborhood Housing and Care Program, which is implementing a model for serving people living with HIV/AIDS in their homes. The average age and acuity of these individuals is growing along with the baby boomer population.
- $500,000 General Fund and $1,200,000 Federal Funds limitation to help cover Homecare Worker compensation costs associated with nurse delegation duties.

The 2013-15 budget approved for the Department of Human Services (DHS) in Senate Bill 5529 continued some reductions in developmental disability program budgets for community programs and brokerages. These reductions left equity (parity) relative to state office costs at levels ranging from 85% to 95%, depending on the budget component (e.g., case management and brokerage options). After completion of the DHS budget in Senate Bill 5529, DHS discovered that, within the budgeted funding level for these programs and with some updated assumptions in the budget model, equity for both programs could be brought up to 94% across all components. The Subcommittee approved the Department's plan to realign the budgets for the programs and implement the revised parity level. DHS is currently developing workload-based models for both programs and plans to build those models into the agency's 2015-17 budget proposal.

The Subcommittee added $1,000,000 Other Funds expenditure limitation for the Employment Related Day Care (ERDC) program to help cover child care provider rate increases while providing subsidies to as many employed parents as possible. This funding is currently available due to lower than expected 2011-13 utilization of federal Child Care Development Fund dollars by the Child Care Division; General Fund may be needed in future biennia to cover these expenditures.

Long Term Care Ombudsman

The Subcommittee added $585,488 General Fund and seven permanent positions (2.81 FTE) to support work under Senate Bill 626, which expands duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities. There are about 7,600 persons living in 1,816 licensed adult foster homes and group homes in Oregon serving persons with developmental disabilities and mental illness.

To provide the subject matter expertise needed to develop and refine the expanded program, the agency would add one permanent full-time Program Analyst 4 position. Five full-time deputy ombudsman positions (Program Analyst 2 classification) would ultimately be needed to work with approximately 125 new volunteers. Consistent with an expected gradual ramp-up for the new program, four of these positions would be phased in over the last 12 months of the 2013-15 biennium, with the fifth position phased-in at the start of the 2015-17 biennium. A half-time volunteer recruiter position (Program Analyst 1) would also be required to develop and maintain volunteer ranks and an Administrative Specialist would help support the new program, staff, volunteers, and an expanded advisory committee.

In addition, to help the agency better serve its existing clients, the Subcommittee increased the agency's budget by $200,000 General Fund, which covers salary and other costs associated with adding one full-time deputy ombudsman position (1.00 FTE). This position will supervise 25 to 30 additional volunteers, increasing facility coverage (visits) with an emphasis on adult foster homes.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by $634,980, to finance a second salary increase for judges during the 2013-15 biennium. Judicial salaries are established by statute. House Bill 2322 increases the salaries of judges by $5,000 per year beginning January 1, 2014, and by an additional $5,000 per year beginning January 1, 2015. The 2013-15 biennium cost of the House Bill 2322 salary increases totals $2,539,916. House Bill 5016, the budget bill for the Judicial Department, includes $1,934,859 General Fund to fund the first $5,000 salary increase. The General Fund increase included in this bill provides the additional funds needed the pay the second $5,000 salary increase for the six months that it will be in effect in the 2013-15 biennium.

An Other Funds expenditure limitation increase of $335,000 was approved for operations, for costs of issuing Article XI-Q bonds to finance a $4.4 million capital construction project to renovate the exterior of the Supreme Court Building, and to finance a $15 million grant to support development of a new courthouse for the Multnomah County Circuit Court in Portland. The cost of issuing the bonds will be financed from the proceeds of the bonds.

The Subcommittee also established a $1 Other Funds expenditure limitation for the Oregon Courthouse Capital Construction and Improvement Fund. This newly-established Fund will hold Article XI-Q bond proceeds and county matching funds, and will be used to fund the purchase, remodeling or construction of courthouses owned or operated by the State. Senate Bill 5506 authorizes $15 million of Article XI-Q bond proceeds that would be deposited into this Fund. The Legislative Assembly or the Emergency Board must increase the $1 expenditure limitation, before bond proceeds and county matching funds could be distributed to the county for a construction project.

The Subcommittee reduced the Other Funds expenditure limitation on expenditures of Article XI-Q bond proceeds for Oregon eCourt by $190,767, to correct an error in House Bill 5016, the Judicial Department's budget bill.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for Professional Services by $2,409,367. This increase includes three components:

- General Fund is increased $2,400,000 to reduce trial-level juvenile dependency caseloads and improve the quality of legal services in juvenile dependency and termination of parental rights cases. The approved funding level will support an approximate 4.5% average reduction in the caseloads of attorneys providing these services, however, the agency may choose to distribute available funds on a pilot project basis. The agency will make caseload reductions conditional upon agreement to implement established best practices, and will evaluate the impacts of the caseload reductions.
- General Fund is increased $864,567 to increase compensation paid to public defender contractors, hourly-paid attorneys, and hourly-paid investigators. The funds provided by this action will be added to the $2,135,433 General Fund appropriated to the Commission for this same purpose in House Bill 5041, to provide a total of $3,000,000 for compensation increases. From the $3,000,000 available, the agency is to allocate $2,329,729 to reduce the average salary differential between public defender salaries and district attorney salaries, allocate $218,141 to increase the compensation rates for hourly-paid attorneys, and allocate $452,130 to increase the compensation rates for hourly-paid investigators.
- General Fund is reduced $855,200 as a result of passage of Senate Bill 40, which reduces crimes for the unlawful manufacture and possession of marijuana and marijuana products. The fiscal impact of these actions will reduce costs to the Commission by this amount.

LEGISLATIVE BRANCH

Legislative Administration Committee

The Legislative Administration Committee has increased expenditures related to the Capitol Master Plan project. The bill establishes an Other Funds limitation of $615,000 for the cost of issuance of Article XI-Q bonds for the project. It also includes a General Fund appropriation of $1,421,341 for the debt service on the bonds issued for the 2013-15 biennium. Expenditure limitation for the project costs are provided in SB 5507 (the capital construction bill).

Legislative Fiscal Officer

House Bill 5008 establishes an Other Funds account called the Legislative Fiscal Office Operating Fund.

NATURAL RESOURCES

State Department of Agriculture

The bill adds $34,060 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. $65,940 General Fund was also added to the Department of Fish and Wildlife for the same purpose. With these increases, state-support in both

departments for predator control activities will be equalized at $415,889 for the 2013-15 biennium. The Subcommittee added the following budget note related to this increase:

> **Budget Note:**
> The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

The Subcommittee reduced Lottery Funds by $21,380 to reflect the ending of the County Fair Commission, for which the Department had received funding for minimal administrative support. The moneys will now instead be added to the Lottery Funds support for County Fair payments by the Department of Administrative Services.

Columbia River Gorge Commission

The budget for the Columbia River Gorge Commission was reduced by $79,873 General Fund to match the lower appropriation made by the State of Washington for Columbia River Gorge Commission activities.

State Department of Energy

House Bill 5008 increases the Department's Other Funds expenditure limitation by $9,876,190 for home energy efficiency programs that will further the Ten Year Energy Plan goal of meeting new electric energy load growth through energy efficiency and conservation. This expenditure limitation includes $76,190 for cost of issuance associated with $5 million in Lottery Bond proceeds, as well as $4.8 million in unexpended public purpose charge single family weatherization funding transferred from the Housing and Community Services Department in House Bill 2322.

The bill clarifies the use of Lottery Funds by the Department of Energy, to be consistent with the agency's adopted budget.

Department of Environmental Quality

House Bill 5008 removes $17,140,248 Other Funds expenditure limitation for debt service payments mistakenly added in Senate Bill 5520. This subsection of Senate Bill 5520, the budget bill for the Department of Environmental Quality, is not necessary because the agency was also provided nonlimited Other Funds authority to pay debt service costs during the 2013-15 biennium in the same bill. This adjustment will prevent authorized Other Fund debt service payments from being erroneously doubled counted in 2013-15.

Department of Land Conservation and Development

The Subcommittee approved $116,000 General Fund to supplement grant funding for the Southern Oregon Regional Land Use Pilot Program. The bill also includes $80,000 General Fund for a grant to the Columbia River Gorge Commission for continuation of work on urban planning issues inside the Oregon portion of the National Scenic Area in the Columbia River Gorge. In addition, a reduction of $35,000 General Fund in the Planning Program was approved because rulemaking will not be required to implement provisions of House Bill 2202 to mining on land zoned for exclusive farm use.

State Department of Fish and Wildlife

The Subcommittee added a one-time $50,000 General Fund appropriation as state match for a study on the effects of cormorant predation on listed salmonids. The state support will be matched with $150,000 Federal Funds to hire seasonal positions to conduct population surveys, conduct diet studies to help verify the extent of salmonid predations, and assist in on-going hazing efforts.

The bill also adds $65,940 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. $34,060 General Fund was also added to the Department of Agriculture for the same purpose. With these increases, state-support in both departments for predator control activities will be equalized at $415,889 General Fund for the 2013-15 biennium. The Subcommittee added the following budget note for both agencies:

> **Budget Note:**
> The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

State Forestry Department

The Department has received a pre-award notice from the U.S. Department of Agriculture regarding the availability of $3 million of federal legacy dollars to be applied to the Gilchrist Forest acquisition. Limitation in that amount is added for the 2013-15 biennium. The total amount includes $600,000 for recently-available infill acreage.

To cover the expense of bond issuance for the Gilchrist Forest purchase and the East Lane construction, the Subcommittee increased Other Funds expenditure limitation by $120,000.

The Department is directed to use up to $200,000 of the Forest Revenue CSF account to supplement Policy Package 486, SB 5521 (2013), for the same purposes as Package 486. Package 486 provided $250,000 Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest.

The following budget note was approved for the State Forestry Department:

> **Budget Note:**
> Senate Bill 5521 (2013) provided $2,885,000 Lottery Funds limitation to the Department of Forestry for the Governor's dry-side forest health collaboration effort for a new business model to improve federal forest project management and technical and scientific support. In administering the funding, the department is authorized to also consider a small grant program and a limited duration liaison position, from the $2,885,000, at the department's discretion. The small grants are to be administered by the Oregon Watershed Enhancement Board using the Board's existing expenditure limitation. The position, if created, is to be the state's point of contact for the US Forest Service, congressional delegation, local forest collaborative groups, and the state Legislative Assembly.

The Department is directed to report to the Legislature in February 2014 on specific plans, expected outcomes, progress, and the amount of federal funding and support provided to the collaboration.

Parks and Recreation Department

Other Funds expenditure limitation is increased by $5,000,000 for lottery bond proceeds designated to be passed through to a local recipient for the Willamette Falls project. In addition, the limitation is increased by $69,882 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is $0.9 million Lottery Funds.

Department of State Lands

House Bill 5008 increases the Department's Other Funds expenditure limitation by $307,360. This is for unspent limitation associated with the conversion of 960 open rangeland acres currently leased for livestock grazing. The acreage will be converted to about 620 acres of irrigated agriculture land. The expenditure limitation was authorized by the Emergency Board in May, 2012. Due diligence review and determination of wetlands, required before undertaking the conversion, has taken longer than expected. After the final wetlands determination report in July 2013, the agency can move ahead to complete the project.

The Subcommittee increased the Federal Funds expenditure limitation in anticipation of two Environmental Protection Agency grants to develop scientifically based tools for functions-based, watershed-scale approach to wetlands mitigation in Oregon. The Department expects final notification on the grants in September 2013. The total amount is $135,000. The Department of Administrative Services (DAS) is requested to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded.

Water Resources Department

The Subcommittee approved $10,242,513 Other Funds expenditure limitation from bond proceed resources for water supply projects including, but not limited to, statewide piping and lining open, rock or dirt-lined irrigation canal projects; implementation/completion of the Umatilla Basin Aquifer Recovery Project, repairing the Dam at Wallowa Lake and constructing a new reservoir in Juniper Canyon; the Willamette Basin Long-Term Water Allocation Study; the Deschutes Basin Study; and development of above and below ground water storage projects with partners in Oregon, Washington State, and Canada.

PUBLIC SAFETY

Department of Corrections

If House Bill 3194 becomes law, the operational budget for the Department of Corrections (DOC), excluding Community Corrections, is reduced by $19.7 million General Fund and 197 positions (65.31 FTE). This reduction eliminates most of the mandated caseload estimate included in House Bill 5005, and reflects a decrease in projected bed utilization of approximately 700 in 2013-15 from the April 2013 corrections forecast. Although the operational budget is decreased overall, the Department did receive $168,302 General Fund and 0.79 FTE to support the transitional leave program requirements in House Bill 3194.

The Subcommittee made several modifications to DOC's Community Corrections budget. First, $9 million General Fund was approved to enhance baseline funding for community corrections programs. Further, if House Bill 3194 becomes law, baseline funding is increased to total

$215 million, or an additional $8.09 million General Fund. At $215 million, the Community Corrections baseline would be $33 million, or 18%, above the 2011-13 legislatively approved budget. Also, conditional on passage of House Bill 3194, $5 million General Fund was approved for jail support. DOC will distribute these dollars to counties based on each county's proportion of the baseline funding formula.

The following budget note was approved:

> **Budget Note**:
> As in the 2011-13 legislatively approved budget, the Department of Corrections is instructed to address the level of unspecified reductions in its budget without closure of existing facilities and without use of layoffs to reach the reduction goal. A report on what steps may be needed to reach reduction goals will be presented to the Joint Committee on Ways and Means during the February, 2014 legislative session.

Criminal Justice Commission

House Bill 3194 creates the Justice Reinvestment Account (Account) to support grants to counties for programs to reduce recidivism and decrease utilization of state prison capacity. However, the bill itself does not establish a funding level. The Subcommittee approved $10 million General Fund for the Account with the understanding that an additional $5 million would be approved during the February 2014 legislative session if the legislative assembly receives a 2013-15 General Fund forecast that is higher than the close of session forecast. This approval was made with the understanding that the Governor's Office will also direct the Criminal Justice Commission (CJC) to allocate $5 million in federal funds from the 2012 and 2013 Byrne/Justice Assistance Grants for similar grants to counties. In the 2015-17 biennium, the current service level is expected to total $20 million General Fund for the Account.

The Subcommittee also approved $190,000 General Fund and the phase-in of one Program Analyst 4 (0.88 FTE) to support grant administration and the Task Force on Public Safety as authorized in House Bill 3194.

The following budget note was approved:

> **Budget Note:**
> CJC is directed to administer the Justice Reinvestment Program and Specialty Courts Grant Programs during 2013-2015 using General, Other and Federal Funds. CJC will work with the Justice Reinvestment Grant Review Committee and the Criminal Justice Commission to distribute and allocate these different funds in an efficient and effective manner. CJC will report back on the results of this work during the February 2014 legislative session.

Department of Justice

The Subcommittee approved an increase in Other Funds (Criminal Fine Account) expenditure limitation by $700,000 to support an increased allocation to Child Abuse Multidisciplinary Intervention (CAMI). With this adjustment, CAMI would receive in total General Fund and Criminal Fine Account allocations, $10.7 million or 9.9% increase over the 2011-13 legislatively approved budget.

An increase of $1.8 million General Fund was approved for the Oregon Domestic and Sexual Violence Services Fund (ODSVS). If House Bill 3194 becomes law, an additional $2.2 million General Fund, for a total of $4 million, is approved. These adjustments augment the $4.4 million General Fund authorized in House Bill 5018.

This bill includes a reduction in the Other Funds expenditure limitation for the Department of Justice's Civil Enforcement Division of $471,040. During consideration of House Bill 5018, this amount was shifted from the Non-limited budget category. Upon further review, restitution and refund payments from the Protection and Education Revolving Account can correctly be categorized as Non-limited.

The Subcommittee approved the first phase of funding to replace the Child Support Enforcement Automated System (CSEAS). This approval included $1.6 million General Fund for debt service on XI-Q Bonds authorized in Senate Bill 5506, $14.1 million Other Funds expenditure limitation, and $27.4 million Federal Funds. In total, the CSEA projected is estimated to cost $109.4 million with federal funding supporting two-thirds of the project. The Subcommittee also approved the following budget note:

> **Budget Note:**
> The Department of Justice (DOJ) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Child Support System Modernization project. DAS is to provide support to and collaborate with the DOJ in the information technology systems development lifecycle, procurement, quality assurance, and other support needed to successfully complete this project. DOJ and DAS are directed to report to the Legislative Fiscal Office at a minimum of every six months through the remainder of the biennium on the status of the project as well as provide copies of all Quality Assurance, Quality Control, and Independent Verification and Validation reports upon their receipt by the agency. DOJ is also to submit an update on the status of foundational project management documentation, including copies of completed documents, each accompanied by independent quality control review, to LFO by December 1, 2013.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of $5,000 per year, beginning on January 1, 2014. The impact on the Department of Justice is an increase of $9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The Subcommittee also authorized $75,000 General Fund to support the Oregon Crime Victims Law Center. Further, the Defense of Criminal Conviction program was reduced by $391,724 General Fund to reflect a smaller increase in mandated caseload.

Oregon Military Department

The Subcommittee appropriated $275,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account under the Emergency Management program for possible loans or grants from the account. The Department will need to request Other Funds expenditure limitation from either the Legislature or the Emergency Board specific to a local disaster in order to expend funds from the Account.

The bill includes $15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of $314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of $78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total $2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved $237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved $1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, $462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, $1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and $300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

Department of Public Safety Standards and Training

The Subcommittee approved $1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by $126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is $1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for $384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

TRANSPORTATION

Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by $391,871 in Personal Services to support the positions.

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of $42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by $691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is $7.6 million Lottery Funds. The following direction was provided:

> **Budget Note:**
> In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:
>
> (a) Eighty percent when the recipient has completed the project.
>
> (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by $3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by $62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is $0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of $757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by $10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by $239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is $1.8 million Lottery Funds.

Adjustments to 2011-13 Budgets

Emergency Board

House Bill 5008 disappropriates $50,447,306 General Fund from the Emergency Board. This represents all remaining appropriation in the Emergency Board for the 2011-13 biennium.

Oregon University System

The Subcommittee acted to align 2011-13 Other Funds expenditure limitations, adopted for the Oregon University System (OUS) before Senate Bill 242 (2011) was passed, with current budget reality, by removing a total of $2,329,480,585 Other Fund limited and $2,236,635,139 Other Funds non-limited authority approved by the Legislature during the 2011 Regular Session. With the passage of Senate Bill 242 (2011) the Oregon University System and its seven public universities were reorganized as non-state agencies. Part of this change involved removing OUS from being subject to Other Funds expenditure limitation by the Legislature.

Oregon Youth Authority

House Bill 5008 includes a supplemental General Fund appropriation of $200,000 for operations.

Military Department

The Subcommittee disappropriated $460,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account, which is in the Emergency Management program. There are currently no outstanding loan or grant requests for the account. The Subcommittee also disappropriated $26,748 of General Fund Debt Service savings from the Capital Debt Service and Related Costs program.

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
ADMINISTRATION								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	SB 5501	01	GF	(8,301)	-	-	-
DEPT OF ADMIN SERVICES	Chief Operating Office	HB 5002	01-01	GF	(5,511)	-	-	-
DEPT OF ADMIN SERVICES	Enterprise Asset Management	HB 5002	01-02	GF	(25,298)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Public Broadcasting	HB 5002	01-03	GF	(10,000)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Historical Society	HB 5002	01-04	GF	(15,000)	-	-	-
SECRETARY OF STATE	Administrative Services	SB 5539	01-01	GF	(39,053)	-	-	-
SECRETARY OF STATE	Elections Division	SB 5539	01-02	GF	(136,133)	-	-	-
DEPT OF REVENUE	Administration	SB 5538	01	GF	(1,121,210)	-	-	-
DEPT OF REVENUE	Property Tax	SB 5538	02	GF	(289,008)	-	-	-
DEPT OF REVENUE	Personal Tax and Compliance	SB 5538	03	GF	(1,329,932)	-	-	-
DEPT OF REVENUE	Business	SB 5538	04	GF	(446,852)	-	-	-
DEPT OF REVENUE	Elderly Rental Assistance and Nonprofit Housing	SB 5538	05	GF	(113,440)	-	-	-
EMPLOYMENT RELATIONS BOARD	Operating Expenses	HB 5010	01	GF	(38,817)	-	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	SB 5523	01	GF	(205,081)	-	-	-
OFFICE OF THE GOVERNOR	Expenses for Duties	SB 5523	02	GF	(1,000)	-	-	-
OREGON STATE LIBRARY	Operating Expenses	HB 5022	01	GF	(32,951)	-	-	-
CONSUMER AND BUSINESS SERVICES								
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	HB 5020	01	GF	(234,674)	-	-	-
ECONOMIC DEVELOPMENT								
ECONOMIC AND COMMUNITY DEVELOP	Arts Commission	HB 5028	01-01	GF	(89,679)	-	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade	HB 5028	03-01	LF	-	(1,178,533)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade - Seismic Rehab	SB 813	18e-01	LF	-	(3,208)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services	HB 5028	03-02	LF	-	(136,228)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services - Seismic Rehab	SB 813	18e-02	LF	-	(2,413)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Film & Video Office	HB 5028	03-03	LF	-	(23,072)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Growth Board	HB 2323	14	LF	-	(2,000)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Industrial Site Readiness Program	SB 246	08	LF	-	(3,585)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Beginning and Expanding Farmer Loan Program	HB 2700	07	LF	-	(4,552)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	HB 5015	01	GF	(169,304)	-	-	-
DEPT OF VETERANS AFFAIRS	Services Provided by ODVA	HB 5047	01-01	GF	(82,086)	-	-	-
DEPT OF VETERANS AFFAIRS	County Payments	HB 5047	01-02	GF	(91,535)	-	-	-
DEPT OF VETERANS AFFAIRS	Vet's Services Organizations Payments	HB 5047	01-03	GF	(2,212)	-	-	-
EDUCATION								
DEPT OF EDUCATION	Operations	SB 5518	01-01	GF	(909,397)	-	-	-
DEPT OF EDUCATION	Oregon School for the Deaf	SB 5518	01-02	GF	(222,340)	-	-	-
DEPT OF EDUCATION	Early intervention services and early childhood special education programs	SB 5518	02-01	GF	(2,720,844)	-	-	-
DEPT OF EDUCATION	Other special education programs	SB 5518	02-02	GF	(857,426)	-	-	-
DEPT OF EDUCATION	Blind and Visually Impaired Student Fund	SB 5518	02-03	GF	(19,769)	-	-	-
DEPT OF EDUCATION	Breakfast and summer food programs	SB 5518	02-04	GF	(46,375)	-	-	-
DEPT OF EDUCATION	Strategic investments	SB 5518	02-05	GF	(436,976)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF EDUCATION	Other grant-in-aid programs	SB 5518	02-06	GF	(80,053)	-	-	-
DEPT OF EDUCATION	Oregon prekindergarten program	SB 5518	02-07	GF	(2,548,483)	-	-	-
DEPT OF EDUCATION	Other early learning programs	SB 5518	02-08	GF	(673,910)	-	-	-
DEPT OF EDUCATION	Youth development programs	SB 5518	02-09	GF	(114,982)	-	-	-
OREGON EDUCATION INVESTMENT BRD	Operating Expenses	SB 5548	01	GF	(123,176)	-	-	-
STUDENT ASSISTANCE COMMISSION	Oregon Opportunity Grants	HB 5032	01-01	GF	(2,269,536)	-	-	-
STUDENT ASSISTANCE COMMISSION	OSAC operations	HB 5032	01-02	GF	(63,076)	-	-	-
STUDENT ASSISTANCE COMMISSION	Other payments to individuals and institutions	HB 5032	01-03	GF	(28,985)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5019	01-01	GF	(275,715)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Skills centers	HB 5019	01-03	GF	(12,000)	-	-	-
HIGHER EDUCATION COORD. COMM.	Operations	HB 5033	01	GF	(45,957)	-	-	-
HUMAN SERVICES								
LONG TERM CARE OMBUDSMAN	Operating Expenses	HB 5024	01	GF	(39,554)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	HB 5003	01	GF	(31,287)	-	-	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	HB 5040	01	GF	(46,969)	-	-	-
DEPT OF HUMAN SERVICES	Central Services, Statewide Assessments & Enterprise-wide Costs	SB 5529	01-01	GF	(3,618,994)	-	-	-
DEPT OF HUMAN SERVICES	Child Welfare, Self Sufficiency, and Vocational Rehabilitation Services	SB 5529	01-02	GF	(16,897,531)	-	-	-
DEPT OF HUMAN SERVICES	Aging and People with Disabilities and Developmental Disabilities Programs	SB 5529	01-03	GF	(25,049,879)	-	-	-
OREGON HEALTH AUTHORITY	Programs	HB 5030	01-01	GF	(36,974,198)	-	-	-
OREGON HEALTH AUTHORITY	Central Services, Statewide Assessments and Enterprise-wide Costs	HB 5030	01-02	GF	(1,834,762)	-	-	-
JUDICIAL BRANCH								
JUDICIAL FIT OR DISABILITY COM	Administration	HB 5017	01-01	GF	(3,849)	-	-	-
JUDICIAL FIT OR DISABILITY COM	Extraordinary expenses	HB 5017	01-02	GF	(206)	-	-	-
JUDICIAL DEPARTMENT	Operations	HB 5016	01-02	GF	(5,455,635)	-	-	-
JUDICIAL DEPARTMENT	Mandated Payments	HB 5016	01-03	GF	(296,940)	-	-	-
JUDICIAL DEPARTMENT	Electronic Court	HB 5016	01-04	GF	(37,415)	-	-	-
JUDICIAL DEPARTMENT	Third-party Debt Collections	HB 5016	01-06	GF	(239,201)	-	-	-
JUDICIAL DEPARTMENT	Oregon Law Commission	HB 5016	05	GF	(4,492)	-	-	-
JUDICIAL DEPARTMENT	Council on Court Procedures	HB 5016	06	GF	(1,040)	-	-	-
JUDICIAL DEPARTMENT	Conciliation & mediation services in circuit courts	HB 5016	07-01	GF	(144,248)	-	-	-
JUDICIAL DEPARTMENT	Operating law libraries or providing law library services	HB 5016	08-01	GF	(144,248)	-	-	-
PUBLIC DEFENSE SERVICES	Appellate Division	HB 5041	01-01	GF	(291,347)	-	-	-
PUBLIC DEFENSE SERVICES	Professional Services	HB 5041	01-02	GF	(4,617,158)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	HB 5041	01-03	GF	(65,418)	-	-	-
LEGISLATIVE BRANCH								
LEGISLATIVE ADMIN COMMITTEE	General program	HB 5021	01-01	GF	(533,335)	-	-	-
LEGISLATIVE ASSEMBLY	Biennial General Fund	HB 5021	04	GF	(266,482)	-	-	-
LEGISLATIVE ASSEMBLY	77th Leg Assembly	HB 5021	05-01	GF	(338,307)	-	-	-
LEGISLATIVE ASSEMBLY	78th Leg Assembly	HB 5021	05-02	GF	(176,899)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	HB 5021	08	GF	(200,172)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
LEGISLATIVE FISCAL OFFICER	Operating Expenses	HB 5021	11-01	GF	(73,889)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	HB 5021	12	GF	(51,399)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	HB 5021	13	GF	(9,186)	-	-	-
NATURAL RESOURCES								
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	HB 5014	01	GF	(51,519)	-	-	-
DEPT OF PARKS AND RECREATION	General Fund	HB 5034	01	GF	(20,000)	-	-	-
LAND USE APPEALS BOARD	General Fund	SB 5531	01	GF	(30,950)	-	-	-
DEPT OF WATER RESOURCES	Water resources program	SB 5547	01	GF	(540,096)	-	-	-
DEPT OF AGRICULTURE	Administrative and Support Services	SB 5502	01-01	GF	(33,821)	-	-	-
DEPT OF AGRICULTURE	Food Safety	SB 5502	01-02	GF	(130,436)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	SB 5502	01-03	GF	(140,392)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	SB 5502	01-04	GF	(79,760)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5520	01-01	GF	(114,865)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5520	01-02	GF	(392,845)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5520	01-03	GF	(15,194)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	HB 5013	01-01	GF	(252,570)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	HB 5013	01-02	GF	(9,787)	-	-	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5013	01-03	GF	(29,412)	-	-	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	HB 5013	01-05	GF	(2,912)	-	-	-
DEPT OF FORESTRY	Agency administration	SB 5521	01-01	GF	(4,000)	-	-	-
DEPT OF FORESTRY	Fire protection	SB 5521	01-02	GF	(771,994)	-	-	-
DEPT OF FORESTRY	Private forests	SB 5521	01-03	GF	(286,486)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	SB 5530	01-01	GF	(211,684)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Grant Programs	SB 5530	01-02	GF	(24,653)	-	-	-
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	SB 5511	01	GF	(17,820)	-	-	-
PUBLIC SAFETY								
BOARD OF PAROLE/POST PRISON	General Fund	HB 5035	01	GF	(79,300)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	HB 5038	01-01	GF	(2,965,500)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	HB 5038	01-02	GF	(57,000)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	HB 5038	01-03	GF	(742,545)	-	-	-
OREGON STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5038	01-04	GF	(928,850)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	HB 5005	01-01	GF	(17,849,890)	-	-	-
DEPT OF CORRECTIONS	Administration, general services and human resources	HB 5005	01-02	GF	(2,570,120)	-	-	-
DEPT OF CORRECTIONS	Offender management and rehabilitation	HB 5005	01-03	GF	(1,281,735)	-	-	-
DEPT OF CORRECTIONS	Community corrections	HB 5005	01-04	GF	(4,342,090)	-	-	-
DEPT OF CORRECTIONS	Capital Improvements	HB 5005	01-06	GF	(53,975)	-	-	-
CRIMINAL JUSTICE COMMISSION	General Fund	HB 5007	01	GF	(277,465)	-	-	-
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	SB 5517	01	GF	(209,190)	-	-	-
DEPT OF JUSTICE	Office of AG & adminstration	HB 5018	01-01	GF	(6,000)	-	-	-
DEPT OF JUSTICE	Civil enforcement	HB 5018	01-02	GF	(77,855)	-	-	-
DEPT OF JUSTICE	Criminal Justice	HB 5018	01-03	GF	(168,930)	-	-	-
DEPT OF JUSTICE	Crime victims' services	HB 5018	01-04	GF	(114,900)	-	-	-
DEPT OF JUSTICE	Defense of criminal conviction	HB 5018	01-05	GF	(379,270)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF JUSTICE	Child Support Division	HB 5018	01-06	GF	(465,565)	-	-	-
DEPT OF MILITARY	Administration	SB 5534	01-01	GF	(88,729)	-	-	-
DEPT OF MILITARY	Operations	SB 5534	01-02	GF	(127,396)	-	-	-
DEPT OF MILITARY	Emergency Management	SB 5534	01-03	GF	(37,768)	-	-	-
DEPT OF MILITARY	Community Support	SB 5534	01-04	GF	(4,114)	-	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5050	01-01	GF	(5,017,373)	-	-	-
OREGON YOUTH AUTHORITY	Juvenile crime prevention/diversion	HB 5050	01-02	GF	(351,862)	-	-	-
OREGON YOUTH AUTHORITY	East Multnomah County gang funding	HB 5050	01-03	GF	(34,135)	-	-	-
OREGON YOUTH AUTHORITY	Multnomah County Gang Services	HB 5050	01-04	GF	(67,542)	-	-	-
OREGON YOUTH AUTHORITY	Capital Improvements	HB 5050	01-06	GF	(14,763)	-	-	-
TRANSPORTATION								
OREGON DEPT OF TRANSPORTATION	PTD: Elderly & People w/Disabilities Transportation Pgm	SB 5544	02	GF	(40,000)	-	-	-
			TOTAL		**(154,895,175)**	**(1,353,591)**	**-**	**-**

Oregon
John A. Kitzhaber, MD, Governor

Department of Administrative Services
Budget and Management Division
155 Cottage Street NE U10
Salem, OR 97301
PHONE: (503) 378-3106
FAX: (503) 373-7643

DATE: September 6, 2013

TO: George Naughton, Department of Administrative Services
Ken Rocco, Legislative Fiscal Office

FROM: Dustin Ball, Policy and Budget Analyst
Budget and Management Division

SUBJECT: 2013 Session Budget Report Correction: Senate Bill 728-B

ISSUE: The budget report for SB 728 mistakenly placed $19,784 General Fund in SCR 010-45 Shared Services instead of SCR 010-50 Statewide Assessments and Enterprise-wide Costs.

The $19,784 General Fund is for facilities, information technology and human resources costs associated with the Operations and Policy Analyst 3 position (0.75 FTE) added by the bill. The purpose of this new position is to collect, analyze, and provide information to the newly created State Trauma Advisory Board.

The $19,784 was mistakenly placed in the wrong SCR.

ACTION TO BE TAKEN: Move the $19,784 General Fund from SCR 010-45 Shared Services to SCR 010-50 Statewide Assessments and Enterprise-wide Costs

CLARIFICATION/CORRECTION ACKNOWLEDGED:

George Naughton
Department of Administrative Services

Ken Rocco
Legislative Fiscal Office

Attachments

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Corrected Copy

77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 728-B**

Carrier – House: **Rep. Freeman**
Carrier – Senate: **Sen. Bates**

Action: Do Pass the A-Engrossed Measure as Amended and be Printed B-Engrossed

Vote: 26 – 0 – 0

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Linda Ames, Legislative Fiscal Office

Meeting Date: June 14, 2013

Agency
Oregon Health Authority

Biennium
2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget (1)	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$$ Change	% Change
General Fund	$ 0	$ 0	$ 179,692	$ 179,692	100.0%
Total	$ 0	$ 0	$ 179,692	$ 179,692	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.75	0.75

(1) Includes adjustments through December 2012.
* Excludes Capital Construction expenditures

Summary of Revenue Changes

Senate Bill 728 makes no changes to the fees charged or revenue generated by the Oregon Health Authority. This bill is funded with a General Fund appropriation.

Summary of Human Services Subcommittee Action

Senate Bill 728 establishes a 17-member State Trauma Advisory Board within the Oregon Health Authority to advise the authority with regards to the state emergency medical services and trauma system. The bill directs the Board to analyze data related to the state's emergency medical services and trauma system, and to make evidence-based decisions in suggesting improvements to the system. In order to gather and analyze emergency medical services and trauma system data that will enable the State Trauma Advisory Board to make evidence-based decisions, the Oregon Health Authority will need to establish a full-time Operations and Policy Analyst 3 position to collect and analyze the data to provide information to the board.

The bill includes $179,692 General Funds for one Operations and Policy Analyst 3 position (0.75 FTE) and related Services and Supplies.

Summary of Performance Measure Action

There is no performance measures established for the State Trauma Advisory Board.

Corrected Copy

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 728-B

Oregon Health Authority
Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0		
2013-15 ORBITS printed Current Service Level (CSL)*	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0		
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-04 - Public Health									
Personal Services	$129,057	$ 0	$ 0	$ 0	$ 0	$ 0	$129,057	1	0.75
Services and Supplies	$30,851	$ 0	$ 0	$ 0	$ 0	$ 0	$30,851		
SCR 010-50 - Statewise assessments and Enterprise-wide Costs									
Services and Supplies	$19,784	$ 0	$ 0	$ 0	$ 0	$ 0	$19,784		
TOTAL ADJUSTMENTS	$179,692	$ 0	$ 0	$ 0	$ 0	$ 0	$179,692	1	0.75
SUBCOMMITTEE RECOMMENDATION *	$179,692	$ 0	$ 0	$ 0	$ 0	$ 0	$179,692	1	0.75
% Change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Change from 2013-15 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

77th OREGON LEGISLATIVE ASSEMBLY – 2013 1st Special Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON SPECIAL SESSION

MEASURE: **HB 5101**

Carrier – House: **Rep. Buckley**
Carrier – Senate: **Sen. Winters**

Action: Do Pass as Printed

Vote: 10 – 0 – 0

House
Yeas: Barnhart, Buckley, Kotek, McLane, Parrish
Nays: 0
Exc: 0
Senate
Yeas: Burdick, Courtney, Devlin, Ferrioli, Winters
Nays: 0
Exc: 0

Prepared By: Ken Rocco, Legislative Fiscal Office

Reviewed By: Legislative Fiscal Office Staff

Meeting Date: October 1, 2013

Agency	**Biennium**
Various Agencies	2013-15

Budget Summary

		2013-15 Legislatively Adopted Budget		Committee Recommendations	Percentage Change from Legislatively Adopted Spending Level
Education Program Area					
Community Colleges and Workforce Development					
General Fund	$	481,408,441	$	15,000,000	3.12%
Department of Education – State School Fund					
General Fund	$	6,222,625,891	$	100,000,000	1.61%
Oregon University System					
General Fund	$	727,927,876	$	25,000,000	3.43%
Human Services Program Area					
Department of Human Services					
General Fund	$	2,247,307,600	$	10,000,000	0.44%
Oregon Health Authority					
Other Funds	$	1,972,206,670	$	10,000,000	0.51%

		2013-15 Legislatively Adopted Budget		Committee Recommendations	Percentage Change from Legislatively Adopted Spending Level
Transportation Program Area					
Department of Transportation					
General Fund	$	2,060,000	$	5,000,000	242.72%
Miscellaneous Program Area					
Emergency Board					
General Fund - Special Purpose Appropriations					
Senior Services	$	0	$	26,000,000	100.00%

Summary of Revenue Changes

House Bill 5101 appropriates additional General Fund and provides additional Other Funds expenditure limitation for revenue increases that were approved during the 2013 1st Special Session. The sources of these revenues are included in HB 3601.

Summary of Joint Committee on Special Session Action

House Bill 5101 is an omnibus budget reconciliation bill implementing actions needed to adjust legislatively adopted budgets due to the additional projected General Fund and Other Funds revenue provided to six agencies as part of an overall legislative plan for the 2013 1st Special Session.

Education Program Area

Department of Community Colleges and Workforce Development

The Committee approved an additional $15 million General Fund for the Community College Support Fund for community college districts. This additional funding brings the total amount of General Fund appropriated for general purpose payments to Community Colleges to $465 million and will be distributed to the 17 community colleges through the existing distribution mechanism. The Committee adopted the following budget note:

> **Budget Note**
>
> In adopting this appropriation for the Community College Support Fund for community college districts, the Legislature intends that the additional $15 million will be distributed to the 17 community colleges to freeze or limit the increases in tuition and fees for the second year of the biennium to the extent possible given the amount of additional funding available.

Oregon Department of Education – State School Fund

An additional $100 million is recommended for the State School Fund bringing the total General Fund appropriation for the 2013-15 biennium to $6,322,625,891 and the total funds amount for the State School Fund to $6,650,400,826. This additional $100 million will be distributed to

school districts and Education Service Districts (ESDs) through the statutorily established education distribution formula for the fiscal year beginning July 1, 2014 (second school year of the biennium).

In adopting this additional funding for the State School Fund, the Legislature intends that the $100 million General Fund for the second school year of the biennium be used by school districts to hire additional teachers and/or other educational professionals in order to decrease class sizes and to add back days to the school year in order to increase instructional time for students.

Oregon University System

The Committee increased the General Fund appropriation for public university support by $25,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Committee adopted the following budget note to limit tuition increases on resident undergraduate students:

> **Budget Note:**
>
> In adopting the additional funding for the Oregon University System, the Legislature intends that increases in the base rates per credit hour paid by resident undergraduate students for the Winter 2014 and Spring 2014 terms on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO, and WOU) may not exceed an average of 2%. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 4.3% for the Winter and Spring 2014 terms. For the 2014-15 academic year, the Legislature intends that there be no increases in the base rates per credit hour paid by resident undergraduate students at all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO, and WOU). For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 2.2% for the 2014-15 academic year.

Human Services Program Area

Department of Human Services

The Committee added a total of $10 million General Fund to the Department of Human Services' (DHS) 2013-15 legislatively adopted budget for Oregon Project Independence (OPI), which brings program funding up to just under $20 million General Fund and essentially doubles program capacity. OPI, which is entirely state-funded, helps seniors 60 years and over live independently and safely in their own homes by providing individualized personal care, housekeeping, and case management support. Program funding has either decreased or remained flat over the last three biennia, while costs associated with transportation, administration, and direct services increased during the same timeframe.

For future distribution to programs or activities supporting seniors, the Committee set aside $26 million General Fund in a special purpose appropriation to the Emergency Board. Potential investments include augmenting services to seniors administered by local Area Agencies on Aging, backfilling Quality of Care Fund dollars, improving services for older adults with mental illness, and supporting efforts associated with SB 21 (2013), which requires planning to improve and strengthen Oregon's publicly funded long term care system. Specific decisions regarding the programs or activities to be funded are anticipated to be made during the 2014 legislative session.

Oregon Health Authority

HB 3601 includes a graduated tax increase in the cigarette tax that is dedicated to funding community mental health services through the Oregon Health Authority. The increase is expected to provide at least $20 million of revenue during the 2013-15 biennium for these programs.

The Committee added a total of $10 million Other Funds expenditure limitation to the Oregon Health Authority's (OHA) 2013-15 legislatively adopted budget for the following investments in community mental health programs:

- $5.8 million Other Funds expenditure limitation to fully fund the mental health system for children and young adults for 18 months of the biennium, consistent with the agency proposal for that investment during the 2013 legislative session. This investment is expected to include funding for school access to mental health, system of care and wraparound, parent child interaction therapy, young adult co-occurring disorder treatment, Oregon Psychiatric Access Line for Kids, and a youth sex trafficking program.
- $4.2 million Other Funds expenditure limitation to provide additional community based, coordinated services to individuals in crisis with mental health and co-occurring mental health and substance abuse disorders, in order to avoid costlier levels of care such as hospitalization or the criminal justice system.

The remaining $10 million of revenue will be available for additional investments in adult community mental health services later in the biennium, such as supported housing and peer delivered services. The decisions regarding the specific programs to be funded are anticipated to be made during the 2014 legislative session. The agency will review options to provide housing and related necessary support services for people with mental illness, including a rental assistance/support model, and a model to build additional housing using public-private partnerships, and will report on options and recommendations to the Joint Committee on Ways and Means during the 2014 legislative session.

The agency will provide an update on the program activities and outcomes realized with the additional funding, as part of the anticipated report on the implementation of the program investments in the community mental health system included in the 2013-15 adopted budget. That report is required by September 2014 per a budget note in HB 5030 (2013).

Transportation Program Area

Department of Transportation

The agency's 2013-15 legislatively adopted budget includes $2 million General Fund for senior and disabled transportation. The program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and persons with disabilities. To help offset projected declines in program non-General Fund revenue sources (cigarette taxes and identification card fees) and to provide additional resources for the Department's Elderly and People with Disabilities Transportation Program, the Committee added $5 million General Fund. The additional resources are expected to be used to maintain the existing system and improve services wherever possible. Funding should also allow communities to match federal resources to help support local projects. Potential projects include continuing the current Veterans' Transportation Pilot project which is only funded through June 2014, developing small volunteer transportation programs to supplement area services, and allowing contractors to operate more hours providing more riding opportunities per day.

Miscellaneous Program Area

Emergency Board

The Committee appropriated $26 million General Fund to the Emergency Board, as a special purpose appropriation, for allocation to state agencies for senior services. Additional information regarding potential use of these dollars is in the DHS section of this budget report narrative.

77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 4108-A**

Carrier – House: **Rep. Keny-Guyer**
Carrier – Senate: **Sen. Hansell**

Action: Do Pass the A-Engrossed Measure

Vote: 21 – 4 – 1

House
Yeas: Barker, Buckley, Frederick, Jenson, Komp, Nathanson, Read, Richardson, Tomei, Williamson
Nays: Freeman, Hanna, Huffman, McLane
Exc: Smith
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Kate Nass, Department of Administrative Services

Reviewed By: Kim To, Legislative Fiscal Office

Meeting Date: February 28, 2014

Agency	**Biennium**
Oregon Health Authority	2013-15

Budget Summary[1]

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$ Change	% Change
General Fund	$ 0	$ 75,000	$ 75,000	100.0%
Total	$ 0	$ 75,000	$ 75,000	100.0%

Position Summary

Authorized Positions	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00

(1) Excludes Capital Construction expenditures
(2) Includes approved expenditures through November 2013 and administrative actions

Revenue Summary

House Bill 4108 A adds $75,000 General Fund to the Oregon Health Authority's budget for the 2013-15 biennium.

Summary of Subcommittee Action

House Bill 4108A requires the Oregon Health Authority (OHA) to contract with one or more non-profit organizations to operate a pilot project to test whether used durable medical equipment could be provided to medical assistance recipients in a safe, functionally appropriate and cost-effective manner. The pilot project shall serve medical assistance recipients who live in Washington, Multnomah, Clackamas, Umatilla, Marion and Polk counties and may be expanded as OHA sees appropriate. The bill appropriates $75,000 General Fund for providing grants to non-profit organizations operating the pilot project. OHA is required to assess the success of the pilot project and report back to the Legislative Assembly by February 1, 2016.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 4108-A

Oregon Health Authority
Kate Nass - 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 020-01: Medical Assistance Programs									
Personal Services							0	0	0.00
Services and Supplies	75,000						75,000		
Total	$75,000	$0	$0	$0	$0	$0	$75,000	0	0.00
SUBCOMMITTEE RECOMMENDATION	$75,000	$0	$0	$0	$0	$0	$75,000	0	0.00

77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 4109-A**

Carrier – House: **Rep. Greenlick**
Carrier – Senate: **Sen. Bates**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 18 – 7 – 1

House
Yeas: Barker, Buckley, Frederick, Jenson, Komp, Nathanson, Read, Richardson, Tomei, Williamson
Nays: Freeman, Hanna, Huffman, McLane
Exc: Smith
Senate
Yeas: Bates, Devlin, Edwards, Hansell, Johnson, Monroe, Steiner Hayward, Winters
Nays: Girod, Thomsen, Whitsett
Exc:

Prepared By: Kate Nass, Department of Administrative Services

Reviewed By: Linda Ames, Legislative Fiscal Office

Meeting Date: February 28, 2014

Agency	**Biennium**
Oregon Health Authority	2013-15

Budget Summary[1]

	2013-15 Legislatively Approved Budget[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$ Change	% Change
General Fund	$ 0	$ 60,000	$ 60,000	100.0%
Total	$ 0	$ 60,000	$ 60,000	100.0%

Position Summary

Authorized Positions	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00

(1) Excludes Capital Construction expenditures

(2) Includes approved expenditures through November 2013 and administrative actions

Revenue Summary

House Bill 4109-A adds $60,000 General Fund to the Oregon Health Authority's budget for the 2013-15 biennium.

Summary of Subcommittee Action

House Bill 4109-A requires the Oregon Health Authority (OHA) to commission an independent study on the feasibility of establishing a basic health program in Oregon and report findings to the Legislative Assembly no later than November 30, 2014. A basic health program is an insurance affordability program, allowed in the federal Affordable Care Act, to make health insurance more accessible to lower income individuals who do not qualify for Medicaid. The study must estimate the affected population, available federal funding, state expenses and administrative costs, impact to Oregon's health insurance exchange, the rate of coverage of the basic health plan option compared to the non-basic health plan environment, and the additional impacts to affected population regarding affordability and continuity of coverage. The bill adds $60,000 General Fund to the OHA's budget to contract for this study.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 4109-A

Oregon Health Authority
Kate Nass - 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 020-08: Health Policy Programs									
Services and Supplies	60,000						60,000		
Total	$60,000	$0	$0	$0	$0	$0	$60,000	0	0.00
SUBCOMMITTEE RECOMMENDATION	$60,000	$0	$0	$0	$0	$0	$60,000	0	0.00

77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5201-A**

Carrier – House: **Rep. Buckley**
Carrier – Senate: **Sen. Devlin**

Action: Do Pass as Amended and be Printed A-Engrossed

Vote: 21 – 5 – 0

House
Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson
Nays: Hanna, Freeman, McLane, Richardson
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Winters
Nays: Whitsett
Exc:

Prepared By: Linda Ames and Laurie Byerly, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: March 6, 2014

Agency	**Biennium**
Various Agencies	
Emergency Board	2013-15

Budget Summary[1]

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Emergency Board				
General Fund - General Purpose	$ 30,000,000	$ 30,000,000	$ -	0.0%
General Fund - Special Purpose Appropriations				
State employee compensation changes	$ 86,500,000	$ -	$ (86,500,000)	-100.0%
Home health care worker compensation	$ 12,900,000	$ -	$ (12,900,000)	-100.0%
Department of Education - student assessments	$ 4,600,000	$ -	$ (4,600,000)	-100.0%
Department of Education - youth development	$ 1,789,557	$ -	$ (1,789,557)	-100.0%
Housing & Community Services - various	$ 9,215,066	$ -	$ (9,215,066)	-100.0%
Oregon Health Authority - A&D rate increases	$ 3,300,000	$ -	$ (3,300,000)	-100.0%
Oregon Health Authority - dental pilots	$ 100,000	$ -	$ (100,000)	-100.0%
Seniors	$ 26,000,000	$ 12,704,627	$ (13,295,373)	-51.1%
Oregon Health Authority/Department of Human Services - future costs	$ -	$ 24,000,000	$ 24,000,000	0.0%
Oregon University System/Higher Ed Coordinating Commission - future costs	$ -	$ 3,500,000	$ 3,500,000	0.0%
Judicial Department - operations	$ -	$ 1,300,000	$ 1,300,000	0.0%
Judicial Department - debt collection costs	$ -	$ 700,000	$ 700,000	0.0%
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	$ 11,148,091	$ 11,914,443	$ 766,352	6.9%
Other Funds	$ 877,567,512	$ 907,312,584	$ 29,745,072	3.4%
Oregon Advocacy Commissions Office				
General Fund	$ 399,995	$ 425,525	$ 25,530	6.4%
Employment Relations Board				
General Fund	$ 1,894,849	$ 2,061,040	$ 166,191	8.8%
Other Funds	$ 1,901,273	$ 2,140,264	$ 238,991	12.6%
Government Ethics Commission				
Other Funds	$ 1,935,994	$ 1,976,802	$ 40,808	2.1%
Office of the Governor				
General Fund	$ 10,007,383	$ 11,401,846	$ 1,394,463	13.9%
Lottery Funds	$ 3,261,204	$ 3,376,215	$ 115,011	3.5%
Other Funds	$ 2,809,734	$ 2,910,655	$ 100,921	3.6%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Oregon State Library				
General Fund	$ 1,591,908	$ 1,629,976	$ 38,068	2.4%
Other Funds	$ 2,774,285	$ 2,810,561	$ 36,276	1.3%
Federal Funds	$ 2,463,398	$ 2,478,210	$ 14,812	0.6%
Oregon Liquor Control Commission				
Other Funds	$ 150,626,250	$ 151,875,699	$ 1,249,449	0.8%
Public Employees Retirement System				
Other Funds	$ 84,002,344	$ 88,153,980	$ 4,151,636	4.9%
Racing Commission				
Other Funds	$ 5,821,294	$ 5,905,502	$ 84,208	1.4%
Department of Revenue				
General Fund	$ 165,191,130	$ 166,641,759	$ 1,450,629	0.9%
Other Funds	$ 65,256,876	$ 64,202,113	$ (1,054,763)	-1.6%
Secretary of State				
General Fund	$ 8,476,735	$ 8,663,845	$ 187,110	2.2%
Other Funds	$ 48,895,140	$ 50,265,885	$ 1,370,745	2.8%
Federal Funds	$ 7,710,474	$ 5,045,103	$ (2,665,371)	-34.6%
Treasurer of State				
Other Funds	$ 45,149,748	$ 46,683,387	$ 1,533,639	3.4%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
Board of Accountancy				
Other Funds	$ 2,073,326	$ 2,104,122	$ 30,796	1.5%
Board of Chiropractic Examiners				
Other Funds	$ 1,454,717	$ 1,480,033	$ 25,316	1.7%
Construction Contractors Board				
Other Funds	$ 15,874,620	$ 16,287,732	$ 413,112	2.6%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Department of Consumer and Business Services				
Other Funds	$ 210,350,105	$ 215,686,144	$ 5,336,039	2.5%
Federal Funds	$ 984,288	$ 5,636,901	$ 4,652,613	472.7%
Board of Licensed Professional Counselors and Therapists				
Other Funds	$ 1,096,822	$ 1,128,319	$ 31,497	2.9%
Board of Dentistry				
Other Funds	$ 2,581,266	$ 2,606,916	$ 25,650	1.0%
Oregon Health Licensing Agency				
Other Funds	$ 7,642,521	$ 3,882,241	$ (3,760,280)	-49.2%
Health Related Licensing Boards				
State Mortuary and Cemetery Board				
Other Funds	$ 1,409,105	$ 1,446,342	$ 37,237	2.6%
Board of Naturopathic Medicine				
Other Funds	$ 631,110	$ 653,339	$ 22,229	3.5%
Occupational Therapy Licensing Board				
Other Funds	$ 367,857	$ 380,132	$ 12,275	3.3%
Board of Medical Imaging				
Other Funds	$ 836,832	$ 856,351	$ 19,519	2.3%
State Board of Examiners for Speech-Language Pathology and Audiology				
Other Funds	$ 529,895	$ 544,232	$ 14,337	2.7%
Oregon State Veterinary Medical Examining Board				
Other Funds	$ 740,203	$ 756,229	$ 16,026	2.2%
Bureau of Labor and Industries				
General Fund	$ 11,517,209	$ 11,846,552	$ 329,343	2.9%
Other Funds	$ 9,871,681	$ 10,550,519	$ 678,838	6.9%
Federal Funds	$ 1,495,043	$ 1,683,613	$ 188,570	12.6%
Oregon Medical Board				
Other Funds	$ 10,453,997	$ 10,729,843	$ 275,846	2.6%
Board of Nursing				
Other Funds	$ 14,196,228	$ 14,493,701	$ 297,473	2.1%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Board of Pharmacy				
Other Funds	$ 5,783,198	$ 5,957,609	$ 174,411	3.0%
Board of Psychologist Examiners				
Other Funds	$ 1,005,553	$ 1,038,215	$ 32,662	3.2%
Public Utility Commission				
Other Funds	$ 40,049,729	$ 40,901,178	$ 851,449	2.1%
Federal Funds	$ 2,444,367	$ 2,474,000	$ 29,633	1.2%
Real Estate Agency				
Other Funds	$ 7,053,979	$ 7,277,657	$ 223,678	3.2%
Board of Licensed Social Workers				
Other Funds	$ 1,350,215	$ 1,395,325	$ 45,110	3.3%
Board of Tax Practitioners				
Other Funds	$ 1,157,125	$ 1,183,845	$ 26,720	2.3%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
General Fund	$ 8,250,274	$ 8,371,867	$ 121,593	1.5%
Lottery Funds	$ 115,478,577	$ 117,386,290	$ 1,907,713	1.7%
Other Funds	$ 67,638,351	$ 77,605,374	$ 9,967,023	14.7%
Federal Funds	$ 38,781,008	$ 38,841,307	$ 60,299	0.2%
Employment Department				
Other Funds	$ 120,522,794	$ 127,704,596	$ 7,181,802	6.0%
Federal Funds	$ 159,967,135	$ 168,973,715	$ 9,006,580	5.6%
Housing and Community Services Department				
General Fund	$ 8,593,855	$ 19,401,247	$ 10,807,392	125.8%
Other Funds	$ 73,939,411	$ 138,522,567	$ 64,583,156	87.3%
Federal Funds	$ 77,993,813	$ 117,493,813	$ 39,500,000	50.6%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Department of Veterans' Affairs				
General Fund	$ 9,448,781	$ 9,600,742	$ 151,961	1.6%
Other Funds	$ 43,788,902	$ 50,400,107	$ 6,611,205	15.1%
Federal Funds	$ -	$ 300,000	$ 300,000	0.0%
EDUCATION PROGRAM AREA				
Department of Community Colleges and Workforce Development				
General Fund	$ 496,408,441	$ 496,718,644	$ 310,203	0.1%
Other Funds	$ 115,912,543	$ 116,212,901	$ 300,358	0.3%
Federal Funds	$ 107,203,669	$ 107,441,253	$ 237,584	0.2%
Department of Education				
General Fund	$ 436,954,079	$ 453,469,907	$ 16,515,828	3.8%
Other Funds	$ 134,359,784	$ 134,784,035	$ 424,251	0.3%
Federal Funds	$ 996,058,997	$ 1,005,410,381	$ 9,351,384	0.9%
State School Fund				
Other Funds	$ 400,826	$ 3,936,407	$ 3,535,581	882.1%
Higher Education Coordinating Commission				
General Fund	$ 3,111,497	$ 2,903,360	$ (208,137)	-6.7%
Other Funds	$ 1,732,885	$ 1,757,474	$ 24,589	1.4%
Federal Funds	$ 342,759	$ 347,571	$ 4,812	1.4%
Oregon Education Investment Board				
General Fund	$ 6,035,608	$ 6,202,578	$ 166,970	2.8%
Oregon Health and Science University				
Other Funds	$ 31,639,826	$ 231,675,116	$ 200,035,290	632.2%
Oregon Student Access Commission				
General Fund	$ 115,718,916	$ 115,806,520	$ 87,604	0.1%
Lottery Funds	$ 246,223	$ 2,546,223	$ 2,300,000	934.1%
Other Funds	$ 20,094,896	$ 20,173,727	$ 78,831	0.4%
Teachers Standards and Practices Commission				
Other Funds	$ 4,904,153	$ 5,004,014	$ 99,861	2.0%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Oregon University System				
General Fund	$ 752,677,876	$ 751,177,876	$ (1,500,000)	-0.2%
HUMAN SERVICES PROGRAM AREA				
Commission for the Blind				
General Fund	$ 1,522,942	$ 1,598,027	$ 75,085	4.9%
Other Funds	$ 3,052,021	$ 2,025,381	$ (1,026,640)	-33.6%
Federal Funds	$ 12,129,790	$ 12,321,894	$ 192,104	1.6%
Oregon Health Authority				
General Fund	$ 1,972,206,670	$ 1,959,774,729	$ (12,431,941)	-0.6%
Lottery Funds	$ 10,545,822	$ 10,592,532	$ 46,710	0.4%
Other Funds	$ 3,771,761,551	$ 3,814,407,180	$ 42,645,629	1.1%
Federal Funds	$ 7,485,009,093	$ 8,632,707,613	$ 1,147,698,520	15.3%
Department of Human Services				
General Fund	$ 2,257,307,600	$ 2,324,079,188	$ 66,771,588	3.0%
Other Funds	$ 474,879,587	$ 501,842,250	$ 26,962,663	5.7%
Federal Funds	$ 6,338,409,362	$ 6,463,843,621	$ 125,434,259	2.0%
Long Term Care Ombudsman				
General Fund	$ 2,705,620	$ 3,784,880	$ 1,079,260	39.9%
Other Funds	$ 680,105	$ 703,321	$ 23,216	3.4%
Psychiatric Security Review Board				
General Fund	$ 2,306,552	$ 2,372,291	$ 65,739	2.9%
Other Funds	$ 103,725	$ 110,734	$ 7,009	6.8%
JUDICIAL BRANCH				
Judicial Department				
General Fund	$ 394,466,850	$ 400,423,412	$ 5,956,562	1.5%
Other Funds	$ 61,809,554	$ 65,078,242	$ 3,268,688	5.3%
Federal Funds	$ 1,227,911	$ 1,233,153	$ 5,242	0.4%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Commission on Judicial Fitness and Disability				
General Fund	$ 193,140	$ 197,316	$ 4,176	2.2%
Public Defense Services Commission				
General Fund	$ 244,280,071	$ 249,451,095	$ 5,171,024	2.1%
Other Funds	$ 4,467,042	$ 4,474,644	$ 7,602	0.2%
LEGISLATIVE BRANCH				
Legislative Administration Committee				
General Fund	$ 33,376,264	$ 33,937,491	$ 561,227	1.7%
Other Funds	$ 37,920,316	$ 37,929,526	$ 9,210	0.0%
Legislative Assembly				
General Fund	$ 38,039,318	$ 38,204,763	$ 165,445	0.4%
Other Funds	$ 277,937	$ 278,847	$ 910	0.3%
Commission on Indian Services				
General Fund	$ 444,063	$ 450,369	$ 6,306	1.4%
Legislative Counsel				
General Fund	$ 9,784,658	$ 9,952,041	$ 167,383	1.7%
Other Funds	$ 1,658,313	$ 1,681,068	$ 22,755	1.4%
Legislative Fiscal Office				
General Fund	$ 3,610,997	$ 3,558,397	$ (52,600)	-1.5%
Other Funds	$ 3,000,000	$ 3,179,547	$ 179,547	6.0%
Legislative Revenue Office				
General Fund	$ 2,711,399	$ 2,769,184	$ 57,785	2.1%
NATURAL RESOURCES PROGRAM AREA				
Department of Agriculture				
General Fund	$ 18,720,616	$ 19,460,351	$ 739,735	4.0%
Lottery Funds	$ 6,333,815	$ 6,473,272	$ 139,457	2.2%
Other Funds	$ 53,980,931	$ 55,589,067	$ 1,608,136	3.0%
Federal Funds	$ 15,168,522	$ 15,320,730	$ 152,208	1.0%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Columbia River Gorge Commission				
General Fund	$ 873,180	$ 891,000	$ 17,820	2.0%
Department of Environmental Quality				
General Fund	$ 29,936,112	$ 30,961,259	$ 1,025,147	3.4%
Lottery Funds	$ 3,824,782	$ 3,873,265	$ 48,483	1.3%
Other Funds	$ 139,956,679	$ 142,862,396	$ 2,905,717	2.1%
Federal Funds	$ 27,563,182	$ 28,010,107	$ 446,925	1.6%
Department of Energy				
Other Funds	$ 49,447,398	$ 50,489,645	$ 1,042,247	2.1%
Federal Funds	$ 2,939,208	$ 2,977,118	$ 37,910	1.3%
Department of Fish and Wildlife				
General Fund	$ 17,157,413	$ 17,704,434	$ 547,021	3.2%
Lottery Funds	$ 4,767,766	$ 4,921,716	$ 153,950	3.2%
Other Funds	$ 182,247,358	$ 185,369,107	$ 3,121,749	1.7%
Federal Funds	$ 131,933,605	$ 134,778,425	$ 2,844,820	2.2%
State Forestry Department				
General Fund	$ 56,437,263	$ 97,836,604	$ 41,399,341	73.4%
Other Funds	$ 339,657,186	$ 343,086,494	$ 3,429,308	1.0%
Federal Funds	$ 33,853,011	$ 34,108,167	$ 255,156	0.8%
Department of Geology and Mineral Industries				
General Fund	$ 2,505,043	$ 2,582,015	$ 76,972	3.1%
Other Funds	$ 7,835,292	$ 7,955,725	$ 120,433	1.5%
Federal Funds	$ 4,303,586	$ 4,429,263	$ 125,677	2.9%
Department of Land Conservation and Development				
General Fund	$ 12,330,059	$ 12,667,032	$ 336,973	2.7%
Other Funds	$ 947,584	$ 960,315	$ 12,731	1.3%
Federal Funds	$ 5,891,950	$ 6,014,070	$ 122,120	2.1%
Land Use Board of Appeals				
General Fund	$ 1,517,044	$ 1,573,758	$ 56,714	3.7%
Other Funds	$ 84,328	$ 87,401	$ 3,073	3.6%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Department of State Lands				
Other Funds	$ 29,740,188	$ 30,563,139	$ 822,951	2.8%
Federal Funds	$ 1,831,671	$ 2,881,911	$ 1,050,240	57.3%
State Marine Board				
Other Funds	$ 25,981,329	$ 26,214,465	$ 233,136	0.9%
Federal Funds	$ 7,443,149	$ 7,450,387	$ 7,238	0.1%
Parks and Recreation Department				
Lottery Funds	$ 84,614,432	$ 85,843,436	$ 1,229,004	1.5%
Other Funds	$ 111,999,304	$ 113,690,281	$ 1,690,977	1.5%
Federal Funds	$ 11,819,364	$ 11,858,367	$ 39,003	0.3%
Water Resources Department				
General Fund	$ 26,504,946	$ 27,284,614	$ 779,668	2.9%
Other Funds	$ 34,547,011	$ 34,736,737	$ 189,726	0.5%
Federal Funds	$ 1,272,735	$ 1,275,264	$ 2,529	0.2%
Oregon Watershed Enhancement Board				
Lottery Funds	$ 58,109,189	$ 58,227,336	$ 118,147	0.2%
Other Funds	$ 1,849,375	$ 1,852,224	$ 2,849	0.2%
Federal Funds	$ 32,732,090	$ 32,817,029	$ 84,939	0.3%
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
General Fund	$ 1,396,990,504	$ 1,448,294,183	$ 51,303,679	3.7%
Other Funds	$ 39,599,876	$ 39,926,693	$ 326,817	0.8%
Oregon Criminal Justice Commission				
General Fund	$ 23,745,288	$ 23,851,046	$ 105,758	0.4%
Other Funds	$ 483,422	$ 479,680	$ (3,742)	-0.8%
Federal Funds	$ 7,135,487	$ 7,163,318	$ 27,831	0.4%
District Attorneys and Their Deputies				
General Fund	$ 10,239,592	$ 10,849,009	$ 609,417	6.0%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
Department of Justice				
General Fund	$ 64,380,931	$ 66,289,084	$ 1,908,153	3.0%
Other Funds	$ 259,697,319	$ 265,469,616	$ 5,772,297	2.2%
Federal Funds	$ 142,235,349	$ 144,356,473	$ 2,121,124	1.5%
Oregon Military Department				
General Fund	$ 20,783,532	$ 21,863,993	$ 1,080,461	5.2%
Other Funds	$ 111,646,205	$ 113,902,017	$ 2,255,812	2.0%
Federal Funds	$ 284,930,096	$ 287,230,606	$ 2,300,510	0.8%
Board of Parole and Post-Prison Supervision				
General Fund	$ 4,063,865	$ 4,189,720	$ 125,855	3.1%
Department of State Police				
General Fund	$ 232,126,436	$ 240,590,265	$ 8,463,829	3.6%
Lottery Funds	$ 6,914,543	$ 7,166,858	$ 252,315	3.6%
Other Funds	$ 91,213,655	$ 93,291,730	$ 2,078,075	2.3%
Federal Funds	$ 9,411,098	$ 9,446,084	$ 34,986	0.4%
Department of Public Safety Standards and Training				
Other Funds	$ 34,859,020	$ 35,668,666	$ 809,646	2.3%
Oregon Youth Authority				
General Fund	$ 269,052,312	$ 275,662,044	$ 6,609,732	2.5%
Other Funds	$ 19,508,582	$ 19,553,725	$ 45,143	0.2%
Federal Funds	$ 34,496,051	$ 34,680,918	$ 184,867	0.5%
TRANSPORTATION PROGRAM AREA				
Department of Aviation				
Other Funds	$ 6,202,750	$ 6,297,654	$ 94,904	1.5%
Federal Funds	$ 4,769,741	$ 4,778,379	$ 8,638	0.2%
Department of Transportation				
General Fund	$ 2,060,000	$ 6,060,000	$ 4,000,000	194.2%
Other Funds	$ 3,813,954,090	$ 3,837,855,561	$ 23,901,471	0.6%
Federal Funds	$ 119,483,481	$ 119,553,108	$ 69,627	0.1%

	2013-15 Legislatively Approved Level[2]	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			$$ Change	% Change
2013-15 Budget Summary				
General Fund Total			$ 115,394,418	
Lottery Funds Total			$ 6,310,790	
Other Funds Total			$ 457,732,914	
Federal Funds Total			$ 1,343,927,389	

(1) Excludes Capital Construction

(2) Includes approved expenditures through November 2013 and administrative actions

Position Summary

	2013-15 Legislatively Approved Level	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved Change	% Change
Department of Administrative Services				
Authorized Positions	790	806	16	2.0%
Full-time Equivalent (FTE) positions	784.68	792.40	7.72	1.0%
Oregon Liquor Control Commission				
Authorized Positions	233	230	(3)	-1.3%
Full-time Equivalent (FTE) positions	227.63	225.13	(2.50)	-1.1%
Department of Revenue				
Authorized Positions	1,081	1,074	(7)	-0.6%
Full-time Equivalent (FTE) positions	1,024.49	1,016.66	(7.83)	-0.8%
Construction Contractors Board				
Authorized Positions	75	75	-	0.0%
Full-time Equivalent (FTE) positions	75.00	74.50	(0.50)	-0.7%
Department of Consumer and Business Services				
Authorized Positions	927	918	(9)	-1.0%
Full-time Equivalent (FTE) positions	919.97	911.97	(8.00)	-0.9%
Oregon Health Licensing Agency				
Authorized Positions	35	35	-	0.0%
Full-time Equivalent (FTE) positions	35.00	17.50	(17.50)	-50.0%
Bureau of Labor and Industries				
Authorized Positions	100	101	1	1.0%
Full-time Equivalent (FTE) positions	98.50	98.38	(0.12)	-0.1%
Oregon Medical Board				
Authorized Positions	40	39	(1)	-2.5%
Full-time Equivalent (FTE) positions	38.79	38.33	(0.46)	-1.2%
Public Utility Commission				
Authorized Positions	131	130	(1)	-0.8%
Full-time Equivalent (FTE) positions	128.25	127.25	(1.00)	-0.8%
Real Estate Agency				
Authorized Positions	30	29	(1)	-3.3%
Full-time Equivalent (FTE) positions	30.00	29.50	(0.50)	-1.7%

	2013-15 Legislatively Approved Level	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved Change	% Change
Department of Community Colleges and Workforce Development				
Authorized Positions	59	58	(1)	-1.7%
Full-time Equivalent (FTE) positions	58.70	57.70	(1.00)	-1.7%
Department of Education				
Authorized Positions	509	519	10	2.0%
Full-time Equivalent (FTE) positions	480.03	485.39	5.36	1.1%
Employment Department				
Authorized Positions	1,345	1,347	2	0.1%
Full-time Equivalent (FTE) positions	1,287.03	1,286.63	(0.40)	0.0%
Housing and Community Services Department				
Authorized Positions	169	169	-	0.0%
Full-time Equivalent (FTE) positions	77.59	150.33	72.74	93.7%
Department of Veterans' Affairs				
Authorized Positions	82	83	1	1.2%
Full-time Equivalent (FTE) positions	81.20	82.13	0.93	1.1%
Commission for the Blind				
Authorized Positions	51	51	-	0.0%
Full-time Equivalent (FTE) positions	47.73	46.98	(0.75)	-1.6%
Oregon Health Authority				
Authorized Positions	4,482	4,521	39	0.9%
Full-time Equivalent (FTE) positions	4,119.23	4,139.97	20.74	0.5%
Department of Human Services				
Authorized Positions	7,630	7,631	1	0.0%
Full-time Equivalent (FTE) positions	7,480.61	7,477.12	(3.49)	0.0%
Long Term Care Ombudsman				
Authorized Positions	19	24	5	26.3%
Full-time Equivalent (FTE) positions	14.56	16.81	2.25	15.5%
Department of Agriculture				
Authorized Positions	477	480	3	0.6%
Full-time Equivalent (FTE) positions	351.17	352.92	1.75	0.5%

	2013-15 Legislatively Approved Level	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			Change	% Change
Department of Energy				
Authorized Positions	115	114	(1)	-0.9%
Full-time Equivalent (FTE) positions	114.02	112.81	(1.21)	-1.1%
Department of Environmental Quality				
Authorized Positions	719	720	1	0.1%
Full-time Equivalent (FTE) positions	706.33	704.87	(1.46)	-0.2%
Department of Fish and Wildlife				
Authorized Positions	1,523	1,520	(3)	-0.2%
Full-time Equivalent (FTE) positions	1,262.41	1,258.99	(3.42)	-0.3%
Department of Land Conservation and Development				
Authorized Positions	61	60	(1)	-1.6%
Full-time Equivalent (FTE) positions	58.06	57.31	(0.75)	-1.3%
Water Resources Department				
Authorized Positions	157	157	-	0.0%
Full-time Equivalent (FTE) positions	154.80	154.55	(0.25)	-0.2%
Department of Corrections				
Authorized Positions	4,490	4,488	(2)	0.0%
Full-time Equivalent (FTE) positions	4,443.68	4,441.68	(2.00)	0.0%
Department of Justice				
Authorized Positions	1,282	1,285	3	0.2%
Full-time Equivalent (FTE) positions	1,265.25	1,266.83	1.58	0.1%
Oregon Military Department				
Authorized Positions	523	522	(1)	-0.2%
Full-time Equivalent (FTE) positions	478.01	477.51	(0.50)	-0.1%
Department of State Police				
Authorized Positions	1,260	1,259	(1)	-0.1%
Full-time Equivalent (FTE) positions	1,247.13	1,245.63	(1.50)	-0.1%
Oregon Youth Authority				
Authorized Positions	1,030	1,025	(5)	-0.5%
Full-time Equivalent (FTE) positions	992.58	989.79	(2.79)	-0.3%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2014 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by one-time savings identified in several agencies, as well as a transfer from Secretary of State's Corporate Division as authorized in House Bill 4157.

Summary of Capital Construction Subcommittee Action

House Bill 5201 is the omnibus budget reconciliation bill for the 2014 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2013 session. The Subcommittee approved House Bill 5201 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION
The Subcommittee approved allocating $86.5 million General Fund to state agencies for employee compensation. This amount is 100% of the General Fund special purpose appropriation to the Emergency Board, made by House Bill 5008 (2013) for employee compensation. Also approved were associated expenditure limitation increases of $2.6 million Lottery Funds, $84.7 million Other Funds, and $44.2 million Federal Funds. The General Fund component is expected to cover about 90% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at the full cost estimate level.

Section 105 of the budget bill reflects the employee compensation amounts approved for each agency; adjustments for agencies are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

2% HOLDBACK
House Bill 5008 (2013) included a 2% supplemental ending balance holdback that was primarily applied to General Fund, and excluded debt service as well as selected programs. Agencies' 2013-15 legislatively adopted budgets were reduced by these amounts. With the current statewide economic conditions and revenue forecast, these budget reductions are being partially restored. Generally, 25% of the holdback is being restored to each affected agency, although there are a number of exceptions. Restorations include a total of $68.3 million General Fund and $0.3 million Lottery Funds. Section 104 of the budget bill reflects the restoration amounts for each agency. More detail is available in the narrative for each affected agency; agencies without General Fund or Lottery Funds in their budgets were not affected.

PACKAGE 091
Package 091 Statewide Administrative Savings is another 2013-15 adjustment affecting most agency budgets and captured in agency budget bills. The 2013 Legislature approved this package of $62.0 million total funds in permanent reductions as a placeholder for administrative efficiencies.

The placeholder, which carried forward from the Governor's budget, was simply a pro rata calculation across personal services and services and supplies expenditures in administrative budget structures. The Department of Administrative Services (DAS) committed to work out reduction details with agencies and report to the Joint Committee on Ways and Means during the 2014 session. The areas targeted for reduction were finance, information technology, human resources, accounting, payroll, and procurement expenditures.

The legislative expectation was that DAS would present a statewide plan identifying specific efficiencies and realigning placeholder reductions, if needed. However, DAS did not come forward with a plan, but instead reported that efforts to realize the savings in Package 091 met with unexpected challenges. These include actual savings taking longer than one biennium to materialize and some ideas requiring up front investments that would offset any near term savings. Since DAS failed to deliver a plan, the Legislative Fiscal Office worked with state agencies and their DAS budget analysts to replace placeholders with specific reduction actions. For some agencies, the updated Package 091 will deviate from placeholder expenditure categories or appropriations; these changes are described in the individual agency narratives. Agency narratives, where applicable, will also identify position count and full-time equivalent (FTE) decreases.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. As part of the 2013-15 biennium statewide rebalance plan, House Bill 5201 adjusts the Emergency Board's special purpose appropriations as described below:

- Eliminates a special purpose appropriation for state agencies of $86.5 million, with corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Eliminates a special purpose appropriation for state agencies of $12.9 million, with corresponding General Fund appropriations to the Department of Human Services ($11,038,678) and the Oregon Health Authority ($1,861,322) for compensation changes for home health care workers who are not state employees.
- Eliminates a special purpose appropriation for the Oregon Department of Education (ODE) of $4.6 million, with a General Fund appropriation of $4.4 million to ODE for assessments including those assessments required under the federal Elementary and Secondary Act and linked to Common Core Standards.
- Eliminates a special purpose appropriation for the Oregon Department of Education (ODE) of $1,789,557, with a corresponding General Fund appropriation to the ODE for program funding for the second year of the biennium for youth development grants, performance-based contracts, and services at the local level.
- Eliminates multiple special purpose appropriations for the Housing and Community Services Department totaling $9,215,066, with a General Fund appropriation of $8,540,066 to the Housing and Community Services Department for second year operations, and an appropriation of $225,000 to the agency for one-time supplemental funding to the Oregon Hunger Response Fund for fiscal year 2014.
- Eliminates a special purpose appropriation for the Oregon Health Authority of $3.3 million, with a General Fund appropriation of $2,942,895 to the Oregon Health Authority for adult residential rate increases within the alcohol and drug system.

- Eliminates a special purpose appropriation for the Oregon Health Authority of $100,000, with a corresponding General Fund appropriation to the Oregon Health Authority for staffing needs related to the Dental Pilot Projects.
- Reduces the special purpose appropriation of $26 million for seniors made by House Bill 5101 (2013 Special Session) to appropriate $13,295,373 General Fund to programs benefitting seniors in multiple agencies, but primarily in the Department of Human Services.
- Establishes a $24 million special purpose appropriation for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.
- Establishes a $3.5 million special purpose appropriation to be allocated for future costs associated with higher education governance changes; including costs incurred by the Higher Education Coordinating Commission as duties and responsibilities are transferred from the Chancellor's Office to the Commission and for impacts on the budgets of the four technical and regional universities.
- Establishes a $1.3 million special purpose appropriation to be allocated to the Judicial Department for Operations support. The Department may request funds to finance one-time operations investments and service increases.
- Establishes a $700,000 special purpose appropriation to be allocated to the Judicial Department for third-party debt collection costs.

If remaining special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of $350,000 for the Board of Parole and Post-Prison Supervision (BPPPS) for replacement of the Parole Board Management Information System (PBMIS). Allocation of the reservation is contingent upon the Board providing a project budget, project plan, and periodic status reports. BPPPS may request allocation of the reservation from the Emergency Board after the Legislative Fiscal Office approves the project budget and project plan.

A reservation was also established within the general purpose Emergency Fund of $3.5 million for the Statewide Longitudinal Data System proposed by the Oregon Education Investment Board (OEIB), Oregon Department of Education (ODE), and the Higher Education Coordinating Commission (HECC). Prior to the release of this reservation, the agencies must meet the requirements of the budget note included in this bill for OEIB relating to completing a refined business case, development of a comprehensive set of foundational project management documents, and completion of an assessment of the foundational project management documents and a project risk assessment by an independent Quality Assurance contractor.

Adjustments to Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved an $8,644,690 Other Funds expenditure limitation increase for Enterprise Technology Services (ETS) to begin a $40 million technology equipment lifecycle replacement plan. Due to continued use of equipment past its useful life, the state in now experiencing unacceptable levels of technology service outages that impact state government operations. DAS estimates there is now more than $40 million

worth of equipment and infrastructure past the 5 year useful life. DAS will enter into lease-to-own agreements to finance the equipment replacement. Existing ETS rates are estimated to be sufficient to generate enough revenue to pay the $8,644,690 Other Funds needed for leases-to-own agreements that will be entered into this biennium. Use of this additional revenue will likely preclude DAS from lowering ETS rates mid-biennium as was being contemplated by the ETS Customer Utility Board. Use of existing rate revenue will avoid costs associated with borrowing the money internally, as was initially recommended by the Department. The $8,644,690 Other Funds increase for 2013-15 rolls-up to $18,743,503 in 2015-17 for the second phase of the equipment replacement plan. DAS plans to incorporate a depreciation factor in future ETS rates, which will allow the state to accommodate lifecycle replacement costs on an ongoing basis. The Subcommittee also approved a $5,121,497 Other Funds expenditure limitation increase and the establishment of 19 positions (10.22 FTE) for ETS to meet the increasing demand for technology services from state and local governments, including implementation of IT projects approved in 2013-15 adopted budgets.

The Subcommittee adopted the following budget note to ensure proper oversight of state information technology assets and projects:

Budget Note:

The Oregon Department of Administrative Services (DAS), working with the State CIO, shall produce a comprehensive inventory report of all current information technology (IT) assets as required under current law with a special emphasis on the planned replacement or modernization status of information systems in use by all executive branch agencies. This inventory report shall include, but not be limited to:

- Agency name, Information System (Application) name, Agency Program owner, and business purpose of the Information System
- Age, Date of last upgrade, and planned changes/enhancements/retirement for the Information System (Application) in the future

In addition, DAS and the State CIO shall produce a comprehensive report of all IT projects underway in the 2013-15 biennium or planned for the 2015-17 biennium. The IT project report shall include, but not be limited to:

- Agency name, project title/name, project description, estimated budget (for all biennia), estimated start and completion date.

Both the IT inventory and project reports shall include:

- A narrative explanation of the methods, assumptions and tools used and any challenges DAS or the State CIO faced in collecting IT asset and/or IT project information;
- A narrative description of any statutory, rule or policy changes or resource allocations DAS or the State CIO believes are necessary to support continued or better IT asset inventory and/or IT project reporting.

The State CIO shall include a narrative section focused on planned statewide information systems modernization as well as the IT inventory and project reports outlined above, in the appendix of the State Information Technology and Telecommunications Plan (changed to Enterprise Information Resources Management Strategy in HB 4135) the State CIO is required to develop and update each biennium under ORS 291.039.

The IT inventory and project reports and a status report on the completion of the State IT and Telecommunications plan (changed to Enterprise Information Resources Management Strategy in HB 4135) shall be presented to the Joint Committee on Legislative Audits, Information Management and Technology and the General Government Subcommittee of the Emergency Board or the interim Joint Committee on Ways and Means before the start of the 2015 session. The State IT and Telecommunications Plan (changed to Enterprise Information Resources Management Strategy in HB 4135) shall be presented to the General Government Subcommittee of the Joint Committee on Ways and Means and other appropriate committees during the 2015 session.

The Subcommittee approved a $700,000 Other Funds expenditure limitation for the Chief Operating Office for two special projects that cross multiple agencies or require some independence. The first such project is a $350,000 limitation increase to purchase a statewide license for the Agora software program to be used by multiple state agencies. Agora offers tools to link economic and community development projects with project funders. The second special project involves the expenditure of $350,000 Other Funds to examine the Cover Oregon Website Project. At the request of the Governor, DAS contracted with First Data Government Solutions through the Enterprise Initiatives Master Price Agreement. First Data Government Solutions will complete a third party assessment of the Cover Oregon Website Project. Funding for the contract will be transferred from the Oregon Health Authority and Cover Oregon to pay the cost of this assessment and any applicable legal fees

The Subcommittee approved a $1,220,548 Other Funds expenditure limitation increase for Enterprise Asset Management (EAM) for the state motor pool. A $1,047,548 Other Funds increase is for the purchase of 47 new vehicles and for fuel and maintenance of these vehicles. The Subcommittee also increased the Other Funds expenditure limitation for EAM by $173,000 to accommodate the transfer of an auto mechanic position from the Oregon Department of Transportation to the state motor pool to consolidate light fleet maintenance in the Salem area.

House Bill 5201 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- $345,000 for disbursement to the SW Oregon Assessment and Taxation Coalition involving the assessors of Coos, Curry, Douglas, Jackson, Josephine, Klamath, and Lane counties for a pilot project to form partnerships for the delivery of taxation and assessment services, to seek ways to deliver these services more efficiently.
- $200,000 for disbursement to Oregon Health and Science University Office of Rural Health for the Primary Health Care Loan Forgiveness Program.
- $100,000 for disbursement to the City of Forest Grove for initial planning costs associated with construction of a community center facility. The building could potentially house city hall, city offices, and a police station.
- $80,000 for disbursement to Sustainable Northwest for completion of a Western Juniper utilization and marketing project.
- $20,000 for disbursement to the Medford Senior Center for their Senior Nutrition Program.

The Subcommittee added $9,033,609 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in in Senate Bill 5703. There is no debt service allocated in the 2013-15 biennium, as the bonds will not be sold until the spring of 2015. Debt service for 2015-17 is estimated at a total of $1,640,046 Lottery Funds: $588,086 for the Port of Morrow Community Revitalization Revolving Loan Fund; $270,707 for the Stayton

Stormwater project; $176,765 for the Beaverton Community Health Collaborative project; $176,765 for the Mid-Columbia Medical Center; and $427,723 for the Cornelius Library matching fund project.

- $2,958,304 Other Funds for disbursement to the Port of Morrow for a Community Revitalization Revolving Loan Fund that would be available to Malheur, Harney, Grant, Baker, Union, Wallowa, Umatilla, Morrow, Gilliam, Sherman, and Wheeler counties for energy conservation, renewable energy, and general business development projects.
- $2,451,194 Other Funds for disbursement to the City of Cornelius for a new public library with the stipulation that the City of Cornelius secures matching funds and commitments of no less than $10.4 million by the end of the 2013-15 biennium, prior to the distribution of the lottery revenue bond proceeds for the project.
- $1,544,053 Other Funds for disbursement to the City of Stayton to purchase property and develop a storm water detention facility in Stayton. The facility is expected to improve water quality for downstream agricultural users and manage peak storm flows into the Salem Ditch and Mill Creek.
- $1,040,029 Other Funds for disbursement to the Mid-Columbia Medical Center to support capital construction projects to expand or improve the medical center.
- $1,040,029 Other Funds for disbursement to the Beaverton Community Health Collaborative for the construction of a multi-service health and wellness facility.

The Subcommittee accepted technical adjustments to the revenue reductions assumed in the Department 2013-15 legislatively adopted budget by increasing the assumed Other Funds revenue by $1.5 million for the Chief Operating Office, $1.8 million for Enterprise Human Resource Services, and $437,180 for the Chief Information Office. In addition, the Subcommittee approved another technical adjustment to move a limited duration position to Enterprise Technology Services from the Chief Information Office where it was added by error in the legislatively adopted budget.

The Subcommittee approved and updated Package 091 Statewide Administrative Savings, eliminating 2 Custodian positions (2.00 FTE) and one Production Supervisor position (1.00 FTE). Because some of the administrative reductions were not achievable, particularly the $5,771,223 Other Funds in Enterprise Technology Services (ETS), Other Funds reductions were taken in the Chief Information Office ($3,515,338) to eliminate empty Other Funds expenditure limitation and Enterprise Asset Management ($130,906) to eliminate the two custodian positions. These reductions allowed restorations of $3,183,353 Other Funds in ETS and $462,891 Other Funds in Enterprise Human Resource Services. The Subcommittee also approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of $13,953 General Fund.

Oregon Advocacy Commissions Office

The Subcommittee approved a restoration of $8,301 General Fund for the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. The restoration fully restores the original holdback reduction.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction to personal services was moved to services and supplies.

Employment Relations Board
The Subcommittee increased the agency's General Fund appropriation by $116,236 and Other Funds expenditure limitation by $148,020 to fund employee pay differentials, unemployment benefits, payment of accrued employee vacation time, a temporary double-fill of an administrative law judge position, and mediator travel expenses. The source of Other Funds is from the agency's state agency assessment ending balance ($87,998) and fee revenue balance ($60,022). Projected fee revenue is higher than anticipated in the agency's legislatively adopted budget for 2013-15. With the exception of the employee pay differentials and mediator travel expense, the remaining items are considered one-time increases and are not to carry forward into the 2015-17 biennium.

With this General Fund appropriation, the agency did not require a restoration of its 2% ending balance holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction to personal services was moved to services and supplies. The reduction to services and supplies now totals $7,162 and will come from savings achieved by a renegotiated facilities rental agreement.

An adjustment was made related to the agency's compensation plan that moved $11,645 of Other Funds expenditure limitation from the Employment Relations Board Administrative Account (i.e., state agency assessments) to expenditures supported by fee revenue.

Government Ethics Commission
The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction to personal services was moved to services and supplies.

Office of the Governor
The Subcommittee approved a restoration of $51,520 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee appropriated $1,080,000 General Fund for the Public Infrastructure Commission and the West Coast Infrastructure Exchange. The governor's Office may transfer some, or all, of the funds to the State Treasurer for the implementation of House Bill 4111.

Oregon State Library
Of the agency's original $32,951 supplemental ending balance holdback reduction, the agency has achieved savings of $14,335 General Fund by reducing Fiscal Year 2014 Ready-to-Read grants. The remainder of the holdback, $18,616, was restored by the Subcommittee to be used for Fiscal Year 2015 Ready-to-Read grants. The restoration represents 57 % of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. The agency's personal services budget was reduced by $5,956 General Fund and $20,209 Other Funds by reducing pay differentials. The remaining personal services reduction was moved to services and supplies.

The Subcommittee adopted the following budget note related to the reorganization of the State Library.

Budget Note:
The Co-Chairs of the Joint Committee on Ways and Means will establish a workgroup to build upon previous State Library reorganization efforts, including the 2012 Joint Committee on Ways and Means report on the consolidation and improvement of library and archives services as well as subsequent proposals this biennium. The purpose of the workgroup is to modernize the delivery of state library services by improving access to public information, eliminating duplicative services and costs, increasing utilization of digital resources, and increasing collaborative partnerships across entities.

The workgroup shall recommend draft legislation for introduction in the 2015 legislative session for the reorganization of state library services, which should, where possible, incorporate national best practices pertaining to library reorganizations.

The workgroup will include Legislative members, and other members chosen to represent the interests of state library service users and employees.

It is the Co-Chairs' expectation that the workgroup will be staffed by the Legislative Fiscal Office with assistance from the State Librarian, State Archivist, State Law Librarian, Department of Administrative Services – Project Management Office, the Department of Administrative Services – Chief Financial Office, and Legislative Committee Services. Staff of the Oregon Historical Society is also invited to participate as staff to the workgroup.

Oregon Liquor Control Commission
The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of three positions (2.50 FTE), and making shifts between personal services and services and supplies in various agency programs. As approved, Package 091 now consists of the following elements:

- Personal services reductions totaling $50,048 and 0.5 FTE (seasonal liquor distribution worker), services and supplies reductions totaling $137,000, and capital outlay reductions of $409 in the Distilled Spirits program;
- Personal services reductions of $239,002 and abolishment of one management position (1.00 FTE) in the Public Safety program; and
- Personal services reductions totaling $121,390 and 1.00 FTE (Office Specialist 2 position), services and supplies reductions totaling $85,000 and capital outlay reductions totaling $1,980 in the Support Services program.

Public Employees Retirement System
The Subcommittee approved an updated Package 091 Statewide Administrative Savings. The agency was able to reduce its personal services by only $45,651 due a reduction in temporary employees and overtime. The remaining personal services reduction of $1,041,400 was moved to services and supplies. The reduction to services and supplies now totals $1,393,957 and will come from savings to employee training, office expense, data processing, and professional services. The capital outlay reduction of $29,380 reduced the budget for data processing hardware.

The Subcommittee increased the Other Funds expenditure limitation for the Operations program by $1,022,945 for the implementation of Senate Bill 861, which was passed by the Legislature during the 2013 special session. This includes four limited duration Retirement Counselor 1 positions (3.33 FTE). Personal services total $392,428 and services and supplies total $630,517.

The four limited duration positions were established administratively on November 1, 2013; therefore, the agency does not require position or FTE authority, but does require the associated expenditure limitation. The revenue to fund these expenses is from a transfer from the Oregon Public Employees Retirement Fund from current year earnings. The Other Funds expenditure limitation was approved only as a one-time increase and does not carry forward into the 2015-17 biennium.

Other Funds expenditure limitation was increased for the Operations program by $718,750 in services and supplies for phase two of a three phase project to move the administration of the Individual Account Program from a third-party administrator to the agency. The Other Funds expenditure limitation was approved only as a one-time increase and is not carried forward into the 2015-17 biennium.

The Subcommittee requests that the Department of Administrative Services unschedule the entire amount of the Individual Account Program expenditure limitation, pending a Department of Administrative Services – Chief Information Office review and recommendation to approve the project being submitted to the Legislative Fiscal Office for its review and recommended approval.

Department of Revenue

The agency did not require a restoration of its 2% ending balance holdback that totaled $3.3 million General Fund, due to vacancy savings. The vacancy savings occurred in programs that did not require a rebalance of the agency's budget.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating eight permanent full-time positions and reducing one permanent full-time position to part-time (8.50 FTE). The alternative plan minimizes the impact to the agency's Information Technology Division so as to support its transition of legacy information technology systems to a new information system entitled the Core System Replacement project.

The positions eliminated include: Accountant 1 position (1.00 FTE); Office Specialist 1 positions (1.00 FTE); Office Assistant 2 position (1.00 FTE); Information System Specialist 4 position (1.00 FTE) and a Fiscal Analyst 2 position is reduced from permanent full time to permanent part-time (0.50 FTE) in the Administrative Services Division. Two Administrative Specialist 1 positions (2.00 FTE) are eliminated from the Personal Tax and Compliance Division. An Information System Specialist 3 position (1.00 FTE) and an Information System Specialist 5 position (1.00 FTE) are eliminated from the Property Tax Division. In addition, $71,904 of Other Funds for services and supplies is eliminated in the Property Tax Division in order to achieve the reduction target.

The Subcommittee disappropriated $2.1 million in one-time General Fund savings, which are in addition to the General Fund savings the agency set aside to compensate for its 2% ending balance holdback. The additional vacancy savings include: Administration ($990,828), Property Tax ($139,386), Personal and Compliance ($716,614), and Business Divisions ($253,172).

The Subcommittee also disappropriated $500,000 General Fund in one-time services and supplies savings from the Core System Replacement project due to lower than expected Department of Administrative Services – State Data Center charges.

A reduction of $352,716 in Other Funds personal services expenditure limitation was made to the Administration Division to adjust for an unneeded compensation plan increase. Two million dollars of Other Funds expenditure limitation in the Property Tax Division was reduced for

limitation that does not have a revenue source. The Property Tax Division has historically had Other Funds in its services and supplies expenditure limitation in excess of its actual need. Therefore, this is a permanent reduction.

The primary vendor contract for the Core Systems Replacement project was originally estimated to cost $29 million; however, the agency was able to negotiate a $27 million contract. The savings for the current biennium totals $2.3 million Other Funds, with $300,000 of the savings being needed in a future biennium.

HB 5008 (2013) requested that the Department of Administrative Services unschedule $12,994,327 of Other Funds expenditure limitation for the project that is related to the May 2014 Article XI-Q bond sale. The Subcommittee approved rescheduling $10,694,327 due to the $2.3 million in contract savings this biennium. The remaining $2.3 million is to remain unscheduled.

The Subcommittee provided the following instruction:

> The Department of Administrative Services is requested to reschedule $10,694,327 Other Funds expenditure limitation for the Core System Replacement project, pending the May 2014 Article XI-Q bond sale.
>
> Additionally, the Department of Revenue is directed to report to the Joint Interim Committee on Ways and Means during Legislative Days in May and September 2014 on the status of the project.

The Subcommittee added one permanent full-time Principle Executive Manager E position (0.67 FTE) for the Core System Replacement project to function as a business team/business process subject matter expert lead for the project. The requested position would be funded with previously authorized Article XI-Q bond proceeds. The agency has sufficient Other Funds expenditure limitation for this position due to initial vacancy savings within the program.

The Subcommittee approved the agency's request to make the following technical adjustments to align the agency's budget with its current operations and the organizational structure. These changes balance overall and result in no increase or decrease to the agency's budget. They include: (a) $1,892,699 and nine positions (9.00 FTE) to move the Research Section from the Business Division to the Agency Program Management Office Division; (b) $322,254 and one position (1.00 FTE) to move a Principle Executive Manager G and associated services and supplies from the Administrative Services Division to the Agency Program Management Office Division; (c) $1,109,718 and seven positions (7.00 FTE) to move the Special Services Section from the Administrative Services Division and the Property Tax Division to the Executive Division; (d) $219,538 and one position (1.00 FTE) to move a Principle Executive Manager E position from the Administrative Services Division to the Personal Tax and Compliance Division; (e) $112,092 to move one position (1.00 FTE), an Administrative Specialist position, from the Personal Tax and Compliance Division to the Business Division; (f) $161,411 to move one Information System Specialist 5 position (1.00 FTE) from the Property Tax Division to the Administrative Services Division; (g) $4,945,157 to move all operating program's Attorney General into the Administrative Services Division; and (h) $880,556 to move all the operating program's Information Technology Expendable Property into the Administrative Services Division.

Secretary of State

The Subcommittee increased the General Fund appropriation by $43,796 to restore 25% of the agency's 2% supplemental General Fund ending balance holdback. The entire amount of the restoration was directed to administrative services.

The Subcommittee also reduced the Federal Funds expenditure limitation by $2,700,000, to more closely align the limitation with the Secretary's revised plan of expenditure of federal Help America Vote Act (HAVA) moneys. The Secretary reported that HAVA monies, initially budgeted for county election tabulation systems upgrades, are being redirected to finance upgrades to the Oregon Centralized Voter Registration system instead. This redirection reduces current biennium Federal Funds expenditures and will allow HAVA monies to fully support program costs, without need for additional General Fund support, through the remainder of the 2013-15 biennium and through the 2015-17 biennium as well.

Treasurer of State

The Subcommittee increased the Other Funds expenditure limitation for services and supplies for the agency by $1,080,000 for the Public Infrastructure Commission and the West Coast Infrastructure Exchange. The revenue source is a transfer from the Governor's Office, which was appropriated General Fund for House Bill 4111 (2014), to satisfy the requirement under section 4(1) of the measure.

The Subcommittee adopted the following budget note:

> **Budget Note:**
> The State Treasurer is directed to spend a minimum of $100,000 on section 2(2) of House Bill 4111 from funding the agency received in House Bill 5201 for the Public Infrastructure Commission and the West Coast Infrastructure Exchange.

CONSUMER AND BUSINESS SERVICES

Board of Accountancy

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Board of Chiropractic Examiners

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Construction Contractors Board

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 0.50 FTE and moving a portion of the reduction from personal services to capital outlay.

Department of Consumer and Business Services

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 9 positions and 8.00 FTE, and shifting $15,493 from services and supplies to personal services.

A one-time increase of $4,625,091 Federal Funds expenditure limitation was also approved for the Health Insurance Rate Review Grant Cycle II and III, to support state efforts to enhance the health insurance premium rate review process and increase the transparency of the review process.

Board of Dentistry
No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Oregon Health Licensing Agency
No changes were made from the original placeholder budget categories to implement Package 091 Statewide Administrative Savings. However, the agency's budget is moved to the Oregon Health Authority beginning July 1, 2014, as directed by House Bill 2074 (2013). The associated budget change is a reduction of $3,760,280 Other Funds expenditure limitation and 17.50 FTE, which represents approximately one year of the biennial budget for the Oregon Health Licensing Agency. A corresponding increase is made in the Oregon Health Authority budget.

Health Related Licensing Boards
An updated Package 091 Statewide Administrative Savings was approved for each of the six licensing boards: Mortuary and Cemetery, Naturopathic Medicine, Occupational Therapy, Medical Imaging, Speech-Language Pathology and Audiology, and Veterinary Medical. The boards are shifting reductions from personal services to services and supplies to meet the savings targets.

Bureau of Labor and Industries
To restore a portion of the agency's 2% supplemental ending balance holdback, the Subcommittee added $67,522 General Fund. This amount represents 29% of the total holdback; to cover the remaining gap BOLI will continue to hold the Apprenticeship Representative position in its Portland office vacant for the rest of the biennium.

An updated Package 091 Statewide Administrative Savings was approved, eliminating a total of 0.75 FTE across 2 positions in accounting and office administration. A portion of the agency's reduction was also moved from personal services to services and supplies.

The Subcommittee approved an increase of $450,000 Other Funds expenditure limitation and the establishment of a limited duration full-time Office Specialist 2 position (0.63 FTE) to enhance the Support Services Program. The program is part of an interagency agreement with the Oregon Department of Transportation, which provides the funding, to help increase diversity in the highway construction workforce. The Bureau of Labor and Industries (BOLI) will utilize the additional funds to increase support to existing pre-apprenticeship preparation programs and establish new preparation programs in rural areas. The limited duration position will provide administrative support for the program, allowing the program coordinator to focus on development and implementation of the preparation programs.

To provide education and outreach on fair housing laws and to investigate fair housing cases, the Subcommittee approved a one-time increase of $146,584 Federal Funds expenditure limitation. In partnership with the U.S. Department of Housing and Urban Development (HUD), BOLI will use the funds to complete dated fair housing cases that have been dual-filed with BOLI and HUD, and to work with the Fair Housing Council of Oregon to provide education and outreach. Additionally, BOLI's Technical Assistance Program will provide training sessions throughout the state on changes to fair housing laws.

The Subcommittee approved the following budget note related to workforce needs of employees of Qualified Rehabilitation Facilities:

Budget Note:
The Bureau of Labor and Industries, in consultation with the Department of Administrative Services, will convene a stakeholder workgroup to include not more than four Qualified Rehabilitation Facilities (QRFs) or a representative representing a majority of the QRFs in the state; labor unions representing QRFs; at least one organization representing the disability rights community; and any other interest with employee or business interests related to QRFs that voluntarily participate, during the 2014 interim. The workgroup will meet at least four times to develop concepts to address the workforce support needs of employees with disabilities employed by QRFs. These concepts may be presented to the 2015 Legislative Assembly for possible introduction as a bill.

Oregon Medical Board
The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating one position and 0.46 FTE in administration and the remaining reductions taken in services and supplies.

Board of Nursing
No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Board of Pharmacy
The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reallocating among expenditure accounts to affect permanent administrative cost reductions. Other Funds personal services reductions of $3,693 and services and supplies reductions of $1,503 are reallocated entirely to agency services and supplies.

Public Utility Commission
The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a mailroom assistant position (1.00 FTE). A portion of the reduction originally applied to services and supplies was shifted to personal services.

Real Estate Agency
The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating one position and 0.50 FTE.

Board of Licensed Social Workers
No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

Board of Tax Practitioners
No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by $89,679 to fully restore the Arts Commission's 2% supplemental General Fund ending balance holdback. Lottery Funds expenditure limitations were increased by a total of $250,000 to partially restore the 2% supplemental Lottery Funds ending balance holdbacks to the Shared Services and Business, Innovation, and Trade Divisions. No additional Lottery Funds are allocated from the Administrative Services Economic Development Fund for this partial restoration of the holdback amounts, or for Lottery Funds expenditure limitation increases provided for compensation cost increases; the agency will finance these expenditures out of sufficient cash balances of Lottery Funds in the division budgets.

The Subcommittee established a $1,150,000 Lottery Funds expenditure limitation for the Business, Innovation and Trade Division for support of the Oregon Manufacturing Extension Partnership and for port property redevelopment. The expenditure limitation is established on a one-time basis and will be phased out in the development of the agency's 2015-17 biennium current service level. The expenditure limitation was established to provide a special payment of an additional $750,000 to support the Oregon Manufacturing Extension Partnership, and a special payment of $400,000 to the Port of Port Orford for redevelopment of the Cannery Building owned by the Port.

The Subcommittee increased the Regional Solutions Other Funds expenditure limitation in the Infrastructure Finance Authority program area by $9,349,999, and increased the general Infrastructure Finance Authority Other Funds expenditure limitation by $240,594, to authorize distribution of lottery revenue bond proceeds to support Regional Solutions projects, and to pay bond-related costs, respectively. These Other Funds expenditure limitation increases are approved on a one-time basis only, and will be phased out in the development of the agency's 2015-17 biennium current service level.

The 2013-15 biennium budget includes authorization of up to $10 million of lottery revenue bond proceeds for Regional Solutions projects. In the 2013 session, the Legislature established a $1 Other Funds limitation on Regional Solutions project expenditures, pending submission of specific projects for review. A total of $9,350,000 of Regional Solutions project expenditures were approved. The approved project names and associated funding levels are listed below:

- North Central Region – North Central Oregon Attainable Housing Revolving Loan Fund ($2 million)
- South Central Region – Removing Stringent Air Quality Permitting Requirements ($1.5 million)
- South Central Region – Innovation and Learning Center ($500,000)
- Mid-Valley Region – White's Rail Siding ($300,000)
- Mid-Valley Region – Carlton Water Infrastructure ($500,000)
- Mid-Valley Region – Job Growers Workforce Investment Board ($550,000)
- North Coast Region – Rainier Rail Corridor ($2 million)
- South Coast Region – Portable Dredge Purchase ($2 million).

The Subcommittee also approved a change in the use of $12 million of Other Funds lottery revenue bond proceeds previously authorized in the 2013 session for transfer to the Special Public Works Fund. Of this amount, $3 million of proceeds are redirected to the Marine Navigation Improvement Fund for coastal port dredging; with the remaining $9 million of proceeds to be transferred to the Special Public Works Fund.

Finally, the Subcommittee approved the implementation of the agency's Package 091 reductions. The implementation includes permanent fund shifts in the financing of two agency positions in the Shared Services/Central Pool program area. The two positions, formerly Lottery Fund-financed, will now have 22% of their personal services costs funded by Other Funds generated by agency programs. This action supports a $100,000 fund shift from Lottery Funds to Other Funds approved with Package 091 in the agency budget.

Employment Department

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating two positions in the Unemployment Insurance division (a Public Affairs Specialist at .75 FTE and an Information Support Specialist at 1.00 FTE), eliminating three positions in the Business and Employment Services division (an Executive Support Specialist, a Safety Specialist and an Office Specialist, 3.00 FTE), and eliminating one position in the Research division (an Economist, 1.00 FTE). A portion of the reduction was shifted from personal services to services and supplies.

House Bill 5201 includes an increase of eight positions (5.35 FTE) and additional expenditure limitation in the amount of $3,947,126 Other Funds and $4,757,762 Federal Funds for grant awards, supplemental federal funding for unemployment insurance programs, Office of Administrative Hearings caseload, and information technology needs.

Housing and Community Services Department

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reducing number of months on three positions (two Information Systems Specialists with a reduction of 0.50 FTE each, and a Procurement and Contract Specialist reduced by 0.62 FTE). Over all, personal services were reduced by $227,189 Other Funds and $99,918 Federal Funds; services and supplies were reduced by a total of $113,376 Other Funds and $14,195 Federal Funds; and capital outlay was reduced by $1,825 Other Funds. All reductions are allocated to the Business Operations unit of the agency's Central Services program.

The Subcommittee approved a restoration of $42,326 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback. The funding is restored to the agency's General Fund programs as follows:

- Foreclosure Counseling (SB 1552): $10,231
- Emergency Housing Assistance: $11,625
- State Homeless Assistance Program: $6,604
- Low Income Rental Assistance: $1,122
- Oregon Hunger Response Fund: $6,628
- Court Appointed Special Advocates: $5,755
- Housing Choice Landlord Guarantee Program: $361

The Transportation and Economic Development Subcommittee recommended operational funding for the 2014 state fiscal year for the Housing and Community Services Department after receiving a report on the results of the agency's review of services and delivery options. The goals of the review included identifying and eliminating duplication and fragmentation in service delivery, as well as efficiencies that could help to address an anticipated operating deficit of $8 million in 2015-17. Report recommendations include simplifying program rules and reporting requirements; implementing shared services arrangements for some administrative functions; redesigning policy and governance structure to provide clear guidance and priorities; moving local service delivery partners toward performance based contracting over time; and moving food and volunteer programs to other areas of state government. The Subcommittee discussed the importance and expectation of a more detailed implementation plan for the report recommendations. Subcommittee members also conveyed the expectation that legislative policy committees should be the venue in which changes to agency advisory bodies are discussed and determined, and that such policy discussions not be circumvented by the Executive or budget process.

Given that the majority of recommendations require additional work to develop specific implementation plans, the Subcommittee recommendation for 2014 funding is predicated on continuing programs for the remainder of the biennium within the existing agency structure. The agency will begin the process of administrative rule review immediately, to begin identifying changes that will simplify grant administration and remove unnecessary reporting and monitoring requirements. Recommendations with budget and staffing implications will be proposed for implementation in conjunction with the 2015-17 budget process, along with changes to Key Performance Measures.

House Bill 5201 repeals three special purpose appropriations related to HCSD, and instead appropriates a total of $8,765,066 million in General Fund to the agency; $8.5 million of this is for fiscal year 2014 operations and $225,000 is for a one-time increase in support for the Oregon Hunger Response Fund. Fiscal year 2014 agency operations costs amount to $60,528,131 Other Funds, $39,500,000 Federal Funds, $122,795,359 Other Funds Non-Limited, $54,000,000 Federal Funds Non-Limited, and 74.36 FTE. The above amounts include employee compensation distribution amounts, and are consistent with the 2014 operating expenditure limitation recommended by the Subcommittee on Transportation and Economic Development.

Additional one-time General Fund in the amount of $1.5 million for the Emergency Housing Account and $500,000 for the State Homeless Assistance Program was also approved (along with a corresponding increase of $1.5 million in Other Funds expenditure limitation for the Emergency Housing Account). As these programs are ongoing, the Housing and Community Services Department is not anticipated to incur or capture additional administrative expenses from this supplemental funding. Other Funds expenditure limitation of $2,555,025 is added to provide additional one-time support for affordable housing preservation, funded by lottery bonds authorized in Senate Bill 5703; $55,025 of this amount is attributable to bond-related costs.

Department of Veterans' Affairs

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, shifting the majority of personal services savings in the Loan Program to services and supplies, in consideration of previous position reductions taken in the legislatively adopted budget (elimination of 12.00 FTE in the Loan Program). As modified, Package 091 reductions eliminate one position (0.20 FTE) and total $16,426 in personal services, and $136,794 in services and supplies in the Loan Program, and $153,224 in services and supplies reductions in the Veterans' Home program.

The Subcommittee approved a restoration of $43,959 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback. The funding is restored to the agency's General Fund programs in the following amounts:

- Counseling and Claims: $2,198
- County Veterans Service Officers special payments: $21,971
- Aid programs administered by the Oregon Department of Veterans' Affairs: $19,342
- Special Payments to National Service Organizations: $448

House Bill 5201 includes additional Other Funds expenditure limitation in the amount of $6,230,000 for two additional positions (1.13 FTE), and planning, marketing, start up and operating costs associated with the second Veterans' Home in Lebanon, Linn County. The home is scheduled to open in the fall of 2014.

Federal Funds expenditure limitation in the amount of $300,000 was established to accommodate the possible receipt of a federal grant for transportation services to veterans in highly rural areas of the state. Expenditure limitation was approved, with the understanding that the Department of Administrative Services would unschedule the limitation until the Oregon Department of Veterans' Affairs was notified that its grant application was successful. No additional matching funds or position authority is required to administer the funds, which will be passed through to Baker, Gilliam, Grant, Morrow, Sherman and Wheeler Counties. The agency anticipates a notice of award in April, 2014.

Oregon State Lottery

The Subcommittee approved a budget note requiring the Oregon State Lottery to submit a report to the Emergency Board on the feasibility of establishing a veterans-themed lottery raffle game.

> **Budget Note:**
> The Oregon State Lottery shall report to the Emergency Board, no later than September 2014, on the feasibility of establishing a dedicated lottery raffle game that has a veteran-oriented theme or indicates that the proceeds benefit veteran's education and economic development related to veterans. The report shall identify the impacts of establishing the game on the operations of the State Lottery, and include a projection of the level of net revenues available from a dedicated game for veteran's education and economic development, and a projection of the impact of the game on the level of net revenues otherwise available for transfer to the Administrative Services Economic Development Fund.

EDUCATION

Department of Community Colleges and Workforce Development

Based on their budgeted amount for their agency Operations budget, the Department of Community Colleges and Workforce Development (CCWD) has funding for the equivalent of 8.65 FTE in the General Fund budget passed by the 2013 Legislature. Given the demand for the General Fund related workload, the General Fund staff compliment should be closer to 13.00 FTE. As a result, CCWD estimated their General

Fund budget is underfunded by $884,136. The agency identified almost $350,000 in savings by keeping three positions vacant and switching the funding on another position, reducing the remaining General Fund gap to $535,087. To fill this remaining shortfall, the Subcommittee approved the following one-time actions; (1) assumed additional revenue from work done by CCWD staff for the Higher Education Coordinating Commission (HECC) of $64,000 to offset General Fund need and increased the Other funds expenditure limitation by this amount, (2) assumed $100,000 of debt service savings from the delay of building projects at community colleges that is freed up to offset the Operations budget gap, (3) appropriated $250,000 General Fund, and (4) transferred $121,087 from the Strategic Fund of the Community College Support Fund to the agency Operations budget.

The Subcommittee approved the establishment of an Other Funds expenditure limitation in the amount of $46,469 for the payment of the issuance costs associated with the sale of Lottery bonds for the Central Oregon Community College's Student Success Center in the remodeled Cascades Hall.

The Subcommittee did not restore any of the $287,715 General Fund reduced in the Department of Community College and Workforce's legislatively adopted budget for the 2% supplemental ending balance holdback.

As a result of Package 091 relating to Statewide Administrative Savings in 2013, CCWD's Operations budget was reduced by $357,844 total funds ($39,363 General Fund, $55,892 Other Funds and $262,589 Federal Funds). These reductions will be made by eliminating one Accounting Technician position (1.00 FTE), reducing funding for hiring temporary employees, reducing in-state travel, and reducing the amount of resources for contracting out for services. The impact of these reductions will limit the agency's flexibility in addressing and completing short term projects that are requested of the agency or unanticipated needs like information server failures that might occur. These actions will also limit the agency's ability to hire people with specialized expertise that agency staff does not have.

Department of Education

The Department of Education's (ODE) current budget includes $9.4 million for the Career and Technical Education Revitalization Grant Program as authorized in ORS 344.075. This bill increases the amount available for the program by a one-time $2 million General Fund appropriation. Grants awarded through this program must be used to enhance the collaboration between education providers and employers by: (1) developing or enhancing career and technical education programs of study; (2) expanding the professional growth of and career opportunities for students through career and technical education programs; (3) assessing the ability of each career and technical education program to meet workforce needs and give students the skills required for jobs in this state that provide high wages and are in high demand; and (4) supporting the achievement of the high school diploma requirements

The Legislature in 2013 provided an additional $7.5 million General Fund for the Career and Technical Education (CTE) Revitalization Grant Program, and this bill adds a further $2 million General Fund to the program without adding any resources for the administration, monitoring and technical assistance related for the program. The Subcommittee approved a transfer of $230,537 General Fund from the Grant-in-Aid budget of the agency to the Operations budget, and the establishment of three positions (1.25 FTE) for these functions.

A special purpose appropriation to the Emergency Board of $4.6 million General Fund was made in 2013 for student assessments. The Subcommittee approved the repeal of this special purpose appropriation, and instead approved a $4.4 million General Fund direct appropriation

to ODE to augment the $16 million total funds currently in the agency's budget for student assessments. This additional funding is to be used to purchase a summative assessment system tied to the Common Core standards as well as providing resources to school districts for formative and interim assessment tools. The Department of Administrative Services was instructed to unschedule this additional $4.4 million until final negotiations with the assessment contractors are completed.

Budget Note:
The Department of Education is instructed to provide at least $2 million of the total amount in the budget for student assessments as payments to school districts for formative and interim assessment tools.

ODE's Early Learning Division received an additional $10.1 million Federal Funds in resources through the Race to the Top grant program of the U.S. Department of Education. The agency plans to spend $5.5 million of these funds during the 2013-15 biennium. The funds will be used for a variety of purposes including increasing the use of the Tiered Quality Rating and Improvement System (TQRIS), professional development of early learning providers, and for a statewide referral system for information on early childhood services. The Subcommittee approved Federal Funds expenditure limitation increases split between the Early Learning Grant-in-Aid budget for grants to organizations ($3,955,190 Federal Funds) and the agency's Operations budget ($1,547,971 Federal Funds) for contracts, staffing and other agency costs. Seven limited duration new positions (4.11 FTE) were approved for establishment. Five current positions will also be funded with these new resources.

The Subcommittee approved an additional one-time $1.0 million General Fund appropriation for the Long Term Care and Treatment programs which provide educational services to students in residential and day treatment centers as defined in ORS 343.961. In approving this additional funding, the Subcommittee expects all of the $1.0 million will be provided to the entities who directly provide educational services to these students.

Budget Note:
Prior to May 1, 2014, the Department of Education is instructed to provide the School Funding Task Force established by House Bill 2506 (2013) with information to assist the Task Force in formulating recommendations relating to the level and allocation of funding for the Long Term Care and Treatment program. This information must include: (1) the actual costs of providing adequate and comparable educational services to students who receive services under the program; (2) various alternatives for allocating and distributing funding to these programs in an equitable manner to maximize the amount that is used for direct educational services to these students; (3) alternatives of metrics for measuring the effectiveness of the programs and providers of these educational services; and (4) other information the Task Force requests. The Task Force, with the assistance of the Department, shall work with various stakeholders including providers, school districts and others in formulating recommendations to the 2015 Legislature regarding the level and distribution of funding for the program.

The 2013 Legislature provided $1,789,557 General Fund for a special purpose appropriation to the Emergency Board for program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. The Subcommittee approved the repeal of this special purpose appropriation, and redirected those resources as a General Fund appropriation to the Department of Education. The agency's Youth Development Division submitted a plan for investing and distributing these funds to the Interim Joint Ways and Means Committee in January 2014 which approved the use of these funds for the Youth and Innovation Grant Fund. This Fund

provides resources for new innovative approaches to improve education and workforce success for those youth disconnected or at risk of disconnecting from the education system and labor market. Most of this funding ($1.6 million General Fund) will be for grants to local entities, while the remaining $189,557 General Fund will be used for the administration of the youth development programs.

The Subcommittee approved a total of $5,948,790 General Fund in restorations to the ODE budget, representing just under 70% of the amount reduced in the legislatively adopted budget for the 2% supplemental ending balance holdback. All of the 2% reductions were restored for the following programs: (1) Oregon Pre-Kindergarten program ($2,548,483); (2) other early learning programs ($673,910) including Early Learning Hub funding, Health Families Oregon, Relief Nurseries, and Early Learning Kindergarten Readiness grants; (3) youth development grant programs ($114,982); (4) staffing costs at the Oregon School for the Deaf ($222,340); and (5) the newly authorized strategic education initiatives ($436,976). Other restorations were $1,080,405 for the Early Childhood Special Education programs, and $562,775 for the Early Intervention program. Finally, a total of $308,919 in the agency Operations budget was restored for nursing program support to school districts, youth development program administration, and licensing of Head Start programs.

As a result of Package 091 relating to Statewide Administrative Savings in 2013, ODE's Operations budget was reduced by $814,374 total funds. The budget passed by the 2013 Legislature included over $75 million total funds in new or expanded initiatives without a corresponding increase of resources in administrative activities. Based on this, the Package 091 related reductions for ODE did not include any staff reductions; but included service and supply cuts to the budget, personnel, accounting and payroll, and procurement functions totaling $280,576 total funds. Another $533,798 total funds was reduced from the information technology budget, most of it coming from resources for assessment related contracts. Overall, $276,887 General Fund, $123,622 Other Funds, and $413,865 Federal Funds was reduced from the ODE Operations budget.

The Federal Funds expenditure limitation for early learning programs is increased by $2.2 million to reflect a larger carry-forward of child care related funds from 2011-13 and larger current biennium revenues from the federal Child Care Development Fund. These additional revenues will be used to increase funding for the Employment Related Day Care program administered by the Department of Human Services.

State School Fund

The State provides payments funded by the State School Fund for Local Option Equalization Grants authorized in ORS 327.339. The Department of Education (ODE) makes those grant payments to school districts as Other Funds, but the current budget does not have sufficient Other Funds expenditure limitation for the current biennium. The Subcommittee approved a $3,535,581 increase in Other Funds expenditure limitation which is the estimate at this time of the grants that must be paid during 2013-15.

Higher Education Coordinating Commission

In development of the 2013-15 budget for the Higher Education Coordinating Commission (HECC), there was an inadvertent double counting of funding of $249,175 General Fund in the costs of the Commission's meeting and operating costs. The Subcommittee reduced this amount from the HECC budget.

The Subcommittee did not restore any of the $45,957 General Fund reduced in the Higher Education Coordinating Commission's legislatively adopted budget for the 2% supplemental ending balance holdback.

Oregon Education Investment Board

The Subcommittee restored $30,794 General Fund to the Oregon Education Investment Board (OEIB) which represents 25% of the amount reduced in the OEIB's legislatively adopted budget for the 2% supplemental ending balance holdback. This restoration will allow the OEIB to fund data analysis and policy research on best practices, investment strategies, and polices relating to early learning and primary literacy.

The OEIB and other education agencies presented an initial business case and related project management materials for the Statewide Longitudinal Data System to the Education Subcommittee of the Joint Committee on Ways and Means. The Education Subcommittee recommended the project staff continue to refine the business case, provide more detailed planning and project management materials, and contract with an independent Quality Assurance contractor to move on to the next steps in the implementation of this project. This work is to be completed with existing resources in the Oregon Department of Education's budget.

> **Budget Note:**
> The Oregon Education Investment Board (OEIB) is directed to work with the Oregon Department of Education (ODE), the Higher Education Coordinating Council (HECC), other education related agencies, and the Office of the State Chief Information Officer to refine the business case and develop a comprehensive set of foundational project management documents including a detailed project budget and schedule for the design, development and implementation of the State Longitudinal Data System for P-20W Education. The OEIB, ODE, HECC and other agencies must follow State Chief Information Officer standards in the development of these materials; and submit them to the State Chief Information Officer for review in compliance with Department of Administrative Services and State Chief Information Officer rules, policies and standards for project review, approval and oversight. An independent Quality Assurance contractor must be selected to complete quality control reviews of the refined business case and foundational project management documents. In addition, the independent Quality Assurance contractor must complete a project risk assessment. Prior to requesting additional funding for the Statewide Longitudinal Data System, OEIB and other agencies must submit the quality control reviewed business case and foundational project management documents and the project risk assessment, along with a recommendation on the project from the State Chief Information Officer to the Legislative Fiscal Office. The OEIB and other agencies are directed to report to the Emergency Board during each of the Emergency Board's meetings prior to January 1, 2015 on the status of the project and/or to request the authority to proceed with the project once the above requirements have been met.

Oregon Health and Science University

The Subcommittee approved a total of $200,035,290 Other Funds expenditure limitation in the Department of Administrative Services for disbursement of bond proceeds to Oregon Health and Science University (OHSU) for the construction of research, clinical, other related facilities, and for bond related costs for the expansion of the OHSU Cancer Institute. Senate Bill 5703 contains authorization to issue up to $161,490,000 in Article XI-G general obligation bonds (debt service to be paid with General Funds) and $38,545,290 in lottery bonds (debt service to be repaid with Lottery Funds) for the Cancer Institute for disbursement to OHSU. Before these Article XI-G and Lottery bonds may be issued, OHSU must raise at least $800 million in gifts, grants and other revenues through OHSU's Cancer Challenge campaign. The bond proceeds will be used: (1) to construct a research building on the Schnitzer Campus which will include wet laboratory facilities, bio-computing space and research support facilities; and (2) for additional floors in the Center for Health and Healing II (CHH II) building already planned for construction for clinical trial space. Debt service payments on these bonds to be paid beginning in the 2015-17 biennium are estimated at $23,357,272 General

Fund and $6,669,787 Lottery Funds. A budget note is included in the Oregon Health Authority section of this budget report instructing OHSU, other health care providers and Coordinated Care Organizations to develop recommendations relating to access to services for Medicaid clients.

Oregon Student Access Commission

Funding for the Oregon Opportunity Grants is increased by $2.3 million in the Oregon Student Access Commission's (OSAC) budget by increasing the expenditure limitation for Lottery Funds funded by allocations from the Education Stability Fund. This amount is anticipated to provide an estimated 1,150 more grants to post-secondary students at an average of $2,000 during the 2013-15 biennium. These additional resources are from carry-forward funds from the 2011-13 biennium that are available for this purpose.

The Subcommittee did not restore any of the $2,332,612 General Fund reduced in the OSAC's legislatively adopted budget for the 2% supplemental ending balance holdback, almost all of which was reduced from the Oregon Opportunity Grant program. As noted above, $2.3 million of Lottery Funds was added to this program for the remainder of the biennium.

As a result of Package 091 relating to Statewide Administrative Savings in 2013, OSAC's Operations budget was reduced by $41,153 total funds ($17,284 General Fund and $23,869 Other Funds). The Commission plans to take $19,030 total funds of this reduction in State Government Service Charges since Commission staff has assumed some of the administrative responsibilities (without new resources) that the Department of Administrative Services (DAS) provided in the past. The remaining reductions will be taken from other services and supplies ($11,290 total funds), Office Expenses, and other services and supplies categories. Since the original 091 reduction was split between personal services and services and supplies, all of the original $31,666 total funds in the personal services reduction will have to be transferred to services and supplies category.

Teacher Standards and Practices Commission

The Teacher Standards and Practices Commission's (TSPC) budget was reduced by $13,537 Other Funds as a result of the passage of the Package 091 relating to Statewide Administrative Savings. The Commission will take these reductions by cutting $8,135 from the budget for overtime and related personal services, and $5,402 from other services and supplies.

Oregon University System

The Subcommittee approved a special one-time General Fund appropriation of $2,000,000 for the four technical and regional universities and Portland State University to help fund new compensation agreements for classified staff. Of the $2,000,000 appropriation, $850,000 is for Portland State University, with the remainder to be shared by Eastern Oregon University, Southern Oregon University, Western Oregon University, and the Oregon Institute of Technology. The Subcommittee also approved a one-time $500,000 General Fund appropriation to both Eastern Oregon University and Southern Oregon University as temporary bridge funding to assist the universities for the remainder of the biennium as they address budget shortfalls.

The Subcommittee also disappropriated $4,500,000 General Fund from the appropriation supporting the Chancellor's Office with direction the Chancellor's Office utilize existing fund balances to continue operations for the remainder of the 2013-15 biennium. A total of $3.5 million General Fund was appropriated to the Emergency Board as a special purpose appropriation to be allocated for future costs associated with higher

education governance changes, including costs incurred by the Higher Education Coordinating Commission as duties and responsibilities are transferred from the Chancellor's Office to the Commission and for impacts on the budgets of the four technical and regional universities.

The Subcommittee approved the following budget note related to the closure of Blue Mountain Recovery Center in Pendleton, and clarified that this work should be done within the existing Oregon Solutions General Fund budget of $2.2 million for 2013-15. The parties involved are expected to include a number of local and regional entities, as well as the Department of Administrative Services, Oregon Business Development Department, Department of Corrections, Oregon Health Authority, Department of Veterans' Affairs, and the Regional Solutions program within the Governor's Office. Other parties may be identified as the work proceeds.

> **Budget Note:**
> The closure of the Blue Mountain Recovery Center will have a major economic impact on the city of Pendleton and the surrounding region. In order to address the challenges associated with the closure, a state and local conversation needs to occur, and a strategy needs to be developed, to mitigate the effects and chart a path forward for the community. The strategy should address how the state can invest resources in the community to ensure the economic effects on the community as a whole are addressed, to the extent possible. The strategy should also seek to leverage investments from the federal government in addressing the challenge and engage other private and civic organizations to the extent they can be of assistance. In carrying out the development of a strategy, the Oregon Solutions program at Portland State University shall provide staffing to bring the needed parties together to develop a mutually supported plan. The Oregon Solutions program shall report in September 2014 to the Emergency Board on the plan.

HUMAN SERVICES

Commission for the Blind

The Subcommittee approved an updated Package 091 Statewide Administrative Savings in which a small portion of the agency's reduction was moved from services and supplies to personal services. The Subcommittee also approved the restoration of $31,287 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. This represents 100% of the initial holdback.

The agency's budget is reduced by $1,043,821 Other Funds expenditure limitation and 0.75 FTE to reflect the elimination of the Oregon Industries for the Blind program effective December 2013. This was an alternative work and vocational program specializing in serving clients with multiple disabilities who are both developmentally disabled and blind. Historically the program had served about 40 clients, and all clients have now been placed in other programs.

Oregon Health Authority

The Oregon Health Authority (OHA) budget is organized into several program areas including Health Care Programs, Addictions and Mental Health, and Public Health, as well as Central and Shared Services. House Bill 5201 adjusts the OHA budget for updated pricing of program caseloads, costs, and revenues to help "rebalance" the budget. This information was presented at the January 2014 meeting of the Interim Joint

Committee on Ways and Means. Most notable are additional costs of $26.9 million General Fund related to loss of federal match for Alcohol & Drug residential facilities that have more than 16 beds, claims costs for hospital patients thought to be eligible for Medicaid but not yet through the formal eligibility process, and additional costs to keep Blue Mountain Recovery Center open through March 2014. The rebalance also includes $67.9 million General Fund savings, related to caseload changes, federal match rate changes, and one-time Other Funds revenues received above forecasted amounts.

The approved rebalance plan includes additional Federal Funds expenditure limitation of $1.1 billion mostly related to faster enrollment of new clients under the Affordable Care Act (ACA) expansion than was originally forecast. The plan also includes some agency restructuring. A new budget structure called Health Policy Programs is created, with budget and staff being transferred from Central Services and Medical Assistance Programs. A second budget structure is created for the transfer of the Oregon Health Licensing Agency into OHA effective July 1, 2014 per House Bill 2074 (2013).

The agency continues to face a number of budget risks that were not explicitly included in the rebalance plan. These include changes to caseloads, federal sequestration reductions, the Oregon State Hospital budget, and state expenditures required to meet the federal Designated State Health Programs (DSHP) waiver conditions. House Bill 5201 establishes a new special purpose appropriation of $24 million, to be allocated to OHA or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.

In addition to the rebalance adjustments, the adjusted budget reflects a number of actions to be taken as a result of the $38.8 million General Fund withheld in the legislatively adopted budget for the 2% supplemental ending balance. The Subcommittee approved a restoration of $9.7 million as part of the statewide restoration. That represents 25% of the initial holdback. Other actions taken include program reductions of $4 million General Fund and the use of $25.1 million in one-time revenues.

With the addition of certain other actions beyond that already described, the approved adjustments result in an overall $1.1 billion increase in the agency's total funds budget, but a $27.2 million General Fund decrease. These actions also result in a $36.4 million increase in Other Funds expenditure limitation, a $1.1 billion increase in Federal Funds limitation, and an increase of 39 positions (20.74 FTE). These numbers do not include changes related to employee compensation cost changes.

A more detailed description of each program area follows.

Health Care Programs

The budget adjustments in House Bill 5201 reflect a net $62.6 million decrease in General Fund in the Medical Assistance Programs (MAP) budgets, with a $24.8 million increase in Other Funds limitation and a $1.2 billion increase in Federal Funds limitation.

The rebalance plan for MAP approved by the Subcommittee includes overall savings of $67.9 million General Fund, related to caseload changes, federal match rate changes, a reduction in the clawback payment to the federal government, and one-time Other Funds revenues received above forecasted amounts. Increased costs include a $1.8 million shortfall in tobacco tax revenue as a result of the latest forecast. The loss of federal match for Alcohol and Drug residential facilities that have more than 16 beds results in a $15.7 million General cost. The approved rebalance includes a cost of $7.0 million General Fund to cover claims costs for hospital patients thought to be eligible for Medicaid but not yet through the

formal eligibility process. During the period before the patient completes the formal eligibility process, the federal match for services already received is at the state's regular match rate. The rebalance changes also include an additional $1.2 billion in Federal Funds expenditure limitation, primarily because the state is enrolling new clients under the ACA expansion faster than originally forecast.

The MAP budget is also affected by two organizational changes included in the rebalance. A total of $34 million General Fund that was previously in the MAP budget is transferred to a new budget structure called Health Policy Programs. In addition, a total of $16.7 million General Fund and $50.2 million total funds is transferred from Addictions and Mental Health to MAP. This completes another component of the transfer that eventually moves these programs receiving Medicaid match into the CCOs, and so into the MAP budget.

Health Policy Programs will also include the transfer of the Transformation Center from Central Services. The final resulting budget for Health Policy Programs will be $44.1 million General Fund, $129.4 million total funds, and 128 positions (122.37 FTE). All these adjustments net to zero agency-wide. As a part of the approved rebalance, a second new budget structure is created for the Oregon Health Licensing Agency, which will transfer to OHA on July 1, 2014 as a result of House Bill 2074 (2013). This program will then be called the Health Licensing Office. The second year budget amount of $3.8 million Other Funds is added to OHA, as well as the 35 positions (17.50 FTE) in the current agency. There is a corresponding reduction to the budget of the Oregon Health Licensing Agency.

The Subcommittee approved a restoration of $20.8 million of the 2% supplemental ending balance holdback that was included in the MAP original legislatively adopted budget for 2013-15. This is funded with one-time revenues available in the budget. The agency expects to address the remaining $2.1 million shortfall by reducing the 2014-15 fee-for-service inflation adjustment for the Oregon Health Plan from 2.4% to 1.2%.

The final budget adjustments include additional General Fund savings of $24.4 million as a result of the Children's Health Insurance Reauthorization Act (CHIPRA) bonus that was announced in December. A total of $1.9 million General Fund and $5.0 million total funds is added to the MAP budget to cover compensation changes for home health care workers who are not state employees. A total of $12.9 million had been included in a special purpose appropriation for this purpose. That amount is fully distributed to OHA and the Department of Human Services to cover these costs.

The Subcommittee approved the following budget note relating to the health care system, and the role of Oregon Health and Science University within that system:

> **Budget Note:**
> The Oregon Health Authority will work with health systems, Coordinated Care Organizations, and health care providers to develop recommendations that ensure that Medicaid clients have access to medically appropriate and necessary inpatient or outpatient health services. Factors to be considered will include:
>
> (a) The acuity of the patient's condition and the urgency of the patient's need for treatment;
>
> (b) The role of Oregon Health and Science University as the state's only public academic health center;
>
> (c) The role of Oregon Health and Science University as a health care provider as well as its capacity relative to other hospitals, clinics or facilities in the community; and

(d) Advancing the goals of the triple aim, including factors such as:

(A) delivery of quality care

(B) cost

(C) convenience to the patient

(D) patient's access to care

OHA will report on the recommendations to the appropriate legislative policy committees before the 2015 session.

Addictions and Mental Health

The budget adjustments included in House Bill 5201 for Addiction and Mental Health (AMH) reflect a net decrease of $3.2 million General Fund, an increase of $9.2 million Other Funds limitation and a decrease of $36.6 million Federal Funds limitation.

The rebalance plan approved by the Subcommittee includes a cost of $2 million General Fund to keep Blue Mountain Recovery Center open until the end of March 2014. This is offset by savings of $0.2 million General Fund as a result of the increase in the federal match rate. In addition, the budget is decreased by $19.4 million General Fund as a result of transfers and technical adjustments. This is primarily the result of the transfer of another component of the remaining programs in AMH that will be moved to the CCOs during this biennium.

The Subcommittee approved a restoration of $11.4 million of the 2% supplemental ending balance holdback that was included in the AMH original legislatively adopted budget for 2013-15. The agency expects to address the remaining $1.9 million shortfall by eliminating the development of one 5-bed residential treatment home, and delaying the opening of two others by a few months.

If House Bill 4124 becomes law, the current youth suicide prevention coordinator in Public Health will move to AMH and take on a number of new responsibilities, including a new focus on intervention. AMH will coordinate with Public Health on funding to continue a position in Public Health that will continue to focus on prevention. Both these positions will have an important role to play as the new investments in children's mental health are implemented.

The Subcommittee approved a General Fund appropriation of $50,000 for the Buckley sobering center of Willamette Family Treatment Services. This is one-time funding to establish a pilot at the center, in order to determine the efficacy of allowing the sobering center to sign clients up for the Oregon Health Plan, if appropriate, as well as the effectiveness of including peer support navigators on staff to facilitate on-going treatment. AMH and the center will report the results of the pilot during the 2015 legislative session.

House Bill 5201 includes an additional $2.9 million General Fund to increase rates for Alcohol and Drug adult residential facilities. House Bill 5008 (2013) set aside a special purpose appropriation of $3.3 million for this purpose, and the agency was directed to do a study on both the youth and adult systems. The agency presented that study to the 2014 Legislature. The $2.9 million will allow the agency to increase the indigent (non-Medicaid) rate for adults from the current $105.50 per bed per day up to $120.00 (both rates include the current $20 rate for room and board). This increase will be for both years of the biennium. This brings the indigent rate up to the same level as the Medicaid fee-for-service and CCO rate. In addition, the room and board rate will be increased from $20.00 to $24.00 for indigent, fee-for-service and CCOs,

effective January 1, 2014. It is not ideal to increase the room and board rate, because that portion of the total rate cannot be matched. However, an increase in the treatment portion of the rate would flow through the CCO budgets, and they are capped at this time.

The Subcommittee approved the agency plan to spend the remaining $10 million Other Funds revenues from the increase in the cigarette tax that was dedicated to community mental health programs. AMH plans to invest $5 million of the funding in rental assistance programs through the current structures within the agency. For the other $5 million, AMH plans to partner with the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA) for development of supported housing for individuals with mental illness, who will seek out grants, gifts and contributions to supplement the state money to support this development. The state funding will provide not more than 20% of the costs for the construction of the housing, and up to 50% of the start-up costs of the housing. The partners will convene a work group to advise in developing and prioritizing the list of projects. In order to ensure that the money available is invested this biennium, timelines will be established for funds to be committed. Funds that are not committed by those deadlines will be utilized for additional rental assistance funding. The partners have agreed on a Memorandum of Understanding that lays out these details. This $5 million funding is to be considered one-time for purposes of 2015-17 budget development. The Subcommittee approved the following budget note:

> **Budget Note:**
> Addictions and Mental Health, the National Alliance on Mental Illness, and the Oregon Residential Provider Association shall report back to each of the interim Emergency Board meetings on the status of all projects being considered or funded. The report should include information on each project, including location, timelines, various funding sources, number of housing units total, and number of housing units specifically for persons with mental illness. At least 10 days before a contract is signed by the Oregon Health Authority for any specific project, the agency shall notify Legislative Leadership and the Legislative Fiscal Office of their intent to sign a contract and the details of the contract.

Public Health

The budget adjustments included in House Bill 5201 for Public Health reflect a net increase of $1.2 million General Fund, and a decrease of $0.1 million Other Funds limitation and $0.5 million Federal Funds limitation.

The Subcommittee approved a restoration of $0.7 million, or all of the 2 % supplemental ending balance holdback that was included in the Public Health legislatively adopted budget. The special purpose appropriation for dental pilot projects of $100,000 was eliminated and placed in this budget. This will enable the agency to provide staff to implement the program originally envisioned in Senate Bill 738 (2011). The Subcommittee also approved additional funding of $270,000 for breast and cervical cancer screening services. About $100,000 of this was needed to backfill funding shortfalls recently communicated to the agency by the Komen Foundation.

Public Health programs had three fee schedules that were approved by the Department of Administrative Services and implemented administratively during the interim. These were ratified as a part of House Bill 5202, the statewide fee ratification bill. These include the fees related to the regulation of non-transplant anatomical research recovery organizations, registration of medical marijuana facilities, and the Oregon State Public Health Laboratory fees for communicable disease tests.

The Subcommittee approved the following budget note:

Budget Note:
The Oregon Health Authority will report to the Emergency Board in September 2014 on plans to appoint a state dental director as part of the agency's 2015-17 budget request. The report will include a position description outlining the duties of this position and the estimated costs to fill the position.

Central and Shared Services/Statewide Assessments and Enterprise-wide Costs
The budget adjustments included in House Bill 5201 reflect net decreases of $7.3 million General Fund, $3.6 million Other Funds limitation and $81.9 million Federal Funds limitation.

The reductions in these budgets are primarily the result of transferring the budget and staff from the Office of Health Policy and Research and the new Transformation Center, both currently in Central Services, over to the new Health Policy Programs. These actions are included in the rebalance. The Subcommittee approved a restoration of $1.8 million, or all of the 2% supplemental ending balance holdback that was included in the legislatively adopted budget.

An updated Package 091 Statewide Administrative Savings was approved in which a portion of the agency's reduction was moved from services and supplies to personal services. These reductions are all in Shared Services, which for OHA are the information technology services provided to both OHA and the Department of Human Services. One of the strategies for efficiencies is to do more projects with agency staff, rather than hiring contractors to perform the work at a higher price. The agency also expects to reduce expenditures related to mainframe printing by working with recipients to see which reports are still used. There are also opportunities to standardize software tools and reduce the amount of annual maintenance and support required.

Department of Human Services
The Department of Human Services (DHS) 2013-15 budget is organized through eight budget structures and five appropriations. The budget structures reflect five direct program areas (Self Sufficiency, Child Welfare, Vocational Rehabilitation, Aging and People with Disabilities, and Developmental Disabilities) and three program support functions (Central, Shared Services, and State Assessments and Enterprise-wide Costs). In addition, the agency's rebalance plan approved by the Subcommittee as part of House Bill 5201 adds a new program structure – Program Design Services – to consolidate and better capture cross-program work, such as licensing and regulatory oversight. The funding and position transfers from the programs to the new structure drive decreases in program budgets that net out across the agency; these should not be confused with program reductions.

Setting aside statewide budget issues, the agency's rebalance plan, which was presented at the January 2104 meeting of the Interim Joint Committee on Ways and Means, generates a net savings of $0.5 million General Fund. This net positive position reflects both costs and savings tied to agency caseloads, costs per case, and a slightly higher federal percentage for FMAP eligible costs. It also accounts for new program funding gaps identified since the 2013 session, including $2.2 million General Fund needed to avoid going to a wait list for Vocational Rehabilitation services and $1.9 million General Fund to cover a 6% interim rate increase for employment services providers in the Developmental Disabilities program.

The rebalance plan also contains several technical adjustments/transfers within the agency and between DHS and the Oregon Health Authority. Internal DHS changes, mostly tied to allocating costs and budget with more precision than was used during budget development, net to zero. There is a net increase of $1.8 million General Fund in the DHS budget due to the realignment of costs between DHS and OHA associated with mental health facility development and outreach services; changes between the two agencies net to zero.

In addition to rebalance adjustments, the Subcommittee approved a direct restoration of $11.4 million General Fund withheld in the legislatively adopted budget for the 2% supplemental ending balance; this represents 25% of the holdback amount. Through the use of one-time revenues in both OHA and DHS, including $3.3 million Federal Funds in bonus revenue received under the Supplemental Nutrition Assistance Program (SNAP) and $15.0 million Federal Funds in Temporary Assistance for Needy Families (TANF) carryforward revenue, the remaining holdback of $34.2 million General Fund was covered. The Subcommittee did not make any program reductions, but budget risks do remain. These include changes to caseloads, final sequestration actions, potential federal penalties, litigation and other legal costs, and federal rule changes affecting home care workers.

The Subcommittee approved several other changes (additions) beyond the rebalance and statewide actions. The most significant of these is a series of investments totaling $8.3 million General Fund ($9.4 million total funds), which is sourced by $26 million General Fund set aside side for senior programs during the 2013 Special Session. Overall, House Bill 5201 increased the agency's budget by $66.8 million General Fund, $27.0 million Other Funds, and $125.4 million total funds, or about 2.4% overall. The net change to positions is an increase of 1 position and a decrease of 3.49 FTE, which reflects a mix of phase-ins, position eliminations, and classification changes.

A more detailed description of each program area follows. For context regarding caseload changes, the 2013-15 legislatively adopted budget was based on the spring 2013 caseload forecast; the rebalance adjustments in House Bill 5201 factor in caseload and cost changes tied to the fall 2013 forecast, published in December 2013.

Self Sufficiency

The budget adjustments approved by the Subcommittee for the Self Sufficiency (SS) program reflect net decreases of $19.8 million General Fund, $13.1 million Other Funds limitation, $7.4 million Federal Funds limitation, and 77 positions (77.00 FTE).

Rebalance adjustments account for projected growth of about 3% in the overall 2013-15 SNAP caseload from the previous forecast. Embedded in the net increase is a decrease in the number of SS households receiving SNAP, while the number of Aging and People with Disabilities households receiving SNAP continues to grow. Caseloads in the TANF cash assistance programs are down 1% from the spring numbers, at a biennial average of 33,591 families. Overall caseload savings of $1.0 million General Fund are included in the agency's rebalance calculation. Budget and program risks for these economically-sensitive caseloads include final structure of the SNAP program upon federal reauthorization, growth in participating households associated with increased Medicaid enrollments under the Affordable Care Act, and possible extension of unemployment benefits.

To support implementation of a new program structure, Program and Design Services (PDS), $9.4 million total funds and 75 positions (75.00 FTE) are transferred out of SS and into PDS. Technical adjustments and transfers account for a decrease of $44.9 million total funds and 2

positions (2.00 FTE); the largest portion is $33.4 million totals funds associated with moving the budget for the Modernization project from SS to the Office of IT Business Supports, which is part of the new PDS budget structure.

The Subcommittee approved use of $18.3 million in one-time federal revenues (SNAP bonus and TANF carryforward) to help fully restore the 2% holdback. Another change outside the agency's rebalance plan is a one-time investment of $200,000 General Fund to support nutritional programs. Half of the money will help increase the number of summer and after-school food sites by at least 50 over the next year through offering technical assistance and implementing practices to help sustain programs into the futures. The other half, which will be matched with $100,000 in federal dollars, will be used to help seniors and other eligible groups or individuals with low participation rates access SNAP benefits, update online tools, and develop client education materials around protecting benefit cards.

An increase of $2,200,000 Other Funds expenditure limitation was also approved by the Subcommittee and should allow the Employment Related Day Care (ERDC) program to achieve an average monthly caseload of 8,500 over the last 12 months of the biennium. One-time funding to support this increase is available due to a higher than anticipated amount of Child Care Development Fund (CCDF) carryforward revenue from the 2011-13 biennium. While the budget continues to be inadequate to meet program needs – there are currently over 800 families on the waiting list – the Legislature is committed to improving program effectiveness and flexibility within available resources. With this goal in mind, the Subcommittee adopted the following budget note:

> **Budget Note:**
> The Oregon Department of Education - Early Learning Division's Office of Child Care and the Department of Human Services will convene a workgroup of stakeholders to develop a set of policy recommendations on how best to modify the ERDC program to provide child care subsidies to working parents enrolled in post-secondary higher education. The agencies will report these recommendations back to the Emergency Board in May 2014; the expectation is that rulemaking to implement legislatively approved changes would follow soon after. Program elements to address within the recommendations should include eligibility criteria, work hour requirements, school attendance verification, academic standing expectations, limitations on assistance, TANF leavers, families having children with special needs, program exit income limits, child care quality, data reporting, caseload priorities, and program evaluation.

Child Welfare

The budget adjustments approved by the Subcommittee for the Child Welfare (CW) program reflect an increase of $16.5 million General Fund, a decrease of $1.6 million Other Funds limitation, an increase of $5.2 million Federal Funds limitation, and a decrease of 18 positions (18.00 FTE).

While forecasts for individual CW caseloads have fluctuated between the spring and fall forecasts, these changes did not drive any budget adjustments. The rebalance does include savings from a change in the Federal Medical Assistance Percentage (FMAP), decreasing General Fund need by $0.9 million. Based on the latest federal estimates, the 2013-15 biennial average FMAP rate will increase from 63.06% to 63.40%, which reduces the state contribution percentage. This change also affects other agency programs.

The approved budget adjustments include $0.3 million General Fund to correct an error made in 2013-15 budget development. In the agency's 2011-13 budget, a one-time revenue source (federal grant) was used to sustain the post-adoptions program. However, the one-time action was not

reversed as planned. A portion of the FMAP General Fund savings is used to cover the oversight and maintain the program at the 2013-15 legislatively adopted level. Also included is spending authority and eight limited duration positions (8.00 FTE) to support work under a federal grant. DHS received legislative approval to apply for the grant, which supports recruiting resource families for foster children, in May 2013.

To support the new program structure, Program and Design Services (PDS), $4.0 million total funds and 26 positions (16.00 FTE) are transferred out of CW and into PDS. Technical adjustments and transfers account for an increase of $1.7 million total funds for this program.

The Subcommittee added $800,000 General Fund to establish necessary legal, financial, and administrative foundations to launch a Pay for Prevention effort in Oregon. The money will go to the Center for Evidence-Based Policy at OHSU for conducting economic research, developing provider capacity, and building a performance measurement, accounting and reporting system. The ultimate goal of the initiative is to identify young children most at-risk, implement evidence-based supports designed to achieve specific outcomes, and invest in performance-based contracting that links payment to outcomes through social impact financing. The Subcommittee approved the following budget note related to the project:

> **Budget Note:**
> By January 1, 2015, the Office of the Governor and the Center for Evidence-Based Policy at OHSU will jointly report to the Human Services Subcommittee of the Emergency Board on how the Pay for Prevention money is being spent and project progress. In addition, OHSU shall solicit independent review from a panel of experts on key components of project as it is developed. The report will include a summary of the independent panel's assessment of the project, including project design, research validity, and project viability.

Vocational Rehabilitation

The Subcommittee approved budget adjustments for Vocational Rehabilitation (VR) equating to increases of $3.6 million General Fund, $6,703 Other Funds limitation, $3.0 million Federal Funds limitation, and 10 positions (8.80 FTE).

The fall forecast projects caseload to be about 2% lower than the spring estimate. Any savings associated with fewer clients is masked by higher than expected costs per case, which have grown by about 5% from the spring 2013 forecast. Cost drivers include higher expenses for some services, such as technology devices for communication and mobility, and new referrals having needs more complex or costly to support than existing clients.

To maintain the program and cover these costs without moving to an Order of Selection (priority wait list), the budget approved by the Subcommittee includes an additional $2.2 million General Fund. The extra state dollars will have implications for future Maintenance of Effort (MOE) requirements. No additional federal dollars are available at this time; there is a slight possibility re-allotment funds could be accessed later in the biennium to reduce General Fund and MOE impacts.

Technical adjustments and transfers account for an increase of $2.7 million total funds and 10 positions (8.80 FTE); the bulk of the dollars and the positions are associated with moving work tied to the Governor's Executive Order 13-04 (employment services) from Developmental Disabilities to VR.

Aging and People with Disabilities

The budget adjustments approved by the Subcommittee in House Bill 5201 for the Aging and People with Disabilities (APD) program reflect an increase of $12.2 million General Fund, a decrease of $6.8 million Other Funds limitation, a decrease of $4.0 million Federal Funds limitation, and a decrease of 78 positions (82.25 FTE).

Overall caseloads in long-term care facilities are down about 3% from the level funded in the legislatively adopted budget. In-home caseloads are just over 8% higher than budgeted, while both community-based facilities' and nursing facilities' caseloads are lower, by about 10% and 2%, respectively. After costs associated with higher acuity levels and lower than expected provider tax revenues, these changes drive a net savings of $4.0 million General Fund. In addition to the caseload savings, APD also has $6.6 million General Fund in savings due to the FMAP change noted previously.

While the caseload trends are consistent with APD policy goals, the Department is concerned that it may be too early in the biennium to safely capture and repurpose the associated savings. Risks include the implementation of the K Plan and the initiative to reduce nursing facility bed capacity.

To support creation of the new program structure, $15.6 million total funds and 85 positions (85.00 FTE) are transferred out of APD and into PDS. Technical adjustments and transfers account for an increase of $4.8 million total funds for this program and mostly consist of a net $4.7 million total funds increase realigning budgets between APD and OHA (Addictions and Mental Health).

In addition to the rebalance changes and statewide adjustments, this program was significantly impacted by the Subcommittee's approval of funding for several senior programs or initiatives, including two pieces of legislation. While APD is not always the directed recipient or primarily participant in these projects, the bulk of the money does flow through DHS and the program has a key role in coordinating activities and reporting. The following section discusses the funding decisions and associated expectations.

Recommendations for 2013 Special Session $26 million Special Purpose Appropriation for Seniors

During the 2013 Special Session in September 2013, as part of HB 5101 (2013), $26.0 million General Fund was set aside in a Special Purpose Appropriation (SPA) to the Emergency Board for Board for future distribution to programs or activities supporting seniors. Over the four months between that action and the 2014 Legislative Session, the Department worked with a group of stakeholders to develop a list of proposals for funding allocation.

The Subcommittee approved most of the requested projects; the remaining unallocated General Fund will stay in the Senior SPA for future distribution by the Emergency Board. The legislative intent is that the proposals currently unfunded will have first priority (i.e., portions of the SPA are set aside for these) in the next round of SPA allocations, which is likely to occur as soon as May 2014. Projects are also funded with the caveat that, for ongoing initiatives, overall 2015-17 costs should not exceed the initial 2013 Special Session revenue allocation of $41 million plus standard inflation. This funding level restriction should be considered as the both the executive and legislative branches develop budgets for the 2015-17 biennium. In addition, some projects were approved as one-time expenditures and are generally not expected to roll forward; these programs have been identified as such in the following narrative. However, these programs' status as one-time expenditures may be evaluated for

ongoing status based on program development and the level of resources available in 2015-17. If included as ongoing, the program costs should be clearly identifiable within the 2015-17 budget build.

Funding recipients are expected to work with the Department of Human Services to provide to the Joint Committee on Ways and Means Subcommittee on Human Services during the 2015 Legislative Session a coordinated update on what was accomplished with these investments.

Projects or proposals brought forward for consideration for Senior SPA funding, along with the Subcommittee's recommendation are summarized in the table below. Subsequent narrative sections describe expectations regarding each project or proposal and next steps, including future allocations for projects for which funds are not being authorized at this time. For reference, summary item numbers 1 through 21 correspond in order to the consensus list developed by the Campaign for Oregon's Seniors & People with Disabilities; three other proposals were added as issues surfaced during the legislative session.

2013 Special Session $26M Appropriation Allocation Recommendations

Item #	Item	Who	Request	Approved	Recommendation
1	Geriatric/disability/mental health and addiction specialists for each county	OHA - AMH	2,800,000	-	Hold; present plan in May
2	Senior mental health training	OHA - AMH	700,000	-	Hold; present plan in May
3	Enhance funding for elder and disabled transit services	ODOT	4,000,000	4,000,000	Fund
4	Geriatric medication competency training pilot	DHS - APD	1,600,000	1,600,000	Fund but require May report on RFP
5	Training on Alzheimer's/dementias	DHS - APD	450,000	450,000	Fund but require May report on RFP
6	Training for caregivers on challenging behaviors	DHS - APD	400,000	400,000	Fund but require May report on RFP
7	First responder training on Alzheimer's/dementias	DHS - APD	500,000	500,000	Fund but require May report on RFP
8	Increase access to caregiver training statewide	DHS - APD	350,000	350,000	Fund but require May report on RFP
9	Restoration of Quality Care Fund sweep	DHS - APD	1,000,000	1,000,000	Restore fund but report on spending plan
10	SB 1553 - Public Guardianship Program	LTCO	949,183	949,183	Fund
11	Re-establish annual reporting for long term care	DHS - APD	750,000	100,000	Partially fund; report back in May
12	Develop community based care capacity index	DHS - APD	750,000	100,000	Partially fund; report back in May
13	General Assistance study	DHS - APD	112,000	112,000	Fund
14	Collect/analyze data on via annual BRFSS report	OHA - PH	30,000	30,000	Fund
15	Cash Oregon Grant for technology upgrade	DHS - APD	150,000	150,000	Fund
16	Personal Incidental Fund (PIF) from $30 to $100 per month	DHS - APD	1,300,000	539,728	Fund at $60 and start indexing
17	Initiate SB 870 to expand coverage for younger persons with disabilities	DHS - APD	3,000,000	-	Hold; present pilot plan in May
18	HB 4151 - Elder Abuse Task Force Recommendation	DHS - APD	149,365	149,365	Fund
19	Adult Protection Services Technology Investment	DHS - APD	1,000,000	-	Hold; pending business case and plan
20	AAAs - Replace Older Americans Act lost due to sequestration cuts	DHS - APD	2,500,000	-	Hold; pending actual awards/need
21	AAAs - Evidence based health promotion/disease prevention	DHS - APD	1,250,000	1,250,000	Fund
22	Senior Property Tax Deferral Hardship Fund ($313,800)	DHS - APD	313,800	313,800	Fund
23	SB 1542 - Expand Home Care Registry to Private Payers	DHS - APD	1,281,297	1,281,297	Fund
24	Medford Senior Center Nutrition Program	DAS	20,000	20,000	Fund
		Total	**25,355,645**	**13,295,373**	

SPA Amount	26,000,000	26,000,000
SPA Remaining	644,355	12,704,627

Items #1 and #2 were not funded by the Subcommittee, pending a report to the May meeting of the Emergency Board. The current $3.5 million General Fund ($7.0 million total funds) proposal places geriatric and disability mental health and addiction specialists in all 36 county mental health programs, in order to improve services for older adults with mental illness. Behavioral health services for older adults rest in systems of care that are often times disconnected. These systems include Aging and People with Disabilities long term care, home health, Medicare (including Medicare Advantage plans) and community mental health programs. The geriatric specialist would focus on the coordination of these systems within their community to meet the behavioral health needs of older adults. In its report, the Oregon Health Authority will provide a more detailed plan for both the services and training components of the proposal. The report should include how to structure the program and how to best work with Coordinated Care Organizations, in both the short and long run, considering that these staff would service Medicare clients as well as those eligible for Medicaid. The report should also address the appropriate level of staffing in different areas of the state.

Item #3 was funded, adding $4.0 million General Fund for senior and disabled transportation budgeted in the Department of Transportation (ODOT). The program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and persons with disabilities. This infusion brings total funding for the biennium to $11.0 million, which is about 30% of the estimated need as evaluated in a 2010 study by Portland State University.

Items #4 through #8, at a total of $3.3 million General Fund were approved on a ***one-time*** basis for the Department of Human Services to fund a broad scale Caregiver Training Initiative designed to provide consistent, standardized, and evidence-based training across all segments of the long term care services and supports (LTCSS) continuum. The growing population of seniors and people with disabilities requires a well-trained workforce and the development of additional community resources for both professional and family caregivers. Curriculum, trainings, and capacity development will be targeted in the following areas:

- Geriatric medication management and competency
- Alzheimer's disease and related dementias
- Challenging behaviors in non-dementia populations
- Specialized training for the public safety workforce on Alzheimer's and related dementias
- Enhanced training and access to caregiver trainings in underserved areas, populations and settings

DHS will issue a Request for Proposal (RFP) for organizations with the demonstrated experience, competency, expertise and ability to develop, coordinate and conduct trainings, curriculums and materials to reach all the intended audiences identified. Organizations will need to demonstrate the ability to work statewide with both private and public entities in the development, coordination and successful execution of this initiative. Programming should be aligned with current state policy initiatives.

The Subcommittee directed DHS to report back to the Emergency Board in May on the status of the RFP with the goal being for trainings to commence by July 2014.

For ***Item #9,*** the Subcommittee approved a ***one-time*** allocation of $1.0 million General Fund, which allows Quality Care Fund resources to be directed back from general program expenditures to training, technical assistance, quality improvement initiatives and licensing activities. The fund's revenue comes from long-term care facility licensing fees and civil penalties. Prior to formally allocating Quality Care Fund dollars to projects or initiatives, the Department will report to the Emergency Board on the spending plan, the process used to decide on fund allocations,

and the overall plan for managing the fund going forward. This report will be provided in May 2014 in conjunction with the training RFP report discussed above.

Funding for ***Item #10***, which was approved in the amount of $949,183 General Fund, will support a new Public Guardian and Conservator program within the office of the Long Term Care Ombudsman (LTCC). The program is created with passage of SB 1553 (2014); more information on the program is included in the LTCO narrative.

Items #11 and #12 take care of two data and information reporting gaps in the Department of Human Services. The approved initial allocation of $200,000 General Fund ($100,000 per project) will allow DHS to develop a work plan and more precise costing for these projects before returning to request the remaining funding. The first project will restart annual Nursing Facility and Community Based Care utilization reports, which were discontinued in 2009 due to budget reductions. The second effort is around improving availability of quality information on community based care facilities, through development of a website that will contain information on facility location, type of care, vacancies and customer satisfaction.

An allocation of $112,000 General Fund **(*Item #13*)** will allow the Department of Human Services, with stakeholder participation, to conduct a ***one-time*** study on and make recommendations for a program designed to provide temporary cash assistance to low-income, childless adults with disabilities (at a minimum). The Department will report the study results and program recommendations to the appropriate House and Senate policy committees and the Joint Committee on Ways and Means during the 2015 Legislative Session. The report should include, but not be limited to, data on special populations, such as homeless persons, veterans, and individuals nearing or on post-prison supervision, eligibility requirements, services offered, desired outcomes, cost avoidance, potential pilot projects, and a menu of program/funding options.

Item #14, funded at $30,000 will go to the Oregon Health Authority (Public Health) to pay for collecting specialized data on cognitive data and caregiving under the Behavioral Risk Factor Surveillance System. These data are particularly important for the Oregon Chapter of the Alzheimer's Association and its efforts to advance research, to provide and enhance care and support, and to reduce the risk of dementia through the promotion of brain health.

The Subcommittee approved ***Item #15***, at $150,000 General Fund, which supports a grant to Cash Oregon to support the one-time purchase of new laptops for the AARP Tax Aide program. This is a volunteer program that helps low-income seniors prepare tax returns.

Each Medicaid nursing facility resident has a monthly allowance to cover personal incidental needs ***(Item #16)***; this amount has been set at $30 per month for the last twenty years. The Subcommittee approved $539,728 General Fund and $952,472 Federal Funds for DHS to increase the amount to $60 per month, effective July 2014. Beginning with the 2015-17 biennium, the Department is directed to begin indexing personal incidental fund increases in nursing facilities to annual increase percentages published by the social security administration. (The approved recommendation was modified from the original proposal, which requested an increase to $100 without any indexing.)

For ***Item #17***, the Subcommittee retained $3.0 million General Fund within the SPA for distribution in May 2014, after DHS and stakeholders have brought forward a pilot project plan to make Oregon Project Independence services available to people with disabilities, as envisioned by SB 870 (2005). To provide more specific direction, the Subcommittee adopted the following budget note:

Budget Note:
The Department of Human Services shall develop a pilot project to expand Oregon Project Independence services to people with disabilities effective July 1, 2014. To meet this timeline, the Department will need to make emergency rules; that rulemaking will incorporate the feedback of appropriate stakeholders and advocates. Appropriate parties include, but are not limited to, the Oregon Association of Area Agencies on Aging and the Disability Services Advisory Councils. The pilot shall cover a regionally diverse area of Oregon, including both rural and metropolitan areas. The Department shall report on the pilot project plan, which should cover structure, outreach, evaluation, and budget components, and request release of SPA funds at the May 2014 meeting of the Emergency Board.

The Department of Human Services will study and report back to the appropriate 2015 legislative committees on the potential to transition Oregon Project Independence to a statewide, age neutral program that assesses and serves seniors and persons with physical disabilities based on need. This report will include cost projections for the expansion of services, projected caseloads and demographic distribution.

Funding for ***Item #18***, which was approved in the amount of $149,365 General Fund, $118,680 Federal Funds, and two positions (1.34 FTE) supports work under HB 4151 (2014). This bill sets consistent timelines for investigations of elder abuse cases by DHS and directs the agency to adopt policies and guidelines for the development of an electronic database of abuse reports and to standardize investigation and reporting practices. A registry of persons working or seeking to work in elder care facilities will be implemented by January 1, 2015; the registry will augment the existing criminal background check system. One of the new positions will work with the standardized practices and protocols related to the abuse reporting and investigating components of the bill. The other one will responsible for the registry work, including coordination with reporting facilities and development of registry rules.

Discussions regarding various systems and worker registries led the Subcommittee to adopt an associated budget note:

Budget Note:
The Department of Human Services will report to the Joint Committee on Ways and Means during the 2015 Legislative Session on the "ready to work" registry and associated rules required under HB 4151 (2014). The report should also include a section on the feasibility of developing a comprehensive (diverse care settings) and multipurpose (employment, referral, certification, background check, abuse) care worker registry, including potential efficiencies, benefits, costs, and barriers. Lastly, the report will provide an update on how administrative rule changes required by HB 3168 (2013) have reduced duplicative background check counts and decreased waiting times for applicants.

The Subcommittee did not fund ***Item #19***, which is a DHS request for funding to begin developing a new system to manage adult protective services activities. At a minimum, the Department plans to finalize a system business case and explore opportunities for federal funding before returning the Emergency Board to report on the project's progress and potentially request at least an initial allocation from the Senior SPA.

Item #20 is a request for $2.5 million in state funding to backfill anticipated federal reductions in federal Older Americans Act dollars. Several programs administered by the local Area Agencies on Aging (AAA) are potentially affected by sequestration reductions. However, federal funding award letters have not yet been received and more recent information indicates that the shortfall may be much less than expected, if not completely mitigated. Accordingly, the Subcommittee did not allocate funds, but welcomes a SPA allocation request during the interim, depending on final federal awards and demonstrated need. Not taking action on potential sequester reductions at this time is also consistent with the approach taken in other areas of the DHS budget, where sequester impacts continue to remain an unfunded risk.

The Subcommittee approved ***Item #21***, which provides $1,250,000 General Fund to support statewide AAA efforts in the areas of Evidence Based Health Promotion and Disease Prevention. These programs serve individuals with long-term services and supports needs regardless of eligibility for entitlement programs. The money will be distributed through formula, with each region putting together a plan for that will include anticipated numbers of individuals served and outcomes.

To address back taxes for certain seniors who were allowed back into the senior property tax deferral program after being disqualified in 2011, the Subcommittee added $313,800 General Fund (***Item #22***). The plan is for these ***one-time*** funds to flow through DHS to one or more Area Agencies on Aging to perform eligibility and authorize payments.

Funding for ***Item #23***, which was approved in the amount of $1,281,297 General Fund and five positions (1.41 FTE) supports work under SB 1542 (2014). This bill requires the Home Care Commission (budgeted within DHS) to administer a program enabling private payers to buy home care services from the Commission's home care registry. Currently, only individuals covered by Medicaid may hire caregivers through the registry. Under the program, the Commission will be responsible for a variety of tasks, including publicizing the registry, screening workers, setting standards, providing referrals, establishing rates, and paying wages. After General Fund pays for ***one-time*** start-up costs, the program will be self-supporting; the bill allows the Commission to set consumer rates at levels that support recovering up to 107% of program costs.

For ***Item #24***, the Subcommittee approved $20,000 General Fund in the DAS budget as a ***one-time*** pass-through to the Medford Senior Center to cover emergency need in its senior nutrition program. Last fiscal year, the program provided 17,159 meals for the elderly in Jackson County.

Developmental Disabilities

The budget changes approved by the Subcommittee in House Bill 5201 for the Developmental Disabilities (DD) program reflect net increases of $21.9 million General Fund, $1,291 Other Funds expenditure limitation, $41.8 million Federal Funds expenditure limitation, and a decrease of 80 positions (78.80 FTE).

Both caseloads and cost per case in DD programs are expected to be higher than the previous forecast, driving an increase of $10.8 General Fund ($22.0 million Federal Funds). Caseload counts are growing and clients are moving between service categories, primarily because under the K Plan services must be provided to all eligible applicants. Costs per case are also going up due to increasing client acuity. While the legislatively adopted budget attempted to build in K Plan impacts, some elements, such as significantly more children entering the DD system or side effects of brokerages being pushed to capacity, were not anticipated in the previous forecast. These and other issues will continue to be risks moving forward.

The caseload associated costs are partially offset by FMAP rate savings of $4.9 million General Fund and participation rate adjustments resulting in savings of $1.3 million General Fund.

Other program costs covered in the rebalance include $1.3 million General Fund ($2.6 million total funds) to keep funding for the Community Developmental Disability Programs (CCDP) at 94% equity; a budget estimate error resulted in the equity level being underfunded. Another budget change provides $1.9 million General Fund ($5.2 million total funds) to cover a 6% interim rate increase for DD employment services providers; this item was included after discussion during November 2013 Legislative Days.

To support implementation of a new program structure, Program and Design Services (PDS), $9.9 million total funds and 67 positions (67.00 FTE) are transferred out of APD and into PDS. Technical adjustments and transfers account for a decrease of $4.4 million total funds and 13 positions (11.80 FTE) for this program.

Another technical change in this program area is a title clarification. To better characterize program clients, DHS is now referring to this program as Intellectual and Developmental Disabilities (I/DD).

The Subcommittee added $490,000 General Fund ($1,136,368 total funds) to cover a gap in some CDDP budgets due funding formula changes that left 11 of the programs with budgets below 2011-13 levels. This action corrects that disparity and supports program stability while the Department and the CDDPs are transitioning to a workload, instead of caseload, model for 2015-17 budget development.

Program Design Services

The Subcommittee approved the following budget for Program Design Services (PDS): $20,225,454 General Fund, $11,026,715 Other Funds, $78,907,230 Federal Funds, and 253 positions (253.00 FTE). The idea behind establishing this new structure is to capture program design services and some direct services to DHS clients and programs that span across the Department's five major program areas. The budget is created primarily through budget transfers from other programs. The agency's plan is to increase both program utility and transparency by consolidating certain services, which include the following offices: Program Integrity, Licensing and Regulatory Oversight, IT Business Supports, Business Intelligence, and Continuous Improvement.

In addition to budget transfers, also included is an additional $38 million Federal Funds expenditure limitation to leverage and spend additional federal match received for the Modernization technology project. The project is now housed in IT Business Supports; previously it was under the Self Sufficiency program.

Initially, the resources for each office were expected to continue to be part of each relevant program budget. However, due to budget and accounting system limitations, DHS was having difficulty providing managers and office customers with meaningful, timely, and accurate budget reports. For each program area receiving services, the Department will still be able to report on the nature and cost of services provided.

Central Services

The budget adjustments included in House Bill 5201 reflect the following net changes for Central Services: an increase of $542,649 General Fund, a decrease of $115,287 Other Funds expenditure limitation, and an increase of $307,909 Federal Funds expenditure limitation. Embedded in these figures is a decrease of $276,548 total funds associated with technical adjustments and transfers.

Shared Services

The Subcommittee approved a net increase of $8.2 million Other Funds expenditure limitation and a net decrease of 9 positions (9.24 FTE). The changes are primarily due to technical adjustments and transfers, including five positions moving from APD and OHA-AMH to Shared Services. An increase of $1.8 million Other Funds expenditure limitation would allow the budget to support activities in DHS and OHA program affected by 2013-15 policy option packages.

An updated Package 091 Statewide Administrative Savings was approved by the Subcommittee, and includes eliminating fourteen permanent full-time positions. The revised plan also attributes $2 million in General Fund savings to lower leases, budgeted in Statewide Assessments and Enterprise-wide Costs, instead of Personal Services in Shared Services. The eliminated positions are as follows:

- Financial Services (3 positions, 3.00 FTE) – Principal Executive Manager D, Office Specialist 1, Administrative Specialist 2
- Shared Services Administration (1 position, 1.00 FTE) – Executive Support Specialist 2
- Performance Excellence (2 positions, 2.00 FTE) – Operations & Policy Analyst 3, Operations & Policy Analyst 4
- Human Resources (2 positions, 2.00 FTE) – Principal Executive Manger D, Human Resources Assistant
- Budget/Planning/Analysis (2 positions, 2.00 FTE) – Operations & Policy Analyst 3, Fiscal Analyst 2
- Communications (1 position, 1.00 FTE) – Operations & Policy Analyst 3
- Payment Accuracy & Recovery (3 positions, 3.00 FTE) – Revenue Agent 2, Administrative Specialist 2, Human Services Specialist 4

Statewide Assessments and Enterprise-wide Costs

The budget adjustments included in House Bill 5201 reflect the following net increases for this program unit: $11.6 million General Fund, $29.4 million Other Funds expenditure limitation, and $7.6 million Federal Funds expenditure limitation. Within these numbers, technical adjustments and transfers account for an increase of $6.0 million General Fund ($11.2 million total funds), primarily to align the assessment budget with policy package changes in program budget structures.

In addition, the approved rebalance plan includes a request for $30 million Other Funds expenditure limitation to support accessing a line of credit. For several biennia, the agency has used a line of credit and borrowed funds from the Treasury to finance prepayments and account for a lag in receipt of certain revenues, including provider taxes. As was done for the 2011-13 biennium, the Subcommittee requests that the Department of Administrative Services (DAS) unschedule the expenditure limitation to be accessed only as needed depending on cash flow issues. The DAS Chief Financial Office and the Legislative Fiscal Office will jointly approve any rescheduling.

An updated Package 091 Statewide Administrative Savings was approved by the Subcommittee, shifting $2 million in General Fund savings to account for lower leases, instead of Personal Services savings. The agency identified a list of 99 leases that are set to expire over the course of the biennium and will track and document the savings expected to be achieved through improved contracting and negotiating tools. The

Department and the DAS Chief Financial Office has committed to holding budgets associated with these leases at assumed savings level for 2015-17 budget development, regardless of lease negotiation outcomes.

Long Term Care Ombudsman

The Subcommittee approved an increase of $39,554 General Fund, which fully restores the agency's 2% supplemental ending balance holdback included in the legislatively adopted budget. The restoration will allow the agency to meet budget needs without jeopardizing implementation of Senate Bill 626 (2013), which expanded the duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities.

No changes were needed to reconcile Package 091 Statewide Administrative Savings, leaving the placeholder budget category reductions intact.

To cover costs associated with Senate Bill 1553 (2104), which establishes the Public Guardian and Conservator within the office of the Long Term Care Ombudsman, the Subcommittee approved $949,183 General Fund, 5 positions, and 2.25 FTE. This new program helps persons without relatives or friends willing or able to serve as guardians or conservators; services range from making care decisions to handling financial issues. Along with providing direct services, the program will set professional standards for and certify guardians and conservators, produce training materials, develop a volunteer program to assist the guardians and conservators, establish an eligibility process for program services, and work with local programs and organizations to provide services.

The fiscal impact includes Personal Services and related Services and Supplies for the following five positions: a Principal Exec/Manager D (Deputy Long Term Care Ombudsman), a Program Analyst 4 (Public Guardian), an Administrative Specialist 2, and two Program Analyst 2 positions (Deputy Public Guardian). Since the program starts mid-biennium, costs for 2015-17 are projected to more than double due to the additional year and anticipated growth. The budget estimate assumes a caseload of 165 clients/wards per year.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee increased General Fund appropriations by $2,028 to restore 50% of the agency's 2% supplemental General Fund ending balance holdback.

Judicial Department

The Subcommittee increased General Fund appropriations by $3,086,092 to restore approximately 49% of the agency's 2% supplemental General Fund ending balance holdback. The amounts of the holdback restored include a $2 million restoration to Operations (approximately 37%). The Judicial Department's 2% ending balance holdbacks on pass-through appropriations received 25% restorations. General Fund increases to Mandated payments and to Third-party debt collection exceeded the 2% holdbacks to those programs. The Subcommittee appropriated $762,585 General Fund to Mandated payments, to restore both the 2% supplemental General Fund ending balance holdback, and the 5% General Fund services and supplies reduction, included in the legislatively adopted budget. The Subcommittee appropriated $250,000 General Fund to the Department, and an additional $700,000 General Fund in a special purpose appropriation to the Emergency Board, for Third-party debt collection

costs. These costs vary with the amount of debt successfully collected. The special purpose appropriation serves as a set aside to provide additional funding if debt collection levels are high enough to make to the funds necessary. The Subcommittee also approved a $1,300,000 General Fund special purpose appropriation to the Emergency Board for Operations support. The Department may request funds to finance one-time operations investments and service increases.

The Subcommittee reduced the General Fund appropriation for Judicial compensation by $108,823, and the General Fund appropriation for Debt service by $144,201. The Judicial Department carries forward any General Fund appropriations from the prior biennium that remain unspent. Carry-forwards in these two areas were larger than anticipated when the budget was approved in the 2013 session, resulting in funding levels that are higher than needed to fund program costs. The two General Fund appropriation reductions reduce support to the levels needed, and will not require any reduction in judicial compensation or debt service payments. The Subcommittee also approved a one-time $50,000 General Fund appropriation for transfer to the Douglas County court facilities security account, to assist the county in providing needed security protection at the county courthouse. This appropriation will be phased out in the development of the Department's 2015-17 biennium current service level.

Finally, the Subcommittee approved a $2,565,968 Other Funds expenditure limitation increase for grant-funded programs. The expenditure limitation increase will accommodate expenditure of both currently awarded grants, and of projected renewals of expiring grants at current levels, that support drug and specialty courts, pretrial release programs, and other initiatives. The grant funds are provided by the Criminal Justice Commission and non-state sources.

Public Defense Services Commission

The Subcommittee increased General Fund appropriations by $4,868,381 to restore most of the agency's 2% supplemental General Fund ending balance holdback. The amounts of the holdback restored include a 75% restoration to the Appellate Division; 50% restoration to the Contract and Business Services Division; and a full restoration to Professional Services, the portion of the agency's General Fund that finances the Commission's purchases of trial-level public defense services provided by independent contractors and hourly-paid private sector attorneys.

The Subcommittee also increased the General Fund appropriation to the Contract and Business Services Division by $48,631, to correct the support level for state government services charges in the agency budget. An error in the 2013-15 biennium Governor's recommended budget underfunded support for charges for payroll services.

LEGISLATIVE BRANCH

The Legislative Branch retains its General Fund reversions from the previous biennium. The legislatively adopted budget included anticipated reversions but adjustments are now needed after the actual amounts are known. The following adjustments are included in the bill:

- The Legislative Administration Committee is increased by $251,000.
- The Legislative Assembly (Biennial Offices) is decreased by $251,000.
- The Legislative Assembly (Members – Interim) is increased by $275,000.
- The Legislative Assembly (Members – Session) is decreased by $275,000.

- The Legislative Revenue Office is increased by $13,000.
- The Legislative Fiscal Office is decreased by $13,000.

The bill includes a restoration of 25% of the 2% supplemental ending balance holdback for all of the Legislative Branch agencies.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a one-time $125,000 General Fund appropriation for use by Portland State University's Consensus Center to support a balanced task force to begin examining labeling requirements, liability, compensation, budgetary requirements and any other areas relating to genetically engineered agricultural products and recommend if new authorities or statutory changes are needed. The Subcommittee also approved a one-time $65,000 General Fund appropriation to pay the costs necessary to establish administrative rules and put the program processes in place to be able to issue licenses and permits for industrial hemp production.

Other Funds expenditure limitation was increased by $430,590 for the food safety program. These funds will be used to hire three new inspector positions (1.75 FTE), which will allow the Department to conduct food safety inspections of facilities on a shorter interval than is currently possible.

The Subcommittee approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of $96,102 General Fund. The Subcommittee also approved an updated Package 091 Statewide Administrative Savings, which moved some of the Other Funds reductions from administrative support services to agency programs.

Columbia River Gorge Commission

The Subcommittee restored the full 2% supplemental ending balance holdback of $17,820 General Fund for the Columbia River Gorge Commission. This action brings the Commission's 2013-15 budget back to parity with the budget adopted by the State of Washington for the agency.

Department of Energy

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a part time Office Specialist 1 position (0.63 FTE) and reducing FTE on an Accounting Technician 3 position (-0.58 FTE).

House Bill 5201 includes a net of $276,190 in additional Other Funds expenditure limitation, to facilitate the expenditure of lottery bond proceeds totaling $10,152,380. Ten million dollars is intended to be deposited into the Jobs and Energy and Schools Fund and granted by the Oregon Department of Energy to Clean Energy Works Oregon, which will utilize the funding to facilitate the delivery of energy efficiency projects; $152,380 is for bond-related costs.

Department of Environmental Quality

The Subcommittee approved a $375,000 General Fund appropriation and three limited duration positions (1.04 FTE) to conduct air toxics monitoring in the Swan Island area. The funds will be used to operate a new air toxics monitor to better understand what air toxics people are exposed to in the vicinity of Swan Island. The monitoring work will continue into the first few months of the 2015-17 biennium, with a roll-up cost of $120,389 General Fund and three limited duration positions (0.48 FTE).

The Subcommittee approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of $130,726 General Fund. The Subcommittee also approved an updated Package 091 Statewide Administrative Savings, which moved some of the reductions from Agency Management to the Air, Water, and Land Quality programs and eliminated 2 positions and 2.50 FTE in Land Quality.

Department of Fish and Wildlife

The Subcommittee approved the transfer of $613,000 Federal Funds from the Fish Division to Capital Improvement to comply with new federal rules that require states to hold title to any land acquired using federal funds from the Sportfish Restoration Fund. The Department has traditionally used a portion of these funds to partner with the Oregon State Marine Board to improve public boating access. In the past the funds were awarded and a local government held title to any land purchased as part of these projects. The Department will now have to hold title, but local governments will continue to manage and maintain these facilities. The Subcommittee also approved the transfer of $183,000 Other Funds from the Fish Division to Capital Improvement to replace a condemned residence at the Cedar Creek Hatchery.

The Subcommittee approved the transfer of $1,104,325 Federal Funds and $359,548 Other Funds from the Wildlife Division to Capital Improvement to reflect plans to use these monies for land acquisition to increase hunter access, habitat improvement, and for capital improvements to existing facilities. The Federal Funds are from the Pittman Roberts Program (PR) which distributes revenue from a federal excise tax on sporting arms and ammunition. The Other Funds are necessary to meet PR match requirements.

The Subcommittee approved the standard 25% restoration rate for the supplemental ending balance reductions, which resulted in the restoration of $73,671 General Fund. The Subcommittee also approved an updated Package 091 Statewide Administrative Savings, which eliminated 3 positions and 3.42 FTE in the Administrative Services Division.

State Forestry Department

The Subcommittee approved a restoration of $457,618 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 50% of the initial holdback for Fire Protection and 25% of the initial holdback for Private Forests. No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

The Subcommittee approved $40 million General Fund to supplement the 2013-15 Department's Fire Protection Division appropriation. The funding covers the estimated state's share of $75 million in net costs for the 2013 fire season. $10 million is the deductible on the state's and landowners' insurance policy. The additional $30 million covers costs that exceeded the state's $10 million deductible, the landowners' $10

million deductible, and the insurance policy $25 million payout. The Department will reconcile the 2013 and 2014 fire seasons and report on total costs during the 2015 Legislative Session.

Department of Geology and Mineral Industries

The Subcommittee approved a restoration of $12,880 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee approved an updated Package 091 Administrative Savings, moving a portion, primarily in Other Funds expenditure limitation, from personal services to services and supplies.

Department of Land Conservation and Development

The Subcommittee approved a restoration of $59,087 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback. Funds restored include $24,653 in the grants program for grants, and $34,434 in the operations and planning program for personal services.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating one position (0.75 FTE) and moving a portion of the reduction from personal services to services and supplies.

Land Use Board of Appeals

The Subcommittee approved a restoration of $7,738 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

Department of State Lands

No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

The Department is planning an agency-wide reorganization. The Subcommittee approved increasing the Department's Other Funds expenditure limitation by $135,684. The purpose is securing professional services for business process mapping, review, and improvement recommendations, in support of the reorganization.

The South Slough National Estuarine Research Reserve has received a $1 million grant award notice from the U.S. Fish and Wildlife Services. The grant will enable the Department to add 240 acres to Reserve property. The Subcommittee recommended increasing Federal Funds expenditure limitation by $1 million and Other Funds expenditure limitation by $58,700. The Other Funds provide part of the required match. The remaining match will be provided by in-kind work and contributions from supportive local entities.

State Marine Board

The Subcommittee approved an updated Package 091 Statewide Administrative Savings by taking all of the administrative savings in services and supplies. The Board did not have sufficient vacant positions to take additional cuts to personal services.

Parks and Recreation Department
The General Fund reduction taken for the 2% supplemental ending balance holdback was not restored.

No revisions were needed to implement Package 091 Administrative Savings, consistent with the original placeholder reduction.

Water Resources Department
House Bill 5201 includes a 25% restoration of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. The restoration will allow the Water Resources Department to fill a position in the Field Services Division that was held vacant in order to generate the required savings.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, reallocating among expenditure accounts to affect permanent administrative cost reductions. To accommodate the General Fund personal services reduction of $58,076, a 0.50 FTE grant administration position was reduced to 0.25 FTE. Other Funds personal services reductions of $28,742 and services and supplies reductions of $39,053 are allocated entirely to services and supplies.

The Subcommittee included the following budget note:

> **Budget Note:**
> The Water Resources Department will dedicate up to $2.25 million of the $10 million net proceeds from the lottery bond sale as authorized by Senate Bill 5533 (2013) or utilize authority under Package 204 in Senate Bill 5547 (2013) for the purposes of matching federal funds for ongoing studies conducted by the United States Army Corps of Engineers to allocate stored water in the Willamette Basin Project Reservoirs and to conduct a comprehensive basin study by the United States Bureau of Reclamation in the Deschutes River Basin. Of the up to $2.25 million, up to $1.5 million shall be reserved for the Willamette Basin Project Reallocation and $750,000 shall be reserved for the Deschutes Basin Comprehensive Basin Study. Any reserved funds remaining after the completion of these two studies shall be made available for other purposes of the Water Supply Development Account as authorized under Senate Bill 839 (2013).

Oregon Watershed Enhancement Board
The Subcommittee increased the Measure 76 Lottery Funds allocations from the Watershed Conservation Operating Fund to the Department of State Police by $183,060 and the allocation to the Department of Agriculture by $141,485 to fund state employee compensation changes. The Department of Fish and Wildlife and the Department of Environmental Quality will use existing Measure 76 fund balances to pay for state employee compensation changes and therefore did not need an increase in Lottery Funds allocation.

No revisions were needed to implement Package 091 Statewide Administrative Savings, consistent with the original placeholder reduction.

PUBLIC SAFETY

Department of Corrections

The Subcommittee restored $26,043,835 General Fund, nearly the full 2% supplemental ending balance holdback. The funding allocation by division is unchanged from the legislatively adopted budget for 2013-15.

- $17,849,890 in Operations and Health services
- $4,342,090 in Community Corrections
- $2,570,120 in Administration, general services, and human resources
- $1,281,735 in Offender management and rehabilitation

The Capital Improvements 2% holdback was not restored.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 2 positions and 2.00 FTE in information technology. A portion of the agency's reduction was also moved from personal services to services and supplies.

Criminal Justice Commission

The Subcommittee restored $69,366 General Fund of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15; this amount represents 25% of the holdback. The Commission will utilize the restored funds for Attorney General costs related to rule-making implementation for the Justice Reinvestment Grant Program established in HB 3194 (2013).

An updated Package 091 Statewide Administrative Savings was approved, that included shifting the full amount of the reduction to services and supplies. This action was taken primarily because the agency's budget is 93% special payments and contains only 9 positions.

District Attorneys and Their Deputies

The Subcommittee restored the full 2% supplemental ending balance holdback of $209,190 General Fund for the District Attorneys. This action was taken primarily because the agency's budget is 96% personal services and without the restoration the agency would need to reduce district attorney working days.

The Subcommittee added $240,000 General Fund to the budget of the District Attorneys to provide a one-time $5,000 compensation increase to the salary plan for each District Attorney effective July 1, 2014. It is the intent of the Subcommittee that this appropriation be used to increase the salary of each District Attorney by the $5,000 amount regardless of what tier each District Attorney is currently in within the compensation plan.

Department of Justice

The Subcommittee restored the full 2% supplemental ending balance holdback of $1,212,520 General Fund for the Department of Justice. The Subcommittee, however, repurposed the restoration by restoring the $1.2 million in the following amounts for the following purposes:

- $6,000 to the Office of the Attorney General and administration for Project Clean Slate

- $87,865 to the Crime Victims' Services Division for Oregon Domestic and Sexual Violence Services
- $25,043 to the Crime Victims' Services Division for Multidisciplinary Teams and Child Abuse Intervention
- $1,992 to the Crime Victims' Services Division for the Address Confidentiality Program
- $1,091,620 to the Criminal Justice Division for support of the Internet Crimes Against Children program, the Fusion Center, and district attorneys and law enforcement partners.

The addition of the General Fund to the Criminal Justice Division ($793,340 personal services and $298,271 services and supplies) will allow the Department to retain an existing forensic investigator position assigned to the Internet Crimes Against Children program, establish four limited duration positions (3.46 FTE; one PEM D and three Research Analysts) in support of Fusion Center operations once grant funding ends this biennium, and reestablish two permanent senior assistant attorney general positions (1.16 FTE) and establish one permanent criminal investigator position (0.50 FTE) to provide support to district attorneys and law enforcement partners.

In addition, the Subcommittee approved an increase of $586,354 Other Funds ($485,702 personal services and $100,652 services and supplies) in the Criminal Justice Division for support of the Fusion Center. When the 2013-15 legislatively adopted budget was developed, the Department anticipated receiving grant funding through the Oregon Military Department, Office of Emergency Management, to partially support the Fusion Center. However, the grant award had not been made and the corresponding Other Funds expenditure limitation and position authority were not included in the budget. The Fusion Center continued to maintain operations and the agency now has received the first year grant award and is anticipating a second year award.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of four positions and 3.54 FTE and making shifts between personal services and services and supplies. To better align the permanent administrative savings reductions, the Subcommittee made the following adjustments to the original placeholder reduction:

- Office of the Attorney General and administration – added a net $87,993 Other Funds expenditure limitation increase (increased personal services by $314,581 and decreased services and supplies by $226,588) and eliminated 2 positions (2.00 FTE)
- General Counsel Division – reduced the Other Funds expenditure limitation by $87,993 (personal services) and eliminated 1 position (0.54 FTE)
- Crime Victims' Services Division – no net dollar change, but increased personal services by $3,400 Other Funds and decreased services and supplies by $3,400 Other Funds, plus eliminated 1 position (1.00 FTE)

The Subcommittee also authorized $135,000 General Fund to support the Oregon Crime Victims Law Center.

In addition, to gain a better understanding of work currently underway to identify and evaluate alternative funding models for the agency's programs providing legal support to state agencies, the Subcommittee approved the following budget note:

> **Budget Note:**
> Costs of legal representation in an increasingly complex modern legal system continue to drive agency budget and policy decisions. The Department of Justice has begun working with the Department of Administrative Services and agencies to

identify and evaluate alternative funding models to improve the stability, affordability, and effectiveness of legal costs for agencies and to encourage pro-active consultation with the Department by agencies.

As the Department of Justice continues with this effort, it shall prioritize developing options for legal services for the Child Welfare program and report on these efforts to the Joint Committee on Ways and Means during the 2015 legislative session. In addition, no later than September 1, 2014, the Department of Justice and the Department of Human Services will also provide a joint written status report to the Legislative Fiscal Office on the specific options under consideration and progress being made on the development of those options.

Oregon Military Department

The agency received a partial restoration of its 2% ending balance holdback that totaled $151,000 General Fund. The funds are appropriated to the Operations program to support operations and maintenance costs at the Portland and Kingsley Field airbases. The restoration represents 59% of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings. The agency was able to reduce its personal services by $259,280 by eliminating one vacant permanent part-time Fiscal Analyst 3 position in the Administration program (0.50 FTE) and reducing overtime and temporaries. The remaining personal services reduction of $164,517 was moved to services and supplies and capital outlay. The agency has a plan to find efficiencies in various services and supplies line-items, including in-state travel, office expense, employee training, publications, facilities maintenance, expendable property, as well as other line-items. The capital outlay reduction will be to the automotive and aircraft line-item where the agency has identified savings.

The Subcommittee established a $385,000 Other Funds Capital Improvement expenditure limitation for the purchase of 1.46 acres of commercial property contiguous to the Department's Forest Grove Readiness Center compound. The property and building will be used as a field maintenance shop for Washington County's National Guard contingent. The source of the Other Funds is the agency's Capital Construction Account. This is a one-time expenditure limitation increase and will not continue into future biennia.

The Other Funds expenditure limitation for the Community Support program was increased by $1,404,971 for the reimbursement of firefighting expenditures related to the 2013 fire season. This is a one-time expenditure limitation that is not to continue into future biennia.

As part of the agency's compensation plan funding, the Subcommittee approved $734,800 in General Fund for the Operations program. This adjustment is to partially fund the difference between what the federal government will reimburse the state and recently concluded contract negotiations with the Portland and Kingsley Field airbase firefighter unions. This is a one-time appropriation and will not continue into future biennia.

Board of Parole and Post-Prison Supervision

The Subcommittee approved a restoration of $19,825 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee established a reservation within the general purpose Emergency Fund of $350,000 for the Board of Parole and Post-Prison Supervision (BPPPS) for replacement of the Parole Board Management Information System (PBMIS). Allocation of the reservation is contingent upon the Board providing a project budget, project plan, and periodic status reports. BPPPS may request allocation of the reservation from the Emergency Board after the Legislative Fiscal Office approves the project budget and project plan.

Department of State Police

The Subcommittee restored $2,351,854 General Fund of the 2% supplemental ending balance holdback for the Department of State Police. This represents 50% of the total 2% holdback. The agency will use the restored amount to fund the hire of 20 troopers and the purchase of 18 vehicles and associated equipment in September 2014.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating a total of one position and 1.50 FTE, permanently shifting funding for three administrative positions from General Fund to Other Funds, and reducing capital outlay for the Dispatch Centers and Information Technology Services.

Department of Public Safety Standards and Training

The Subcommittee approved an updated Package 091 Statewide Administrative Savings by taking all of the administrative savings in services and supplies.

Oregon Youth Authority

The Subcommittee approved a restoration of $1,367,729 of the 2% supplemental ending balance holdback that was included in the agency's original legislatively adopted budget for 2013-15. That represents 25% of the initial holdback.

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, eliminating 5 positions and 2.79 FTE; these are administrative support type positions. A very small portion of the agency's reduction was also moved from personal services to services and supplies.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an updated Package 091 Statewide Administrative Savings, moving a small amount from personal services to services and supplies.

Department of Transportation

The General Fund reduction taken for the 2% supplemental ending balance holdback was not restored. The Subcommittee approved an updated Package 091 Statewide Administrative Savings. A portion of the agency's reduction was moved from personal services to services and supplies.

The Seniors special purpose appropriation, described on page 47, provides $4 million General Fund to the Department for additional Elderly and Disabled Transit support.

77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5701-A**

Carrier – House: **Rep. Smith**
Carrier – Senate: **Sen. Johnson**

Action: Do Pass as Amended and be Printed A-Engrossed

Vote: 26 – 0 – 0

House
Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson
Nays:
Exc:
Senate
Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters
Nays:
Exc:

Prepared By: Janet Savarro, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Meeting Date: March 6, 2014

Agency	**Biennium**
Various Agencies – Lottery and Criminal Fine Account Allocation Changes	2013-15

Revenue Summary

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations.

The March 2014 revenue forecast of 2013-15 biennium lottery resources is $6,421,394 (or 0.6%) below the level of revenues assumed in the 2013-15 legislatively adopted budget, and $10,697,667 above the approved allocations in the 2013-15 legislatively adopted budget. The legislatively approved budget allocations, including the allocations specified in the constitution, and in statutory allocations approved in the 2013 and 2014 sessions, total $1,042,422,873, compared to the $1,053,052,830 of total lottery resources projected for the biennium in the March 2014 revenue forecast. The forecasted 2013-15 biennium EDF ending balance is $10,629,957, a reduction of $4,370,043 (or 29.1%) from the ending balance in the 2013 session legislatively adopted budget.

Summary of Subcommittee Action

Allocation of Lottery Revenue

Two allocations are specified in the constitution. The Education Stability Fund receives 18 percent of net lottery proceeds and the Parks and Natural Resources Fund receives 15 percent of net lottery proceeds. The lottery funds transferred to these two Funds change in direct proportion to revenue changes. The March 2014 lottery revenue forecast translates into a $1,155,851 reduction in revenue to the Education Stability Fund, and a $963,210 reduction in revenue to the Parks and Natural Resources Fund, from the levels anticipated in the 2013-15 legislatively adopted budget. Each change is equivalent to a 0.6% reduction.

Program Allocation Changes

Senate Bill 5701 adjusts two existing allocations of lottery revenues from the Administrative Services Economic Development Fund, and establishes one new allocation, as follows:

- The allocation established to the Department of Administrative Services for payment of the debt service costs on lottery revenue bonds is reduced by $1,379,000. The existing allocation exceeds the allocation amount needed to pay 2013-15 biennium debt service costs by this amount. The allocation level remaining after the reduction, combined with other revenues available for that purpose, fully funds debt service costs on all outstanding lottery revenue bonds. The reduction is composed of allocation reductions for debt services expenses budgeted to the following agencies and systems of the following amounts: a) Department of Education - $543,000, b) Oregon University System - $105,000, c) Oregon Business Development Department - $565,000; d) Department of Transportation - $87,000, and e) Department of Administrative Services - $79,000.

- The allocation established to the Problem Gambling Treatment Fund is increased by $46,710. The increased allocation is provided to address the costs of compensation plan changes as they affect employees paid by Lottery Funds in the Oregon Health Authority's (OHA) Problem Gambling Service Program in the Addiction and Mental Health Division. House Bill 5201 increases the OHA gambling addiction treatment and prevention Lottery Funds expenditure limitation by the same amount, for expenditure of the allocated funds.

- A new $1,150,000 allocation to the Oregon Business Development Department is established for support of the Oregon Manufacturing Extension Partnership and for port property redevelopment. This allocation to the agency's Business, Innovation, and Trade Division is established to provide $750,000 of additional support to the Oregon Manufacturing Extension Partnership, and $400,000 to the Port of Port Orford for redevelopment of the Cannery Building owned by the Port. House Bill 5201 establishes a Lottery Funds expenditure limitation for the Department of the same amount, for expenditure of the allocated funds.

Allocation of Criminal Fine Account Funds

The Committee approved a $41,347 increase in the allocation of Criminal Fine Account (CFA) revenues to the State Court Facilities and Security Account in the Oregon Judicial Department. The increased allocation is provided to address the costs of compensation plan changes as they affect employees supported by CFA funds in the Department's Security and Emergency Preparedness Office. House Bill 5201 increases the Judicial Department State Court Facilities and Security Account Other Funds expenditure limitation by the same amount, for expenditure of the allocated funds. This allocation increase from the CFA decreases 2013-15 biennium revenue to the General Fund by the same amount.

Summary Tables

The attached tables summarize Lottery Funds allocations and cash flows in the 2013-15 legislatively approved budget. The figures in these tables not restricted to the impacts of SB 5701, but also include the impact of a $250,000 allocation from the EDF to the Oregon Business Development Department for a Dislocated Worker Training Program established in SB 1527, and the impacts of changes in the Lottery Revenue forecast since the close of the 2013 session.

Administrative Services Economic Development Fund (Lottery Funds) 2013-15 Biennium

	2013 Session 2013-15 Lottery Allocations	March 2014 Lottery Revenue Forecast	Debt Service Allocation Adjustments	2013-15 Program Allocation Adjustments	2014 Session Lottery Allocation Adjustments	Revised 2013-15 Lottery Allocations
Lottery Resources						
Beginning Balance	3,491,087	3,491,087				3,491,087
Other Revenues	1,400,000	1,400,000				1,400,000
Net Lottery Proceeds	1,054,583,137	1,048,161,743				1,048,161,743
Total Lottery Resources	1,059,474,224	1,053,052,830	-	-	-	1,053,052,830
Transfers and Allocations						
Dedicated Transfers						
Ed Stability Fund 18%	189,824,965	188,669,114				188,669,114
Parks & Natural Resources 15%	158,187,471	157,224,261				157,224,261
County Video Lottery	33,849,166	33,849,166		-	-	33,849,166
OUS Sports Lottery Account	8,000,000	8,000,000		-	-	8,000,000
Gambling Addiction Treatment	10,545,832	10,545,832		46,710	46,710	10,592,542
County Fairs Distribution	3,669,380	3,669,380			-	3,669,380
Total Dedicated Transfers	**404,076,814**	**401,957,753**	**-**	**46,710**	**46,710**	**402,004,463**
Program Allocations						
Business Development Dept. - Shared services	7,819,653	7,819,653			-	7,819,653
Business Development Dept. - BIT	54,432,117	54,432,117		1,400,000	1,400,000	55,832,117
Business Development Dept. - Film & Video	1,130,544	1,130,544			-	1,130,544
Oregon Growth Fund	1,900,000	1,900,000			-	1,900,000
Forestry - Eastern Oregon Forest Collaboration	2,885,000	2,885,000			-	2,885,000
Dept. of Education - State School Fund	327,374,109	327,374,109			-	327,374,109
Governor's Office - Econ. Revitalization Team	3,261,204	3,261,204			-	3,261,204
Total Program Allocations	**398,802,627**	**398,802,627**	**-**	**1,400,000**	**1,400,000**	**400,202,627**
Debt Service						
Department of Education	41,488,406	41,488,406	(543,000)		(543,000)	40,945,406
Oregon University System	25,550,980	25,550,980	(105,000)		(105,000)	25,445,980
Oregon Business Development Department	47,857,951	47,857,951	(565,000)		(565,000)	47,292,951
Housing and Community Services Dept.	9,411,695	9,411,695			-	9,411,695
Department of Transportation	93,841,992	93,841,992	(87,000)		(87,000)	93,754,992
Department of Administrative Services	8,808,024	8,808,024	(79,000)		(79,000)	8,729,024
Community Colleges & Workforce Development	9,380,970	9,380,970			-	9,380,970
Department of Forestry	2,519,440	2,519,440			-	2,519,440
Department of Energy	2,162,153	2,162,153			-	2,162,153
Water Resources Department	573,172	573,172			-	573,172
Total Debt Service Allocations	**241,594,783**	**241,594,783**	**(1,379,000)**	**-**	**(1,379,000)**	**240,215,783**
Total Resources	**1,059,474,224**	**1,053,052,830**	**-**	**-**		**1,053,052,830**
Total Transfers and Allocations	**1,044,474,224**	**1,042,355,163**	**(1,379,000)**	**1,446,710**	**67,710**	**1,042,422,873**
Ending Balance	**15,000,000**	**10,697,667**				**10,629,957**

LFO: 3/5/14

LOTTERY FUNDS CASH FLOW SUMMARY

	2013-15 Legislatively Adopted Budget[1]	2013-15 Legislatively Approved Budget[2]	2014 Session Changes
ECONOMIC DEVELOPMENT FUND			
RESOURCES			
Beginning Balance	$3,491,087	$3,491,087	$0
REVENUES			
Transfers from Lottery			
Net Proceeds	1,054,583,137	1,048,161,743	(6,421,394)
Administrative Savings			
Other Revenues	1,400,000	1,400,000	0
Total Revenue	1,055,983,137	1,049,561,743	(6,421,394)
TOTAL RESOURCES	1,059,474,224	1,053,052,830	(6,421,394)
DISTRIBUTIONS / ALLOCATIONS			
Allocation of Video Lottery Revenues to Counties	(33,849,166)	(33,849,166)	0
Allocation to OUS for Sports Lottery Account	(8,000,000)	(8,000,000)	0
Distribution to the Education Stability Fund	(189,824,965)	(188,669,114)	1,155,851
Distribution to the Parks and Natural Resources Fund	(158,187,471)	(157,224,261)	963,210
Allocation to the Problem Gambling Treatment Fund	(10,545,832)	(10,592,542)	(46,710)
Allocation to the State School Fund	(327,374,109)	(327,374,109)	0
Debt Service Allocations	(241,594,783)	(240,215,783)	1,379,000
Other Agency Allocations	(75,097,898)	(76,497,898)	(1,400,000)
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,044,474,224)	(1,042,422,873)	2,051,351
ENDING BALANCE	$15,000,000	$10,629,957	($4,370,043)
EDUCATION STABILITY FUND			
(not including Oregon Growth Account)			
RESOURCES			
Beginning Balance	7,584,467	7,402,401	(182,066)
Revenues			
Transfer from the Economic Development Fund	170,842,469	169,544,396	(1,298,073)
Interest Earnings	984,890	1,033,934	49,044
Total Revenue	171,827,358	170,578,330	(1,249,028)
TOTAL RESOURCES	179,411,825	177,980,731	(1,431,094)
DISTRIBUTIONS			
Oregon Education Fund - Lottery Bond Debt Service	(738,668)	(775,451)	(36,783)
Oregon Student Access Commission - Opportunity Grants	(246,222)	(258,484)	(12,262)
State School Fund	0	0	0
TOTAL DISTRIBUTIONS	(984,890)	(1,033,934)	(49,044)
ENDING BALANCE	$178,426,935	$176,946,797	($1,480,138)

Legislative Fiscal Office

900 Court St. NE, Rm. H-178
Salem, OR 97301
503-986-1828

Ken Rocco
Legislative Fiscal Officer

Daron Hill
Deputy Legislative Fiscal Officer

Summary of Emergency Board Action

May 2014

The Legislative Emergency Board met on May 30, 2014 and considered an agenda of 52 items. The agenda included two requests for allocations from the general purpose appropriation made to the Emergency Board; one of which was approved. There were also six agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling $13.7 million, $10.6 million of which were allocated. Additional details on these allocations are described below. After the Emergency Board actions, the unallocated, unreserved balance of the general purpose Emergency Fund is $26.1 million with a $36.3 million balance in special purpose appropriations.

The agenda included 17 items that requested additional 2013-15 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds (including two adjusting 2011-13 capital construction expenditure authority). The Emergency Board approved expenditure limitation increases of approximately $44.4 million Other Funds (including $38.1 million for the Department of Administrative Services to make payments to counties under the Strategic Investment Program) and $7.7 million Federal Funds. The Emergency Board also authorized the establishment of three permanent positions (1.25 FTE), six limited duration positions (2.71 FTE), and an increase of 19.63 FTE to existing positions.

The agenda also included 14 agency reports which the Emergency Board acknowledged receiving (three of which were on consent – from the Departments of Human Services, Transportation, and Administrative Services). The Emergency Board heard 19 requests for the submission of federal grant applications (eleven of which were on consent – from the Oregon Health Authority, Criminal Justice Commission, and Departments of Justice, Parks and Recreation, Agriculture, and Transportation). Two of the grant application requests included approvals of associated expenditure limitation increases.

The following is a summary of significant Emergency Board actions taken at the May 2014 meeting:

Education

- Allocated $700,000 to the Higher Education Coordinating Commission and $2,299,999 to the Department of Administrative Services for the four Technical and Regional Universities from a special purpose appropriation made to the Emergency Board for costs associated with changes in the higher education system governance.
- Acknowledged receipt of a report by the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project.
- Approved the submission of two five-year federal grant applications by the Department of Education to the U.S. Department of Health and Human Services in the amount of $9.75 million and to the U.S. Department of Education for up to $3.75 million to address mental health issues in schools.

Human Services

- Allocated $390,000 to the Oregon Health Authority from a special purpose appropriation made to the Emergency Board for senior services to cover senior mental health services and planning costs; the agency was also directed to return to the Emergency Board with a more detailed program plan.

- Allocated $500,000 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to cover adult abuse data system planning costs and directed the agency to report back to the Emergency Board on planning progress.
- Allocated $3,000,000 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to cover costs of a pilot project expanding Oregon Project Independence services to people with disabilities.
- Allocated $2,016,628 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to restore federal funding lost due to sequestration.
- Acknowledged receipt of a report from the Department of Human Services and the Department of Education on policy recommendations on how best to modify the Employment Related Day Care program to provide child care subsidies to working parents enrolled in post-secondary higher education.
- Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the U.S. Department of Agriculture in the amount of up to $750,308 to expand employment services to certain Supplemental Nutrition Assistance Program participants.
- Acknowledged receipt of a report by the Department of Human Services on caregiver training and the Quality Care Fund.
- Acknowledged receipt of a report by the Oregon Health Authority on mental health housing investments.

Public Safety and Judicial Branch

- Deferred a request for an allocation from the general purpose Emergency Fund by the Criminal Justice Commission of $142,000 to fund a vacant position until later in the biennium, and approved increases in the Other Funds expenditure limitation of $212,000 and the Federal Funds expenditure limitation of $1,107,000 for Specialty Court grants.
- Acknowledged receipt of a report by the Judicial Department on compensation plan changes for the agency resulting from a classification study that reviewed 29 existing job classifications covering 151 positions.
- Acknowledged receipt of a report by the Military Department on Next Generation 9-1-1 and directed the agency to report back to the Emergency Board on the status of the project.

Natural Resources

- Increased the Other Funds expenditure limitation of the Department of State Lands by $223,145 for fire suppression and recovery costs incurred in 2013.
- Increased the Other Funds expenditure limitation of the Department of State Lands by $750,000 for remodeling the State Lands Building for consolidation of agency staff.
- Increased the Other Funds expenditure limitation of the Department of State Lands by $235,000 for capital improvements to enhance Common School Fund lands revenue for two Harney County projects related to conversion of grazing land to agricultural land, with the understanding that $195,000 of the limitation increase will be unscheduled until a water right is obtained.
- Approved the submission of a federal grant application by the Parks and Recreation Department to the U.S. Fish and Wildlife Service in the amount of $970,000 to acquire 357 acres of coastal property in the Sand Lake area of Tillamook County.
- Approved, retroactively, the submission of three federal grant applications by the Oregon Watershed Enhancement Board to the U.S. Fish and Wildlife Service in the combined amount of $3,000,000 for acquisition and restoration of coastal wetlands (China Camp Creek, Scholfield Creek, and Kilchis River).
- Approved, retroactively, the submission of a federal grant application by the Department of Fish and Wildlife to the U.S. Fish and Wildlife Service in the amount of $1,000,000 for acquisition of 10,000 acres near the Lower Deschutes Wildlife Area to provide enhanced public access to hunting, fishing, and wildlife viewing.

Economic and Community Development

- Allocated $98,700 from the general purpose Emergency Fund to the Department of Veterans' Affairs and authorized the establishment of one limited duration position to facilitate timely training and accreditation of County Veteran Service Officers.

- Approved, retroactively, the submission of a federal grant application by the Department of Housing and Community Services to the U.S. Department of Housing and Urban Development in the amount of $2,335,000 for project-based rental assistance to make 80 units of affordable housing available to extremely low-income Oregonians with mental illness.
- Approved, retroactively, the submission of a federal grant application by the Oregon Business Development Department to the U.S. Small Business Administration in the amount of $300,000 for funds available under the State Trade and Export Promotion program and increased the Federal Funds expenditure limitation by $210,000, with the understanding the limitation increase will be unscheduled until the grant is received.

Transportation

- Established a $278,841 Other Funds Capital Construction expenditure limitation and a $1,590,307 Federal Funds Capital Construction expenditure limitation for the Department of Transportation to renovate the Salem baggage depot located adjacent to the Amtrak passenger rail station; the new limitations will expire at the end of the 2013-15 biennium.
- Increased the 2011-13 Other Funds Capital Construction expenditure limitation for the Department of Transportation by $332,391 to complete the Bend Driver and Motor Vehicle Division field office project.
- Approved the submission of a federal grant application by the Department of Aviation to the Federal Aviation Administration in the amount of $2,385,000, increased the Other Funds Capital Construction expenditure limitation by $265,000, and increased the Federal Funds Capital Construction expenditure limitation by $2,385,000 for improvements at the Cottage Grove State Airport.
- Increased the 2011-13 Other Funds Capital Construction expenditure limitation for the Department of Aviation by $204,454 to cover unbudgeted administrative, legal, engineering, and well drilling expenses at the Aurora State Airport.

Consumer and Business Services

- Increased the Other Funds expenditure limitation for the Department of Consumer and Business Services by $402,411, authorized the reclassification of two existing permanent positions, and authorized the establishment of five limited duration positions (2.21 FTE) to support increases in workload driven by changes in the health insurance market and in construction inspection and permitting services.
- Acknowledged receipt of a report by the Construction Contractors Board on agency operations and directed the agency to report back to the Emergency Board in September.

Administration

- Acknowledged receipt of a report by the Secretary of State on costs associated with a data breach of the agency's web applications.
- Increased the Other Funds expenditure limitation of the Treasurer of State by $580,732 and authorized the establishment of two permanent full-time positions (0.83 FTE) for the creation of an Information Security Management program within the agency.
- Increased the Other Funds expenditure limitation of the Treasurer of State by $111,967 and authorized the establishment of one permanent full-time position (0.42 FTE) to support the Oregon 529 College Savings Network program.
- Increased the Other Funds expenditure limitation for the Department of Administrative Services by $38,110,951 for distributions to counties of funds from the Shared Services Fund related to the Strategic Investment Program; $37.8 million of the amount is to be provided to Washington County.
- Increased the Other Funds expenditure limitation for the Government Ethics Commission by $133,560 for costs associated with development of an electronic reporting system for statements of economic interest.
- Acknowledged receipt of a report by the Governor's Office on positions loaned from other agencies, funded with resources from other agencies, or currently vacant.
- Allocated $1,684,947 from a special purpose appropriation made to the Emergency Board for the Oregon State Library, increased the Other Funds expenditure limitation by $264,471 for endowment and donation funds and by $2,857,191 for state agency assessments, increased the Federal Funds expenditure limitation by $2,409,329, and authorized an

increase of 19.63 FTE for existing positions for second fiscal year operational costs of the agency.

- Acknowledged receipt of a report from the Department of Revenue on the Core System Replacement project and directed the agency to report back to the Emergency Board in September on its readiness to proceed with implementation of Phase I of the project.
- Acknowledged receipt of a report by the Department of Administrative Services on uniform rent rates and approved the rates for the 2015-17 biennium.

Emergency Fund Balance Summary			
		Agency Requests	Full Board Action
General Purpose Emergency Fund			
	Appropriation (after 2014 Session adjustments)	30,000,000	30,000,000
	Allocations to date	0	0
Unallocated Balance		30,000,000	30,000,000
	Reservations (within General Purpose)	3,850,000	3,850,000
	Reservations allocated to date	0	0
Unallocated Reservations		3,850,000	3,850,000
General Purpose Unallocated/Unreserved Balance		26,150,000	26,150,000
#	***May 2014 Requests - General Purpose***		
25	Criminal Justice Commission - Restore funding for Economist position	(142,000)	0
28	Department of Veterans' Affairs - Funding for position to assist training CVSOs	(98,700)	(98,700)
	Total Requests - General Purpose	(240,700)	(98,700)
	General Purpose Unallocated/Unreserved Balance after 5/2014	25,909,300	26,051,300
Special Purpose Appropriations - Agency Specific (after 2014 Session actions)		46,906,819	46,906,819
	Allocations/Transfers to Date	0	0
Unallocated Balance		46,906,819	46,906,819
#	***May 2014 Requests - Special Purpose Appropriations - Agency Specific***		
8	Higher Education Coordinating Commission - Costs related to changes in governance of universities	(2,999,999)	(2,999,999)
10	Oregon Health Authority - Senior mental health specialists	(3,500,000)	(390,000)
20	Department of Human Services - Adult abuse prevention technology project	(500,000)	(500,000)
21	Department of Human Services - Oregon Project Independence pilot for people with disabilities	(3,000,000)	(3,000,000)
22	Department of Human Services - Older Americans Act backfill due to sequestration cuts	(2,016,628)	(2,016,628)
46	Oregon State Library - Second year operational costs	(1,702,192)	(1,684,947)
	Total Requests - Special Purpose - Agency Specific	(13,718,819)	(10,591,574)
	Special Purpose - Agency Specific - Unallocated Balance after 5/2014	33,188,000	36,315,245

Emergency Board materials for the May 2014 meeting are available at
https://olis.leg.state.or.us/liz/2013I1/Committees/EB/2014-05-30-08-30/Agenda

This summary is available on the Legislative Fiscal Office website at www.oregonlegislature.gov/lfo

Oregon Legislative Emergency Board
Certificate

May 30, 2014

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 291.326(1)(a), (b), (c), and (d); ORS 276.390; ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on May 30, 2014, took the following actions:

1. **Secretary of State**
   Acknowledged receipt of a report from the Secretary of State on the costs associated with a data breach of the agency's web applications.

2. **Treasurer of State**
   Increased the Other Funds expenditure limitation for the Treasurer of State established by section 1(1), chapter 558, Oregon Laws 2013, Administrative expenses of State Treasury operations, by $580,732 and authorized the establishment of two permanent full-time positions (0.83 FTE) for an Information Security Management Program.

3. **Treasurer of State**
   Increased the Other Funds expenditure limitation for the Treasurer of the State established by section 1(2), chapter 558, Oregon Laws 2013, Administrative expenses of the Oregon 529 College Savings Network, by $111,967 and authorized the establishment of one permanent full-time position (0.42 FTE).

4. **Office of the Governor**
   Acknowledged receipt of a report from the Office of the Governor on "loaned," "other funded," and vacant positions.

5. **Judicial Department**
   Acknowledged receipt of a report from the Judicial Department on compensation plan changes, with the understanding that the fiscal impact of the compensation plan changes will be separately identified in the 2015-17 biennium Chief Justice's recommended budget.

6. **Oregon Education Investment Board**
   Acknowledged receipt of a report from the Oregon Education Investment Board and the Department of Education on the status of the P-20 Education State Longitudinal Data System project.

7. **Department of Education**
   Approved the submission of two federal grant applications by the Department of Education: to the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, in the amount of up to $9,750,000 for a Project AWARE grant to address mental health issues; and to the U.S Department of Education,

Office of Elementary and Secondary Education, in the amount of up to $3,750,000 for a School Climate Transformation grant.

8. **Higher Education Coordinating Commission**
Allocated $700,000 from the special purpose appropriation made to the Emergency Board by section 37(1), chapter 118, Oregon Laws 2014, to supplement the appropriation made to the Higher Education Coordinating Commission by section 1, chapter 634, Oregon Laws 2013, for costs associated with the Commission's statutory responsibilities, with the understanding that $92,000 of the amount would be unscheduled by the Department of Administrative Services; and allocated $2,299,999 from the special purpose appropriation made to the Emergency Board by section 37(1), chapter 118, Oregon Laws 2014, to supplement the appropriation made to the Department of Administrative Services for use by the Oregon University System by section 1(1), chapter 564, Oregon Laws 2013, Public university support, for payments to the four Technical and Regional Universities for increased costs of Shared Services provided centrally and for cost of services previously provided by the Chancellor's Office.

9. **Oregon Health Authority**
Acknowledged receipt of a report from the Oregon Health Authority on the $5 million investment in mental health housing.

10. **Oregon Health Authority**
Allocated $390,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Oregon Health Authority by section 1(1), chapter 668, Oregon Laws 2013, Programs, for senior mental health services planning and training.

11. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, in the amount of up to $3 million a year for three years to continue a referral and voucher system that allows individuals with substance use disorders to select preferred providers for recovery support services.

12. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $575,000 a year for five years, to fund infrastructure and strategic partnerships to support school-, home-, and health systems-based efforts to ensure access to comprehensive asthma control services for Oregonians.

13. **Oregon Health Authority**
Approved the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention, National Center for Injury Prevention and Control, in the amount of up to $400,000 a year for three years, to enhance the Prescription Drug Monitoring Program; and to evaluate state level laws, policies, and regulations to prevent prescription drug misuse, abuse, and overdose.

14. Oregon Health Authority

Approved the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention, National Center for Injury Prevention and Control, in the amount of up to $270,000 a year for five years, to work with the Department of State Police and the State Medical Examiner to collect and study data on violent deaths in order to better support violence prevention efforts.

15. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Department of Health and Human Services, Substance Abuse and Mental Health Services, in the amount of up to $736,000 a year for five years, to continue statewide and tribal youth suicide prevention and early intervention strategies grounded in public-private collaboration.

16. Department of Human Services
Department of Education

Acknowledged receipt of a report from the Department of Human Services and the Department of Education on policy recommendations for how best to modify the Employment Related Day Care program to provide child care subsidies to working parents enrolled in post-secondary higher education.

17. Department of Human Services

Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the U.S. Department of Agriculture in the amount of up to $750,308 to expand employment services to certain Supplemental Nutrition Assistance Program participants.

18. Department of Human Services

Acknowledged receipt of a report from the Department of Human Services on Nursing Facility and Community Based Care.

19. Department of Human Services

Acknowledged receipt of a report from the Department of Human Services on caregiver training and the Quality Care Fund.

20. Department of Human Services

Allocated $500,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, for adult abuse data system planning costs, with the understanding that $300,000 of the amount will be unscheduled by the Department of Administrative Services, with instructions that the agency to report to the Emergency Board in September 2014 on planning progress.

21. Department of Human Services

Allocated $3,000,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the

appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, for a pilot project expanding Oregon Project Independence services to people with disabilities.

22. Department of Human Services

Allocated $2,016,628 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, to restore Older Americans Act federal funding lost due to sequestration.

23. Military Department

Acknowledged receipt of a report from the Military Department on the status of the Next Generation 9-1-1 Project, with instructions that the agency report to the Emergency Board in September 2014 on the status of the project.

24. Criminal Justice Commission

Approved, retroactively, the submission of a federal grant application by the Criminal Justice Commission to the U.S. Department of Justice, Office of Justice Programs, in the amount of up to $1.75 million for justice reinvestment initiative programs.

25. Criminal Justice Commission

Increased the Other Funds expenditure limitation established for the Criminal Justice Commission by section 2, chapter 497, Oregon Laws 2013, by $212,000 for specialty court grants, and increased the Federal Funds expenditure limitation established for the Criminal Justice Commission by section 3, chapter 497, Oregon Laws 2013, by $1,107,000 for specialty court grants.

26. Department of Justice

Approved, retroactively, the submission of a federal grant application by the Department of Justice in an amount not to exceed $250,000 to conduct a statewide survey of current recipients of Victims of Crime Act funding and to identify small scale technology projects to improve services for victims.

27. Housing and Community Services Department

Approved, retroactively, the submission of a federal grant application by the Housing and Community Services Department to the U.S. Housing and Urban Development Department in the amount of $2,335,000 for Section 811 Project Rental Assistance for extremely low-income Oregonians with mental illness or disability.

28. Department of Veterans' Affairs

Allocated $98,700 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to supplement the appropriation made to the Department of Veterans' Affairs by section 1(1), chapter 509, Oregon Laws 2013, services provided by the Department of Veterans' Affairs, and authorized the establishment of one limited duration position (0.50 FTE) for training and certification of county veteran service officers.

29. Oregon Business Development Department

Approved, retroactively, the submission of a federal grant application by the Oregon Business Development Department to the U.S. Small Business Administration in the amount of $300,000 for funds available under the State Trade and Export Promotion program, and increased the Federal Funds expenditure limitation established for the Oregon Business Development Department by section 4(1), chapter 622, Oregon Laws 2013, Business, innovation and trade, by $210,000 with the understanding that the Department of Administrative Services will unschedule the expenditure limitation pending award of the grant.

30. Department of Consumer and Business Services

Increased the Other Funds expenditure limitation established for the Department of Consumer and Business Services by section 1, chapter 452, Oregon Laws 2013, by $402,411; and authorized the reclassification of two existing permanent positions and the establishment of five limited duration positions (2.21 FTE) to support the increase in workload driven by changes in the health insurance market and to manage the increase in construction inspection and permitting services; with instructions.

31. Parks and Recreation Department

Approved, retroactively, the submission of a federal grant application by the Parks and Recreation Department to the U.S. Department of Transportation in the amount $9.5 million to continue work on portions of the Historic Columbia River Highway State Trail.

32. Parks and Recreation Department

Approved the submission of a federal grant application by the Parks and Recreation Department to the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation Grant Program in the amount of $970,000 for coastal land acquisition.

33. Parks and Recreation Department

Approved the submission of a federal grant application by the Parks and Recreation Department to the National Park Service Historic Preservation Fund in the amount of $25,000 to document historical places associated with populations that have been underrepresented in traditional historical narratives.

34. Department of State Lands

Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(1), chapter 449, Oregon Laws 2013, Common School Fund programs, by $223,145 for 2013 fire suppression costs.

35. Department of State Lands

Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(4), chapter 449, Oregon Laws 2013, Capital improvements, by $750,000 for capital improvements to the State Lands Building.

36. Department of State Lands

Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(4), chapter 449, Oregon Laws 2013, Capital improvements, by $235,000 for capital improvements on state rangeland, with the understanding that the

Department of Administrative Services will unschedule $195,000 of the expenditure limitation pending notification of the agency receiving the required water right for the proposed project.

37. Department of Agriculture

Approved the submission of a federal grant application by the Department of Agriculture to the U.S. Fish and Wildlife Service in an amount not to exceed $200,000 to assist livestock producers in undertaking proactive, nonlethal actives to reduce the risk of livestock losses and to compensate for livestock losses due to wolf predation.

38. Department of Fish and Wildlife

Approved, retroactively, the submission of a federal grant application by the Department of Fish and Wildlife to the U.S. Fish and Wildlife Service, Cooperative Endangered Species Conservation Fund, in the amount of $1,000,000 for acquisition of 10,000 acres near the Lower Deschutes Wildlife Area.

39. Oregon Watershed Enhancement Board

Approved the submission of three federal grant applications by the Oregon Watershed Enhancement Board to the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation Grant Program, totaling $3,000,000 for wetlands acquisition and restoration.

40. Department of Transportation

Approved the submission of a federal grant application by the Department of Transportation to the Federal Highway Administration in an amount not to exceed $250,000 for a fuels tax evasion grant.

41. Department of Transportation

Established for the 2013-15 biennium a Federal Funds Capital Construction expenditure limitation for the Department of Transportation in the amount of $1,590,307 and established for the 2013-15 biennium an Other Funds Capital Construction expenditure limitation for the Department of Transportation in the amount of $278,841 for renovating the Salem Baggage Depot located adjacent to the Amtrak passenger rail station in Salem, Oregon.

42. Department of Transportation

Acknowledged receipt of a report from the Department of Transportation on the Oregon Innovative Partnerships Program.

43. Department of Transportation

Increased the Other Funds Capital Construction expenditure limitation established for the Department of Transportation by section 3, chapter 79, Oregon Laws 2012, by $332,391 to complete the Bend Driver and Motor Vehicle Division field office project.

44. Department of Aviation

Approved the submission of a federal grant application by the Department of Aviation to the Federal Aviation Administration in the amount of $2,385,000 for improvement to the Cottage Grove State Airport; and increased the Federal Funds Capital Construction

expenditure limitation established for the Department of Aviation by section 2(2), chapter 727, Oregon Laws 2013, Oregon Department of Aviation, Cottage Grove State Airport runway rehabilitation, by $2,385,000 to expend grant funds on the project and increased the Other Funds Capital Construction expenditure limitation established for the Department of Aviation by section 1(9), chapter 727, Oregon Laws 2013, Oregon Department of Aviation, Cottage Grove State Airport runway rehabilitation, by $265,000 to expend matching state funds on the project.

45. Department of Aviation

Increased the Other Funds Capital Construction expenditure limitation established for the Department of Aviation by section 2, chapter 5, Oregon Laws 2011, by $204,454 for the Aurora Air Traffic Control Tower project.

46. Oregon State Library

Allocated $1,684,947 from the special purpose appropriation made to the Emergency Board by section 4(1), chapter 723, Oregon Laws 2013, to supplement the appropriation made to the Oregon State Library by section 1, chapter 500, Oregon Laws 2013, for operations in the state fiscal year 2015; increased the Other Funds expenditure limitation established for the Oregon State Library by section 2, chapter 500, Oregon Laws 2013, by $264,471 for operations in the state fiscal year 2015; increased the Other Funds expenditure limitation established for the Oregon State Library by section 3, chapter 500, Oregon Laws 2013, by $2,857,191 for operations paid by revenues from assessments on other state agencies in the state fiscal year 2015; increased the Federal Funds expenditure limitation established for the Oregon State Library by section 4, chapter 500, Oregon Laws 2013, by $2,409,329 for operations in the state fiscal year 2015; and authorized an increase in full-time positions (19.63FTE).

47. Department of Revenue

Acknowledged receipt of a report from the Department of Revenue on the Core System Replacement Project, with instructions that the agency report to the Emergency Board in September 2014 documenting its readiness to proceed with a successful implementation of Phase-I of the project.

48. Construction Contractors Board

Acknowledged receipt of a report from the Construction Contractors Board on agency operations, with instructions that the agency to report back to the Emergency Board in September 2014.

49. Department of Administrative Services

Acknowledged receipt of a report from the Department of Administrative Services on compensation plan changes.

50. Department of Administrative Services

Approved the 2015-17 uniform rent rates as proposed by the Department of Administrative Services.

51. Department of Administrative Services

Increased the Other Funds expenditure limitation established for the Department of Administrative Services by section 2(10), chapter 627, Oregon Laws 2013, Shared Services Fund, by $38,110,951 for payments to counties from the Strategic Investment Program Shared Services Fund.

52. Oregon Government Ethics Commission

Increased the Other Funds expenditure limitation established for the Oregon Government Ethics Commission by section 1(2), chapter 453, Oregon Laws 2013, Electronic reporting system, by $133,560, with the understanding that the Department of Administrative Services will unschedule the expenditure limitation pending finalization of contracts for the project and with instructions that the Commission report to the Emergency Board in September 2014 on the status of the project.

Ken Rocco, Legislative Fiscal Officer

Legislative Fiscal Office

900 Court St. NE, Rm. H-178
Salem, OR 97301
503-986-1828

Ken Rocco
Legislative Fiscal Officer

Daron Hill
Deputy Legislative Fiscal Officer

Summary of Emergency Board Action

September 2014

The Legislative Emergency Board met on September 17, 2014 and considered an agenda of 58 items. The agenda included four requests for allocations from the general purpose appropriation made to the Emergency Board, including one from a reservation; all of which were approved. There were also two agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling $3.4 million, all of which was allocated. Additional details on these allocations are described below. After the Emergency Board actions, the unallocated balance of the general purpose Emergency Fund is $28.3 million (including $3.5 million in reservations) with a $32.9 million balance in special purpose appropriations.

The agenda included 13 items that requested additional 2013-15 biennium authority to spend Other Funds and Federal Funds and one item requesting a transfer of expenditure limitation between programs within an agency. The Emergency Board approved expenditure limitation increases of approximately $6.2 million Other Funds (including $4.7 million for the Department of Justice) and $0.8 million Federal Funds. The Emergency Board also authorized the establishment of one permanent position (0.38 FTE) and three limited duration positions (0.75 FTE).

The agenda also included 20 agency reports which the Emergency Board acknowledged receiving. The Emergency Board heard 20 requests for the submission of federal grant applications (thirteen of which were on consent – from the Oregon Health Authority [7], the Judicial Department, and the Departments of Justice, Parks and Recreation, Human Services [2], and Consumer and Business Services). One of the grant application requests included approvals of associated expenditure limitation increases.

The following is a summary of significant Emergency Board actions taken at the September 2014 meeting:

Education

- Acknowledged receipt of a report by the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project.
- Approved, retroactively, the submission of a federal grant application by the Office of Student Access and Completion to the U.S. Department of Education in the amount of $1.4 million for a College Access Challenge Grant.
- Approved, retroactively, the submission of a federal grant application by the Department of Community Colleges and Workforce Development to the U.S. Department of Labor in the amount of $6 million for a five year Workforce Innovation Grant.

Human Services

- Allocated $3,110,000 to the Oregon Health Authority from a special purpose appropriation made to the Emergency Board for senior services for older adult mental health and addictions coordinators, and authorized the establishment of one permanent, full-time position (0.38 FTE).
- Increased the Other Funds expenditure limitation for the Oregon Health Authority by $496,541 and authorized the establishment of three, full-time limited duration positions (0.75 FTE) to support the current workload in the Oregon Medical Marijuana Dispensary Program.
- Acknowledged receipt of a report by the Oregon Health Authority on mental health housing investments.

- Allocated $267,400 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to produce Nursing Facility and Community Based Care utilization reports.
- Acknowledged receipt of reports by the Department of Human Services on U.S. Department of Labor rule changes affecting direct care workers who assist older adults and people with disabilities and on development of a new adult abuse data system.
- Acknowledged receipt of a report by the Department of Human Services on recommended Employment Related Day Care program changes, with direction to the agency to postpone any policy changes pending additional discussion during the 2015 legislative session.

Public Safety and Judicial Branch

- Increased the Other Funds expenditure limitation of the Department of Justice by $4.7 million and approved the transfer of Other Funds and Federal Funds expenditure limitations between programs to rebalance the agency's 2013-15 legislatively approved budget, with the understanding that the Department of Administrative Services will unschedule $1.5 million General Fund, $12.2 million Other Funds, and $21.6 million Federal Funds.
- Acknowledged receipt of a report by the Military Department on Next Generation 9-1-1 and directed the agency to report back to the Emergency Board on the status of the project.
- Acknowledged receipt of a report by the Oregon Youth Authority on a 10-year Plan for Close Custody Facilities, with the expectation that the agency will report on facilities planning and the Youth Reformation System during the 2015 legislative session.
- Allocated $318,019 from a reservation established within the general purpose Emergency Fund to the Board of Parole and Post-Prison Supervision for the replacement of the Parole Board Management Information System.
- Increased the Federal Funds expenditure limitation of the Department of Public Safety Standards and Training by $123,721 for the expenditure of a grant award from the federal Assistance to Firefighters grant program for the purchase of two Mobile Firefighter Ventilation Training props.
- Acknowledged receipt of a report by the Judicial Department on compensation plan changes for the agency resulting from the advanced date of a scheduled 2% cost of living adjustment by three months.
- Acknowledged receipt of a report by the Commission on Judicial Fitness and Disability on compensation plan changes that increased the Executive Director's salary.

Natural Resources

- Increased the Other Funds expenditure limitation of the Department of State Lands by $190,000 to rehabilitate 2014 rangeland fire damage; by $87,300 to continue a business process mapping, review, and improvement project; and by $140,000 for a business model study for the Elliott State Forest.
- Transferred $900,000 of Federal Funds expenditure limitation for the Department of Fish and Wildlife from the Fish Division to the Administration Division to increase hunter education classes and improve awareness of hunting opportunities.
- Approved, retroactively, the submission of two federal grant applications by the Department of Energy to the U.S. Department of Energy's Office of Energy Efficiency and Renewable Energy totaling $442,648 for the 2014 State Energy Program competitive awards.
- Acknowledged receipt of a preliminary report by the Department of Forestry on the 2014 fire season, with the expectation that the agency will report again in December 2014 on the fire season and potentially request allocation of resources to cover forest fire response costs.

Economic and Community Development

- Allocated $659,300 from the general purpose Emergency Fund to the Housing and Community Services Department to meet demand for counseling services associated with the Oregon Foreclosure Avoidance Program; the allocation is expected to continue payments to counseling agencies at least through March 2015 when the program needs will be reevaluated.
- Increased the Federal Funds expenditure limitation of the Department of Veterans' Affairs by $100,000 due to receipt of additional grant funds from the U.S. Department of Veterans' Affairs for transportation of veterans in highly rural areas.

- Approved the submission of a federal grant application by the Employment Department to U.S. Department of Labor in the amount of $396,437 to improve the Short-Time Compensation Program.
- Acknowledged receipt of a report by the Oregon Business Development Department on proposed replacement Key Performance Measures to measure the effectiveness of the agency's small business assistance programs; and approved the new Key Performance Measures and targets.

Consumer and Business Services

- Increased the Other Funds expenditure limitation for the Board of Accountancy by $200,000 to cover contract investigator and Attorney General costs.
- Increased the Other Funds expenditure limitation of the Board of Chiropractic Examiners by $120,868 to cover costs associated with increased legal expenses, IT projects, and personal services.
- Increased the Federal Funds expenditure limitation for the Public Utility Commission by $309,200 in order to spend the remainder of an American Recovery and Reinvestment Act grant.
- Approved, retroactively, the submission of a federal grant application by the Department of Consumer and Business Services for the Cycle IV Health Insurance Review Grant, and increased the Federal Funds expenditure limitation for the agency by $300,000 for the grant award expected to be spent during the 2013-15 biennium.
- Acknowledged receipt of a report by the Construction Contractors Board on agency operations and directed the agency to report back to the Legislature during the 2015 session.

Administration

- Acknowledged receipt of a report by the Office of the Governor on a plan to mitigate the economic impact of the closure of the Blue Mountain Recovery Center in Pendleton.
- Approved, retroactively, the submission of a federal grant application by the Secretary of State to the National Historic Publications and Records Commission in the amount of $43,696 for two years for funds available through the State and National Archival Partnership Program.
- Acknowledged receipt of a report by the Department of Administrative Services on the implementation of compensation plan changes, primarily due to the advance in date of a scheduled cost of living adjustment by three months.
- Acknowledged receipt of reports by the Department of Administrative Services on the state's Certificates of Participation debt service savings and Lottery Bond debt service savings as a result of refinancing the debt.
- Acknowledged receipt of a report by the Department of Administrative Services on unanticipated expenditures the Department plans to include in a future Other Funds rebalance request for the Emergency Board in December or Legislature next session.
- Acknowledged receipt of a report by the Government Ethics Commission on its development of an electronic reporting system for statements of economic interest and directed the agency to report again in December 2014.
- Acknowledged receipt of a report by the Department of Revenue on the Core System Replacement project and the agency's readiness to proceed with the project's planned phase-1 implementation in November 2014.
- Acknowledged receipt of a report by the Oregon State Lottery on the feasibility of establishing a dedicated lottery raffle game to support veterans' programs.

Legislative Branch

- Established a General Fund appropriation for the Department of Administrative Services, based on a request by the Legislative Fiscal Office, and allocated $511,996 from the general purpose Emergency Fund to the newly established appropriation for payment as a grant to TrackTown USA for costs associated with public safety at the International Association of Athletics Federations World Junior Championships held in Eugene during the summer of 2014.
- Increased the Other Funds expenditure limitation for the Military Department, Office of Emergency Management by $212,500, based on a request by the Legislative Fiscal Office, to grant funds from the Oregon Local Disaster Assistance Loan and Grant Account to the Vernonia School District to assist with payments on debt obligations due to the construction of a replacement school facility.
- Increased the Other Funds expenditure limitation for the Military Department, Office of Emergency Management by $62,500, based on a request by the Legislative Fiscal Office, to grant funds from the Oregon Local Disaster Assistance Loan and

Grant Account to the City of Westfir for deepening of a water intake pipe.

- Allocated $100,000 from the general purpose Emergency Fund to the Department of Administrative Services for use by Oregon State University's Endophyte Services Laboratory, based on a request by the Legislative Fiscal Office, for research involving the export of straw for forage to the Middle East, with a recommendation that any future state funding require a minimum dollar for dollar match with non-public funds.

Emergency Fund Balance Summary			
		Agency Requests	Emergency Board Action
General Purpose Emergency Fund			
	Appropriation (after 2014 Session adjustments)	30,000,000	30,000,000
	Allocations to date	(98,700)	(98,700)
Unallocated Balance		29,901,300	29,901,300
	Reservations (within General Purpose)	3,850,000	3,850,000
	Reservations allocated to date	0	0
Unallocated Reservations		3,850,000	3,850,000
#	***September 2014 Requests - General Purpose***		
29	Board of Parole and Post-Prison Supervision - Parole Board Management Information System (from reservation)	(318,017)	(318,019)
33	Housing and Community Services Department - Oregon Foreclosure Avoidance Program	(1,181,300)	(659,300)
56	Legislative Fiscal Office - TrackTown USA Public Safety funding	(600,000)	(511,996)
59	Legislative Fiscal Office - OSU Agricultural Experiment Station Endophyte research	(100,000)	(100,000)
	Total Requests - General Purpose	(2,199,317)	(1,589,315)
	General Purpose Unallocated Balance (including Reservations) after 9/2014 *(if requests approved)*	27,701,983	28,311,985
Special Purpose Appropriations - Agency Specific (after 2014 Session actions)		48,906,819	48,906,819
	Allocations/Transfers to Date	(12,591,574)	(12,591,574)
Unallocated Balance		36,315,245	36,315,245
#	***September 2014 Requests - Special Purpose Appropriations - Agency Specific***		
10	Oregon Health Authority - Senior mental health program	(3,110,000)	(3,110,000)
20	Department of Human Services - Senior services	(267,400)	(267,400)
	Total Requests - Special Purpose - Agency Specific	(3,377,400)	(3,377,400)
	Special Purpose - Agency Specific - Unallocated Balance after 9/2014 *(if requests approved)*	32,937,845	32,937,845

Emergency Board materials for the September 2014 meeting are available at https://olis.leg.state.or.us/liz/2013I1/Committees/EB/2014-09-17-08-30/Agenda

This summary is available on the Legislative Fiscal Office website at www.oregonlegislature.gov/lfo

Oregon Legislative Emergency Board
Certificate

September 17, 2014

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 286A.160(3); ORS 291.326(1)(a), (b), (c), and (d); ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on September 17, 2014, took the following actions:

1. **Office of the Governor**
   Acknowledged receipt of a report from the Office of the Governor on a plan to mitigate the economic impact of the closure of the Blue Mountain Recovery Center.

2. **Secretary of State**
   Approved, retroactively, the submission of a federal grant application by the Secretary of State to the National Historic Publications and Records Commission in the amount of $43,696 for two years, for funds available under the State and National Archival Partnership program.

3. **Judicial Department**
   Approved, retroactively, the submission of a federal grant application by the Judicial Department to the U.S. Department of Justice, Office on Violence Against Women in the amount of up to $400,000 for the Family Court of the Multnomah County Circuit Court.

4. **Judicial Department**
   Acknowledged receipt of a report from the Judicial Department on compensation plan changes.

5. **Commission on Judicial Fitness and Disability**
   Acknowledged receipt of a report from the Commission on Judicial Fitness and Disability on compensation plan changes.

6. **Department of Community Colleges and Workforce Development**
   Approved, retroactively, the submission of a federal grant application by the Department of Community Colleges and Workforce Development to the U.S. Department of Labor in the amount of $6,000,000 for a five year Workforce Innovation Grant.

7. **Oregon Education Investment Board**
   Acknowledged receipt of a report from the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project.

8. **Office of Student Access and Completion**
Approved, retroactively, the submission of a federal grant application by the Office of Student Access and Completion to the U.S. Department of Education in the amount of $1,400,000 for a College Access Challenge Grant.

9. **Oregon Health Authority**
Acknowledged receipt of a report from the Oregon Health Authority on the $5 million mental health housing investment.

10. **Oregon Health Authority**
Allocated $3,110,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Oregon Health Authority by section 1(1), chapter 668, Oregon Laws 2013, Programs, for older adult mental health and addictions coordinators, and authorized the establishment of one permanent full-time position (0.38 FTE) for Addictions and Mental Health.

11. **Oregon Health Authority**
Increased the Other Funds expenditure limitation established for the Oregon Health Authority by section 2(1), chapter 668, Oregon Laws 2013, Programs, by $496,541, and authorized the establishment of three full-time limited duration positions (0.75 FTE) for the Oregon Medical Marijuana Dispensary Program.

12. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $350,000 a year for five years to improve identification, screening, and treatment of individuals at high risk of developing hereditary cancers.

13. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $4 million a year for four years to support implementation of approaches to prevent obesity, diabetes, heart disease, and stroke and to reduce health disparities among adults.

14. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to U.S. Administration for Community Living, Administration on Aging, in the amount of up to $250,000 a year for two years to increase the number of older adults who participate in evidence-based community programs to reduce falls.

15. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in an amount of up to $350,000 a year for two years to improve and expand Oregon's vaccine management system's interface with the CDC.

16. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $412,000 a year for three years to reduce childhood lead poisoning.

17. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $1 million a year for two years to improve interoperability with Electronic Health Record systems.

18. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $397,764 a year for five years to monitor and guide efforts to prevent work-related injuries, illnesses, and fatalities.

19. Department of Human Services

Acknowledged receipt of a report from the Department of Human Services on U.S. Department of Labor rule changes affecting direct care workers who assist older adults and people with disabilities.

20. Department of Human Services

Allocated $267,400 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, for reporting and information projects.

21. Department of Human Services

Acknowledged receipt of a report from the Department of Human Services on progress made in developing a new adult abuse data system, and directed the agency to report on planning progress to the Emergency Board in December 2014.

22. Department of Human Services

Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the U.S. Department of Agriculture in the amount of up to $160,000 a year for two years to address trafficking of benefits received by individuals participating in the Supplemental Nutrition Assistance Program.

23. Department of Human Services

Approved retroactively, the submission of a federal grant application by the Department of Human Services to the U.S. Department of Health and Human Services, Administration on Community Living, in the annual amount of $229,655 to provide outreach to older Americans with limited income to help them access programs assisting with Medicare costs and benefits.

24. Department of Human Services
Department of Education
Acknowledged receipt of a report from the Department of Human Services and the Department of Education on recommended Employment Related Day Care program changes, and directed the agencies to postpone implementation until changes can be further vetted during the 2015 legislative session.

25. Department of Justice
Approved, retroactively, the submission of a federal grant application by the Department of Justice to the U.S. Department of Justice, Federal Office for the Victims of Crime, in the amount of $500,000 to provide a regional victims' legal services network.

26. Department of Justice
Increased the Other Funds expenditure limitation established for the Department of Justice by $4,700,000, and transferred Other Funds and Federal Funds expenditure limitations between programs, with the understanding that the Department of Administrative Services will unschedule $1,519,270 General Fund, $12,147,981 Other Funds, and $21,600,000 Federal Funds, to rebalance the Department of Justice legislatively approved budget; per the attached table.

27. Military Department
Acknowledged receipt of a report from the Military Department on the Next Generation 9-1-1 project, and directed the agency to report on the project to the Emergency Board in December 2014.

28. Oregon Youth Authority
Acknowledged receipt of a report from the Oregon Youth Authority on the 10-Year Plan for Close Custody Facilities, with the expectation that the agency will report on facilities planning and the Youth Reformation System during the 2015 legislative session.

29. Board of Parole and Post-Prison Supervision
Allocated $318,019 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to supplement the appropriation made to the Board of Parole and Post-Prison Supervision by section 1, chapter 502, Oregon Laws 2013, for the replacement of the Parole Board Management Information System.

30. Department of Public Safety Standards and Training
Increased the Federal Funds expenditure limitation established for the Department of Public Safety Standards and Training by section 3, chapter 508, Oregon Laws 2013, by $123,721 for expenditure of a grant award from the federal Assistance to Firefighters Grant Program.

31. Oregon Business Development Department
Acknowledged receipt of a report from the Oregon Business Development Department on proposed replacement Key Performance Measures to measure the effectiveness of the agency's small business assistance programs, and approved the proposed Key Performance Measures and Key Performance Measure targets.

32. Employment Department

Approved the submission of a federal grant application by the Employment Department to the U.S. Department of Labor in the amount of $396,437 for improvements to the Short-Time Compensation program.

33. Housing and Community Services Department

Allocated $659,300 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to supplement the appropriation made to the Housing and Community Services Department by section 1, chapter 561, Oregon Laws 2013, for higher than anticipated housing counseling caseload associated with the Oregon Foreclosure Avoidance Program.

34. Department of Veterans' Affairs

Increased the Federal Funds expenditure limitation established for the Department of Veterans' Affairs by section 17, chapter 118, Oregon Laws 2014, by $100,000 to support county efforts to provide transportation services in connection with the provision of U.S. Department of Veterans' Affairs medical care to veterans in highly rural areas.

35. Department of Energy

Approved, retroactively, the submission of two federal grant applications by the Department of Energy to the U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy, in the amounts of $207,445 and $215,203 for the 2014 State Energy Program competitive awards.

36. Department of Fish and Wildlife

Transferred $900,000 of Federal Funds expenditure limitation from the Federal Funds expenditure limitation established for the Department of Fish and Wildlife by section 4(1), chapter 615, Oregon Laws 2013, Fish Division, to section 4(3), chapter 615, Oregon Laws 2013, Administrative Services Division, to increase hunter education offerings and improve awareness of hunting opportunities.

37. Department of Forestry

Acknowledged receipt of a preliminary report from the Department of Forestry on the 2014 fire season.

38. Department of State Lands

Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(4), chapter 449, Oregon Laws 2013, Capital improvements, by $190,000 to rehabilitate 2014 rangeland fire damage.

39. Department of State Lands

Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(1), chapter 449, Oregon Laws 2013, Common School Fund programs, by $87,300 to continue a business process mapping, review, and improvement project.

40. Department of State Lands

Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(1), chapter 449, Oregon Laws 2013, Common School Fund programs, by $140,000 for a business model study for the Elliott State Forest.

41. Parks and Recreation Department

Approved the submission of a federal grant application by the Parks and Recreation Department to the National Parks Service in the amount of $35,000 for Port Orford Heads boat house historic preservation.

42. Board of Accountancy

Increased the Other Funds expenditure limitation established for the Board of Accountancy by section 1, chapter 393, Oregon Laws 2013, by $200,000 to allow the Board to cover contract investigations and Attorney General fees.

43. Board of Chiropractic Examiners

Increased the Other Funds expenditure limitation established for the Board of Chiropractic Examiners by section 1, chapter 543, Oregon Laws 2013, by $120,868 for expenses associated with legal costs, IT project implementation, and personal services.

44. Construction Contractors Board

Acknowledged receipt of a report from the Construction Contractors Board on agency operations, with the expectation that the agency will report on additional progress during the 2015 legislative session.

45. Department of Consumer and Business Services

Approved, retroactively, the submission of a federal grant application by the Department of Consumer and Business Services to the U.S. Department of Health and Human Services in the amount of $1,179,000 for funds available under the Cycle IV Health Insurance Rate Review Grant Program, and increased the Federal Funds expenditure limitation established for the Department of Consumer and Business services by section 2, chapter 452, Oregon Laws 2013, by $300,000.

46. Department of Consumer and Business Services

Approved, retroactively, the submission of a federal grant application by the Department of Consumer and Business Services to the U.S. Department of Health and Human Services in the amount of $117,502 for funds available under the State Health Insurance Assistance Program.

47. Public Utility Commission

Increased the Federal Funds expenditure limitation established for the Public Utility Commission by section 2, chapter 291, Oregon Laws 2013, by $309,200 for unspent American Recovery and Reinvestment Act grant funds so the agency may complete broadband mapping and planning projects pursuant to the federal Broadband Data Improvement Act.

48. Department of Administrative Services
Acknowledged receipt of a report from the Department of Administrative Services on implementation of compensation plan changes and position allocations.

49. Department of Administrative Services
Acknowledged receipt of a report from the Department of Administrative Services on the state's Certificate of Participation debt service savings as a result of refinancing.

50. Department of Administrative Services
Acknowledged receipt of a report from the Department of Administrative Services on the state's Lottery Bond debt service savings as a result of refinancing.

51. Department of Administrative Services
Acknowledged receipt of a report from the Department of Administrative Services on current unanticipated expenditures that will be addressed in an Other Funds rebalance request that the agency intends to make to the Emergency Board in December 2014.

52. Government Ethics Commission
Acknowledged receipt of a report from the Government Ethics Commission on the Statement of Economic Interest project, and directed the agency to report on the project status to the Emergency Board in December 2014.

53. Department of Revenue
Acknowledged receipt of a report from the Department of Revenue on the Core System Replacement Project.

55. Oregon State Lottery
Acknowledged receipt of a report from the Oregon State Lottery on the feasibility of establishing a dedicated Lottery raffle game to support veterans' programs.

56. Legislative Fiscal Office for Department of Administrative Services
Established a General Fund appropriation for the Department of Administrative Services and allocated $511,996 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to the newly established appropriation for payment as a grant to TrackTown USA for costs associated with public safety at the International Association of Athletics Federations World Junior Championships, Oregon 2014.

57. Legislative Fiscal Office for Military Department
Increased the Other Funds expenditure limitation established for the Military Department by section 2(3), chapter 555, Oregon Laws 2013, Emergency management, by $212,500 to grant funds from the Oregon Local Disaster Assistance Loan and Grant Account to the Vernonia School District.

58. Legislative Fiscal Office for Military Department
Increased the Other Funds expenditure limitation established for the Military Department by section 2(3), chapter 555, Oregon Laws 2013, Emergency management, by $62,500 to grant funds from the Oregon Local Disaster Assistance Loan and Grant Account to the City of Westfir.

59. Legislative Fiscal Office for Department of Administrative Services

Allocated $100,000 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to supplement the General Fund appropriation established for the Department of Administrative Services for use by the Oregon University System established by section 1(3), chapter 564, Oregon Laws 2013, Agricultural Experiment Station and the branch extension stations of Oregon State University, for research by the Endophyte Laboratory at Oregon State University into export of forage straw as feed to the Middle East, and that any future state dollars for research at the lab require a similar minimum dollar for dollar match of non-public funds.

Ken Rocco, Legislative Fiscal Officer

Department of Justice

Department of Justice Division	Oregon Law Reference	Fund-Type	Adjustment to Leg Approved Budget
Appellate Division	Section 2(2), chapter 499, O.L.2013	Other Funds	($850,000)
Civil Enforcement Division	Section 2(3), chapter 499, O.L.2013	Other Funds	$5,000,000
Criminal Justice Division	Section 2(4), chapter 499, O.L.2013	Other Funds	$1,250,000
Crime Victims' Services Division	Section 2(5), chapter 499, O.L.2013	Other Funds	($1,250,000)
General Counsel Division	Section 2(6), chapter 499, O.L.2013	Other Funds	($2,500,000)
Trial Division	Section 2(7), chapter 499, O.L.2013	Other Funds	$1,300,000
Child Support Division	Section 2(8), chapter 499, O.L.2013	Other Funds	$1,750,000
Criminal Justice Division	Section 3(2), chapter 499, O.L.2013	Federal Funds	($450,000)
Crime Victims' Services Division	Section 3(3), chapter 499, O.L.2013	Federal Funds	$750,000
Child Support Division	Section 3(4), chapter 499, O.L.2013	Federal Funds	($300,000)
Agency-wide		Other Funds	$4,700,000
Agency-wide		Federal Funds	--
Department of Justice Division/Program	**Oregon Law Reference**	**Fund-Type**	**Unschedule**
Civil Enforcement Division (Mortgage Mediation)	Section 2(3), chapter 499, O.L.2013	Other Funds	$747,981
Criminal Justice Division	Section 1(3), chapter 499, O.L.2013	General Fund	$379,270
Child Support Enforcement Automated System – Debt Service	Section 36, chapter 723, O.L.2013	General Fund	$1,140,000
Child Support Enforcement Automated System	Section 37, chapter 723, O.L.2013,	Other Funds	$11,400,000
Child Support Enforcement Automated System	Section 38, chapter 723, O.L.2013	Federal Funds	$21,600,000
Agency-wide Unscheduling		General Fund	$1,519,270
Agency-wide Unscheduling		Other Funds	$12,147,981
Agency-wide Unscheduling		Federal Funds	$21,600,000
Agency-wide Unscheduling		All Funds	$35,267,251

Legislative Fiscal Office

900 Court St. NE, Rm. H-178
Salem, OR 97301
503-986-1828

Ken Rocco
Legislative Fiscal Officer

Daron Hill
Deputy Legislative Fiscal Officer

Summary of Emergency Board Action

December 2014

The Legislative Emergency Board met on December 10, 2014 and considered an agenda of 33 items. The agenda included three requests for allocations from the general purpose appropriation made to the Emergency Board, including one from a reservation. Two of these requests were approved. There were also three agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling $20.8 million; a total of $17.6 million was allocated. Additional details on these allocations are described below. After the Emergency Board actions, which included a Legislative Fiscal Office request to transfer the unused special purpose appropriation in the amount of $15.4 million to the general purpose Emergency Fund citation, the balance in the Emergency Fund is $28.7 million. This amount can either be used during the 2015 session or, if unused, will revert to the General Fund ending balance at the conclusion of the 2013-15 biennium.

The agenda included 12 items that requested additional 2013-15 biennium authority to spend Other Funds and Federal Funds and one item requesting a transfer of expenditure limitation between programs within an agency. The Emergency Board approved expenditure limitation increases of approximately $479.9 million Other Funds (including $370.4 million for the Oregon Health Authority rebalance) and $913.9 million Federal Funds (including $865 million for the Oregon Health Authority rebalance). The Emergency Board also authorized the establishment of five permanent positions (1.24 FTE) and eleven limited duration positions (3.83 FTE).

The agenda also included 13 agency reports which the Emergency Board acknowledged receiving. The Emergency Board heard six requests for the submission of federal grant applications (three of which were on consent – from the Oregon Health Authority [2] and the Department of Human Services [1].

The following is a summary of significant Emergency Board actions taken at the December 2014 meeting:

Education

- Acknowledged receipt of a report by the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project and authorized the project to hire or contract for a project director, but delayed the request for additional funds from an Emergency Fund reservation for related costs until the 2015 session.
- Approved, retroactively, the submission of a federal grant application by the Department of Education, Early Learning Division, for a Preschool Development Expansion grant; it was announced at the Emergency Board meeting that the agency did not get selected for a grant award.

Human Services

- Allocated $11,737,047 to the Oregon Health Authority from a special purpose appropriation made to the Emergency Board for human services caseload, approved the transfer of other General Fund appropriations, increased the Other Funds expenditure limitation by $370,364,749, increased the Federal Funds expenditure limitation by $864,972,885, and authorized the establishment of 7 limited duration positions (2.31 FTE) to rebalance the agency's 2013-15 budget.
- Approved the transfer of General Fund appropriations within the Department of Human Services, increased the Other Funds expenditure

limitation by $9,775,157, increased the Federal Funds expenditure limitation by $45,759,930, and authorized the establishment of 4 limited duration positions (1.52 FTE) to rebalance the agency's 2013-15 budget, with the understanding that the Department of Administrative Services will reschedule $30 million Other Funds expenditure limitation.

- Allocated $3,420,599 from a special purpose appropriation made to the Emergency Board for senior services to the Department of Human Services ($1,680,000 for Oregon Project Independence and $40,000 to increase awareness of resources for people impacted by dementia), to the Oregon Health Authority ($20,599 to collect and analyze data related to cognitive decline and caregiving), and to the Department of Transportation ($1,680,000 for special needs transportation). This allocation fully used the $26 million special purpose appropriation established during the September 2013 special session.
- Approved the submission of federal grant applications for the Oregon Health Authority (Coastal Communities Assessment of Natural Hazards and National State-Based Tobacco Control Programs) and for the Department of Human Services (Improving Employment and Training Program Outcomes).
- Approved the submission of a federal grant application by the Oregon Health Authority to the Substance Abuse and Mental Health Services Administration in the amount of $10 million to enhance state and community efforts to prevent substance abuse.
- Acknowledged receipt of a report by the Office of the Governor on the Pay for Prevention initiative, which is focused on the foster care system and its associated risk factors, outcomes, and effective interventions.
- Acknowledged receipt of reports by the Oregon Health Authority on new investments in community mental health, on mental health housing investments, and on agency efforts to hire a dental director.
- Acknowledged receipt of reports by the Department of Human Services on nursing facility capacity and on planning for a new adult abuse data and report writing system.
- Increased the Federal Funds expenditure limitation for the Commission for the Blind by $372,000 to increase the Vocational and Rehabilitation and Independent Living programs.

Public Safety and Judicial Branch

- Increased the Other Funds expenditure limitation of the Judicial Department by $37,999,999 for the Oregon Courthouse Capital Construction and Improvement Fund to support the Multnomah County and Jefferson County courthouse capital construction projects, with the understanding that the action did not establish or imply any legislative commitment to provide any additional state support to either project.
- Acknowledged receipt of a report by the Judicial Department on capital improvement project changes at the Curry, Gilliam, Malheur, and Wallowa county courthouses.
- Acknowledged receipt of a report by the Public Defense Services Commission on compensation plan changes.
- Increased the Other Funds expenditure limitation of the Department of Corrections by $3,018,692 for the Inmate Work Program.
- Established a Federal Funds Capital Construction expenditure limitation for the Military Department in the amount of $2,722,900 for the Roseburg Armory Service Life Extension Project, with the understanding that this expenditure limitation expires on June 30, 2015.
- Increased the Other Funds expenditure limitation of the Military Department by $337,000 and the Federal Funds expenditure limitation by $106,000 for the Oregon Youth Challenge Program.
- Increased the Other Funds expenditure limitation of the Military Department by $600,000 for reimbursement of firefighting expenditures related to the 2014 wildfire season.

Natural Resources

- Allocated $2,400,000 from a special purpose appropriation made to the Emergency Board for fire severity resources and rate mitigation to the Department of Forestry, allocated $14,002,407 from the Emergency Fund, and increased the Other Funds expenditure limitation by $56,647,505 for 2014 fire season large-fire costs, 2013-15 biennium budget shortfalls due to large-fire activities, and for reimbursable activities related to the 2014 wildfire season.
- Approved, retroactively, the submission of a federal grant application by the Department of State Lands to the National Oceanic and Atmospheric Administration for a Bay Watershed Education and Training Program grant for the

South Slough National Estuarine Research Reserve in the amount of $60,000.

Administration

- Increased the Other Funds expenditure limitation of the State Treasurer by $70,424 and authorized the establishment of one permanent, full-time Senior Private Equity Investment Officer position (0.16 FTE) to help manage the growth in value and complexity of the state's investment portfolio, with the expectation that the remainder of the Treasurer's request will be dealt with during the 2015 session after review and approval of the investment project's foundation project management documentation.
- Increased the Other Funds expenditure limitation of the State Treasurer by $550,000 to contract for bond counsel and financial advisory services related to general obligation bond sales for state universities.
- Established a General Fund appropriation for the Department of Administrative Services and allocated $1,035,000 from the Emergency Fund to the newly established appropriation to demolish the former Blue Mountain Recovery Center building and eleven buildings on the former Eastern Oregon Training Center campus, with direction to the Department to return during the 2015 session to seek permission to convey the land to the City of Pendleton and to report on actual costs of the demolition.
- Increased the Other Funds expenditure limitation of the Oregon Liquor Control Commission by $583,000 and authorized the establishment of four positions (1.08 FTE) to provide for staffing, Department of Justice advice, professional services, and outreach efforts associated with planning for the implementation of Ballot Measure 91 that legalized recreational marijuana.
- Acknowledged receipt of a report by the Department of Revenue on the Core System Replacement Project.
- Approved the transfer of Other Funds expenditure limitations within the Department of Administrative Services totaling $9,807,820 to rebalance the 2013-15 budget, with several instructions related to the approved information management technology expenditures.
- Acknowledged receipt of a report by the Government Ethics Commission on the development of an electronic reporting system for Statements of Economic Interest.

Legislative Branch

- Approved the transfer of specified unallocated balances from special purpose appropriations made to the Emergency Board to the general purpose Emergency Fund in the amount of $15,380,199. This action results in a general purpose Emergency Fund ending balance of $28,654,777.

Emergency Fund Balance Summary

		Agency Requests	Emergency Board Action
General Purpose Emergency Fund			
	Appropriation (after 2014 Session adjustments)	30,000,000	30,000,000
	Allocations to date	(1,688,015)	(1,688,015)
	Unallocated Balance	28,311,985	28,311,985
	Reservations (within General Purpose)	3,850,000	3,850,000
	Reservations allocated to date	(318,019)	(318,019)
	Unallocated Reservations	3,531,981	3,531,981
#	***December 2014 Requests - General Purpose***		
8	Oregon Education Investment Board - Statewide Longitudinal Data System	(95,000)	0
27	Department of Forestry - Fire Severity and 2014 Fire Season Costs	(16,503,877)	(14,002,407)
29	Department of Administrative Services - Blue Mountain Recovery Center Demolition Costs	(1,035,000)	(1,035,000)
33	Legislative Fiscal Office - Transfer of Unused Special Purpose Appropriations to General Purpose Citation		15,380,199
	Total Requests - General Purpose	(17,633,877)	342,792
	General Purpose Unallocated Balance (including Reservations) after 12/2014 *(if requests approved)*	10,678,108	28,654,777
Special Purpose Appropriations - Agency Specific (after 2014 Session actions)		48,906,819	48,906,819
	Allocations/Transfers to Date	(15,968,974)	(15,968,974)
	Unallocated Balance	32,937,845	32,937,845
#	***December 2014 Requests - Special Purpose Appropriations - Agency Specific***		
12	Oregon Health Authority - Caseload and Cost Per Case Rebalance	(14,593,198)	(11,737,047)
18	Department of Human Services - Senior Services	(3,184,855)	(3,420,599)
27	Department of Forestry - Fire Severity and 2014 Fire Season Costs	(3,000,000)	(2,400,000)
33	Legislative Fiscal Office - Transfer of Unused Special Purpose Appropriations to General Purpose Citation		(15,380,199)
	Total Requests - Special Purpose - Agency Specific	(20,778,053)	(32,937,845)
	Special Purpose - Agency Specific - Unallocated Balance after 12/2014 *(if requests approved)*	12,159,792	0

Emergency Board materials for the December 2014 meeting are available at
https://olis.leg.state.or.us/liz/2013I1/Committees/EB/2014-12-10-08-30/Agenda

This summary is available on the Legislative Fiscal Office website at www.oregonlegislature.gov/lfo

Oregon Legislative Emergency Board
Certificate

December 10, 2014

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 8.105; ORS 291.326(1)(a), (b), (c), and (d); ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on December 10, 2014, took the following actions:

1. **Office of the Governor**
   Acknowledged receipt of a report from the Office of the Governor on expenditures to date and project progress for the Pay for Prevention initiative.

2. **State Treasurer**
   Increased the Other Funds expenditure limitation established for the State Treasurer by section 1(1), chapter 558, Oregon Laws 2013, Administrative expenses of State Treasurer operations, by $70,424 and authorized the establishment of one permanent full-time position (0.16 FTE) for a Senior Private Equity Investment Officer in the Investment Division.

3. **State Treasurer**
   Increased the Other Funds expenditure limitation established for the State Treasurer by section 1(1), chapter 558, Oregon Laws 2013, Administrative expenses of State Treasurer operations, by $550,000 for bond counsel and financial advisory contracts in the Debt Management Division.

4. **Judicial Department**
   Increased the Other Funds expenditure limitation established for the Judicial Department by section 84(3), chapter 723, Oregon Laws 2013, Oregon Courthouse Capital Construction and Improvement Fund, by $37,999,999, for support of the Multnomah County and Jefferson County courthouse capital construction projects, with the understanding that this action does not establish or imply a legislative commitment to provide any additional state support to either project.

5. **Judicial Department**
   Acknowledged receipt of a report from the Judicial Department on capital improvement project plan changes.

6. **Public Defense Services Commission**
   Acknowledged receipt of a report from the Public Defense Services Commission on compensation plan changes.

7. **Department of Education**
Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education and the U.S. Department of Health and Human Services in the amount of $60 million over four years for a Preschool Development Expansion Grant.

8. **Oregon Education Investment Board**
Acknowledged receipt of a report from the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project, and provided authority for the project to hire or contract for a project director.

9. **Oregon Health Authority**
Acknowledged receipt of a report from the Oregon Health Authority on new investments in community mental health.

10. **Oregon Health Authority**
Acknowledged receipt of a report from the Oregon Health Authority on the $5 million mental health housing investment.

11. **Oregon Health Authority**
Acknowledged receipt of a report from the Oregon Health Authority on efforts to hire a dental director.

12. **Oregon Health Authority**
Allocated $11,737,047 from the special purpose appropriation made to the Emergency Board by section 30(1), chapter 118, Oregon Laws 2014, to supplement appropriations made to the Oregon Health Authority, approved the transfer of General Fund appropriations, increased Other Funds expenditure limitations, and increased and transferred Federal Funds expenditure limitations; per the attached table.

13. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the National Oceanic and Atmospheric Administration in the amount of up to $300,000 for two years to help local coastal jurisdictions plan for responding to potential natural hazards.

14. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to $1,969,543 per year for five years to help continue regular tobacco prevention efforts.

15. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Substance Abuse and Mental Health Services Administration in the amount of $2,016,000 per year for five years to enhance state and community efforts to prevent substance abuse.

16. Department of Human Services

Acknowledged receipt of a report from the Department of Human Services on nursing facility capacity reduction.

17. Department of Human Services

Approved the transfer of General Fund appropriations, increased and transferred Other Funds expenditure limitations, increased Federal Funds expenditure limitations, transferred positions, and established limited duration positions; with the understanding that the Department of Administrative Services will reschedule Other Funds expenditure limitation; per the attached table.

18. Department of Human Services
Oregon Health Authority
Department of Transportation

Allocated $1,680,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, for Oregon Project Independence;
allocated $40,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, to increase awareness of dementia resources;
allocated $20,599 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Oregon Health Authority by section 1(1), chapter 668, Oregon Laws 2013, Programs, to collect and analyze data related to cognitive decline and caregiving; and
allocated $1,680,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Transportation by section 2, chapter 556, Oregon Laws 2013, for elderly and people with disabilities transportation.

19. Department of Human Services

Acknowledged receipt of a report from the Department of Human Services on planning development of a new adult abuse data system.

20. Department of Human Services

Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the Food and Nutrition Service, U.S. Department of Agriculture, in the amount of up to $18,630,282 over three years to develop and test methods for improving employment and training program outcomes.

21. Commission for the Blind

Increased the Federal Funds expenditure limitation established for the Commission for the Blind by section 3, chapter 495, Oregon Laws 2013, by $372,000 for Vocational Rehabilitation and Independent Living programs and to offset projected shortfalls in Other Funds revenues.

22. Military Department

Established for the 2013-15 biennium a Federal Funds Capital Construction expenditure limitation for the Military Department in the amount of $2,722,900 for the Roseburg Armory Service Life Extension project, with the understanding that the limitation expires at the end of the biennium.

23. Military Department

Increased the Other Funds expenditure limitation established for the Military Department by section 2(4), chapter 555, Oregon Laws 2013, Community support, by $337,000, and increased the Federal Funds expenditure limitation established for the Military Department by section 3(3), chapter 555, Oregon Laws 2013, Community support, by $106,000, for expenditures related to the Oregon Youth Challenge Program.

24. Military Department

Increased the Other Funds expenditure limitation established for the Military Department by section 2(4), chapter 555, Oregon Laws 2013, Community support, by $600,000 for wildfire response.

25. Department of Corrections

Increased the Other Funds expenditure limitation established for the Department of Corrections by section 2(1), chapter 496, Oregon Laws 2013, Operations and health services, by $3,018,692 for the Inmate Work Program.

26. Department of State Lands

Approved, retroactively, the submission of a federal grant application by the Department of State Lands to the National Oceanic and Atmospheric Administration in the amount of up to $60,000 for one year for a Bay Watershed Education and Training Program Grant for the South Slough National Estuarine Research Reserve.

27. Department of Forestry

Allocated $2,400,000 from the special purpose appropriation made to the Emergency Board by section 5(1), chapter 620, Oregon Laws 2013, to supplement the appropriation made to the Department of Forestry by section 1(2), chapter 620, Oregon Laws 2013, Fire protection; allocated $14,002,407 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to supplement the appropriation made to the Department of Forestry by section 1(2), chapter 620, Oregon Laws 2013, Fire protection; and increased the Other Funds expenditure limitation established for the Department of Forestry by section 2(2), chapter 620, Oregon Laws 2013, Fire protection, by $56,647,505; for emergency fire protection expenses.

28. Department of Revenue

Acknowledged receipt of a report from the Department of Revenue on the Core Systems Replacement Project.

29. Department of Administrative Services

Established a General Fund appropriation for the Department of Administrative Services and allocated $1,035,000 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to the newly established appropriation to demolish the former Blue Mountain Recovery Center building and eleven buildings on the former Eastern Oregon Training Center campus, with instructions.

30. Department of Administrative Services

Transferred Other Funds expenditure limitations established for the Department of Administrative Services in section 2, chapter 627, Oregon Laws 2013, between programs per the attached table, with instructions.

31. Government Ethics Commission

Acknowledged receipt of a report from the Government Ethics Commission on the Electronic Filing System.

32. Oregon Liquor Control Commission

Increased the Other Funds expenditure limitation established for the Oregon Liquor Control Commission by section 1(1), chapter 667, Oregon Laws 2013, Administrative expenses, by $583,000, and authorized the establishment of four positions (1.08 FTE) for staffing, legal expenses, professional services expertise, and outreach efforts associated with planning for recreational marijuana legalization per Ballot Measure 91.

33. Legislative Fiscal Office

Transferred unallocated balances in the amount of $15,380,199 from special purpose appropriations made to the Emergency Board to the general purpose appropriation legal citation, per the attached table.

Ken Rocco, Legislative Fiscal Officer

Oregon Health Authority 2013-15

December 2014					
Division/Appropriation Reference	**Fund Type**		**Adjustments to Legislatively Approved Budget**		**Adjustments to Position Authority**
Transfers, Allocations, and Expenditure Limitation Adjustments:					
Programs					
Ch 668 1(1), OL 2013	General		8,728,095		
Ch 668 2(1), OL 2013	Other		364,599,239		
Ch 668 4(1), OL 2013	Federal		867,905,971		
	Total		1,241,233,305		5 positions / 0.31 FTE
Central Services					
Ch 668 1(2), OL 2013	General		5,008,952		
Ch 668 2(2), OL 2013	Other		3,765,510		
Ch 668 4(2), OL 2013	Federal		(2,933,086)		
	Total		5,841,376		2 positions / 2.00 FTE
Debt Service					
Ch 668 1(4), OL 2013	General		(2,000,000)		
Ch 668 2(4), OL 2013	Other		2,000,000		
Agency Total					
	General		11,737,047		
	Other		370,364,749		
	Federal		864,972,885		
	Total		1,247,074,681		7 positions / 2.31 FTE

Department of Human Services 2013-15

December 2014			
Division/Appropriation Reference	**Fund Type**	**Adjustments to Legislatively Approved Budget**	**Adjustments to Position Authority**
Transfers, Allocations, and Expenditure Limitation Adjustments:			
Child welfare, self-sufficiency, and vocational rehabilitation services			
Ch 675 1(2), OL 2013	General	(17,057,962)	
Ch 675 2(2), OL 2013	Other	(3,174,538)	
Ch 675 3(2), OL 2013	Federal	24,786,074	
	Total	4,553,574	
Aging and people with disabilities and developmental disabilities programs			
Ch 675 1(3), OL 2013	General	16,025,302	
Ch 675 2(3), OL 2013	Other	8,718,538	
Ch 675 3(3), OL 2013	Federal	20,843,914	
	Total	45,587,754	(2) pos / (1.34) FTE
Central Services, statewide assessments and enterprise-wide costs			
Ch 675 1(1), OL 2013	General	1,032,660	
Ch 675 2(1), OL 2013	Other	3,789,999	
Ch 675 3(1), OL 2013	Federal	129,942	
	Total	4,952,601	
Shared services			
Ch 675 2(4), OL 2013	Other	441,518	6 pos / 2.86 FTE
Department Total			
	General	-	
	Other	9,775,517	
	Federal	45,759,930	
	Total	55,535,447	4 pos / 1.52 FTE
Request Department of Administrative Services to reschedule:			
Central Services, statewide assessments and enterprise-wide costs			
Ch 675 2(1), OL 2013	Other	30,000,000	

Department of Administrative Services

DAS Division	Oregon Law Reference	Fund-Type	Adjustment to Leg Approved Budget
Chief Financial Office	Section 2(2), chapter 627, Oregon Laws 2013	Other Funds	$68,495
Chief Information Office	Section 2(3), chapter 627, Oregon Laws 2013	Other Funds	$786,467
Enterprise Asset Management	Section 2(6), chapter 627, Oregon Laws 2013	Other Funds	$3,952,858
Enterprise Goods and Services	Section 2(7), chapter 627, Oregon Laws 2013	Other Funds	$3,000,000
Core Services	Section 2(9), chapter 627, Oregon Laws 2013	Other Funds	$2,000,000
Enterprise Technology Services	Section 2(5), chapter 627, Oregon Laws 2013	Other Funds	($9,807,820)
Instructions related to approved IT expenditures			
1) Present any roll-up costs associated with either project that cannot be accommodated in base budget during consideration of the DAS 2015-17 budget in the Joint Committee on Ways and Means;			
2) Ensure that the Project and Portfolio Management System project uses the Joint State CIO/LFO Stage Gate Review process;			
3) Mandate that state agencies utilize the Project and Portfolio Management System for projects that exceed $150,000 in alignment with the current Statewide IT Review and Approval Policy;			
4) Require that state agencies utilize the Tenable Security Solution software for IT asset inventory, network monitoring, vulnerability assessments, and log correction unless the State CIO authorizes use of other automated tools;			
5) Ensure that LFO receives appropriate and timely detailed access to IT asset inventories and security related information discovered by the Tenable Security Solution software; and			
6) Ensure that LFO has full unrestricted confidential access to the Project and Portfolio Management System to support the Legislature's oversight role.			

Legislative Fiscal Office

Special Purpose Appropriation Transfer Detail

Oregon Laws 2013 Chapter/Section	Agency/Purpose	Amount
Chapter 723, sec. 4(1)	Oregon State Library - Second year fiscal operations	(17,245)
Chapter 620, sect. 5(1)	Department of Forestry - Fire protection expenses	(600,000)
Oregon Laws 2014 Chapter/Section	**Agency/Purpose**	
Chapter 118, sec. 30(1)	Oregon Health Authority/Department of Human Services - Caseload costs or othe budget needs	(12,262,953)
Chapter 118, sec. 36(1)	Oregon Judicial Department - One-time operations investments or increases in services	(1,300,000)
Chapter 118, sec. 36(2)	Oregon Judicial Department - Third-party debt collection	(700,000)
Chapter 118, sec. 37(1)	Various Agencies - Costs associated with higher education governance changes	(500,001)
Total transfers from special purpose appropriations		(15,380,199)
Chapter 723, sec. 1, OL 2013	Emergency Board -- General Purpose	15,380,199
Net General Fund Change		0

MEMORANDUM

Legislative Fiscal Office
900 Court St. NE, Room H-178
Salem, Oregon 97301
Phone 503-986-1828
FAX 503-373-7807

To: Ways and Means Subcommittee on Human Services

From: Laurie Byerly, Legislative Fiscal Office (503) 986-1833
Linda Ames, Legislative Fiscal Office (503) 986-1816

Date: May 4, 2015

Subject: HB 5043 -- Department of Human Services and Oregon Health Authority
2013-15 Budget Rebalance
Material for May 6th Subcommittee Meeting

The Department of Human Services (DHS) and the Oregon Health Authority (OHA) have submitted their 2013-15 budget rebalance plans. The agencies will present their plans to the Human Services Subcommittee on Wednesday, May 6th, and we expect to complete the work session that day.

These rebalance plans reflects program cost increases and savings, revenue changes, and technical adjustments needed to balance each agency's budget. Rebalancing allows the agencies to move General Fund between appropriations and adjust Other and Federal Funds expenditure limitation to carry out legislatively approved programs.

Caseload and cost per case adjustments are based on the Spring 2015 caseload forecast; associated budget changes reflect differences from the Fall 2014 forecast, which was incorporated into the budgets through rebalance actions approved by the Emergency Board in December 2014.

HB 5043 (a blank appropriation bill) will be the vehicle for the budget adjustments needed to implement the plan. The Legislative Fiscal Office (LFO) analysis of the agencies' requests, and recommendations related to those requests, are below.

DEPARTMENT OF HUMAN SERVICES

The agency's rebalance plan shows that DHS expects to complete the 2013-15 biennium within its current General Fund budget, contingent on a transfer of $892,806 General Fund from OHA to DHS. In addition to the net General Fund increase of $0.9 million, the plan also adds expenditure limitation of $13,794,042 Other Funds and $47,316,842 Federal Funds. No changes are made to position counts or full-time equivalencies. The Legislative Fiscal Office recommendation is consistent with the agency's request.

The following table shows the General Fund impact of the agency's rebalance plan by program and agency totals:

Department of Human Services *General Fund $$ in millions*	**SS**	**CW**	**VR**	**APD**	**IDD**	**CS PDS SAEC Shared**	**Debt**	**Total**
2013-15 Leg Approved Budget (April 2015)	348.9	439.0	20.9	725.1	574.1	209.2	13.8	2,331.0
Rebalance Adjustments:								
Caseload and cost per case	(11.1)	(4.9)	-	15.1	8.5	-	-	7.6
Problems	6.5	-	-	2.0	-	3.0	-	11.5
Savings and/or revenue	(4.8)	(5.0)	-	(8.4)	-	-	(0.9)	(19.1)
Technical adjustments	-	-	-	0.9	-	-	-	0.9
Net Adjustments	(9.4)	(9.9)	-	9.6	8.5	3.0	(0.9)	0.9
2013-15 Leg Approved after May-15 Rebalance	339.5	429.1	20.9	734.7	582.6	212.3	12.9	2,331.9

More detail on the changes and LFO's recommendations for each program are outlined in the subsequent narrative.

SELF SUFFICIENCY/CHILD WELFARE/VOCATIONAL REHABILITATION (SS/CW/VR)

The rebalance request for SS/CS/VR reflects net decreases of $19.4 million General Fund and $6,043 Other Funds, along with a net increase of $7.3 million Federal Funds.

For Self Sufficiency programs, the biennial average caseload in the Temporary Assistance to Needy Families (TANF) program has decreased by 741 families from the fall forecast, down to 32,212 families, driving savings of $11.1 million General Fund. A portion of these savings are used to offset costs of $6.5 million General Fund in the Employment Related Day Care (ERDC) program.

Due to both provider rate increases and a shift to use of more higher quality child care, cost per case in the ERDC program over the 2013-15 biennium grew dramatically. While the agency was watching costs closely and instituted a program reservation list to keep spending within the budget, that action was not able to fully address the issue. In addition, a policy that allows clients moving off the TANF caseload to bypass the reservation list has contributed to higher than expected program enrollment, due to the continued transition of families off of the TANF caseload.

The rebalance plan also uses $4.2 million in federal TANF contingency funds to cover program costs (one-time backfill of General Fund); this amount reflects an increase tied to the final estimate for funds to be awarded in federal fiscal year 2015.

In Child Welfare, there are net General Fund savings of $6.5 million because of overall lower caseload counts and costs per case, as well as reduced personnel services costs due to position management. The rebalance also includes savings of $4.4 million General Fund obtained by retroactively and correctly claiming additional federal IV-E Adoption Assistance dollars. The savings are offset by $1 million General Fund needed to fix an error where federal funds were inappropriately tapped for services.

No rebalance adjustments are needed for the Vocational Rehabilitation program.

AGING & PEOPLE WITH DISABILITIES/INTELLECTUAL & DEVELOPMENTAL DISABILITIES (APD/IDD)

The rebalance request for APD/IDD reflects net increases of $18.1 million General Fund, $13.8 million Other Funds, and $40.5 million Federal Funds.

For the Aging and People with Disabilities' budget, both cost per case and caseloads have generally increased since the Fall 2014 forecast and contribute greatly to net increases of $9.6 million General Fund and $35.1 million total funds. In-Home Care caseloads have risen almost 4% since Fall 2014, while Community-Based Care caseloads have stayed flat and Nursing Facility caseloads have increased by 1.3%. Costs per case have risen in all areas. Another budget problem is $2 million General Fund needed to fix a problem where costs were incorrectly charged to federal funds in the Disability Determination Services program.

About half of these cost are offset by savings. Managing position vacancies and other personnel-related actions result in projected savings of $1.2 million General Fund. In the Oregon Project Independence (OPI) program, which doubled in size this biennia, projected spending is estimated to come in $2.7 million General Fund lower than the budget. A similar dynamic exists for the some of the new programs funded by the Special Purpose Appropriation for Seniors, which are projected to underspend by a total of $3.6 million General Fund. While the agency has counted on these spending projections as part of the rebalance, there is some risk in this assumption.

It is possible, that since contracts and obligations have been made for both the OPI and Senior SPA dollars, spending in the last few months of the biennium could accelerate and make these funds unavailable to help offset the projected budget deficit for senior programs. If this were to occur, the agency's 2013-15 budget would likely need to be revisited by the Emergency Board via a biennial close-out rebalance late in late 2015.

The rebalance plan also includes a transfer (technically, an appropriation increase for DHS and an appropriation decrease for OHA) of $892,806 General Fund to retain program capacity in APD while the OHA Medical Assistance Program continues to work on expanding the availability of Enhanced Care Outreach Services (ECOS) to seniors and people with disabilities.

Caseload and cost per case changes in the Developmental Disabilities (DD) program help drive net increases of $8.5 million General Fund, $2.0 million Other Funds, and $6.3 million Federal Funds. Drivers include significant caseload growth in adult comprehensive in-home, which increased from a projected caseload of 369 in Fall 2014 forecast to 545 by Spring 2015. There are also increases in cost per case for adult supportive living and children's intensive in-home services. Under the K Plan, access to in-home services has increased and client budgets are determined by an individual's assessed need level, rather than program criteria.

The program is also requesting an increase of $8.5 million Other Funds and $12.0 million Federal Funds to match up with higher level activity in the local match non-medical transportation program.

CENTRAL SERVICES/PROGRAM DESIGN SERVICES/STATEWIDE ASSESSEMENTS AND ENTERPRISE-WIDE COSTS/SHARED SERVICES (CS/PDS/SAEC/Shared)

The net change for Program Design Services is an increase of $2.6 million General Fund tied to costs accrued early in the biennium for the curtailed Modernization project. The agency's 2013-15 budget assumed Article XI-Q bond proceeds would be available to cover these expenditures, but since the project was closed and bonds were not sold, revenues are not available. In Statewide Assessments and Enterprise-wide Costs, federal funds under the cost allocation model are not materializing as projected so are not available to cover administrative costs. This will also be a problem in future budgets as capped or flat federal grant streams are not able to keep up with inflation, caseload, and other cost drivers. No changes for Central or Shared Services are requested.

DEBT SERVICE (DS)

Along with XI-Q bond proceeds, the 2013-15 budget also included $878,597 General Fund to cover debt service on those bonds. Since there was no sale, these funds are used to help offset the project costs noted previously.

OREGON HEALTH AUTHORITY

The plan submitted by the agency shows that OHA expects to complete the 2013-15 biennium with a surplus of $40.6 million General Fund. This is primarily related to lower costs for caseload. The plan would decrease Other Funds expenditure limitation by $11.5 million, and increase Federal Funds by $77.6 million. Technical adjustments net to zero agencywide, except for one transfer to DHS. There are no changes to positions or FTE. The Legislative Fiscal Office recommendation is consistent with the agency request.

This table shows the plan's General Fund impact by program and agency totals:

General Fund $$ in millions	MAP	AMH	Public Health	Health Policy	Central/ Shared	Capital	Debt	Total
2013-15 Leg. Approved Budget	1,041.2	687.9	40.2	46.0	89.6	0.7	68.9	1,974.6
Rebalance Issues								
Costs	-	-	-	-	0.4	-		0.4
Savings	(39.5)	(0.5)	-		-	-		(40.1)
Technical Adjustments	(0.1)	(1.0)	-		0.3	-		(0.9)
Net Change from Leg Approved	(39.7)	(1.5)	-		0.7	-		(40.6)

MEDICAL ASSISTANCE PROGRAMS

The OHA rebalance plan includes several adjustments to the Medical Assistance Programs (MAP). Rebalance issues in this program result in overall net savings of $39.5 million General Fund. In addition, the budget is decreased by $0.1 million as a result of transfers and technical adjustments. The plan includes a net decrease in Other Funds of $96.3 million, and an increase in Federal Funds of $78.9 million.

OHA reports General Fund savings of $38.4 million from the net effect of both caseload changes and cost-per-case changes, as can be seen in the table below. The updated Spring 2015 caseload forecast resulted in an increase of 35,586 individuals on the caseload, compared to the Fall 2014 forecast. Most of this is in the ACA expansion population, but the number of children on the Health Plan is also up significantly from the previous forecast. The financial impact of caseload changes alone result in an increase in General Fund costs of $24.8 million.

2013-15 Biennium	December 2014	May 2015	Difference	% Change	$MM Difference
OHP Plus					
Parent/Caretaker Relative	74,859	68,264	(6,595)	-8.8%	(102.5)
Pregnant Woman Program	16,611	17,921	1,310	7.9%	5.1
Children's Medicaid Program	308,052	326,747	18,695	6.1%	22.5
Aid to Blind/Disabled	83,798	83,490	(308)	-0.4%	(52.5)
Old Age Assistance	37,442	37,787	345	0.9%	1.0
Foster, Adoption/BCCP	19,557	19,581	24	0.1%	0.5
Total OHP Plus	540,318	553,790	13,472	2.5%	(125.9)
Children's Health Insurance Program	79,313	71,200	(8,113)	-10.2%	(36.4)
Medicare Buy-in, CAWEM	54,090	55,011	921	1.7%	0.5
Subtotal	673,721	680,001	6,280	0.9%	(161.8)
ACA Adults	262,120	291,426	29,306	11.2%	184.4
MMA (clawback)					5.4
TOTAL MAP	**935,841**	**971,427**	**35,586**	**3.8%**	**28.0**
Total General Fund Impact					(38.4)

The cost-per-case adjustments included in the rebalance total to a savings of $63.2 million General Fund. The estimates include the expected changes to the “clawback” for the current biennium of $5.4 million General Fund. This is the funding that the state is required to pay to our federal partners for the cost of prescription drug benefits under Medicare Part D for clients that are eligible for both Medicaid and Medicare. The overall impact of both the caseload and the cost-per-case is shown in the right hand column in the table. Total Funds increase $28.0 million but General Fund need decreases $38.4 million.

The rebalance includes an increase of $1.1 million in the tobacco tax forecast, which will be used to offset General Fund. The rebalance also includes a $79.0 million increase in Federal Funds expenditure limitation related to the caseload changes. The reduction in Other Funds is primarily related to a transfer of $84.8 million unneeded limitation in MAP, over to the Public Employees’ Benefit Board.

As with any forecast, there is some risk that caseloads will end the biennium higher than anticipated in the Spring 2015 forecast. Because of the backlog of redeterminations still being processed, that risk is somewhat higher than usual.

ADDICTIONS AND MENTAL HEALTH

Rebalance issues in Addictions and Mental Health (AMH) result in a savings of $0.5 million General Fund. In addition, the budget is decreased by $1.0 million General Fund as a result of transfers and technical adjustments. The transfers include $892,806 that will be returned to DHS for the Enhanced Care Outreach Services (ECOS) program. It had been anticipated that these resources would be needed to expand this program statewide; however that implementation will not happen until after July 1, 2015.

The $0.5 million General Fund savings is from an appropriation that was made during the 2013 session as part of HB 2836, to fund the Juvenile Fitness to Proceed Program. Not all the funding was needed this biennium as a result of the timing of the phase-in of the program.

PUBLIC EMPLOYEES' BENEFIT BOARD

The Public Employees' Benefit Board (PEBB) is requesting an increase in Other Funds expenditure limitation of $84.8 million, an increase of 5.5%, in order to pay premiums and claims costs for the rest of the biennium. When the budget was originally built, the limitation related to core benefits (medical and dental) was capped at 4.4% increase per employee per month for the first year, and 3.4% increase for the second year, consistent with the Oregon Health Plan. Additional limitation was then added to account for optional benefits that are fully paid by individuals. Those calculations were based on an estimated number of employees. The program is very close to the original estimates in terms of costs per employee per month for core programs. However, there was a significant increase in numbers of employees compared to the initial estimates. This is the primary reason for the need for additional limitation. In addition, the limitation for the Health Engagement Model (HEM) was inadvertently omitted from the original calculation. The $84.8 million limitation is being transferred from MAP, where it is not needed.

CENTRAL SERVICES/SHARED SERVICES/STATEWIDE ASSESSMENTS & ENTERPRISE-WIDE COSTS

The rebalance plan for Statewide Assessments & Enterprise-Wide Costs includes a net increase in General Fund of $0.4 million as a result of Department of Administrative Services assessments and Treasury fees. The Treasury fees were inadvertently omitted when the budget was built, and the Department of Administrative Services increased certain of their assessments mid-biennium. This unit has also experienced higher than expected costs for unemployment claims, primarily due to the closure of Blue Mountain Recovery Center last year. These costs were covered by a transfer from AMH.

Legislative Fiscal Office Recommendations

LFO recommends the following actions to implement the DHS and OHA 2013-15 rebalance plans with the adjustments as described above:

1. Approve the -1 amendment to HB 5043 to adjust General Fund appropriations, and Other Funds and Federal Funds expenditure limitations.

Motion #1: I move to adopt the -1 amendment to HB 5043

2. Move the bill as amended to the Full Committee on Ways and Means with a "do pass" recommendation, as amended.

Motion #2: I move HB 5043 to the Joint Committee on Ways and Means with a "do pass" recommendation, as amended.

HB 5043-1
(LC 9043)
4/30/15 (TR/ps)

PROPOSED AMENDMENTS TO HOUSE BILL 5043

1 Delete lines 4 through 15 of the printed bill and insert:

2 **"SECTION 1. Notwithstanding any other law appropriating money,**
3 **limiting expenditures or otherwise adjusting appropriations or ex-**
4 **penditure limitations, and in addition to any action by the Emergency**
5 **Board, the authorized appropriations and expenditure limitations for**
6 **the biennium ending June 30, 2015, for the following agencies and**
7 **programs are changed by the amounts specified:**

8 "

	2013 Oregon Laws Chapter/ Section	Adjustment
Agency/Program/Funds		
Department of Human Services:		
Child welfare, self-sufficiency and vocational rehabilitation services		
General Fund	**Ch. 675 1(2)**	**-$19,356,214**
Other funds	**Ch. 675 2(2)**	**-6,043**
Federal funds	**Ch. 675 3(2)**	**+7,277,619**
Aging and people with		

disabilities and developmental		
disabilities programs		
General Fund	**Ch. 675 1(3)**	**+18,101,129**
Other funds	**Ch. 675 2(3)**	**+13,800,085**
Federal funds	**Ch. 675 3(3)**	**+40,454,372**
Central services, statewide		
assessments and enterprise-		
wide costs		
General Fund	**Ch. 675 1(1)**	**+3,026,488**
Federal funds	**Ch. 675 3(1)**	**-415,149**
Debt Service		
General Fund	**Ch. 675 1(4)**	**-878,597**
Oregon Health Authority:		
Health Services Programs		
General Fund	**Ch. 668 1(1)**	**-40,692,329**
Other funds	**Ch. 668 2(1)**	**-96,373,943**
Federal funds	**Ch. 668 4(1)**	**+77,110,140**
Central services, statewide		
assessments and enterprise-		
wide costs		
General Fund	**Ch. 668 1(2)**	**+657,174**
Other funds	**Ch. 668 2(2)**	**+105,823**
Federal funds	**Ch. 668 4(2)**	**+460,920**
Public Employees' Benefit		
Board		
Other funds	**Ch. 668 6**	**+84,751,851**
Youth fitness to proceed		
General Fund	**Ch. 709 14**	**-535,629**

"

"SECTION 2. This 2015 Act being necessary for the immediate

preservation of the public peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect on its passage.”.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 454 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Holvey**
Rep. Vega Pederson

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/05/15
Vote:
House
Yeas: 7 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Read, Williamson
Nays: 4 - Huffman, McLane, Whisnant, Whitsett
Exc: 1 - Smith
Senate
Yeas: 7 - Burdick, Devlin, Monroe, President Courtney, Roblan, Shields, Steiner Hayward
Nays: 4 - Girod, Hansell, Thomsen, Whitsett
Exc: 2 - Johnson, Winters
Prepared By: Art Ayre and Michelle Lisper, Department of Administrative Services
Reviewed By: Linda Ames, Laurie Byerly, and Michelle Deister, Legislative Fiscal Office

Agencies: Various
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
Bureau of Labor and Industries					
General Fund	$ -	$ -	$ 402,879	$ 402,879	
Department of Human Services					
General Fund	$ -	$ -	$ 1,015,574	$ 1,015,574	
Oregon Health Authority					
General Fund	$ -	$ -	$ 3,094	$ 3,094	
Total	$ -	$ -	$ 1,421,547	$ 1,421,547	

Position Summary

Bureau of Labor and Industries				
Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.25	2.25

Revenue Summary

The Bureau of Labor and Industries (BOLI) is authorized to assess civil penalties for violations of sick leave law as contemplated in Senate Bill 454. However, BOLI is not able to predict revenue from penalties at this time due to a lack of long-term history with sick leave ordinances, the discretion of the Commissioner in assessing penalties, and the potential difference between the amounts assessed versus eventually collected.

Summary of Human Services Subcommittee Action

Senate Bill 454 requires most employers having ten or more employees to implement a sick time policy allowing an employee to earn, accrue, donate or use up to 40 hours of paid sick time per year. Most employers who employ fewer than ten employees are required to implement an unpaid sick time policy. Employers located in Portland are required to comply with the same provisions, except they would be required to provide up to 40 hours of paid sick time if they have six or more employees.

This bill appropriates $1,421,547 General Fund for three agencies: BOLI, the Department of Human Services (DHS), and the Oregon Health Authority (OHA). There is also a Federal Funds expenditure component for DHS and OHA that will be accounted for those agencies' respective budget bills or an omnibus reconciliation bill, if needed.

The State of Oregon employs about 1,675 temporary employees (in various agencies) for three or more months during a biennium, who do not currently receive sick leave. Based on average wages and average hours worked by these employees, the cost to all agencies combined is estimated to be $1.0 million total funds during the 2015-17 biennium. Those appropriations or expenditure limitations have not been included in this bill. However, as agencies incur these costs they may return to the Emergency Board or a future legislative session to request any associated budget adjustments.

The Subcommittee also discussed potential fiscal impacts to public universities, K-12 schools, and community colleges.

Bureau of Labor and Industries

Senate Bill 454 requires subject employers to maintain certain records related to the accrual and use of sick time by employees, and to provide written notice to employees of the requirements of sick time law. BOLI will be responsible for processing and investigating complaints regarding paid sick time provisions and enforcement of the law with employers found to be out of compliance. Utilizing its experience with enforcing the City of Portland's sick time ordinance as a base line, BOLI anticipates an additional 440 complaints, approximately 15.0 percent of which would result in a formal investigation.

The Subcommittee approved $145,081 General Fund for a Training and Development Specialist 2 limited duration position (0.75 FTE) for the 2015-17 biennium to respond and assist in employer compliance inquiries and efforts. The Department anticipates that many employers will have questions about the new sick leave law, generating inquiries with the Technical Assistance for Employers program at BOLI and requiring revisions to training materials, handbooks, and website information.

The Subcommittee approved $125,005 General Fund for one permanent full-time Civil Rights Field Representative 2 position (0.75 FTE) for additional anticipated workload related to complaints and investigations. Finally, $132,793 General Fund was approved for one permanent full-time Compliance Specialist 2 position (0.75 FTE) in the Wage and Hour Division for related investigations.

These three positions result in a $402,879 General Fund appropriation ($337,030 Personal Services; $65,849 Services and Supplies).

Department of Human Services and Oregon Health Authority

Home care workers and personal support workers, through the Department of Human Services (DHS) and Oregon Health Authority (OHA), currently accrue up to 32 hours of paid time off annually. The bill would increase allowable paid time off by up to 8 hours per employee, for a maximum accrual of 40 hours of paid time off a year. The Home Care Commission is directed to establish a paid sick time policy which is anticipated to distinguish how paid sick time, vacation time and other forms of paid time off will be accommodated. The cost to DHS for these home care workers and personal support workers is estimated to be $1.0 million General Fund and $2.3 million Federal Funds in the 2015-17 biennium. The corresponding cost to OHA is only $3,094 General Fund and $5,550 Federal Funds. The General Fund appropriations are included in this bill, with the Federal Funds expenditure limitation for each agency to be addressed in other budget bills, if needed.

Local providers that contract with DHS and OHA may incur additional costs associated with this bill, which may result in price increases with the state's contracts for programs, including the Oregon Developmental Disabilities Services and the Aging and People with Disabilities programs. The rates the state pays providers are based on a client's needs using various assessment tools. Some rates include an allowance for personal time off and/or other administrative costs. Some rates, such as nursing facility rates use cost-based reimbursement and rates are set prospectively using retrospective costs. Some employees in nursing facilities are now covered by a union and some home-like settings may have fewer than ten employees (or six employees in Portland), so these employees would be excluded as this bill is written. However some other providers will be affected by the bill and may ask for payment increases in their contracts. The noted uncertainty surrounding this measure's impact to local provider contracts suggests that DHS and/or OHA may need to return to the Emergency Board if budgeted resources prove insufficient to cover the actual costs of these contracts.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 454-B

Various Agencies
Art Ayre - 503-378-3108; Michelle Lisper - 503-378-3195

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Bureau of Labor and Industries									
SUBCOMMITTEE ADJUSTMENTS									
SCR 010 - Commissioner's Office / Support Services									
Personal Services	$ 120,901	$ -	$ -	$ -	$ -	$ -	$ 120,901	1	0.75
Services and Supplies	$ 24,180	$ -	$ -	$ -	$ -	$ -	$ 24,180		
SCR 030 - Civil Rights Division									
Personal Services	$ 104,171	$ -	$ -	$ -	$ -	$ -	$ 104,171	1	0.75
Services and Supplies	$ 20,834	$ -	$ -	$ -	$ -	$ -	$ 20,834		
SCR 040 - Wage and Hour Division									
Personal Services	$ 111,958	$ -	$ -	$ -	$ -	$ -	$ 111,958	1	0.75
Services and Supplies	$ 20,835	$ -	$ -	$ -	$ -	$ -	$ 20,835		
SUBCOMMITTEE RECOMMENDATION	$ 402,879	$ -	$ -	$ -	$ -	$ -	$ 402,879	3	2.25
Department of Human Services									
SUBCOMMITTEE ADJUSTMENTS									
SCR 060-08 - Aging and People with Disabilities									
Special Payments	$ 654,986	$ -	$ -	$ -	$ -	$ -	$ 654,986		
SCR 060-09 - Intellectual and Developmental Disabilities									
Special Payments	$ 360,588	$ -	$ -	$ -	$ -	$ -	$ 360,588		
SUBCOMMITTEE RECOMMENDATION	$ 1,015,574	$ -	$ -	$ -	$ -	$ -	$ 1,015,574	0	0.00
Oregon Health Authority									
SUBCOMMITTEE ADJUSTMENTS									
SCR 020-01 - Medical Assistance Programs									
Special Payments	$ 3,094	$ -	$ -	$ -	$ -	$ -	$ 3,094		
SUBCOMMITTEE RECOMMENDATION	$ 3,094	$ -	$ -	$ -	$ -	$ -	$ 3,094	0	0.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 469 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Nathanson**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/12/15
Vote:
House
Yeas: 10 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Smith, Whisnant, Whitsett, Williamson
Exc: 2 - McLane, Read
Senate
Yeas: 11 - Burdick, Devlin, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
Exc: 1 - Girod
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 552,592	$ 552,592	0.0%
Total	$ -	$ -	$ 552,592	$ 552,592	0.0%

Position Summary

Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.64	2.64

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

Senate Bill 469 appropriates $552,592 General Fund to the Oregon Health Authority to carry out audits and investigations as required by the bill.

Summary of Human Services Subcommittee Action

Senate Bill 469 requires each hospital to establish a hospital nurse staffing committee to develop a written hospital-wide staffing plan to ensure the hospital is staffed to meet the health care needs of patients. The bill outlines the composition and governance of the committee, as well as staffing standards that must be met.

In addition, the bill establishes the 12-member Nurse Staffing Advisory Board within the Oregon Health Authority (OHA). The Board is charged with advising OHA regarding the administration of hospital staffing plans; identifying trends, opportunities and concerns related to nurse staffing; and reviewing OHA's enforcement powers of staffing plans.

Public Health – 020-06

Senate Bill 469 requires OHA to audit each hospital in Oregon once every three years to verify compliance with the requirements of selected statutes relating to nurse staffing. It requires OHA to compile and make available to the public an annual report of these audits. The bill also requires OHA to conduct complaint investigations and authorizes the agency to impose civil penalties under certain conditions. The bill requires OHA to post online these audit and investigation reports as well as any other information recommended by the Nurse Staffing Advisory Board.

The Subcommittee approved a budget of $552,592 General Fund and three permanent full-time positions (2.64 FTE) for OHA's Public Health Program to carry out audits and investigations as required by the bill. The three positions are a Client Care Surveyor, an Operations and Policy Analyst 3, and an Administrative Specialist 1.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 469-B

Oregon Health Authority
Art Ayre - 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-06 - Public Health									
Personal Services	$ 391,252	$ -	$ -	$ -	$ -	$ -	$ 391,252	3	2.64
Services and Supplies	$ 161,340	$ -	$ -	$ -	$ -	$ -	$ 161,340		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 552,592	$ -	$ -	$ -	$ -	$ -	$ 552,592	3	2.64

FISCAL IMPACT OF PROPOSED LEGISLATION **Measure: HB 2393 - B**

Seventy-Eighth Oregon Legislative Assembly – 2015 Regular Session
Legislative Fiscal Office

Only Impacts on Original or Engrossed Versions are Considered Official

Prepared by: Kim To
Reviewed by: Laurie Byerly, Linda Ames, Steve Bender
Date: 6/17/2015

Measure Description:
Requires Oregon State Lottery to hold lottery prize in excess of $600 that is owed to person that has not repaid overpayment of public assistance or medical assistance benefits.

Government Unit(s) Affected:
Department of Human Services (DHS), Oregon Health Authority (OHA), Oregon State Lottery

Summary of Expenditure Impact:

	2015-17 Biennium	2017-19 Biennium
EXPENDITURES		
General Fund	$105,762	$24,012
Federal Funds	99,138	17,388
Total Expenditures	**$204,900**	**$41,400**
REVENUES		
State Share	$27,042	$27,042
Federal Share	182,910	182,910
Total Projected Recovered Funds	**$209,952**	**$209,952**
NET IMPACT	**$5,052**	**$168,552**

Local Government Mandate:
This bill does not affect local governments' service levels or shared revenues sufficient to trigger Section 15, Article XI of the Oregon Constitution.

Analysis:
House Bill 2393 requires the Oregon State Lottery Commission to develop rules to hold lottery prizes in excess of $600 in order to ascertain if the individuals entitled to these winnings have received an overpayment of assistance for which the Department of Human Services (DHS) or the Oregon Health Authority (OHS) is authorized to, and has issued, a final order for overpayment. The Lottery is required to inform DHS and OHA of these individuals, and to place a hold on these winnings for 30 days, or until DHS or OHA has notified the Lottery that a garnishment proceeding will not be initiated, whichever is shortest. These requirements apply to overpayment of assistance first issued on or after the January 16, 2016 effective date. The bill directs the Lottery, OHA and DHS to enter into an agreement to establish and manage this data exchange. The bill specifies that payment of any past-due child support has priority over the recovery of any overpayment of assistance.

Note that under current practice, Video Lottery^{SM} prizes of up to $1,250 can be paid directly by Video Lottery^{SM} retailers at the retail location. These prizes are generally not paid at Lottery Headquarters, and as such would not be subject to the process specified in the bill.

<u>Oregon State Lottery</u>

The bill requires the Oregon State Lottery Commission to establish and operate a data match system using automated data exchanges with DHS and OHA to identify individuals who have received an overpayment of assistance for which a final order for overpayment has been issued. Lottery estimates the initial one-time cost to establish this data exchange and match system to be approximately $163,500 General Funds. This amount includes staff time, programming charges, as well as legal and equipment expenses. Lottery estimates the on-going information technology cost of maintaining the system to be approximately $19,800 General Fund per biennium. In addition, Lottery estimates that the cost to process the garnishment and remit funds to be approximately $100 per claim. Based on DHS and OHA projections of 9 claims per month, the claim cost would total $21,600 General Fund per biennium.

In accordance with the Oregon Constitution, Lottery's administrative funds can only be used for the administration of the lottery. As such, if this bill passes, DHS/OHA will enter into an agreement with Lottery to pay the one-time costs to establish the system, as well as the on-going monthly expense, and the cost per claim.

Department of Human Services (DHS), Oregon Health Authority (OHA)

The Office of Payment Accuracy and Recovery (OPAR) reports that there is currently a total of $56,665,083 in overpayments of benefits to 23,419 DHS/OHA clients. Based on July 2010 – June 2012 data from the May 2013 Secretary of State audit of Public Assistance, OPAR extrapolates that there could potentially be 9 data matches to the Lottery system per month at an average of $972 per claim ($8,748 per month / $209,952 per biennium). Based on OPAR's analysis of recovery, 12.88% (27,042) of Total Funds will be attributed to the State, and 87.12% ($182,910) to Federal recovery.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 3230 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Steiner Hayward**

Joint Committee On Ways and Means

Action: Do Pass The B-Eng Bill.
Action Date: 06/19/15
Vote:
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett
Exc: 1 - Winters
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Linda Ames, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 106,320	$ 106,320	100.0%
Total	$ -	$ -	$ 106,320	$ 106,320	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.50	0.50

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

House Bill 3230 appropriates $106,320 General Fund to the Oregon Health Authority to establish a position to carry out the provisions of the bill.

Summary of Human Services Subcommittee Action

House Bill 3230 requires registration of community-based structured housing, which is defined as congregate housing, excluding residential care or treatment where services and supports are provided to assist residents who have mental, emotional, behavioral or substance abuse disorders. The bill authorizes the Oregon Health Authority and the Department of Human Services to establish standards and review processes for these facilities.

Addictions and Mental Health

The Subcommittee approved the appropriation of $106,320 General Fund to the Oregon Health Authority to establish one half-time permanent Compliance Specialist 3 position (0.50 FTE) to oversee the registration and inspection of the newly defined community-based structured housing facilities.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 3230-B

Oregon Health Authority
Art Ayre - 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-05 - Addictions and Mental Health									
Personal Services	$ 82,999	$ -	$ -	$ -	$ -	$ -	$ 82,999	1	0.50
Services and Supplies	$ 23,321	$ -	$ -	$ -	$ -	$ -	$ 23,321		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 106,320	$ -	$ -	$ -	$ -	$ -	$ 106,320	1	0.50

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 3243 C**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Bates**

Joint Committee On Ways and Means

Action: Do Pass With Amendments To The B-Eng Bill. (Printed C-Eng.)
Action Date: 06/19/15
Vote:
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett
Exc: 1 - Winters
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: John Terpening, Legislative Fiscal Office

Agencies: Oregon Health Authority; Mortuary and Cemetery Board
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
Oregon Health Authority					
Other Funds Limited	$ -	$ -	$ (378,000)	$ (378,000)	100.0%
Oregon Mortuary and Cemetery Board					
Other Funds Limited	$ -	$ -	$ 378,000	$ 378,000	100.0%
Total	$ -	$ -	$ -	$ -	

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

Revenue Summary

House Bill 3243 shifts $378,000 Other Funds fee revenue from the Oregon Health Authority to the Oregon Mortuary and Cemetery Board. The monies in the fund are created through the filing fee paid by funeral service practitioners for each initial filing of a death record in Oregon. The filing fee is $20, $14 of which funds the OMCB and $6 that goes to the indigent disposition fund which reimburses funeral practitioners for the disposition of indigent remains.

Summary of Human Services Subcommittee Action

House Bill 3243 shifts the indigent disposition fund program from the Oregon Health Authority (OHA) to the Oregon Mortuary and Cemetery Board (OMCB). OMCB, through an interagency agreement, is already set to begin managing these funds for OHA in the 2015-17 biennium. OMCB's budget bill (House Bill 5023) included an FTE increase and reclassification of a permanent position to administer the fund.
House Bill 3243 officially transfers the program and provides OMCB with additional Other Funds limitation to distribute the funds previously collected and distributed through OHA. It also makes a corresponding decrease in Other Funds limitation for OHA.

Oregon Health Authority
The Subcommittee approved a reduction of $378,000 Other Funds expenditure limitation in the Public Health program.

Oregon Mortuary and Cemetery Board
The Subcommittee approved an increase of $378,000 Other Funds expenditure limitation for the indigent disposition program within the Oregon Mortuary and Cemetery Board.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 3243-C

Various Agencies
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE ADJUSTMENTS									
Oregon Health Authority - Public Health									
Services and Supplies	$ -	$ -	$ (378,000)	$ -	$ -	$ -	$ (378,000)		
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ (378,000)	$ -	$ -	$ -	$ (378,000)	0	0.00
SUBCOMMITTEE ADJUSTMENTS									
Oregon Mortuary and Cemetery Board									
Services and Supplies	$ -	$ -	$ 378,000	$ -	$ -	$ -	$ 378,000		
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 378,000	$ -	$ -	$ -	$ 378,000	0	0.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 698 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Nathanson**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/19/15
Vote:
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett
Exc: 1 - Winters
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 216,365	$ 216,365	100.0%
Total	$ -	$ -	$ 216,365	$ 216,365	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

Senate Bill 698 appropriates $216,365 General Fund to the Oregon Health Authority to support a position to carry out the provisions of the bill.

Summary of Human Services Subcommittee Action

Senate Bill 698 creates the position of State School Nursing Consultant in the Oregon Health Authority to coordinate and collaborate with the Oregon Department of Education's school nurse specialist in providing leadership and integration in the delivery of nursing services in schools. The bill also establishes the 14-member Task Force on School Nursing charged with examining and recommending sustainable funding sources for school health services. The task force is required to submit a report to an interim Legislative committee by September 15, 2016. The task force sunsets on December 31, 2016. The bill requires the Governor to consider diversity in relation to race, ethnicity, languages, and disability status in appointing members to the task force.

Public Health

The Subcommittee approved the appropriation of $216,365 General Fund to the Oregon Health Authority to establish one permanent position (1.00 FTE) as State School Nursing Consultant. The responsibilities of the Nursing Consultant position mandated by the bill include:

- Coordinating school nursing program activities with public health, social services, environmental, and educational agencies as well as other public and private entities.
- Initiating and coordinating a quality assurance program that includes needs assessment, data collection, and analysis.
- Providing clinical consultation and technical support to school nurses and school nursing programs.
- Monitoring, interpreting, synthesizing, and disseminating information relevant to changes in health care, school nursing practices, laws and regulations, and other legal issues that impact schools.
- Leading the integration of coordinated school health teams.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 698-B

Oregon Health Authority
Art Ayre - 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-06 - Public Health Division									
Personal Services	$ 179,598	$ -	$ -	$ -	$ -	$ -	$ 179,598	1	1.00
Services and Supplies	$ 36,767	$ -	$ -	$ -	$ -	$ -	$ 36,767		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 216,365	$ -	$ -	$ -	$ -	$ -	$ 216,365	1	1.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 478 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Keny-Guyer**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/24/15
Vote:
House
Yeas: 7 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Read, Williamson
Nays: 4 - Huffman, Smith, Whisnant, Whitsett
Exc: 1 - McLane
Senate
Yeas: 7 - Burdick, Devlin, Monroe, President Courtney, Roblan, Shields, Steiner Hayward
Nays: 5 - Girod, Hansell, Thomsen, Whitsett, Winters
Exc: 1 - Johnson
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 87,673	$ 87,673	100.0%
Total	$ -	$ -	$ 87,673	$ 87,673	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.38	0.38

Revenue Summary

Senate Bill 478 appropriates $87,673 General Fund to the Oregon Health Authority (OHA) to carry out the provisions of the bill.

Summary of Human Services Subcommittee Action

Senate Bill 478 establishes the "Toxic-Free Kids Act" requiring OHA to establish and maintain on its website a list of designated high priority chemicals of concern for children's health used in children's products and to periodically review and revise the list.

Public Health

The Subcommittee recommended approval of $87,673 General Fund and one permanent full-time Program Analyst 2 position (0.38 FTE) for the OHA Public Health program to establish and maintain on its website a list of designated high priority chemicals of concern for children's health used in children's products and to periodically review and revise the list.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 478-B

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-06 - Public Health									
Personal Services	$ 57,718	$ -	$ -	$ -	$ -	$ -	$ 57,718	1	0.38
Services and Supplies	$ 29,955	$ -	$ -	$ -	$ -	$ -	$ 29,955		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 87,673	$ -	$ -	$ -	$ -	$ -	$ 87,673	1	0.38

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 5526 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Nathanson**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/26/15
Vote:
House
Yeas: 7 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Smith, Williamson
Nays: 2 - Huffman, Whisnant
Exc: 3 - McLane, Read, Whitsett
Senate
Yeas: 8 - Burdick, Devlin, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Winters
Nays: 4 - Girod, Hansell, Thomsen, Whitsett
Prepared By: Art Ayre and Tamara Brickman, Department of Administrative Services
Reviewed By: Linda Ames, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ 1,864,374,513	$ 2,792,538,727	$ 2,042,374,788	$178,000,275	9.5%
General Fund Capital Improvements	$ 679,238	$ 699,615	$ 699,615	$20,377	3.0%
General Fund Debt Service	$ 68,941,780	$ 69,678,258	$ 69,678,258	$736,478	1.1%
Lottery Funds	$ 10,592,532	$ 10,923,154	$ 11,292,564	$700,032	6.6%
Other Funds Limited	$ 4,165,379,769	$ 2,869,893,521	$ 5,676,172,603	$1,510,792,834	36.3%
Other Funds Capital Improvements	$ -	$ -	$ 699,615	$699,615	100.0%
Other Funds Debt Service	$ 8,372,432	$ 50,000	$ 50,000	($8,322,432)	-99.4%
Other Funds Nonlimited	$ 1,904,711,565	$ 1,859,287,088	$ 143,500,000	($1,761,211,565)	-92.5%
Federal Funds Limited	$ 9,575,251,558	$ 9,599,471,616	$ 11,403,953,113	$1,828,701,555	19.1%
Federal Funds Nonlimited	$ 102,729,051	$ 102,729,051	$ 102,729,051	$0	0.0%
Federal Funds Debt Service Nonlimited	$ 4,151,016	$ 3,923,972	$ 3,923,972	($227,044)	-5.5%
Total	$ 17,705,183,454	$ 17,309,195,002	$ 19,455,073,579	$1,749,890,125	9.9%
	$ -				

Position Summary

Authorized Positions	4,532	4,530	4,377	-155
Full-time Equivalent (FTE) positions	4,143.41	4,479.45	4,326.96	183.55

[1] Includes adjustments through May 2015

* Excludes Capital Construction expenditures

Revenue Summary

The Oregon Health Authority (OHA) is funded with a mix of General Fund, Lottery Funds, Other Funds and Federal Funds revenues. Most General Fund is used as match to receive Federal Funds. Lottery Funds finance gambling addiction prevention and treatment services. Other Funds revenues support about 30.0 percent of OHA expenditures. These come from a wide variety of sources including tobacco taxes, Medicaid provider assessments, grants, beer and wine taxes, fees, estate collections, health care premiums, third party recoveries, pharmaceutical rebates, and charges for services.

House Bill 2395 continues the hospital assessment for four more years. In 2015-17, this is expected to generate approximately $900.0 million additional Other Funds revenues to be used to help pay for the Oregon Health Plan. These Other Funds will generate about $2.4 billion of federal matching revenues. This budget includes $353.0 million in tobacco tax revenue, used to fund the Oregon Health Plan, tobacco prevention and education programs, and community mental health programs. OHA also receives a total of $122.0 million of the Tobacco Master Settlement Agreement resources. In addition, the 2015-17 budget includes $136.0 million in resources as a result of the federal Designated State Health Programs (DSHP). This is the last two years of federal resources that were included as part of the state's federal waiver approved in 2012 that invested $1.9 billion over five years in health care transformation.

Several fee increases are included in this budget for Public Health. Additional Other Funds revenues of $5.1 million result from fee increases in the Radiation Protection Program, Newborn Screening, Drinking Water Services, Vital Records, and Lead-based Paint Program. The budget is dependent on the passage of Senate Bill 228 which raises fees and statutory fee caps in the Radiation Protection Program, as well as Senate Bill 5527, the fee ratification bill for the agency. Senate Bill 5527 ratifies fee changes adopted administratively during the interim.

During the 2015-17 biennium, the Public Employees Benefit Board and the Oregon Educators Benefit Board are expected to collect a total of $3.3 billion Other Funds revenues from state agencies and educational entities, and use these funds to pay premiums and provide health insurance for members.

Summary of Human Services Subcommittee Action

The Oregon Health Authority (OHA) was created in the 2009 Legislative Session to bring most health-related programs into a single agency to maximize its purchasing power and to contain rising health care costs statewide. OHA is overseen by the Oregon Health Policy Board. OHA's mission is to help people and communities achieve optimum physical, mental and social well-being through partnerships, prevention, and access to quality, affordable health care. OHA has adopted the triple aim of improving health, increasing quality and lowering costs of care to achieve its mission. Programs provide medical coverage to low-income individuals and families, and to public employees; offer treatment services to persons with mental illness, alcohol or drug addictions; provide supports for Oregonians with disabilities; and regulate the state's public health system.

The Joint Committee on Ways and Means Human Services Subcommittee heard agency and public testimony on the agency's budget over the course of several months. The Subcommittee approved a budget for the Oregon Health Authority of $2,112,752,661 General Fund, $11,292,564 Lottery Funds, $5,676,922,218 Other Funds, $11,403,953,113 Federal Funds, $143,500,000 Other Funds Nonlimited, and $106,653,023 Federal Funds Nonlimited, for a total funds budget of $19,455,073,579 and 4,377 positions (4,326.96 FTE). This is 9.2 percent General Fund and 9.9 percent total funds higher than the 2013-15 Legislatively Approved Budget. Total funds increased $1.75 billion over the 2013-15 level. This is largely a result of the expansion of health coverage under Medicaid to all persons under 138 percent of the federal poverty level, effective January 2014. Services for most of these new clients are currently being funded with 100 percent Federal Funds. The state will pay five percent of those costs starting January 1, 2017, for the last six months of the biennium.

Health care costs in the Oregon Health Plan are capped at an increase of 3.4 percent per person per year during the 2015-17 biennium, based on Oregon's current federal waiver. Those increases are fully funded in this budget. The recommended budget makes additional investments for community mental health and addiction treatment services. In addition, funding is provided to open four of the six wards at the Junction City state hospital facility.

The Subcommittee reviewed the packages used to build the Governor's Budget and the agency's repricing ("reshoot") adjustments for caseload, cost-per-case, and other changes since the Governor's Budget was developed. Also included in the Subcommittee's recommended budget are

Emergency Board actions taken in the 2013-15 interim that have an impact on the agency's 2015-17 budget. These include the September and December 2014 Emergency Board rebalance adjustments.

A more detailed description of major changes for each program area follows.

Medical Assistance Programs

Medical Assistance Programs deliver health services to over one million people, primarily through the Oregon Health Plan which includes both Medicaid and the Children's Health Insurance Program (CHIP). The programs provide a system of comprehensive health services to qualifying low-income Oregonians and their families to improve their health status and promote independence.

The Subcommittee approved a total funds budget of $13,685,020,625, including $1,101,730,078 General Fund, $1,890,979,987 Other Funds, $10,692,310,560 Federal Funds and 516 positions (507.35 FTE). The total funds budget is 14.6 percent higher than the 2013-15 Legislatively Approved Budget. This is primarily the result of the continuation of the Affordable Care Act expansion of health coverage under Medicaid to all persons under 138 percent of the federal poverty level. Over 400,000 Oregonians have health care coverage through the Oregon Health Plan since the expansion. Services for most of these new clients are currently being paid funded with 100 percent federal funds. The state will pay five percent of those costs starting January 1, 2017, for the last six months of the biennium. The General Fund budget is 10.0 percent higher than the 2013-15 Legislatively Approved Budget.

Health care costs continue to be capped at 3.4 percent per person per year. Those increases are fully funded in this budget. The recommended budget includes the continuation of the current hospital assessment, which was scheduled to sunset in September of 2015, at the base rate of 5.3 percent per House Bill 2395 (2015). The rate will float in order to maintain equilibrium between revenues and allowable expenditures. The base rate includes a 1.0 percent assessment, to create the Hospital Transformation Pool, splitting the revenues in the pool between the hospitals based on their achievement of performance metrics, and coordinated care organizations based on recommendations from the OHA metrics and scoring committee. The budget also includes $145 million of hospital assessment revenues that are expected to be left at the end of 2013-15 and will be carried forward for the 2015-17 biennium. The Subcommittee directed the following budget note related to the hospital assessment:

> **Budget Note:**
> The budget for the Medical Assistance Programs includes a consensus product developed with stakeholders, the Governor's Office and the Legislature. As part of the funding package, the Legislature passed HB 2395 to renew the hospital provider assessment with the assumption that the base rate for the provider assessment would be 5.3%. The base rate shall only be adjusted during the 2015-17 and 2017-19 biennia in accordance with Section 2, chapter 736, Oregon Laws 2003, as amended by section 1, chapter 780, Oregon Laws 2007, section 51, chapter 828, Oregon Laws 2009, section 17, chapter 867, Oregon Laws 2009, section 2, chapter 608, Oregon Laws 2013 and HB 2395. The budget has made assumptions about the other funds and federal funds limitations to assure the program continues to operate as it has and stays within the state and federal requirements.

The budget includes $101.8 million in Tobacco Master Settlement Agreement revenues, which is a decrease of $22.2 million from the current service level. This is a result of a reduction in total resources expected in 2015-17, as well as transfers of these revenues to community mental health programs, tobacco prevention and cessation programs, and physical education programs.

The Subcommittee approved Package 091: December 2014 Rebalance, reflecting adjustments made as part of the 2013-15 rebalance that have impacts on the 2015-17 biennium. This package reduces General Fund by $16.7 million and total funds by $128.9 million. Costs per case are reduced by $31.0 million General Fund and $217.4 million total funds. The costs per case reduction is partially offset by an increase for Federally Qualified Health Centers as some clinics have moved to a prospective payment method, creating temporary additional costs during the transition period. This package also includes costs that certain coordinated care organizations must pay as part of the Affordable Care Act.

The Subcommittee recommended budget incorporates agency "reshoot" adjustments including changes to caseload costs related to the Spring 2015 caseload forecast, additional drug rebate revenues, additional tobacco tax revenues, and changes resulting from the federal match rate. Caseload costs were reduced by $83.9 million General Fund, but increased by $539.3 million Federal Funds as the expansion caseload increases. The Subcommittee acknowledged that the level of uncertainty regarding these caseload forecasts and funding assumptions is greater than it has been in the past.

The Subcommittee approved an increase of $12.4 million General Fund and $80.1 million totals funds for the Modified Adjusted Gross Income Transfer Project, to develop a Medicaid eligibility system in Oregon. Of this total, about $3.7 million General Fund is related to completing the information technology transfer from the Kentucky system to Oregon, and $8.7 million is for eligibility staff and IT costs related to continuing the current hybrid process of enrolling members and doing redeterminations. The Subcommittee approved the following budget note:

> **Budget Note:**
> The Oregon Health Authority shall put together a work group to compile a list of the current issues of concern in regards to the functioning of the Medicaid Management Information System (MMIS) as it relates to other systems and interfaces, and to make recommendations on resolving those issues. The group shall include staff from the agency, three coordinated care organizations, three health care providers, and the Legislative Fiscal Office. By November 2015, the agency will report the findings of the group, and the resolution or expected resolution of the issues, to the Joint Interim Committee on Ways and Means.

The partial restoration of dental services is approved ($3.9 million General Fund and $30.0 million Federal Funds) to cover crowns for adults, dentures when dentally appropriate and replacement every ten years, and partial dentures with replacement every five years. The budget includes $1.1 million General Fund and $4.3 million total funds for three additional Federally Qualified Health Centers to transition over to the alternative payment method starting July 1, 2015. At its first rebalance, the agency should report on costs related to the transition of Federally Qualified Health Centers to the new methodology, as well as future plans for transitioning additional Centers.

Also included is $1.0 million total funds to cover the anticipated fee for service costs related to Psychiatric Emergency Services. This is a new service delivery model being developed by a consortium of Portland area hospitals, and is expected to start near the end of the 2015-17 biennium.

Public Employees' Benefit Board

The Public Employees' Benefit Board (PEBB) designs, contracts for and administers health plans, group insurance policies, and flexible spending accounts for state employees and their dependents, representing over 136,000 Oregonians. The Subcommittee approved an Other Funds budget of $1,782,969,295 and 22 positions (21.50 FTE). This is a 9.7 percent increase over the 2013-15 legislatively approved funding level.

The budget continues to cap PEBB's total core program expenditure growth at 3.4 percent per employee per year, consistent with the Oregon Educators Benefit Board and the Oregon Health Plan. The Other Funds expenditure limitation has been adjusted to reflect the latest caseload projection and premium expenditure data, and includes a modest increase in the number of employees expected to be covered by the program during 2015-17. Expenditure limitation is also included for premiums on optional insurance such as life, disability, and long-term care insurance, for which members generally pay the full premium themselves. The Subcommittee expressed its expectation in the following budget note:

> **Budget Note:**
> The budget for the Public Employees' Benefit Board has been limited to annual per employee growth of 3.4 percent. It is the legislature's expectation that PEBB will meet these limits by holding health plans accountable to change the health care delivery system to promote better health, better care and lower costs, and not by shifting costs to PEBB members.

The Subcommittee also approved Package 091: December 2014 Rebalance, adding three permanent positions (3.00 FTE) and $625,196 Other Funds expenditure limitation to recognize the 2015-17 biennium impacts of the agency's December 2014 rebalance plan. The increased staff will address the additional workload of managing more plans with the recent plan contracts and of implementing House Bill 2279 (2013), which allows local governments to participate in PEBB. They will also bring the administration of the gym subsidy program in-house.

Oregon Educators Benefit Board

The Oregon Educators Benefit Board (OEBB) administers medical, dental, vision and other benefits for Oregon's school districts, community colleges, and education service districts. With the passage of House Bill 2279 (2013), cities, counties and special districts also became eligible to join the OEBB benefits program effective January 2014. OEBB designs and maintains a full range of benefit plans for eligible and participating entities to offer their employees and early retirees. The Subcommittee approved an Other Funds budget of $1,557,630,028 and 25 positions (25.00 FTE). This is a 5.0 percent decrease from the 2013-15 legislatively approved total funds level. The reason for the decrease is that the limitation provided for the 2013-15 biennium was significantly higher than will actually be spent. The 2015-17 recommendation is calculated off actual costs for the 2014-15 plan year.

The Subcommittee recommended budget for OEBB eliminates all Other Funds Nonlimited authority, and instead moves all expenditure limitation to Other Funds Limited. The budget also caps OEBB's total core program expenditure growth at 3.4 percent per employee per year , consistent with the Public Employees' Benefit Board and the Oregon Health Plan. The Other Funds expenditure limitation has been adjusted to reflect the latest caseload projection and premium expenditure data, and includes a modest increase in the number of employees expected to be covered by the program during 2015-17. Expenditure limitation is also included for premiums on optional insurance such as life, disability, and long-term care insurance, for which members generally pay the full premium themselves. The Subcommittee clarified that the 3.4 percent cap is relevant only to the total core program expenditures for OEBB, and that individual benefit plans, or costs to individual members, could go up either more or less than the 3.4 percent per year. The Subcommittee expressed its expectation in the following budget note:

> **Budget Note:**

The budget for the Oregon Educators Benefit Board has been limited to annual per employee growth of 3.4%. It is the legislature's expectation that OEBB will meet these limits by holding health plans accountable to change the health care delivery system to promote better health, better care and lower costs, and not by shifting costs to OEBB members.

The Subcommittee approved Package 091: December 2014 Rebalance, which adds $287,548 Other Funds expenditure limitation and one new permanent position (1.00 FTE) to address workload related to implementation of House Bill 2279 (2013), allowing cities, counties, and other municipalities to participate in OEBB or PEBB, as well as work to align OEBB with the coordinated care model.

Package 409 Transparency and Engagement, was also approved. It adds $450,000 Other Funds expenditure limitation to continue to allow OEBB to make its online plan selection tool available to employees and allow for enhancements, following the end of the grant that funded this tool.

Addictions and Mental Health and Capital Improvements

The Addictions and Mental Health (AMH) program provides treatment services to Oregonians at risk of developing or who have been diagnosed with any behavioral health disorder. Services are delivered through community non-profit providers, county mental health agencies, coordinated care organizations, as well as the state hospital system. The goal is to deliver behavioral health care in the least restrictive and most integrated setting possible.

The Subcommittee approved budget for AMH and Capital Improvements is $1,174,055,369 total funds, including $783,464,530 General Fund, $11,292,564 Lottery Funds, $107,408,460 Other Funds, $271,889,815 Federal Funds, and 2,392 positions (2,384.47 FTE). This is a total funds increase of 13.5 percent and a General Fund increase of 14.0 percent compared to AMH's 2013-15 Legislatively Approved Budget. Most of this increase comes from roll-up costs from the prior biennium program increases as well as 2015-17 biennium investments in community mental health and addiction services.

The Subcommittee approved Package 081: September 2014 Emergency Board Actions, which continues funding for regional mental health specialist coordinators to coordinate services between the mental health system and the seniors system. The package increases General Fund by $6.2 million and adds one permanent position (1.00 FTE).

Package 091: December 2014 Rebalance, was also approved. It continues General Fund to fill a budget gap in the Oregon State Hospital budget as well as Federal Funds related to a federal grant. The package increases General Fund by $23.5 million and increases total funds by $50.3 million.

The Subcommittee noted the recommended budget includes $44.0 million of state resources to fund the roll-up of all on-going program investments made in community mental health programs in 2013-15, and caseload increases and inflation included in the current service level. It also includes $8.7 million General Fund for caseload growth associated with the Spring 2015 caseload forecast. The budget includes new investments of $22.2 million in community mental health treatment services ($17.6 million General Fund and $4.6 million of tobacco tax resources). This includes approximately $7.0 million for crisis service, including mobile crisis services; $6.5 million for jail diversion; $7.0 million for supported housing (rental assistance) and peer-delivered services; and $1.5 million to expand the Oregon Psychiatric Access Line for Kids (OPAL-K). Some of these services may be provided through the Oregon Health Plan and through coordinated care organizations, in which case additional federal funding may be leveraged.

Another $6.0 million General Fund is included in the budget for addictions treatment and recovery support, including increased capacity for detoxification/withdrawal management, sobering facilities, and peer delivered services. A total of $275,000 of this funding should be set aside for the Douglas County crisis center/sobering facility, to provide one-time support to get this program up and running. Another $500,000 is intended to be available for the Grants Pass sobering facility, to provide one-time support for start-up costs. As described above, additional federal funding may be leveraged.

A number of the new investments in both community mental health and addictions are intended to reduce the number of individuals with mental illness and/or substance abuse disorders from entering the criminal justice system. The agency will develop a plan to invest these resources, taking into account current needs and gaps in services, and readiness of programs to make these investments. Priority should be given to proposals that use community partnerships that include cost sharing, including public safety agencies and coordinated care organizations. Priority should also be given to proposals that address the longer run sustainability of the program so that state funding can be used for new programs in the future. The Subcommittee included the following budget note:

> **Budget Note:**
> The Oregon Health Authority will report to the Joint Interim Committee on Ways and Means in September 2015 on their plan for investing the new resources in mental health and addictions, the process being used, and progress to date. The agency will report again during the 2016 legislative session on the implementation of the program investments, including details of the specific program investments, how these investments address gaps in the current system, community partnerships supporting these investments, progress to date, and expected or actual outcomes.

The Subcommittee recommended budget includes funding to open four wards at the Junction City campus. This will increase the total bed capacity of the Oregon State Hospital (OSH) by 38 over the capacity during the last year. This is expected to reduce the wait list for civilly committed patients. The budget continues the closure of the Neuro-Geriatric unit on the Salem campus of OSH. An increase in federal Medicare revenues of $4.0 million was approved, as a result of recent efforts at OSH to increase Medicare billings and to pursue Medicare certification for additional wards. The budget also includes an increase of $10 million General Fund for OSH cost allocation to ensure compliance with federal requirements. This number is preliminary, and the agency expects to return with updated information in their first rebalance for 2015-17. The Subcommittee also approved a realignment of positions for Junction City, which is budget neutral. The Subcommittee directed the following budget note:

> **Budget Note:**
> The Oregon Health Authority will report to the 2016 legislative session regarding the problem of “boarding” of patients with mental illness in hospital emergency departments while patients wait for a bed in an appropriate setting. The report will contain a thorough description of the system and process as it works now and why, including relevant statutes and reimbursements. It will also include data to describe the magnitude of the problem. Finally, the report will contain an analysis of the reasons for the “boarding”, such as gaps in necessary services within the system, and proposals for potential solutions.

The Subcommittee approved Package 401-1 Aid and Assist, which adds restoration services at the community level to reduce the number of people committed to the Oregon State Hospital for these services. These are services required to restore an individual's ability to aid and assist in their own defense, before the person can stand trial. The package is a companion to House Bill 2420 (2015). The package increases General Fund by $4.1 million and establishes one permanent position (0.83 FTE).

Package 401-2 Mental Health Certification, was also approved, which allows AMH to centralize regulatory responsibilities for the oversight of community mental health programs. The package increases General Fund by $859,620 and establishes four permanent positions (4.00 FTE).

Finally, the Subcommittee approved Package 501 Measure 91 Implementation, providing expenditure limitation for mental health and addictions treatment in anticipation of revenue from the sale of recreational marijuana. This revenue would be available for addiction prevention and treatment services. The package increases Other Funds expenditure limitation by $2.3 million and establishes two permanent positions (2.00 FTE).

Public Health

Public Health provides a diversity of services to improve and protect the health of all Oregonians, and to support the goals of Oregon's health care transformation. The program manages more than 100 prevention-related programs that halt the spread of disease, protect against environmental hazards, and promote healthy behaviors. Much of the work is carried out by local county health departments which are supported in their work by Public Health staff. By working to address behavioral and social drivers of health, public health programs can complement and amplify investments in other health care programs.

The Subcommittee approved a budget for Public Health of $600,612,201 total funds, including $39,953,457 General Fund, $164,612,028 Other Funds, $40,000,000 Other Funds Nonlimited, $253,317,665 Federal Funds, $102,729,051 Federal Funds Nonlimited and 721 positions (703.04 FTE). Total funds are 14.5 percent higher than the 2013-15 Legislatively Approved Budget, primarily the result of the transfer of the CAREAssist program from Medical Assistance Programs to Public Health. The General Fund budget is 0.7 percent lower than the 2013-15 level, partially because of lower program costs resulting from more Oregonians having insurance, and partially because of the use of excess medical marijuana revenues in lieu of General Fund.

The Subcommittee approved Package 070 Revenue Shortfalls, which reduces expenditure limitation by $2.1 million Other Funds and $0.2 million Federal Funds and six positions (6.00 FTE) to show the effect of revenue shortfalls that would occur if the fee increases in packages 407 and 408 are not approved.

The Subcommittee also approved Package 081, September 2014 Emergency Board Actions, and Package 091: December 2014 Rebalance, which incorporate the 2015-17 effects of actions taken during 2013-15 Emergency Board meetings. This includes additional staffing for medical marijuana dispensaries program as well as expenditure limitation related to federal grants and the Women, Infants, and Children (WIC) program.

The CCare budget was reduced to account for lower caseload as a result of more Oregonians having health insurance. General Fund was reduced by $1,275,000 and $1,525,000 of medical marijuana revenues expected to be left over at the end of 2013-15 was removed. Their final budget includes $1.65 million General Fund and $2.82 million Other Funds related to medical marijuana revenues, as well as federal matching revenues. This will fully fund their current caseload of about 3,000 enrollments per month. The budget for the Breast and Cervical Cancer Screening

Program was reduced by $700,000 General Fund, which is expected to be adequate to fund their current caseload of about 225 clients per month. The Subcommittee noted that if either of these caseloads increases, the programs are expected to request additional funding in an agency rebalance later in the biennium. The medical marijuana revenues removed from CCare are used to replace General Fund in other programs in Public Health.

The Subcommittee approved $500,000 General Fund for planning and assessment activities related to the implementation of House Bill 3100 and the modernization of public health. The recommended budget adds funding for the Patient Safety Commission to support additional outreach and education activities, and adds $1.0 million General Fund for additional emergency preparedness and response. It restores the Tobacco Master Settlement Agreement funds which had been removed in the Governor's Budget, for tobacco prevention and cessation programs ($4.1 million). Other Funds expenditure limitation was increased for the Tobacco Prevention and Education Program as a result of the May 2015 tobacco tax forecast. This program is funded at a total of $15.6 million for the biennium.

The Subcommittee approved several fee increases. Package 407 Radiation Protection Fee and Cap Increase, was approved for $0.6 million Other Funds expenditure limitation and three permanent positions (3.00 FTE) to replace the position reductions in Package 070. This was supported by fee revenue provided by Senate Bill 228 (2015), which makes statutory changes to radiation protection fees related to tanning beds, x-ray registration, and radioactive materials licensing.

The Subcommittee also approved Package 408 Ratification of Administrative Fee Increases, which increases Other Funds expenditure limitation by $1.4 million and establishes three permanent positions (3.00 FTE) to replace the position reductions in Package 070. This was supported by increases in fees related to radioactive materials licensing and newborn screening test kits specific to tests for severe combined immunodeficiency (SCID) only. The fee increases allow these programs to be maintained at current levels. Senate Bill 5527 (2015) ratifies these fee increases. The recommended budget also increases Other Funds expenditure limitation for fee increases to maintain current program levels for drinking water services ($1.3 million), vital records ($1.7 million), and lead-based paint programs ($147,865).

The recommended budget reduces General Fund and increases Other Funds expenditure limitation to reflect $5 million excess in 2013-15 ending balance resources in the medical marijuana program. These resources will be used in place of General Fund in the per capita distributions to local public health programs. The Subcommittee expressed their expectation that this revenue source will be adequate to fund this program on an on-going basis. If that does not turn out to be the case, General Fund is intended to backfill this program, as well as other programs in Public Health where medical marijuana revenues have been used to replace General Fund. After this adjustment, the medical marijuana program is still expecting a 2013-15 ending balance of slightly over $2.0 million. The Subcommittee also approved Package 501 Measure 91 Implementation, which increases Other Funds expenditure limitation by $419,285 and establishes two permanent positions (2.00 FTE), supported by fee revenue, to accredit labs that will be testing marijuana and marijuana products.

Health Policy Programs

Health Policy Programs (HPP) includes offices providing policy support, technical assistance, and access to health information statistics and tools to all organizations and providers participating in Oregon's health system transformation, including programs within OHA. Together these offices provide services and support focused on achieving the triple aim of better health, better care, and lower costs. Part way through the 2013-15 biennium Health Policy Programs were moved out of Central Services into their own budget unit. Programs included within HPP include the

Office of Health Policy and Research, the Office of Health Analytics, the OHA Transformation Center, the Office of Equity and Inclusion and the Office of Health Information Technology.

The Subcommittee approved a total funds budget of $136,625,596 ($18,710,336 General Fund, $3,029,280 Other Funds, and $114,885,980 Federal Funds) and 130 positions (124.66 FTE). This is a 0.7 percent increase over the 2013-15 Legislatively Approved Budget. The Subcommittee approved the following:

Package 091: December 2014 Rebalance, increasing General Fund by $235,749 and total funds by $444,304. During this rebalance, two permanent positions (2.00 FTE) were added to the Office of Equity and Inclusion for civil rights investigations.

Package 201: Real+D, provides $634,672 General Fund and two permanent positions (2.00 FTE) to design, build and implement a tool to collect, report and analyze data on race, ethnicity, language and disability. The IT Subcommittee held a hearing on this project and referred it back to the Human Services Subcommittee. The Department of Administrative Services is requested to unschedule all but $140,000 of this funding. The Department is expected to report back to the Legislature in the Fall 2015, with a more detailed plan. The agency may then request funds to be re-scheduled based upon that report and given joint approval of the Office of the State Chief Information Officer, Chief Financial Office, and the Legislative Fiscal Office. It is expected that the department will be able to utilize capabilities from the Medicaid eligibility system it is putting into place, rather than designing this program from the ground up.

Package 402-2: Continue Transformation Center, provides $1.0 million General Funds and $2.1 million total funds to continue thirteen existing positions (4.94 FTE). This will continue the work of the Transformation Center by providing funding after the federal State Innovation Model grant ends in September 2016.

Package 402-3: Continue Office of Health Policy and Research, provides $1.4 million General Fund and $2.7 million total funds to continue eight existing positions (3.04 FTE). This package continues to fund the Office of Health Policy and Research, Health Analytics, and the office of the Chief Medical Officer after the federal State Innovation Model grant ends in September 2016.

The Subcommittee expressed their concerns regarding the staffing level of the Office of Equity and Inclusion, indicating that sustainable and adequate staffing in the Office is essential for OHA to meet its equity and inclusion goals. During the first rebalance of the biennium, the agency will report on its agency-wide reorganization and realignment of positions. As part of this, the agency will report specifically on the Office of Equity and Inclusion staffing plan to address the elimination of limited duration positions, identifying functions, priorities, and the alignment of positions within those functions.

Health Licensing Office

The Health Licensing Office (HLO) is a central licensing and regulatory office overseeing multiple health and related professions. This is a new office created within OHA per House Bill 2074 (2013), which transferred the previous Oregon Health Licensing Agency into OHA. The Office operates solely with Other Funds generated from fees. The Subcommittee approved an Other Funds budget of $6,903,295 and 32 positions (32.00 FTE). The Subcommittee approved the transfer of three positions (3.00 FTE) from this division into Central and Shared Services.

Office of Private Health Partnerships

Most of the programs that this Office administered closed during the 2013-15 biennium due to the implementation of the Affordable Care Act. All that remains for 2015-17 is the Oregon Transitional Reinsurance Pool program, which pays the costs for certain high-cost claims incurred through December of 2016. The Subcommittee approved a budget of $701,884 Other Funds and $103,500,000 Other Funds Nonlimited.

Central Services, Shared Services, and State Assessments and Enterprise-wide Costs

Core administrative functions for OHA are divided into three sections. Central Services includes all governance functions specifically for the operation of OHA, such as the director's office, communications, a portion of budget and human resources. Shared Services provides administrative services to both OHA and the Department of Human Services, regardless of where each function is housed. State Assessments and Enterprise-wide Costs includes the budget to pay for central government assessments and usage charges, as well as debt service. Included are state government service charges, risk assessments, State Data Center usage charges, and rent. This budget also includes the funding for Shared Services.

The Subcommittee approved budget is $407,055,286 total funds ($168,894,260 General Fund, $162,687,961 Other Funds, $71,549,093 Federal Funds and $3,923,972 Federal Funds Nonlimited) and 539 positions (528.94 FTE). This is a 3.3 percent decrease from the 2013-15 Legislatively Approved Budget. The budget includes $73.7 million total funds ($69.7 General Fund) for debt service related to the State Hospital Replacement Project. A reduction of $0.8 million General Fund incorporates the savings of assessments and shared services due to the delayed opening of two wards at the Junction City campus of the Oregon State Hospital.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority
Art Ayre -- 503-378-3108 & Tamara Brickman -- 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$1,933,995,531	$10,592,532	$4,173,752,201	$1,904,711,565	$9,575,251,558	$106,880,067	$17,705,183,454	4,532	4,143.41
2015-17 Current Service Level (CSL)*	$2,862,916,600	$10,923,154	$2,869,943,521	$1,859,287,088	$9,599,471,616	$106,653,023	$17,309,195,002	4,530	4,479.45
SUBCOMMITTEE ADJUSTMENTS (from CSL)	-$750,163,939	$369,410	$2,806,978,697	-$1,715,787,088	$1,804,481,497	$0	$2,145,878,577	-153	-152.49
TOTAL ADJUSTMENTS	-$750,163,939	$369,410	$2,806,978,697	-$1,715,787,088	$1,804,481,497	$0	$2,145,878,577	-153	-152.49
SUBCOMMITTEE RECOMMENDATION *	$2,112,752,661	$ 11,292,564	$ 5,676,922,218	$ 143,500,000	$ 11,403,953,113	$ 106,653,023	$19,455,073,579	4,377	4,326.96
% Change from 2013-15 Leg Approved Budget	9.2%	6.6%	36.0%	-92.5%	19.1%	-0.2%	9.9%		
% Change from 2015-17 Current Service Level	-26.2%	3.4%	97.8%	-92.3%	18.8%	0.0%	12.4%		

*Excludes Capital Construction Expenditures

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority - Medical Assistance Programs
Tamara Brickman -- 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$1,001,520,202	$0	$2,180,918,663	$0	$8,760,150,153	$0	$11,942,589,018	498	489.85
2015-17 Current Service Level (CSL)*	$1,852,327,029	$0	$886,015,451	$0	$8,909,693,375	$0	$11,648,035,855	528	519.85
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-01 - Medical Assistance Programs									
Pkg 091: December 2014 Rebalance									
FQHC cost increases/new methodology	$6,300,000	$0	$0	$0	$16,620,629	$0	$22,920,629		
Health insurer fee increase	$4,616,550	$0	$0	$0	$19,253,924	$0	$23,870,474		
Cost per case impact	-$31,000,287	$0	-$17,789,055	$0	-$168,569,079	$0	-$217,358,421		
Transfers	$3,413,405	$0	$131,024	$0	$38,116,021	$0	$41,660,450	-1	-1.00
Pkg 090: Analyst adjustments									
Continue hospital assessment	-$400,100,000	$0	$854,130,207	$0	$1,218,806,449	$0	$1,672,836,656		
Hospital assessment split transformation pool	-$68,000,000	$0	$68,000,000	$0	$0	$0	$0		
Use carryover hospital assessment	-$125,000,000	$0	$125,000,000	$0	$0	$0	$0		
Use all Tobacco Master Settlement Agreement (TMSA)	-$13,000,000	$0	$13,000,000	$0	$0	$0	$0		
IMD increased match - A&D residential	-$2,000,000	$0	$0	$0	$2,000,000	$0	$0		
Fund Psychiatric Emergency Services	$263,000	$0	$0	$0	$737,000	$0	$1,000,000		
Pkg 801: LFO Analyst Adjustments									
TMSA adjustments	$35,240,000	$0	-$35,240,000	$0	$0	$0	$0		
MAGI Transfer Project/eligibility staff	$12,444,201	$0	$0	$0	$67,610,638	$0	$80,054,839		
Caseload forecast - Spring 2015	-$83,900,460	$0	-$13,826,338	$0	$539,336,613	$0	$441,609,815		
Additional drug rebate revenue	-$10,000,000	$0	$10,000,000	$0	$0	$0	$0		
FMAP match rate change	-$22,915,342	$0	$0	$0	$22,915,342	$0	$0		
Additional hospital assessment carryforward	-$20,000,000	$0	$20,000,000	$0	$0	$0	$0		
Add'l OF revenue, including hospital assess, drug rebate	-$26,000,000	$0	$26,000,000	$0	$0	$0	$0		
Partially restore dental benefits	$3,919,181	$0	$0	$0	$29,990,506	$0	$33,909,687		
Three add'l FQHCs to alternative payment methodology	$1,103,000	$0	$0	$0	$3,215,000	$0	$4,318,000		
Tobacco tax forecast - May 2015	-$14,088,000	$0	$14,088,000	$0	$0	$0	$0		
Technical adjustments and transfers	-$1,916,225	$0	-$58,529,976	$0	-$7,438,905	$0	-$67,885,106	-11	-11.50
Adjustment to CSL for Attorney General rates	$24,026	$0	$674	$0	$23,047	$0	$47,747		
TOTAL ADJUSTMENTS	-$750,596,951	$0	$1,004,964,536	$0	$1,782,617,185	$0	$2,036,984,770	-12	-12.50
SUBCOMMITTEE RECOMMENDATION *	$1,101,730,078	$0	$1,890,979,987	$0	$10,692,310,560	$0	$13,685,020,625	516	507.35
% Change from 2013-15 Leg Approved Budget	10.0%	0.0%	-13.3%	0.0%	22.1%	0.0%	14.6%		
% Change from 2015-17 Current Service Level	-40.5%	0.0%	113.4%	0.0%	20.0%	0.0%	17.5%		

*Excludes Capital Construction Expenditures

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority - Public Employees' Benefit Board
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$0	$0	$1,626,049,752	$0	$0	$0	$1,626,049,752	20	19.50
2015-17 Current Service Level (CSL)*	$0	$0	$1,644,093,309	$0	$0	$0	$1,644,093,309	19	18.50
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-02 -Public Employees Benefit Board									
Package 091: December 2014 Rebalance	$0	$0	$625,196	$0	$0	$0	$625,196	3	3.00
Package 801: LFO Analyst Adjustments									
Update budget to latest data	$0	$0	$138,239,179	$0	$0	$0	$138,239,179	0	0.00
Adjustment to CSL for Attorney General rates	$0	$0	$11,611	$0	$0	$0	$11,611	0	0.00
TOTAL ADJUSTMENTS	$0	$0	$138,875,986	$0	$0	$0	$138,875,986	3	3.00
SUBCOMMITTEE RECOMMENDATION *	$0	$0	$1,782,969,295	$0	$0	$0	$1,782,969,295	22	21.50
% Change from 2013-15 Leg Approved Budget	0.0%	0.0%	9.7%	0.0%	0.0%	0.0%	9.7%		
% Change from 2015-17 Current Service Level	0.0%	0.0%	8.4%	0.0%	0.0%	0.0%	8.4%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Oregon Educators Benefit Board
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$ -	$ -	$11,692,737	$1,628,294,000	$ -	$ -	$1,639,986,737	24	24.00
2015-17 Current Service Level (CSL)*	$ -	$ -	$11,514,734	$1,715,787,088	$ -	$ -	$1,727,301,822	22	22.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-03 - Oregon Educators Benefit Board									
Package 091: December 2014 Rebalance	$ -	$ -	$287,548	$0	$ -	$ -	$287,548	1	1.00
Package 090: Switch Nonlimited to Limited expenditures	$ -	$ -	$1,544,625,177	-$1,715,787,088	$ -	$ -	-$171,161,911		
Package 409: Transparency and engagement	$ -	$ -	$450,000	$0	$ -	$ -	$450,000		
Package 801: LFO Analyst Adjustments									
Transfers	$ -	$ -	$713,113	$0	$ -	$ -	$713,113	2	2.00
Adjustment to CSL for Attorney General rates	$ -	$ -	$39,456	$0	$ -	$ -	$39,456		
TOTAL ADJUSTMENTS	$ -	$ -	$1,546,115,294	-$1,715,787,088	$ -	$ -	-$169,671,794	3	3.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$1,557,630,028	$0	$ -	$ -	$1,557,630,028	25	25.00
% Change from 2013-15 Leg Approved Budget	0.0%	0.0%	13221.3%	-100.0%	0.0%	0.0%	-5.0%		
% Change from 2015-17 Current Service Level	0.0%	0.0%	13427.3%	-100.0%	0.0%	0.0%	-9.8%		

*Excludes Capital Construction Expenditures

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority - Addictions & Mental Health and Capital Improvements
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$687,076,413	$10,592,532	$63,724,126	$0	$272,972,802	$0	$1,034,365,873	2,506	2,236.55
2015-17 Current Service Level (CSL)*	$783,436,863	$10,923,154	$65,399,843	$0	$255,017,555	$0	$1,114,777,415	2,567	2,565.56
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-05 - Addictions and Mental Health Program and									
SCR 088-00 - Capital Improvements									
Pkg 081: September 2014 Emergency Board actions	$6,153,914	$0	$0	$0	$0	$0	$6,153,914	1	1.00
Pkg 091: December 2014 Rebalance	$23,525,083	$0	$3,270,440	$0	$23,476,483	$0	$50,272,006		
Pkg 090: Analyst adjustments									
OSH - continue closure of gero ward	-$8,890,341	$0	$0	$0	-$1,248,671	$0	-$10,139,012	-43	-43.00
Junction City - Keep 3 cottage and 2 wards closed	-$30,169,124	$0	-$911,281	$0	-$860,515	$0	-$31,940,920	-140	-145.92
OSH - Increase Medicare revenues	-$4,000,000	$0	$4,000,000	$0	$0	$0	$0		
Adjustment to Fall caseload pricing	-$2,276,949	$0	$0	$0	-$404,669	$0	-$2,681,618		
Use tobacco tax to pay for rollup	-$12,200,746	$0	$12,200,746	$0	$0	$0	$0		
Lottery forecast - May 2015	$0	$369,399	$0	$0	$0	$0	$369,399		
Technical adjustments and transfers	-$953,780	$0	$699,615	$0	$0	$0	-$254,165		
Pkg 401-1: Aid and Assist evaluations in community	$4,056,901	$0	$0	$0	$0	$0	$4,056,901	1	0.83
Pkg 401-2: Mental health certification	$859,620	$0	$0	$0	$0	$0	$859,620	4	4.00
Pkg 501: Measure 91 Implementation	$0	$0	$2,277,236	$0	$0	$0	$2,277,236	2	2.00
Pkg 801: LFO Analyst Adjustments									
Caseload forecast adjustments	$8,699,328	$0	$0	$0	$0	$0	$8,699,328		
Oregon State Hospital cost allocation	$10,000,000	$0	$0	$0	$0	$0	$10,000,000		
FMAP match rate change	-$136,825	$0	$0	$0	$136,825	$0	$0		
TMSA in place of GF for mental health services	-$16,000,000	$0	$16,000,000	$0	$0	$0	$0		
Additional community mental health services	$17,600,000	$0	$4,562,000	$0	$0	$0	$22,162,000		
Additional A&D treatment services	$6,000,000	$0	$0	$0	$0	$0	$6,000,000		
Technical adjustments and transfers	-$2,313,322	$0	-$107,658	$0	-$4,229,502	$0	-$6,650,482		
Adjustment to CSL for Attorney General rate	$73,908	$11	$17,519	$0	$2,309	$0	$93,747		
TOTAL ADJUSTMENTS	$27,667	$369,410	$42,008,617	$0	$16,872,260	$0	$59,277,954	-175	-181.09
SUBCOMMITTEE RECOMMENDATION *	$783,464,530	$11,292,564	$107,408,460	$0	$271,889,815	$0	$1,174,055,369	2,392	2,384.47
% Change from 2013-15 Leg Approved Budget	14.0%	6.6%	68.6%	0.0%	-0.4%	0.0%	13.5%		
% Change from 2015-17 Current Service Level	0.0%	3.4%	64.2%	0.0%	6.6%	0.0%	5.3%		

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority - Public Health
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$40,217,433	$0	$88,608,993	$40,000,000	$253,022,418	$102,729,051	$524,577,895	726	700.17
2015-17 Current Service Level (CSL)*	$42,682,993	$0	$89,746,717	$40,000,000	$250,561,052	$102,729,051	$525,719,813	703	685.92
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-06 - Public Health Program									
Pkg 070: Revenue shortfalls	$0	$0	-$2,073,416	$0	-$151,299	$0	-$2,224,715	-6	-6.00
Pkg 081: September 2014 Emergency Board actions	$0	$0	$1,462,991	$0		$0	$1,462,991	4	4.00
Pkg 091: December 2014 Rebalance	$73,334	$0	$4,087,020	$0	$1,855,702	$0	$6,016,056	4	2.62
Pkg 090: Analyst adjustments	$0	$0	$0	$0		$0	$0		
Remove TMSA for tobacco prevention/cessation	$0	$0	-$4,000,000	$0		$0	-$4,000,000		
CCare budget true-up	-$2,800,000	$0	$0	$0	-$9,900,000	$0	-$12,700,000		
Task force on Future of Public Health	$500,000	$0	$0	$0	$0	$0	$500,000		
Patient Safety Commission	$302,000	$0	$0	$0	$0	$0	$302,000		
Emergency preparedness and response	$1,000,000	$0	$0	$0	$0	$0	$1,000,000		
Pkg 407 Radiation protection fee & cap increase	$0	$0	$593,755	$0	$0	$0	$593,755	3	3.00
Pkg 408 Ratification of administrative fee increases	$0	$0	$1,436,336	$0	$0	$0	$1,436,336	3	3.00
Pkg 501 M91 implementation	$0	$0	$419,285	$0	$0	$0	$419,285	2	2.00
Pkg 801: LFO Analyst Adjustments	$0	$0	$0	$0	$0	$0	$0		
Additional medical marijuana money	-$5,000,000	$0	$5,000,000	$0	$0	$0	$0		
Restore partial GF to CCare	$1,525,000	$0	$0	$0	$0	$0	$1,525,000		
Marijuana money freed up from CCare GF add	-$1,525,000	$0	$1,525,000	$0	$0	$0	$0		
Breast and Cervical Cancer Screening true-up	-$700,000	$0	$0	$0	$0	$0	-$700,000		
Replace TMSA for tobacco prevention/cessation	$0	$0	$4,120,000	$0	$0	$0	$4,120,000		
Fee increases - water, vital records, lead paint	$0	$0	$3,090,007	$0	$0	$0	$3,090,007		
TURA forecast	$0	$0	$494,251	$0	$0	$0	$494,251		
Technical adjustments and transfers	$3,892,137	$0	$58,689,417	$0	$10,944,540	$0	$73,526,094	8	8.50
Adjustment to CSL for Attorney General rate	$2,993	$0	$20,665	$0	$7,670	$0	$31,328		
TOTAL ADJUSTMENTS	-$2,729,536	$0	$74,865,311	$0	$2,756,613	$0	$74,892,388	18	17.12
SUBCOMMITTEE RECOMMENDATION *	$39,953,457	$0	$164,612,028	$40,000,000	$253,317,665	$102,729,051	$600,612,201	721	703.04
% Change from 2013-15 Leg Approved Budget	-0.7%	0.0%	85.8%	0.0%	0.1%	0.0%	14.5%		
% Change from 2015-17 Current Service Level	-6.4%	0.0%	83.4%	0.0%	1.1%	0.0%	14.2%		

*Excludes Capital Construction Expenditures

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority - Health Policy Programs
Tamara Brickman -- 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$44,261,932	$0	$3,685,699	$0	$87,670,492	$0	$135,618,123	130	122.87
2015-17 Current Service Level (CSL)*	$15,436,692	$0	$2,971,438	$0	$112,336,464	$0	$130,744,594	126	112.68
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-08 - Health Policy Programs									
Pkg 091: December 2014 Rebalance	$235,749	$0	$57,829	$0	$150,726	$0	$444,304	2	2.00
Pkg 201 REaL+D	$634,672	$0	$0	$0	$0	$0	$634,672	2	2.00
Pkg 402-2 Continue Transformation Center	$1,042,899	$0	$0	$0	$1,040,051	$0	$2,082,950	0	4.94
Pkg 402-3 Continue Office of Health Policy and Research	$1,360,029	$0	$0	$0	$1,358,444	$0	$2,718,473	0	3.04
Pkg 801: LFO Analyst Adjustments									
Adjustment to CSL for Attorney General rate	$295	$0	$13	$0	$295	$0	$603		
TOTAL ADJUSTMENTS	$3,273,644	$0	$57,842	$0	$2,549,516	$0	$5,881,002	4	11.98
SUBCOMMITTEE RECOMMENDATION *	$18,710,336	$0	$3,029,280	$0	$114,885,980	$0	$136,625,596	130	124.66
% Change from 2013-15 Leg Approved Budget	-57.7%	0.0%	-17.8%	0.0%	31.0%	0.0%	0.7%		
% Change from 2015-17 Current Service Level	21.2%	0.0%	1.9%	0.0%	2.3%	0.0%	4.5%		

*Excludes Capital Construction Expenditures

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5526-A

Oregon Health Authority - Health Licensing Office
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$0	$0	$3,957,176	$0	$0	$0	$3,957,176	35	17.50
2015-17 Current Service Level (CSL)*	$0	$0	$7,374,784	$0	$0	$0	$7,374,784	35	35.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-07 - Health Licensing Office									
Pkg 801: LFO Analyst Adjustments									
Transfers	$0	$0	-$501,946	$0	$0	$0	-$501,946	-3	-3.00
Adjustments to CSL for Attorney General Rate	$0	$0	$30,457	$0	$0	$0	$30,457		
TOTAL ADJUSTMENTS	$0	$0	-$471,489	$0	$0	$0	-$471,489	-3	-3.00
SUBCOMMITTEE RECOMMENDATION *	$0	$0	$6,903,295	$0	$0	$0	$6,903,295	32	32.00
% Change from 2013-15 Leg Approved Budget	0.0%	0.0%	74.5%	0.0%	0.0%	0.0%	74.5%		
% Change from 2015-17 Current Service Level	0.0%	0.0%	-6.4%	0.0%	0.0%	0.0%	-6.4%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Office of Private Health Partnerships
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$1,744,317	$0	$22,736,127	$236,417,565	$116,408,573	$0	$377,306,582	62	15.67
2015-17 Current Service Level (CSL)*	$0	$0	$701,884	$103,500,000	$0	$0	$104,201,884	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 020-04 - Private Health Partnerships									
TOTAL ADJUSTMENTS	$0	$0	$0	$0	$0	$0	$0	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$0	$0	$701,884	$103,500,000	$0	$0	$104,201,884	0	0.00
% Change from 2013-15 Leg Approved Budget	-100.0%	0.0%	-96.9%	-56.2%	-100.0%	0.0%	-72.4%		
% Change from 2015-17 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

*Excludes Capital Construction Expenditures

Oregon Health Authority - Central, Shared Services, State Assessments & Enterprise-wide Costs
Tamara Brickman -- 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2013-15 Legislatively Approved Budget at May 2015 *	$159,175,234	$0	$172,378,928	$0	$85,027,120	$4,151,016	$420,732,298	531	517.30
2015-17 Current Service Level (CSL)*	$169,033,023	$0	$162,125,361	$0	$71,863,170	$3,923,972	$406,945,526	530	519.94
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCRs 010-040, 010-45, 010-050 - Central, Shared Services, SAEC									
Pkg 091: December 2014 Rebalance	$1,292,087	$0	$74,462	$0	$130,089	$0	$1,496,638	2	2.00
Pkg 090: Analyst Adjustments - phase in opening Junction City wards (Keep 3 cottage and 2 wards closed)	-$784,716	$0	$0	$0	$0	$0	-$784,716		
Pkg 801: LFO Analyst Adjustments									
Realign positions in Performance Excellence program	$0	$0	$0	$0	$0	$0	$0	4	4.00
Technical adjustments and transfers	$147,360	$0	$698,708	$0	$171,484	$0	$1,017,552	3	3.00
Adjustment to CSL for AG and state assessments	-$793,494	$0	-$210,570	$0	-$615,650	$0	-$1,619,714		
TOTAL ADJUSTMENTS	-$138,763	$0	$562,600	$0	-$314,077	$0	$109,760	9	9.00
SUBCOMMITTEE RECOMMENDATION *	$168,894,260	$0	$162,687,961	$0	$71,549,093	$3,923,972	$407,055,286	539	528.94
% Change from 2013-15 Leg Approved Budget	6.1%	0.0%	-5.6%	0.0%	-15.9%	-5.5%	-3.3%		
% Change from 2015-17 Current Service Level	-0.1%	0.0%	0.3%	0.0%	-0.4%	0.0%	0.0%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2015-2017 Key Performance Measures

Agency: OREGON HEALTH AUTHORITY

Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - INITIATION OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received initiation of AOD treatment within 14 days of diagnosis.		Approved KPM	31.70	38.20	40.20
2 - ENGAGEMENT OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received two or more services within 30 days of initiation visit.		Approved KPM	18.40	10.60	11.00
3 - FOLLOW-UP AFTER HOSPITALIZATION FOR MENTAL ILLNESS - Percentage of enrollees 6 years of age and older who were hospitalized for treatment of mental health disorders and who were seen on an outpatient basis or were in intermediate treatment within seven days of discharge.		Approved KPM	67.60	70.00	72.00
4 - MENTAL AND PHYSICAL HEALTH ASSESSMENTS FOR CHILDREN IN DHS CUSTODY – Percentage of children in DHS custody who receive a mental and physical health assessment within 60 days of initial custody.		Approved KPM	63.50	90.00	90.00
5 - FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (INITIATION) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: INITIATION.		Approved KPM	53.30	53.00	54.00

Agency: OREGON HEALTH AUTHORITY

Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
6 - FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (CONTINUATION AND MAINTENANCE) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: CONTINUATION AND MAINTENANCE		Approved KPM	61.60	64.00	65.00
7 - 30 DAY ILLICIT DRUG USE AMONG 6TH GRADERS - Percentage of 6th graders who have used illicit drugs in the		Approved KPM	1.40	1.40	1.30
8 - 30 DAY ALCOHOL USE AMONG 6TH GRADERS - Percentage of 6th graders who have used alcohol in the past 30 days.		Approved KPM	4.50	4.50	3.50
9 - 30 DAY ILLICIT DRUG USE AMONG 8TH GRADERS - Percentage of 8th graders who have used illicit drugs in the		Approved KPM	8.10	8.10	7.10
10 - 30 DAY ALCOHOL USE AMONG 8TH GRADERS - Percentage of 8th graders who have used alcohol in the past 30 days.		Approved KPM	16.90	16.50	15.50
11 - 30 DAY ILLICIT DRUG USE AMONG 11TH GRADERS - Percentage of 11th graders who have used illicit drugs in the past 30 days.		Approved KPM	19.10	19.00	18.00
12 - 30 DAY ALCOHOL USE AMONG 11TH GRADERS - Percentage of 11th graders who have used alcohol in the past 30 days.		Approved KPM	33.50	33.50	32.50
13 - PRENATAL CARE (POPULATION) - Percentage of women who initiated prenatal care in the first 3 months of pregnancy.		Approved KPM	77.80	90.00	91.00
14 - PRENATAL CARE (MEDICAID) - Percentage of women who initiated prenatal care within 42 days of enrollment.		Approved KPM	67.30	90.00	91.00
15 - PRIMARY CARE SENSITIVE HOSPITAL ADMISSIONS/INPATIENT STAYS - Rate per 100,000 client years of admissions (for 12 diagnoses) that are more appropriately treated in an outpatient setting.		Approved KPM	1,559.70		
16 - PATIENT CENTERED PRIMARY CARE HOME (PCPCH) ENROLLMENT - Number of members enrolled in patient-centered primary care homes by tier.		Approved KPM	78.60	100.00	100.00

Agency: OREGON HEALTH AUTHORITY

Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
17 - ACCESS TO CARE - Percentage of members who responded "always" or "usually" too getting care quickly (composite for adult and child).		Approved KPM	83.60	87.20	87.50
18 - MEMBER EXPERIENCE OF CARE - Composite measurement: how well doctors communicate; health plan information and customer service (Medicaid population).		Approved KPM	83.10	89.60	90.00
19 - MEMBER HEALTH STATUS - Percentage of CAHPS survey respondents with a positive self-reported rating of overall health (excellent, very good).		Approved KPM	29.00	67.00	69.00
20 - RATE OF TOBACCO USE (POPULATION) - Rate of tobacco use among adults.		Approved KPM	22.00	20.00	20.00
21 - RATE OF TOBACCO USE (MEDICAID) - Percentage of CCO enrollees who currently smoke cigarettes or use tobacco every day or some days.		Approved KPM	34.10	25.00	25.00
22 - RATE OF OBESITY (POPULATION) - Percentage of adults who are obese among Oregonians.		Approved KPM	27.00	30.00	30.00
23 - RATE OF OBESITY (MEDICAID) - Percentage of Medicaid population who are obese.		Approved KPM	41.00	41.00	41.00
24 - PLAN ALL CAUSE READMISSIONS - Percentage of acute inpatient stays that were followed by an acute readmission for any diagnosis within 30 days and the predicted probability of an acute readmission for members 18 years and older.		Approved KPM	11.70	10.50	10.50
25 - EFFECTIVE CONTRACEPTIVE USE (POPULATION) - Percentage of reproductive age women who are at risk of unintended pregnancy using an effective method of contraception.		Approved KPM	72.60	57.20	58.20
26 - EFFECTIVE CONTRACEPTIVE USE (MEDICAID) - Percentage of reproductive age women who are at risk of unintended pregnancy using an effective method of contraception.		Approved KPM	85.00	50.00	52.00
27 - FLU SHOTS (POPULATION) - Percentage of adults ages 50-64 who receive a flu vaccine.		Approved KPM	36.00	57.00	57.00
28 - FLU SHOTS (MEDICAID) - Percentage of adults ages 50-64 who receive a flu vaccine.		Approved KPM	42.20	57.00	57.00

Agency: OREGON HEALTH AUTHORITY

Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
29 - CHILD IMMUNIZATION RATES (POPULATION) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4).		Approved KPM	58.20	80.00	80.00
30 - CHILD IMMUNIZATION RATES (MEDICAID) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4).		Approved KPM	65.30	82.00	82.00
31 - CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Accuracy	Approved KPM		95.00	95.00
31 - CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Availability of Information	Approved KPM		95.00	95.00
31 - CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Expertise	Approved KPM		95.00	95.00
31 - CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Helpfulness	Approved KPM		95.00	95.00
31 - CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Overall	Approved KPM		95.00	95.00
31 - CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Timeliness	Approved KPM		95.00	95.00

LFO Recommendation:

Approve the KPMs as proposed. Approve targets for 2016 and 2017 as shown.

Sub-Committee Action:

Approved the LFO recommendation.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 2642 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Monnes Anderson**

Joint Committee On Ways and Means

Action: Do Pass The B-Eng Bill.
Action Date: 06/29/15
Vote:
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agencies: Judicial Department; Emergency Board
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
Oregon Health Authority					
Other Funds Limited	$ -	$ -	$ 386,294	$ 386,294	100.0%
Higher Education Coordinating Commission					
Other Funds Limited	$ -	$ -	$ 118,249	$ 118,249	100.0%
Total	$ -	$ -	$ 504,543	$ 504,543	100.0%

Position Summary

Oregon Health Authority				
Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.28	1.28
Higher Education Coordinating Commission				
Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.50	0.50

Revenue Summary

House Bill 2642 allows the Board of Certified Advanced Estheticians to be self-funded via fees charged to applicants and certificate holders for applications, new and annual renewal certifications, examinations, and other activities. The Private Career Schools under the Higher Education Coordinating Commission (HECC) will work with the Oregon Health Authority (OHA) and organizations interested in teaching students or instructors pursuing an education to become a certified advanced esthetician. If Senate Bill 218 passes, HECC will have the authority to establish a fee to recover some of the costs associated with new program review and approval.

Summary of Human Services Subcommittee Action

House Bill 2642 establishes the nine-member Board of Certified Advanced Estheticians within the Health Licensing Office (HLO) in OHA. The bill authorizes HLO to certify the practice of advanced non-ablative esthetics. Certification must be renewed biennially. The bill contains an emergency clause and is effective on passage. HLO is authorized to take action before the July 1, 2016 operative date. The bill allows HLO to begin certifying individuals as of July 1, 2016, and includes a grandfathering period of 18 months. The bill specifies that certificate holders are required to disclose the existence of professional liability insurance as part of their client records, and stipulates that a certificate holder must enter into an agreement with a health care professional who has schedule III, IV, or V prescriptive authority, as well as with a licensed physician or a licensed nurse practitioner.

Oregon Health Authority - Health Licensing Office
The Subcommittee approved an increase of $386,294 Other Funds expenditure limitation and the establishment of two permanent positions (1.28 FTE) in HLO to carry out the provisions of the bill. This amount includes startup costs as well as Personal Services and related Services and Supplies for two Public Service Representative positions.

Higher Education Coordinating Commission – Degree Authorization / Private Career Schools
The Subcommittee approved an increase of $118,249 Other Funds expenditure limitation and the establishment of one permanent position (0.50 FTE) in the Private Career Schools program of HECC. This amount reflects the Personal Services and related Services and Supplies for one part-time Education Specialist to oversee the licensing of education programs for this new field. The position will work with OHA and organizations interested in teaching students or instructors pursuing an education to become a certified advanced esthetician.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2642-B

Various Agencies
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Oregon Health Authority									
SUBCOMMITTEE RECOMMENDATION									
SCR 020-07 - Health Licensing Office									
Personal Services	$ -	$ -	$ 196,161	$ -	$ -	$ -	$ 196,161	2	1.28
Services and Supplies	$ -	$ -	$ 190,133	$ -	$ -	$ -	$ 190,133		
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 386,294	$ -	$ -	$ -	$ 386,294	2	1.28
Higher Education Coordinating Commission									
SUBCOMMITTEE RECOMMENDATION									
SCR 002 - Degree Authorization / Private Career Schools									
Personal Services	$ -	$ -	$ 106,352	$ -	$ -	$ -	$ 106,352	1	0.50
Services and Supplies	$ -	$ -	$ 11,897	$ -	$ -	$ -	$ 11,897		
SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 118,249	$ -	$ -	$ -	$ 118,249	1	0.50
TOTAL SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 504,543	$ -	$ -	$ -	$ 504,543	3	1.78

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 2828 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Dembrow**

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 06/29/15
Vote:
Senate
Yeas: 7 - Burdick, Devlin, Monroe, Roblan, Shields, Steiner Hayward, Winters
Nays: 5 - Girod, Hansell, Johnson, Thomsen, Whitsett
House
Yeas: 7 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Read, Williamson
Nays: 5 - Huffman, McLane, Smith, Whisnant, Whitsett
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Linda Ames, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 300,000	$ 300,000	100.0%
Total	$ -	$ -	$ 300,000	$ 300,000	100.0%

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

Revenue Summary

House Bill 2828 appropriates $300,000 General Fund to the Oregon Health Authority (OHA) to carry out the provisions of the bill. The agency could also accept funding from other sources for this purpose.

Summary of Human Services Subcommittee Action

Health Policy Programs

House Bill 2828 extends the sunset date of provisions requiring OHA to contract with a third party to conduct a study to examine options for financing health care delivery in Oregon. OHA is expected to report on the progress of the study during the 2016 legislative session and to submit the final report by November 1, 2016. The bill appropriates $300,000 General Fund to OHA's Health Policy Programs for the 2015-17 biennium to carry out the provisions of this bill.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2828-A

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-08 - Health Policy Programs									
Services and Supplies	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000	0	0.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 606 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Keny-Guyer**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/29/15
Vote:
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 100,000	$ 100,000	100.0%
Total	$ -	$ -	$ 100,000	$ 100,000	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.50	0.50

Revenue Summary

Senate Bill 606 appropriates $100,000 General Fund to the Oregon Health Authority (OHA) to carry out the provisions of the bill. In addition, OHA may accept gifts, grants, or contributions from any public or private source for the purpose of the bill.

Summary of Human Services Subcommittee Action

Senate Bill 606 extends the Dental Pilot Project established by Senate Bill 738 (2011). This 2011 legislation permitted OHA to approve, subject to available funding, pilot dental projects that encourage the development of innovative practices in oral health care delivery systems with a focus on providing care to populations that evidence-based studies have shown have the highest disease rates and the least access to dental care. The bill requires providers of dental services in a dental pilot project approved by OHA to be eligible for reimbursement if the services are provided to a recipient of medical assistance.

Public Health Program

The Subcommittee approved the appropriation of $100,000 General Fund to OHA's Public Health Program to carry out the provisions of the bill. OHA will use the appropriation to establish one permanent part-time position (0.50 FTE) to develop data collection standards and evaluation measures for dental pilot projects.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 606-B

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-06 - Public Health Program									
Personal Services	$ 89,507	$ -	$ -	$ -	$ -	$ -	$ 89,507	1	0.50
Services and Supplies	$ 10,493	$ -	$ -	$ -	$ -	$ -	$ 10,493		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	1	0.50

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 660 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Hayden**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/29/15
Vote:
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 200,000	$ 200,000	100.0%
Total	$ -	$ -	$ 200,000	$ 200,000	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00

Revenue Summary

Senate Bill 660 appropriates $200,000 General Fund to the Oregon Health Authority (OHA) to carry out the provisions of the bill.

Summary of Human Services Subcommittee Action

Senate Bill 660 directs OHA to expand the screening and provision of dental sealants to appropriate student populations who attend an elementary school or a middle school in which at least 40.0 percent of all students are eligible to receive assistance under the USDA National School Lunch Program.

In addition, the bill directs OHA to develop a plan for transitioning schools served directly by OHA to receiving the services from local dental sealant programs. OHA is required to assists schools in making this transition, as well as to establish by rule procedures and qualifications for the certification, recertification, and oversight for local dental sealant programs to ensure quality services are being provided.

Public Health Program

The Subcommittee approved the appropriation of $200,000 General Fund to OHA's Public Health Program to carry out the provisions of the bill. OHA will use existing staff and resources to expand the current statewide School-Based Dental Sealant Program to include eligible schools not yet serviced and to include other appropriate populations in elementary and middle schools. OHA will use the funds appropriated in this bill to establish one full-time permanent position (1.00 FTE) in the Oral Health Program to plan and implement the bill's requirement for transitioning schools served directly by OHA to receiving the services from local dental sealant programs.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 660-B

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-06 - Public Health Program									
Personal Services	$ 166,001	$ -	$ -	$ -	$ -	$ -	$ 166,001	1	1.00
Services and Supplies	$ 33,999	$ -	$ -	$ -	$ -	$ -	$ 33,999		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	1	1.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 841 B**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Greenlick**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 06/29/15
Vote:
House
Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Whitsett, Winters
Exc: 1 - Thomsen
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
Other Funds Limited	$ -	$ -	$ 850,800	$ 850,800	100.0%
Total	$ -	$ -	$ 850,800	$ 850,800	100.0%

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

Revenue Summary

The Public Employees Benefit Board and the Oregon Educators Benefit Board within the Oregon Health Authority have the authority to raise premium rates to cover the additional costs of carrying out the provisions of the Senate Bill 841.

Summary of Human Services Subcommittee Action

Senate Bill 841 requires a health plan to reimburse the cost of prescription drugs dispensed in accordance with the plan's synchronization policy; and prorate the copayment or adjust the copayment using a method approved by the Department of Consumer and Business Services for drugs dispensed in a less than 30-day supply for the purpose of synchronizing a patient's prescription drug refills. It also requires a health plan to reimburse, fully, the dispensing fee for partially filled or refilled prescription drugs. It exempts prescriptions when unit-of-use packaging cannot be synchronized, drugs are controlled substances, or drugs have a high risk of diversion. It specifies coverage may be limited by formulary restrictions applied to a prescription drug by a health plan. It exempts from the bill's provisions any prepaid group practice health plan with at least 200,000 enrollees in Oregon. It requires the Oregon Health Authority to implement a synchronization policy for the dispensing of prescription drugs to recipients of medical assistance who are not enrolled in a coordinated care organization. The synchronization policy applies to health plans issued or renewed on or after January 1, 2017.

Oregon Educators Benefit Board

Moda Health, Oregon Educators Benefit Board's (OEBB) largest health insurer, projects passage of this bill could result in a 0.06 percent increase in premium for the OEBB medical plans administered by Moda. This increase translates to a potential fiscal impact of $219,256 Other Funds for the 2015-17 biennium. The increased premiums are associated with the additional costs of processing copays for prorating prescriptions less than 30 days. The Subcommittee approved an increase of $219,256 Other Funds expenditure limitation for this expenditure.

Public Employees' Benefit Board

Providence, Public Employees' Benefit Board (PEBB) largest health insurer, also projects a 0.06 percent increase in premium for the PEBB medical plans administered by Providence. This increase translates to a potential fiscal impact of $631,544 Other Funds for the 2015-17 biennium. The increased premiums are associated with the additional costs of processing copays for prorating prescriptions less than 30 days. The Subcommittee approved an increase of $631,544 Other Funds expenditure limitation for this expenditure.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 841-B

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-02 - Public Employees' Benefit Board									
Special Payments (6085 - Other Special Payments)	$ -	$ -	$ 631,544	$ -	$ -	$ -	$ 631,544		
SCR 020-03 - Oregon Educators Benefit Board									
Special Payments (6085 - Other Special Payments)	$ -	$ -	$ 219,256	$ -	$ -	$ -	$ 219,256		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ -	$ -	$ 850,800	$ -	$ -	$ -	$ 850,800	0	0.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session

BUDGET REPORT AND MEASURE SUMMARY

MEASURE: HB 3396 C

CARRIER: Sen. Winters
Sen. Steiner Hayward

Joint Committee On Ways and Means

Action: Do Pass With Amendments To The B-Eng Bill. (Printed C-Eng.)
Action Date: 07/03/15
Vote:
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Exc: 1 - Whisnant
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 180,000	$ 180,000	100.0%
Total	$ -	$ -	$ 180,000	$ 180,000	100.0%

Position Summary

Authorized Positions	0	0	0	0
Full-time Equivalent (FTE) positions	0.00	0.00	0.00	0.00

Revenue Summary

House Bill 3396 appropriates $180,000 General Fund to the Oregon Health Authority (OHA) to conduct a study on the effectiveness of current incentive programs offered by the state to recruit and retain qualified health care providers in rural and medically underserved areas with the aim of developing recommendations for the continuation, restructuring, consolidation, or repeal of existing programs; or the establishment of new incentive efforts.

Summary of Capital Construction Subcommittee Action

House Bill 3396 creates a health care provider incentive program to assist qualified health care providers committed to serving medical assistance recipients in rural or medically underserved areas in Oregon. It requires OHA to prescribe by rule the terms and conditions of the program. The bill establishes the Health Care Provider Incentive Fund to consolidate Oregon's health care provider incentive programs. Moneys in the fund are continuously appropriated to OHA to administer the Health Care Provider Incentive program. Priority for the distribution of funds must be based on guidance from the Health Care Workforce Committee. The bill permits OHA to contract with a third party to administer all or parts of the program.

The bill requires the Oregon Health Policy Board (OHPB) in OHA to study the effectiveness of current financial incentives offered by the state to recruit and retain qualified health care providers with the aim of developing recommendations for the continuation, restructuring, consolidation, or repeal of existing programs; or the establishment of new incentive efforts. It allows OHA to consult with the Graduate Medical Education Consortium, the Health Care Work Force Institute, the Office of Rural Health, the Oregon Center for Nursing, or other appropriate entities. It authorizes OHPB to contract with a third party to assist with the development of these recommendations. It requires OHPB to submit a progress report to an interim legislative committee during November 2015 and report to the Legislature by September 1, 2016 with its final recommendations.

The bill extends the tax credit available to persons providing rural medical care from January 1, 2016 to January 1, 2018.

The bill modifies statutes relating to tax credit available to persons providing rural medical care and affiliated with certain rural hospitals, defining "qualified metropolitan statistical area" and including tax credit eligibility for providers actively working in a hospital located 30 or more highway miles from the closet hospital within the major population center in a metropolitan statistical.

The bill repeals the Nursing Services Account, the Nursing Services Program, the Health Care Workforce Strategic Fund, Scholars for a Health Oregon Initiative program, the Primary Care Provider Loan Repayment Fund, the Primary Care Loan Repayment program, Primary Health Care Loan Forgiveness Program, and the program to provide payments to medical professional liability insurance insurers to subsidize the cost of premiums charged by the insurers to certain eligible practitioners.

The bill stipulates that current service agreements remain in effect for the term specified in the existing agreement, and individuals currently participating in the primary care provider loan repayment program can continue to participate for the duration of the term of their existing agreement. It requires that unexpended balances of moneys appropriated to the Primary Health Care Loan Forgiveness Program Fund and unexpended balances of the Scholars for a Health Oregon Initiative to be transferred to the Health Care Provider Incentive Fund.

Health Policy Programs

The bill appropriates $180,000 General Fund to OHA to conduct a study on the effectiveness of current incentive programs offered by the state to recruit and retain qualified health care providers in rural and medically underserved areas with the aim of developing recommendations for the continuation, restructuring, consolidation, or repeal of existing programs; or the establishment of new incentive efforts.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 3396-C

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-08 - Health Policy Programs									
Services and Supplies	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000	0	0.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: HB 5047 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Sen. Burdick**

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 07/03/15
Vote:
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Whitsett, Winters
Nays: 1 - Thomsen
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Nays: 1 - Whisnant
Prepared By: Michelle Deister, Legislative Fiscal Office
Reviewed By: Linda Ames, Legislative Fiscal Office

Agencies: Various
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$$ Change	% Change
Oregon Liquor Control Commission					
Other Funds	$ -	$ -	$ 8,332,933	$ 8,332,933	
Oregon Health Authority					
Other Funds	$ -	$ -	$ 6,693,787	$ 6,693,787	
Department of Human Services					
Other Funds	$ -	$ -	$ 386,411	$ 386,411	
Department of Revenue					
Other Funds	$ -	$ -	$ 1,864,453	$ 1,864,453	
Department of Agriculture					
Other Funds	$ -	$ -	$ 212,641	$ 212,641	

Position Summary

Oregon Liquor Control Commission				
Authorized Positions	0	0	30	30
Full-time Equivalent (FTE) positions	0.00	0.00	24.91	24.91
Oregon Health Authority				
Authorized Positions	0	0	37	37
Full-time Equivalent (FTE) positions	0.00	0.00	23.25	23.25
Department of Human Services				
Authorized Positions	0	0	3	3
Full-time Equivalent (FTE) positions	0.00	0.00	2.59	2.59

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$$ Change	% Change
Department of Revenue					
Authorized Positions	0	0	6	6	
Full-time Equivalent (FTE) positions	0.00	0.00	3.15	3.15	
Department of Agriculture					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Oregon Health Authority anticipates revenues from licensing fees on medical marijuana growers and processors to be approximately $4 to $5 million during the 2015-17 biennium.

The Department of Revenue's expenses are funded from gross marijuana tax proceeds received by the Department with the remainder to be deposited into the Oregon Marijuana Account as directed under House Bill 2041. There is no statutory cap on the level of administrative and enforcement expense that the Department may retain.

Revenue to support OLCC regulatory functions will be recovered from licensees after startup costs borrowed from the liquor fund are fully repaid with Marijuana Tax proceeds. The recommended budget anticipates an estimated average license fee of between $4,000-$4,500 on recreational marijuana licensees, which include growers, wholesalers, processors, and retailers. In addition, marijuana handlers will pay a license fee to cover costs of an education program and background check; this construct is similar to what is required of liquor servers. Licenses are on an annual basis, and revenue is estimated to begin to materialize in April of 2016.

Summary of Capital Construction Subcommittee Action

This budget bill includes Other Funds expenditure limitation necessary for a number of agencies to implement House Bill 3400, House Bill 2041, Senate Bill 460 and Senate Bill 844, all related to marijuana programs. The affected agencies include the Oregon Liquor Control Commission,

Oregon Health Authority, Department of Human Services, Department of Revenue, and Department of Agriculture. The Subcommittee approved a total of $17.5 million Other Funds expenditure limitation across the five agencies, and approved 77 positions (54.90 FTE). Specific agency details are described below.

Oregon Liquor Control Commission

A total of $1,339,610 Other Funds expenditure limitation for Measure 91 start-up costs in the current biennium were approved by the December 2014 Emergency Board ($583,000 and 4 positions) and via approval of Senate Bill 5543 the 2013-15 budget reconciliation bill passed in March of 2015 ($756,610 and three positions), respectively. The budget approved by the Subcommittee for the Oregon Liquor Control Commission (OLCC) assumes continuation of these 7 positions, as well as phased-in costs related to inspectors, accountants, administrative assistants, and services and supplies costs.

The approved budget for the 2015-17 biennium is $3.8 million Other Funds for personal services, $4.5 million Other Funds for services and supplies and 30 positions (24.91 FTE). Personnel carried forward from 13-15 include the program manager, three operations and policy specialists, a compliance specialist, administrative support, and a public affairs specialist. This was augmented with the following:

- Eleven regulatory specialists (inspectors – four of which are limited duration) to be phased in as licensing infrastructure comes on line;
- A phased-in compliance specialist, responsible for handling appeals on license denials and violations, also limited duration;
- A Compliance Specialist to manage product labeling standards and testing lab certification;
- Four accounting staff, also phased in, and responsible for the following:
    - Insurance bonding requirements of those liable for tax payments – though OLCC isn't responsible for collecting the tax, bonding responsibilities still fall to OLCC under HB 3400;
    - Auditing functions related to traceability system related to agency compliance efforts
    - Licensing fee payment and administration of the Marijuana Control and Regulation Fund
    - Support to the Department of Revenue providing traceability system information to support marijuana tax collection accuracy.
- Three administrative support personnel, responsible for licensing services, hearings and violations;
- A limited duration human resources analyst;
- A limited duration compliance specialist related to manage appeals related to licensing denials and violations; and
- A procurement and contract specialist for the additional services and supplies that will be required by the agency's additional employees.

One-time services and supplies costs included in the recommended budget are:

- Development, procurement and management of the agency's traceability system amounting to $1.9 million;
- Office set up for new employees;
- Purchase of vehicles for additional enforcement staff and inspections;
- Repayment of start-up costs incurred in the 2013-15 biennium; and
- Consulting costs related to expertise in product labeling, impairment, and other specialty information needs.

Ongoing costs include OLCC administrative overhead, IT systems maintenance and licensing, Department of Justice costs, state government service charges, and additional expenses in telecommunications, travel, and employee training due to the number of new staff.

It should be noted that the number of licensees may be influenced by licensing fee amounts levied; in turn, the total number of licensees will influence the fee amount (e.g. the more licensees over which to spread costs, the lower the individual fees). The recommended budget for OLCC assumes 749 licenses, not including marijuana handlers, and is anticipated to result in an estimated average fee of approximately $4,500.

The following budget note is recommended:

Budget Note

When setting fees for the recreational marijuana program, the Oregon Liquor Control Commission shall consider the following:

- Fees charged should provide for sustainable operations in the 2017-19 biennium and beyond;
- Fees charged should consider the relative size and scale of operation for all classes of licenses (growers, processors, wholesalers and retailers); and
- Fees charged to licensees should not be lower than those charged by the Oregon Health Authority for equivalent medical marijuana license classes.

The Oregon Liquor Control Commission shall report quarterly to the Legislative Fiscal Office on the number of license applications, the number of licenses approved, fee amounts received, marijuana program expenditures, and progress on implementing technology initiatives associated with the recreational marijuana program.

Oregon Health Authority

The Subcommittee approved a budget for the Oregon Health Authority (OHA) medical marijuana program that includes $5.8 million Other Funds expenditure limitation and 25 positions (19.58 FTE) that will be paid using fee revenues generated by licensing growers, processors, and dispensaries. A portion of the expenditures ($1.3 million) will be passed through to Shared Services in both OHA and the Department of Human Services to support positions in the Office of Information Services and the Background Check Unit (15 positions and 6.26 FTE).

Staffing is included to do inspections and enforcement related to grow sites, processors, and dispensaries, including work related to the early start of retail sales in dispensaries. Fourteen full-time Compliance Specialists positions (11.17 FTE) are included to do this work. The three positions related to the early start of retail sales in dispensaries are limited duration.

The approved budget includes staff to manage the program, including policy, rule-making, communication and education. Other staff will ensure the accountability of tracking and product reporting, including the monitoring and tracking of necessary fiscal and auditing functions, as well as conduct data analysis and process improvement. The budget includes 10 full-time permanent positions (8.19 FTE) for these functions. One additional limited duration position (0.22 FTE) is included to staff the Task Force on Medical and Public Health Research of Cannabis, as required in Senate Bill 844. The agency has made their best estimate of specific position classifications needed for the various functions. However, as they implement the program they may find that they need a somewhat different mix of classifications.

OHA anticipates using the OLCC tracking system, rather than building their own. The agency expects to pay OLCC roughly $300,000 for the use of the system during the 2015-17 biennium, although this estimate is preliminary. Other costs include system work related to reporting, as well as the development of a licensing system to handle growers, processors and dispensaries. A total of 12 positions (3.67 FTE) in the Office of Information Services and $0.9 million Other Funds expenditure limitation will be needed during the 2015-17 biennium. Only four positions will continue into the 2017-19 biennium. It should be noted that discussions between OHA and OLCC regarding the use of the tracking system are at a very preliminary stage. At this point OHA is hopeful that this arrangement will work, but it is possible that additional constraints may be identified at a later date.

The budget includes $0.4 million Other Funds and three positions (2.59 FTE) in the Department of Human Services Shared Services, to conduct background checks.

The agency expects to use a portion of the current ending balances for the existing medical marijuana program and dispensary program, in order to start work on implementing these new responsibilities before fee revenues are received. The agency expects to report back to the Joint Committee on Ways and Means during the 2016 legislative session on program implementation, including expenditures and fee levels, and the program budget can be adjusted as needed at that time.

Department of Human Services

The approved budget includes $0.4 million Other Funds and three positions (2.59 FTE) in the Department of Human Services Shared Services, to conduct background checks. This will be paid by the Oregon Health Authority.

Department of Revenue

The Subcommittee approved a $1,864,453 Other Funds expenditure limitation increase and the establishment of the following permanent full-time positions: one Operations and Policy Analyst 2 (0.83 FTE) and one Operations and Policy Analyst 3 (0.83 FTE) for program development; one Economist 3 for data analysis (0.25 FTE); one Accountant 3 for revenue receipts and distributions (0.19 FTE); and one Administrative Specialist 2 for tax return processing (0.67 FTE). One limited duration Public Affairs Specialist 2 position for education and outreach (0.38 FTE) was also established. Personal service costs total $511,214 with associated services and supplies of $232,993 and capital outlay of $20,246. The 2017-19 roll-up costs total $1,153,321 Other Funds and include five positons (3.75 FTE).

Additionally, $1.1 million of Other Funds expenditure limitation was established for adding point-of-sale functionality to the Department's ongoing Core Systems Replacement project (CSR), which is a commercial-off-the-shelf product. This is a one-time expenditure for a vendor payment that is to be phased-out of the agency 2017-19 biennial budget. This is funding in addition to, and to be tracked separate from, the Article XI-Q bond funding for the CSR project, which is the primary source of funding for all four phases of the project.

Ongoing contracted vendor operations and maintenance cost is estimated to be $100,000 for the 2015-17 biennium and $200,000 for the 2017-19 biennium. Additionally, the CSR point-of-sale functionality may require contract changes and additional costs for project management, organizational change management, and independent quality assurance services. Such costs may need to be part of a separate budget request, once final costs are determined.

The Department of Administrative Services is requested to unschedule $1.1 million of expenditure limitation related to the CSR project that may only be scheduled upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office, after a more detailed evaluation of the information technology implementation plan for this project enhancement.

The CSR point-of-sale functionality would be implemented by January 1, 2017, as part of the project's Phase-III roll-out. Even though the bill specifies that the tax is effective January 2016 for retail sales, it is assumed that retail sales will not begin until the fourth quarter of 2016, as that is anticipated to be when legal marijuana would likely first be available for sale at licensed retail establishments. The Department will begin processing tax returns from medical dispensaries one quarter after the October 2015 start date or January 4, 2016. From that date until the January 1, 2017 Core Systems Replacement project implementation, tax returns will be processed manually using legacy information technology applications.

The Department anticipates a high compliance rate by marijuana retailers due to licensure requirements and other regulatory authorities of Oregon Liquor Control Commission; therefore no resources are added for enforcement. Additionally, no new resources were added for revenue collection activities, which the Department states can be absorbed within its current budget.

The agency may require additional Other Funds expenditure limitation in addition to the amount approved by the Subcommittee to process tax payments made in cash. Federal banking restrictions limit the ability of marijuana businesses to obtain bank accounts. Therefore, most, if not all, tax payments under the measure will likely be in the form of cash, which will necessitate changes to the agency cash collection and handling procedures, which could include infrastructure upgrades for building (Salem or satellite office) security. Agency-wide administrative overhead charges were also not included in the Other Funds expenditure limitation approved by the Subcommittee.

Department of Agriculture

The Subcommittee approved a $212,641 Other Funds expenditure limitation increase and the establishment of one Natural Resource Specialist 3 position (1.00 FTE) to serve as the Department of Agriculture's Marijuana Policy Analyst. The position will act as coordinator to work and consult with state agencies and others on marijuana issues as required by marijuana implementing legislation passed this session. $25,000 Other Funds for Capital Outlay expenditures is added on a one-time basis. The position was added to the Administration Division as it will work on issues that touch all three of the agency's program areas including food safety, weights and measures, pesticides, laboratory testing, nurseries, interaction with other agricultural commodities, as well as market access and development. Revenue for the Other Funds comes through a transfer from the Oregon Liquor Control Commission.

Various Agencies

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Oregon Liquor Control Commission									
SUBCOMMITTEE ADJUSTMENTS									
SCR 004 - Marijuana Regulation									
Personal Services	$ -	$ -	$ 3,827,721	$ -	$ -	$ -	$ 3,827,721	30	24.91
Services and Supplies	$ -	$ -	$ 4,505,212	$ -	$ -	$ -	$ 4,505,212	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 8,332,933	$ -	$ -	$ -	$ 8,332,933	30	24.91
Oregon Health Authority									
SUBCOMMITTEE ADJUSTMENTS									
SCR 020-06 - Public Health									
Personal Services	$ -	$ -	$ 2,692,302	$ -	$ -	$ -	$ 2,692,302	24	19.36
Services and Supplies	$ -	$ -	$ 1,695,232	$ -	$ -	$ -	$ 1,695,232	0	0.00
SCR 020-08 - Health Policy Programs									
Personal Services	$ -	$ -	$ 44,057	$ -	$ -	$ -	$ 44,057	1	0.22
Services and Supplies	$ -	$ -	$ 79,161	$ -	$ -	$ -	$ 79,161	0	0.00
SCR 010-45 - Shared Services									
Personal Services	$ -	$ -	$ 757,891	$ -	$ -	$ -	$ 757,891	12	3.67
Services and Supplies	$ -	$ -	$ 140,421	$ -	$ -	$ -	$ 140,421	0	0.00
SCR 010-50 - State Assessments and Enterprise-wide Costs									
Services and Supplies	$ -	$ -	$ 518,954	$ -	$ -	$ -	$ 518,954	0	0.00
Special Payments	$ -	$ -	$ 765,769	$ -	$ -	$ -	$ 765,769	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 6,693,787	$ -	$ -	$ -	$ 6,693,787	37	23.25
Department of Human Services									
SUBCOMMITTEE ADJUSTMENTS									
SCR 010-45 - Shared Services									
Personal Services	$ -	$ -	$ 320,248	$ -	$ -	$ -	$ 320,248	3	2.59
Services and Supplies	$ -	$ -	$ 66,163	$ -	$ -	$ -	$ 66,163	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 386,411	$ -	$ -	$ -	$ 386,411	3	2.59

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Department of Revenue									
SUBCOMMITTEE ADJUSTMENTS									
SCR 001 - Executive Division									
Personal Services	$ -	$ -	$ 70,077	$ -	$ -	$ -	$ 70,077	1	0.38
							$ -		
SCR 002 - General Services Division									
Personal Services	$ -	$ -	$ 45,242	$ -	$ -	$ -	$ 45,242	1	0.25
							$ -		
SCR 003 - Administrative Division									
Personal Services	$ -	$ -	$ 30,225	$ -	$ -	$ -	$ 30,225	1	0.19
							$ -		
SCR 006 - Business Division									
Personal Services	$ -	$ -	$ 365,669	$ -	$ -	$ -	$ 365,669	3	2.33
Services and Supplies	$ -	$ -	$ 232,994	$ -	$ -	$ -	$ 232,994		
Capital Outlay	$ -	$ -	$ 20,246	$	$ -	$ -	$ 20,246		
SCR 030 - Core Systems Replacement									
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0	0.00
Services and Supplies	$ -	$ -	$ 1,100,000	$ -	$ -	$ -	$ 1,100,000		
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 1,864,453	$ -	$ -	$ -	$ 1,864,453	6	3.15
Department of Agriculture									
SUBCOMMITTEE ADJUSTMENTS									
SCR 010 - Admin and Support Services									
Personal Services	$ -	$ -	$ 160,377	$ -	$ -	$ -	$ 160,377	0	0.00
Services and Supplies	$ -	$ -	$ 27,264	$ -	$ -	$ -	$ 27,264	0	0.00
Capital Outlay	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000	0	0.00
SUBCOMMITTEE RECOMMENDATION *	$ -	$ -	$ 212,641	$ -	$ -	$ -	$ 212,641	1	1.00

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 5507 A**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Buckley**

Joint Committee On Ways and Means

Action: Do Pass.
Action Date: 07/03/15
Vote:
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Exc: 1 - Whisnant
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
Prepared By: Linda Ames and Linda Gilbert, Legislative Fiscal Office
Reviewed By: Ken Rocco, Legislative Fiscal Office

Agency: Emergency Board
Biennium: 2015-17

Agencies: Various
Biennium: 2013-15

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Emergency Board				
General Fund - General Purpose	-	-	$ 30,000,000	$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	$ 120,000,000	$ 120,000,000
Compensation changes for non-state employees	-	-	$ 10,700,000	$ 10,700,000
Oregon Health Authority/Department of Human Services caseload or other costs	-	-	$ 40,000,000	$ 40,000,000
Education - early learning through post-secondary	-	-	$ 3,000,000	$ 3,000,000
Department of Administrative Enterprise Technology Services rate adjustment costs	-	-	$ 6,500,000	$ 6,500,000
Department of Justice - Defense of Criminal Convictions	-	-	$ 2,000,000	$ 2,000,000
Department of Human Services for provider audits	-	-	$ 100,000	$ 100,000
Various Agencies - Omnibus Adjustments				
General Fund	-	-	$ (28,060,645)	$ (28,060,645)
General Fund Debt Service	-	-	$ (2,018,162)	$ (2,018,162)
Lottery Funds	-	-	$ (725,589)	$ (725,589)
Other Funds	-	-	$ (28,527,657)	$ (28,527,657)
Federal Funds	-	-	$ (11,062,641)	$ (11,062,641)
ADMINISTRATION PROGRAM AREA				
Department of Administrative Services				
General Fund	-	-	$ 2,540,000	$ 2,540,000
Other Funds	-	-	$ 16,800,847	$ 16,800,847
Other Funds Nonlimited	-	-	$ 145,875,000	$ 145,875,000

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Office of the Governor				
General Fund	-	-	$ 500,000	$ 500,000
Lottery Funds	-	-	$ 1,332,517	$ 1,332,517
Public Employees Retirement System				
Other Funds	-	-	$ 509,960	$ 509,960
Department of Revenue				
General Fund	-	-	$ 3,935,414	$ 3,935,414
General Fund Debt Service			$ 3,756,256	$ 3,756,256
Other Funds	-	-	$ 28,264,440	$ 28,264,440
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
Oregon Business Development Department				
General Fund Debt Service	-	-	$ 4,089,357	$ 4,089,357
Lottery Funds	-	-	$ 1,500,000	$ 1,500,000
Other Funds	-	-	$ 227,178,216	$ 227,178,216
Other Funds Nonlimited	-	-	$ 25,000,000	$ 25,000,000
Housing and Community Services Department				
Other Funds	-	-	$ 33,444,789	$ 33,444,789
Department of Veterans' Affairs				
General Fund	-	-	$ 500,000	$ 500,000
EDUCATION PROGRAM AREA				
Department of Education				
General Fund	-	-	$ 56,490,543	$ 56,490,543
Lottery Funds	-	-	$ 66,009,457	$ 66,009,457
Other Funds	-	-	$ 126,210,000	$ 126,210,000

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Higher Education Coordinating Commission				
General Fund	-	-	$ 5,062,300	$ 5,062,300
Other Funds	-	-	$ 6,019,882	$ 6,019,882
Other Funds Nonlimited	-	-	$ 50,648,642	$ 50,648,642
Oregon Health & Science University				
General Fund Debt Service	-	-	$ 8,522,485	$ 8,522,485
Other Funds Debt Service	-	-	$ 38,689,306	$ 38,689,306
Other Funds	-	-	$ 200,035,000	$ 200,035,000
HUMAN SERVICES PROGRAM AREA				
Department of Human Services				
General Fund	-	-	$ 5,437,494	$ 5,437,494
General Fund Debt Service	-	-	$ 839,543	$ 839,543
Other Funds	-	-	$ 3,355,000	$ 3,355,000
Federal Funds	-	-	$ 160,000	$ 160,000
Oregon Health Authority				
General Fund	-	-	$ 11,060,000	$ 11,060,000
Other Funds	-	-	$ 137,152	$ 137,152
Long Term Care Ombudsman				
General Fund	-	-	$ 100,000	$ 100,000
JUDICIAL BRANCH				
Judicial Department				
General Fund	-	-	$ 700,000	$ 700,000
Other Funds	-	-	$ 40,255,000	$ 40,255,000

Budget Summary*

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
NATURAL RESOURCES PROGRAM AREA				
Department of Agriculture				
General Fund	-	-	$ 55,000	$ 55,000
Other Funds	-	-	$ 1,992,496	$ 1,992,496
Department of Environmental Quality				
General Fund	-	-	$ 280,000	$ 280,000
Other Funds	-	-	$ 110,092	$ 110,092
Department of Fish and Wildlife				
General Fund	-	-	$ 525,000	$ 525,000
Oregon Department of Forestry				
General Fund	-	-	$ 809,377	$ 809,377
Department of Land Conservation and Development				
General Fund	-	-	$ 494,000	$ 494,000
Department of State Lands				
Federal Funds	-	-	$ 161,488	$ 161,488
Parks and Recreation Department				
Lottery Funds	-	-	$ 2,190,640	$ 2,190,640
Lottery Funds Debt Service	-	-	$ (912,494)	$ (912,494)
Other Funds	-	-	$ 11,815,544	$ 11,815,544
Federal Funds	-	-	$ (899,575)	$ (899,575)
Water Resources Department				
Other Funds	-	-	$ 51,960,889	$ 51,960,889
Other Funds Debt Service	-	-	$ 1,201,865	$ 1,201,865

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Oregon Watershed Enhancement Board				
Federal Funds	-	-	$ 200,000	$ 200,000
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
Other Funds	-	-	$ 254,568	$ 254,568
Criminal Justice Commission				
General Fund	-	-	$ 5,000,000	$ 5,000,000
Department of Justice				
General Fund	-	-	$ 240,550	$ 240,550
General Fund Debt Service			$ 2,407,587	$ 2,407,587
Other Funds	-	-	$ 15,415,000	$ 15,415,000
Federal Funds	-	-	$ 29,997,991	$ 29,997,991
Military Department				
General Fund	-	-	$ 339,563	$ 339,563
General Fund Debt Service	-	-	$ 434,833	$ 434,833
Other Funds	-	-	$ 153,000	$ 153,000
Federal Funds	-	-	$ 358,253	$ 358,253
Department of State Police				
Lottery Funds	-	-	$ 278,788	$ 278,788
Other Funds	-	-	$ 1,072,470	$ 1,072,470
Federal Funds	-	-	$ 1,163	$ 1,163

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Oregon Youth Authority				
General Fund Debt Service	-	-	$ 3,115,428	$ 3,115,428
Other Funds	-	-	$ 1,055,565	$ 1,055,565
Federal Funds Debt Service Nonlimited	-	-	$ 1	$ 1
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund	-	-	$ 130,000	$ 130,000
Other Funds	-	-	$ 56,354,734	$ 56,354,734

2015-17 Budget Summary		
General Fund Total	**$ 299,585,923**	**$ 299,585,923**
Lottery Funds Total	**$ 69,673,319**	**$ 69,673,319**
Other Funds Limited Total	**$ 833,758,158**	**$ 833,758,158**
Other Funds Nonlimited Total	**$ 221,523,642**	**$ 221,523,642**
Federal Funds Limited Total	**$ 18,916,679**	**$ 18,916,679**
Federal Funds NonlimitedTotal	**$ 1**	**$ 1**

*** Excludes Capital Construction**

2013-15 Supplemental Appropriations

	2013-15 Legislatively Approved Budget	2013-15 Committee Recommendation	Committee Change
Oregon Health Authority			
Other Funds	-	$ 45,000,000	$ 45,000,000
Department of Land Conservation and Development			
General Fund	-	$ (194,000)	$ (194,000)

2015-17 Position Summary

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Department of Administrative Services				
Authorized Positions	-	-	8	8
Full-Time Equivalent (FTE) positions	-	-	3.47	3.47
Office of the Governor				
Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.92	5.92
Department of Revenue				
Authorized Positions	-	-	34	34
Full-Time Equivalent (FTE) positions	-	-	33.92	33.92
Oregon Health Authority				
Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	2.50	2.50
Department of Agriculture				
Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.76	5.76
Department of Environmental Quality				
Authorized Positions	-	-	2	2
Full-Time Equivalent (FTE) positions	-	-	1.25	1.25
Oregon Department of Forestry				
Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	0.50	0.50

2015-17 Position Summary

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Department of Land Conservation and Development				
Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	1.00	1.00
Department of Justice				
Authorized Positions	-	-	22	22
Full-Time Equivalent (FTE) positions	-	-	21.13	21.13
Oregon Military Department				
Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	3.00	3.00
Oregon State Police				
Authorized Positions	-	-	-	-
Full-Time Equivalent (FTE) positions	-	-	(0.50)	(0.50)

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2015 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 501, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5507 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated $30 million General Fund to the Emergency Board for general purposes.

Senate Bill 5507 makes seven special purpose appropriations to the Emergency Board, totaling $182.3 million General Fund:

- $120 million General Fund for state employee compensation changes.
- $40 million General Fund for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate. Known potential challenges include costs associated with federal fair labor standards act rule changes affecting home care and personal support workers; these are estimated to be around $17 million but will depend in part on pending litigation and programmatic changes. Another unknown element is the full impact of second fiscal year costs for nursing facility rates that may fluctuate based on bed reduction targets; $4.9 million of rate inflation was originally set aside as part of the Governor's budget to stimulate a discussion on aligning nursing facility cost increases with Oregon Health Plan inflation rates.
- $10.7 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees. Allocations related to child care, adult foster care, homecare, and personal support workers are anticipated.
- $6.5 million General Fund for Department of Administrative Services to be allocated, if necessary, to fund changes in Department of Administrative Services Enterprise Technology Services (ETS) rates and assessments. A budget note in SB 5502, the budget bill for the Department of Administrative Services, required the State Chief Information Officer to recommend during the 2016 Regular Session a new funding formula for ETS that refocuses charges to state agencies on fees for service and deemphasizes the use of assessments, which fund all positions regardless of reductions in services delivered, demonstrate how reductions in services purchased by state agencies would be reflected in reductions in operating expenses, and include price list adjustments needed for implementation of a new revenue formula at the start of second year of the biennium.
- $3 million General Fund for Education, early learning through post-secondary.
- $2 million General Fund for Department of Justice, Defense of Criminal Convictions caseload costs.
- $100,000 General Fund for Department of Human Services (DHS), to be used – if warranted – for completing provider audits, compliance work, or reporting activities. These potential actions are specifically tied to a budget note providing direction regarding wage increases for direct care workers serving people with intellectual and developmental disabilities. The budget note is included in the DHS section of this budget report.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2016, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2015-17 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Total savings are $30.1 million General Fund, $0.7 million Lottery Funds, $28.5 million Other Funds, and $11.1 million Federal Funds.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time $951,393 Other Funds expenditure limitation increase and establishment of six limited-duration positions (1.71 FTE) for the Chief Human Resources Office to review the Human Resource Information System project (HRIS). The positions will review and update the preparations in the current project for business processes realignment that will be necessary with the adoption and deployment of any new HR IT system, review and update existing IT modernization plans, and study and improve conversion planning for implementation of HRIS. The Department will report initial findings of this review to the appropriate subcommittees of the Joint Committee on Ways and Means during the 2016 legislative session.

The Subcommittee also approved a $293,314 Other Funds expenditure limitation increase and the addition of two positions for Shared Financial Services to accommodate service provision for the Department of Geology and Mineral Industries, which will now have financial functions carried out by DAS.

The Subcommittee also approved continuing to give nonlimited authority to DAS to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by the Higher Education Coordinating Commission (HECC), but during the 2013-15 biennium, the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is $196,523,642. The initial estimate of the amount of 2013-15 proceeds DAS will disburse in 2015-17 per agreements with public universities is $145,875,000, with HECC assumed to disburse $50,648,642. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Senate Bill 5507 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- $1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of an affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the 2015-17 biennium to document progress in meeting the program's objectives of providing affordable housing for low to

moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment.

- $850,000 for disbursement to the Pine Valley Fire District for a new location and facility to house the Fire Department in the City of Halfway, Oregon.
- $100,000 for disbursement to the City of Medford to pay for the completion of a feasibility study on development of a conference center in the Medford area. This project could grow beyond a simple conference center and, if feasible, could include sports and recreation components.
- $90,000 for disbursement to the City of Gold Hill for engineering work needed to construct the Gold Hill Whitewater Park at Ti'lomikh Falls on the Rogue River. The Whitewater Park is being built into the new Gold Hills Parks Master Plan. The goal of the project is to turn Gold Hill into a whitewater destination. The engineering of the whitewater project will be completed in 2015. Permitting and fundraising for construction is expected to take two years. Construction of the whitewater features is expected to take two months. The goal is to finish the park before the 2016 Olympics and to have a local paddler trained at the site competing in the 2020 Olympics.

The Subcommittee added $15,556,140 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in House Bill 5030. Cost of issuance for these projects totals $456,140. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the Spring of 2017. Total debt service on all the projects described below is estimated at a total of $2,919,215 Lottery Funds for the 2017-19 biennium.

- $750,000 Other Funds for disbursement to Concordia University for the construction of the Faubion prekindergarten through grade eight school.
- $1,250,000 Other Funds for disbursement to the Elgin Health District for a rural health care clinic.
- $1,000,000 Other Funds for disbursement to Open Meadow for the construction of a new facility for the Open School in Portland.
- $1,000,000 Other Funds for disbursement to the Boys and Girls Clubs of Portland Metropolitan Area for a new Boys and Girls Club in Rockwood.
- $500,000 Other Funds for disbursement to the City of Grants Pass for the Riverside Park renovation project.
- $1,000,000 Other Funds for disbursement to the Mountain West Career Technical Institute for the Career Technical Education Center in Salem.
- $2,000,000 Other Funds for disbursement to Wheeler County for the construction of an underground fiber optic telecommunication line from Condon to Fossil.
- $1,500,000 Other Funds for disbursement to the Port of Umatilla for facilities development at the Eastern Oregon Trade and Event Center in Hermiston.
- $3,000,000 Other Funds for disbursement to Trillium Family Services for improving and expanding the Children's Farm Home near Corvallis which houses the Secure Adolescent Inpatient Program.
- $1,600,000 Other Funds for disbursement to the Port of Morrow for development of an Early Childhood Development Center at the workforce training center at the Port of Morrow.

- $1,500,000 Other Funds for disbursement to the City of Tigard for the Hunziker Development Project.

Senate Bill 5507 includes a one-time $400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The FPP works with the Department of Corrections (DOC) to serve the best interests of the children of incarcerated parents by increasing therapeutic visitation between children and parents. The YWCA of Greater Portland is expected to provide facilitated case management including:

- Participation of a qualified mental health professional with training and experience with persons who have experienced trauma,
- Parenting skills training, including information on child development and attachment,
- Intensive communication between parents and the guardian or caregiver of the child,
- Facilitation of transportation of program participants to and from the prison,
- Facilitation of lodging to program participants when determined to be appropriate,
- Referrals to home visiting services and attorney services,
- Assistance in navigating state agency processes and nonprofit resources, and
- Reporting to the Legislature on measurable outcomes related to the welfare of the participating children and recidivism of participating incarcerated parents.

While the YWCA of Greater Portland will implement the program, DOC also has a role in the program's success. A budget note is included in the DOC section of this report to clarify the DOC role in administering the Family Preservation Program.

Office of the Governor

The Office of the Governor is increased by $1,332,517 Lottery Funds for the establishment of five regional solutions coordinator (PEM/F) positions (4.92 FTE). Three of these positions were in the Office of the Governor on a limited-duration basis during the 2013-15 biennium. The other two positions were in the Oregon Business Development Department on a limited-duration basis during the 2013-15 biennium.

The Office of the Governor is increased by $500,000 General Fund for federal programs coordination. The increase includes one PEM/G position (1.00 FTE) for the program, as well as any needed services and supplies. This function had previously been housed in the Oregon Business Development Department.

Public Employees Retirement System

The Subcommittee increased the Other Funds expenditure limitation by $509,960 for the estimated fiscal impacts of House Bill 3495 ($284,960) and Senate Bill 370 ($225,000).

The Department of Administrative Services is expected to unschedule $509,960 of expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office and after a more detailed evaluation of the information technology implementation plans for these two measures.

Department of Revenue

The Subcommittee approved funding for the second of a four phase project to replace most of the agency's core information technology systems (Core Systems Replacement project). The second phase includes: personal income, transit, self-employment, Senior Property Deferral, and estate and trust tax programs. The scheduled implementation date for this phase is December 1, 2015.

The Subcommittee approved $25,929,440 of Other Funds expenditure limitation and the establishment of 33 permanent full-time positions (33.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in House Bill 5005 ($19 million). Project revenues also include an estimated $6.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium, but remained unexpended.

The Other Funds budget includes: personal services of $7 million; $532,500 for facility costs; $12.6 million for vendor contract payments; $1.3 million for an independent quality assurance; $592,900 for project management costs; $532,500 for change leadership; $279,000 for hardware and software; and $3 million for a contingency reserve.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core Systems Replacement (CSR) project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not be included in any permanent finance plan action.

The Subcommittee approved $3,935,414 General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges related to phase-I of the project ($1.3 million), vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation ($2.4 million), and non-bondable expenditures related to phase-II of the project ($240,000).

The Subcommittee approved $3,684,413 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

Other Funds expenditure limitation of $375,000 is included for the cost of issuance of the bonds.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Core Systems Replacement project:

- Continue to work closely with and regularly report project status to the Office of the State Chief Information Officer and the Legislative Fiscal Office throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Report back to the Joint Interim Committee on Ways and Means on project status in the Fall of 2015 (on readiness to proceed with the CSR Project's Rollout 2 in December 2015), and to the Joint Committee on Ways and Means during the 2016 legislative session.

- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and QA reporting activities throughout the life of the Core Systems Replacement Project, to include information on the new Fraud Analytics and Detection project planning and execution activities funded by package 151.

The Subcommittee also approved funding for the implementation of the Property Valuation System project, which is a commercial-off-the-shelf solution for an integrated appraisal application.

The Subcommittee approved $1,880,000 of Other Funds expenditure limitation for project costs and the establishment of one permanent full-time position (0.92 FTE), which is to be financed with Article XI-Q bonds approved in House Bill 5005. This includes personal services of $175,260; $56,704 for capital outlay; $1.5 million for vendor contract payments; and $150,000 for an independent quality assurance.

Other Funds expenditure limitation of $80,000 is included for the cost of issuance of the bonds.

The Subcommittee approved $71,843 in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Department of Administrative Services is expected to unschedule $1.5 million of Other Funds expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer, Department of Administrative Services – Chief Financial Office, and the Legislative Fiscal Office.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Property Valuation project:

- Continue to work closely with and regularly report project status to the OSCIO and LFO throughout the lifecycle of the proposed DOR Property Valuation System (PVS) project.
- Follow the Joint State CIO/LFO Stage Gate Review Process.
- Hire/retain or contract for qualified project management services with experience in planning and managing projects of this type, scope, and magnitude.
- Update the Business Case and foundational project management documents as required.
- Work with OSCIO to acquire Independent Quality Management Services as required to conduct an initial risk assessment, perform quality control reviews on the Business Case and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Submit the updated Business Case, project management documents, initial risk assessment, and QC reviews to the OSCIO and LFO for Stage Gate Review.
- Report back to the Legislature on project status during the 2016 legislative session and/or to interim legislative committees as required.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and closeout reporting activities throughout the life of the DOR PVS project.

Secretary of State

The Subcommittee approved omnibus budget adjustments that include a $1,149,279 total reduction in state agency assessments and billings for the Audits Division. Secretary of State revenues after this reduction remain sufficient to fully support the legislatively adopted budget for the Division and the Secretary of State.

Treasurer of State

The Subcommittee adopted the following budget note related to the intermediate term pool investment program, with the expectation that the State Treasurer also report on what education and training can be provided local governments on the benefits and risks associated with investing in the intermediate term pool. The Subcommittee also expressed an interest in being provided a comprehensive list of state agencies that should be considered candidates for making investments in the existing state intermediate term investment pool:

> **Budget Note:**
> The State Treasurer is requested to report to the interim Joint Committee on Ways and Means during Legislative Days in November 2015 on local and tribal government investment opportunities in the intermediate term pool or other intermediate term pooled investment options offered by the State Treasurer.
>
> The report is to define how, and when, the program will be implemented; how investments will be made, overseen, and administered; the status of development of administrative rules; and how the program compares to the existing state intermediate term investment pool.
>
> The cost of administering the program is to be detailed, including both State Treasury and third party costs, and the basis on which local and tribal governments will be charged.
>
> The agency is to identify the potential level of participation, both immediate and over the long-term, as well as the level of potential investment. The agency is to report on the number of pending and signed investment agreements. The agency is to identify how it will accommodate future demand for program growth as well as any short-term program capacity or resource constraints issues.

CONSUMER AND BUSINESS SERVICES

Public Utility Commission

House Bill 2599 (2015) relates to termination of electric or natural gas service. It requires utilities that provide electricity or natural gas service to prepare reports on processes the utilities use to not terminate for non-payment utility service to homes during very hot or very cold weather. To ensure legislative review of these reports, the Subcommittee approved the following budget note:

> **Budget Note:**
> The Public Utility Commission is directed to collect reports from the governing boards of all independent utilities in the state on each utility's program to ensure health and safety of vulnerable Oregonians during possible utility shutoffs that might take place during extreme weather situations. The Public Utility Commission will present a summary of the reports to the appropriate committees during the 2016 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased Oregon Business Development Department expenditures by $257,767,573, including $4,089,357 General Fund, $1,500,000 Lottery Funds, $227,178,216 Other Funds, and $25,000,000 Nonlimited Other Funds.

Lottery Funds increases include $1 million to supplement funding for the Regional Accelerator Innovation Network, and $500,000 for transfer to the Oregon Growth Fund managed by the Oregon Growth Board. The additional funds for the Regional Accelerator Innovation Network bring total Lottery Funds support for the Network to $2 million. Lottery Funds expenditures approved in this bill for the two programs are approved on a one-biennium basis and will be phased out in the development of the agency's 2017-19 biennium current service level budget.

Other Funds budget adjustments were approved for bond-funded programs approved in Senate Bill 5005 and House Bill 5030. The Other Funds expenditure limitation increases approved include:

- $175 million of net Article XI-M general obligation bond Other Funds proceeds for seismic rehabilitation grants for schools. The proceeds are projected to finance approximately 115 school seismic rehabilitation projects during the 2015-17 biennium, and represent a more than eleven-fold increase over the $15 million level of school seismic rehabilitation grant funding provided in the 2013-15 biennium. The Subcommittee also added $4,089,357 General Fund to pay debt service on the bonds. The debt service funds are projected to allow the State Treasurer to issue $50 million of net bond proceeds in the Spring of 2016, and the remaining $125 million of bond proceeds in Spring of 2017. Debt service costs for the school seismic bonds are expected to total $28.7 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $1,870,000 Other Funds for the costs of issuing the Article XI-M bonds. These costs are paid from the gross proceeds of the bond sale. The agency may need to add staff to manage grant award activity associated with the Spring 2017 bond sale.
- $30 million of net Article XI-N general obligation bond Other Funds proceeds for seismic rehabilitation grants for emergency services facilities. The proceeds are projected to finance approximately 50 emergency services facility seismic rehabilitation projects during the 2015-17 biennium, and represent a doubling of the $15 million level of emergency services facility seismic rehabilitation grant funding provided in the 2013-15 biennium. The bonds will be issued in the Spring of 2017. Debt service costs for the emergency services facility seismic bonds are expected to total $4.9 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $440,000 Other Funds for the costs of issuing the Article XI-N bonds. These costs are paid from the gross proceeds of the bond sale.
- $18 million of net Lottery bond Other Funds proceeds for deposit to the Special Public Works Fund, a revolving loan fund. The $18 million total includes $5 million specifically dedicated to finance levee inspection and repair projects as authorized by Senate Bill 306. The remaining $13 million of bond proceeds may be applied to any eligible Special Public Works Fund projects. The funding designated for levees is projected to support approximately 17 levee projects, and the undesignated funding is projected to support an additional 11 projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $3.8 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $323,147 Other Funds for the costs of issuing the Lottery bonds. These

costs are paid from the gross proceeds of the bond sale. The $18 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

- $7 million of net Lottery bond Other Funds proceeds for deposit to the Brownfields Redevelopment Fund, a revolving loan fund. The funding is projected to support approximately 27 brownfields redevelopment projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $1.5 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $129,239 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $7 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

- $13 million of net Lottery bond Other Funds proceeds for Regional Solutions capital construction priority projects identified by Regional Solutions Advisory Committees. The funding is projected to support approximately 28 capital construction projects in ten of the state's eleven Regional Solutions regions. The projects are funded with a combination of $995,000 of Lottery bond proceeds remaining from the Spring 2015 bond sale and $12,005,000 of new bond proceeds from Lottery bonds that will be issued in the Spring of 2017. Because most of the funding will become available late in the biennium, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total $2.6 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $243,677 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The Subcommittee approved $13 million of support to fund projects on the identified Regional Solutions project list that total more than $14 million in costs. The project list is posted on the Oregon Legislative Information System website with the Capital Construction Subcommittee July 3, 2015 meeting materials. The agency is directed to best apply the available funding toward the project list identified costs, taking into consideration other possible funding sources available for individual projects. If the agency determines that funds would be better utilized to support other projects not on the identified project list, it must obtain legislative approval to do so before the lottery bonds are issued. The agency is also expected to work with the Governor's Office to allow the agency to review proposed Regional Solutions projects to ensure they meet certain criteria, including: supporting job growth and retention, obtaining leverage from other sources, possessing a clear business plan for sustainability without additional state funding, meeting regional priorities recommended by a Regional Solutions Advisory Committee, and, if bond proceeds are requested as the funding source, qualifying as a capital construction project.

- $4.5 million of net Lottery bond Other Funds proceeds for cultural capital construction projects. The funding is specifically dedicated as follows: $2 million for the Oregon Shakespeare Festival, $1.5 million for the Portland Japanese Garden, $600,000 for Oregon Public Broadcasting, and $400,000 for the Aurora Colony Museum. The bonds will be issued the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately $956,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $68,184 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $4,568,184 of bond proceeds and costs of issuance expenditures were added to the agency's Arts and Cultural Trust Other Funds expenditure limitation.

- $1,562,157 of net Lottery bond Other Funds proceeds for repairs and upgrades to the Port of Brookings Harbor dock. The bonds will be issued in the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately $300,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added $41,812 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The $1,603,969 of bond proceeds and costs of issuance expenditures were added to the agency's Infrastructure Finance Authority Other Funds expenditure limitation.

Housing and Community Services Department

Other Funds expenditure limitation is increased by $10 million for additional payments anticipated due to the passage of House Bill 3257, which extended until 2018 the period under which an additional $5 million annually could be collected from residential electricity consumers for low income bill payment assistance. The funds are collected from utilities, transferred to the Housing and Community Services Department, and distributed to eligible Oregonians by local Community Action agencies under contract.

Other Funds expenditure limitation for the Housing and Community Services Department is increased by $585,000, attributable to cost of issuance for $40 million in Article XI-Q bonds issued for affordable housing development. The housing to be developed with the bonds will be targeted to low income individuals and families, pursuant to the provisions of House Bill 2198. That bill directs the Department to distribute the resources available based on criteria including geography, market data, need, and other factors, and directs the Department to develop the housing with the advice of the State Housing Council and to work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. It is assumed that the investment will result in an estimated 1,600 units of new affordable housing developed. Expenditure limitation for a period of six years for the project amount ($40 million) is located in House Bill 5006.

Other Funds expenditure limitation in the amount of $2,551,972 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, $2.5 million is attributable to project costs, and $51,972 is related to cost of issuance.

Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization, and which will secure ongoing rental subsidies.

Other Funds expenditure limitation in the amount of $20,307,817 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for the purpose of financing construction of housing for individuals with mental illness or addiction disorders. Of this amount, $20 million is attributable to project costs, and $307,817 is related to cost of issuance. This limitation applies to the 2015-17 biennium only, as the project is not anticipated to be recurring. To the extent that proceeds are not fully expended for mental health

housing in 2015-17, the 2017-19 agency request budget should include a request that limitation for remaining proceeds be carried forward into the 2017-19 biennium. The Housing and Community Services Department will develop a process similar to but separate from its existing "Notice of Funds Availability" that is currently used to identify partners and financing for affordable housing projects. The Oregon Health Authority will work with the Housing and Community Services Department (HCSD) throughout the process of utilizing the $20 million of bonding proceeds for the development of housing for individuals with mental illness or addictions disorders. The Oregon Health Authority will continue to work with their partners, including the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA), as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Department of Veterans' Affairs

Additional one-time General Fund in the amount of $500,000 is appropriated to the Oregon Department of Veterans' Affairs for support for County Veterans' Service Officers. This is in addition to the $246,046 General Fund investment above the 2015-17 current service level that was included in the Department's budget bill, Senate Bill 5539. With this increase, the amount of General Fund directed to County Veterans' Service Officers for the 2015-17 biennium will total $4.7 million, $4.2 million of which is intended to be ongoing in future biennia.

EDUCATION

Department of Education

The Subcommittee approved a net increase of $51,990,543 General Fund and $66,009,457 million Lottery Funds for the State School Fund. The increase reflects three separate actions:

- An increase of $105,782,400 General Fund represents the increase due to the "trigger" included in the State School Fund bill (House Bill 5017) which directed to the State School Fund 40 percent of any General Fund increase in the 2015-17 revenue estimates between the March 2015 and the May 2015 forecasts;
- An additional $12,217,600 General Fund is made available for the State School Fund beyond the amount resulting from the "trigger"; and
- A decrease of $66,009,457 General Fund and a corresponding $66,009,457 Lottery Funds increase is recommended to balance the use of available Lottery Funds across the entire state budget.

The Legislature assumes the State Land Board will increase the distribution from the Common School Fund from the current four percent to a five percent distribution which results in an estimated increase of $27,544,741 of revenue available to districts through the school funding formula. If the State Land Board takes this action, there will be an equivalent of just over $7.4 billion in combined General Fund, Lottery Funds, and these additional Common School Funds resources for the 2015-17 biennium.

House Bill 5017, the State School Fund bill, split the amount available to be distributed from the State School Fund between the two school years on an even basis or $3,629,130,346 in each school year. The Subcommittee approved placing all of the additional State School Fund resources made available in this bill to be distributed in 2016-17, the second school year of the biennium. This results in a split between the two school years of 49.2 percent for 2015-16 and 50.8 percent for 2016-17.

The Subcommittee approved a one-time $3,300,000 General Fund increase in the appropriation for the Department of Education's nutrition programs relating to the Farm to School program under ORS 336.431. This increase is over and above the current $1,219,189 General Fund appropriation included in the Department of Education's budget bill (House Bill 5016) for this program. It is anticipated that grants under this program will be changed by language in Senate Bill 501 that is intended to increase participation in the program by school districts. The Department of Education may use up to two percent of the total funding for the Farm to School program under ORS 336.431 for the administration of the program. Of the remaining amount, the Department is instructed to allocate approximately 80% of the remaining funding for the noncompetitive grants and approximately 20% of the remaining funding for competitive grants.

The Subcommittee increased the funding for Relief Nurseries in the Early Learning Division by a one-time $700,000 General Fund appropriation. This brings the total amount of state funding for Relief Nurseries to $8,300,000 General Fund.

The Subcommittee approved a one-time increase of $500,000 General Fund for the new leadership program designed to recruit and train "district turnaround leaders" to assist schools and districts to increase their overall achievement measures. This increase and the amount included in the budget bill for the Oregon Department of Education (House Bill 5016) brings the total amount of funding for this program to $2,000,000 General Fund.

The Subcommittee approved the establishment of an Other Funds expenditure limitation of $126,210,000 for the proceeds of Title XI-P general obligation bonds, which are for grants to assist school districts with their capital costs of facilities. The grant, funded with bond proceeds, provided to each district must be matched by the district to finance capital costs for projects that have received voter approval for locally issued bonds. State bond proceeds may not be used for operating costs of the district. The bonding bill (House Bill 5005) includes the authorization for issuing $125,000,000 of Title XI-P bonds. Costs of issuance are estimated at $1,210,000 Other Funds.

Budget Note:
The Department of Education is instructed to use $500,000 General Fund from the Early Intervention/Early Childhood Special Education (EI/ECSE) budget to support two to four communities in developing pathways from screening to services to make it easier for families to receive services that screening identifies. Use of this funding is aligned with best practices for how EI/ECSE programs should address the needs of children and their families who do not meet the legal requirements for eligibility and connect them to other services and supports. The Early Learning Council shall report on the progress and outcomes of this work to the appropriate legislative committee and include any recommendations for the 2017 legislative session.

Budget Note:
Given the expanded Healthy Families Oregon home visiting funding added to the Early Learning Division's budget, the Early Learning Division and the Oregon Health Authority are instructed to:

- Develop a set of outcome metrics connected to evidence of impact for consideration by the Early Learning Council and the Oregon Health Policy Board that any home based service that receives state dollars must meet in order to continue to receive state funds, effective July 1, 2016;
- Develop a plan and timeline for integrating the state's professional development system for early learning providers with the emerging professional development system for home visitors; and
- Develop a common program agnostic screening tool to identify potential parent/child risk factors and intake form for families who are eligible for home visiting services and require implementation by state funded home visiting programs by July 1, 2016.

The Early Learning Division and the Oregon Health Authority shall report on progress to the appropriate legislative committee.

Budget Note:
The Department of Education is instructed to survey school districts on the financial effects of the: (1) adaptation of new instructional hour minimums, (2) mandated full scheduling of 92 percent of students, and (3) projections for programs and personnel possibly eliminated in order to comply with these mandates at current budget levels. The Department is to report back to the Joint Committee on Ways and Means by February 1, 2016.

Higher Education Coordinating Commission

The Subcommittee approved a one-time $1,500,000 General Fund appropriation to fund academic counselors at community colleges during the second academic year of the biennium. Community Colleges currently have limited academic counseling services in place. With the potential of more students as a result of the tuition waiver grant program established in Senate Bill 81, there is concern that those limited resources will be stretched even further. Prior to the distribution of these funds, the Higher Education Coordinating Commission is to report to the Joint Committee on Ways and Means during the 2016 legislative session or to the Emergency Board what factors or variables will determine the distribution of these funds.

The Subcommittee approved the establishment of a $1,542,827 Other Fund expenditure limitation for a grant to the Linn Benton Community College for the construction and capital expenditures for the Advanced Transportation Technology Center. This Center is established to advance statewide transportation energy policy as well as to provide education and training of students at the Community College. The project is to include an automotive technician training center with an alternative fuel area, a heavy transportation/diesel training center, an innovation center, and an anaerobic digester for renewable gas production. The Other Funds expenditure limitation increase represents the $1,500,000 state share of the project cost and $42,827 for the cost of issuing the bonds. Both of these items are funded through the sale of Lottery bonds.

The Subcommittee approved $2,500,000 General Fund for the College of Forestry at Oregon State University to operate a center for the manufacturing and design of advanced wood products in cooperation with the University of Oregon. The $2.5 million represents a partial biennium of expenses, and as such, state support for the center rolls up to $3,400,000 in the 2017-19 biennium. The Subcommittee also approved $300,000 General Fund on a one-time basis for use by Eastern Oregon University for costs associated with starting a collegiate wrestling program.

The Subcommittee approved a one-time $350,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to the College Inside program. This is a program designed to allow incarcerated students obtain a two-year college degree that is transferable to a four-year university.

The Subcommittee approved a one-time $350,000 General Fund appropriation to Higher Education Coordinating Commission (HECC) for a grant to the College Possible organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

The Subcommittee approved a $62,300 General Fund appropriation for use by Oregon Solutions at Portland State University to pay the expenses of the Task Force on the Willamette Falls Navigation Canal and Locks as they conduct the work directed in SB 131.

The Subcommittee clarified that of the $151,390,838 General Fund increase approved for the Public University Support Fund program area in House Bill 5024, $41,095,238 was for continuation of the tuition buy down funding provided to public universities in House Bill 5101 (2013 Special Session).

The Subcommittee approved a $4,477,055 increase in the Other Funds expenditure limitation for payment of the costs of issuing Article XI-F general obligation bonds, Article XI-G general obligation bonds, and Article XI-Q general obligation bonds on the behalf of community colleges and public universities.

The Subcommittee also approved giving the Higher Education Coordinating Commission (HECC) nonlimited authority to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by HECC, but during the 2013-15 biennium the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is $196,523,642. The initial estimate of the amount of 2013-15 proceeds HECC will disburse per agreements with public universities in 2015-17 is $50,648,642, with DAS disbursing $145,875,000. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Oregon Health & Science University

The Subcommittee approved the establishment of a $200,035,000 Other Funds expenditure limitation for DAS to disburse Article XI-G bond proceeds to the Oregon Health and Science University (OHSU) to fund Knight Cancer Institute capital construction costs. In addition, the Subcommittee approved an $8,522,485 General Fund appropriation to pay debt service on XI-G bonds issued during the 2015-17 biennium for the Knight Cancer Institute project.

House Bill 3199 (2015) provided that the Department of Administrative Services (DAS) would continue to make debt service payments on behalf of OHSU on legacy debt issuance, including $30,909,888 debt service paid with Tobacco Master Settlement Agreement (TMSA) funds. To accommodate this requirement, the Subcommittee approved providing DAS with $38,689,306 Other Funds expenditure limitation to make debt

service payments. Revenue for making $7,779,418 debt service payments on non-TMSA supported Article XI-F bond debt will be provided by OHSU.

HUMAN SERVICES

Department of Human Services

To support two pilot projects in the Child Welfare program, the Subcommittee approved $800,000 General Fund and increased Federal Funds expenditure limitation by $160,000; funding is approved on a one-time basis with future program support or integration dependent on resources and pilot outcomes. The following budget note, which lays out the goals and expectations for the pilot projects, was also approved:

> **Budget Note:**
> The Department of Human Services is directed to work with community-based organizations to develop and implement two pilot programs, one serving a rural part of the state and the other one serving an urban area, to improve the quality and effectiveness of foster care for children and wards who have been placed in the Department's legal custody for care, placement, and supervision. The programs shall target youth who have experienced multiple foster care placements and who are at significant risk of suffering lifelong emotional, behavior, developmental, and physical consequences due to disrupted and unsuccessful placements in the foster care system. The following services for foster parents shall be included in the programs: trauma-informed, culturally appropriate care training; behavioral supports; ongoing child development and parent training; 24-hour, daily on-call caregiver support; respite care; tutoring; and assistance with locating immediate and extended healthy, biological family members.
>
> Each pilot program will have an advisory group that includes at least one individual who has experienced multiple placements in the foster care system and at least one foster parent. The legislative expectation is that at least $800,000 of the total funding for the pilots will be provided directly to community-based organizations to deliver program services. On or before May 1, 2017, the Department shall report to the legislative committees having authority over the subject areas of child welfare and juvenile dependency regarding the status of the pilot programs and, to the extent possible, placement outcomes for children and wards who participated in the pilot program and children and wards not receiving pilot program supports. The Department will also provide an update on the pilot projects as part of its budget presentation during the 2017 legislative session.

To provide and test targeted community college career pathway training opportunities for Temporary Assistance for Needy Families and Employment Related Day Care clients, the Subcommittee approved $500,000 General Fund for a one-time pilot project in Jackson and Josephine counties. Eligible clients will be in enrolled training programs that match up with in-demand, high wage job openings, such as in the healthcare or information technology areas. Clients will receive a scholarship/stipend to help augment Pell grants, with average awards expected to be about $2,000 per client; about 150 clients are estimated to participate in the program over the biennium. The pilot project is a joint effort between the Rogue Workforce Partnership, the Oregon Employment Department, and the Department of Human Services.

The Subcommittee approved $350,000 General Fund to provide transitional (one-time) funding for the Home Care Commission's private pay registry. This program, which enables private payers to buy home care services through the home care registry, was authorized by House Bill 1542 (2014) and is expected to be fee supported once fully up and running in January 2016.

The Subcommittee approved $1,800,000 General Fund to restore a reduction made in the primary budget bill for the Department (House Bill 5026). The funding will provide ongoing support for options counseling provided through the Aging and Disability Resource Connection (ADRC). The program helps people identify their long term care needs and preferences, understand the service options available to them, and make decisions about their care.

The Subcommittee approved $400,000 General Fund, on a one-time basis, to increase support funding for the Oregon Hunger Response Fund (Oregon Food Bank); between funding in both the DHS and the Housing and Community Services Department budgets, a total of $3.2 million General Fund is now appropriated in the 2015-17 biennium to help the fund fight hunger.

The Subcommittee approved $150,000 General Fund to provide ongoing support for the Hunger Task Force, which is charged with advocating for hungry persons, and contributing to the implementation and operation of activities and programs designed to alleviate or eradicate hunger in Oregon. House Bill 2442 (2015) designates the Department of Human Services as the entity in administering the state policy on hunger and also requires the agency to support and staff the task force, based upon the availability of legislatively approved funding for such purposes.

To cover Phase II development and implementation of a streamlined and integrated Statewide Adult Abuse and Report Writing System, the Subcommittee approved $2,277,037 General Fund and $3,355,000 Other Funds expenditure limitation ($5.6 million total funds). Phase I planning funding was approved by the Emergency Board in May 2014, based upon demonstrated need for a stable, integrated adult abuse data and report writing system to deal with Oregon's growth in an aging population, an annual increase of 5-8% in abuse referrals, and an increased need for services across all demographics. The Other Funds portion of the project will be financed with Article XI-Q bonds; the General Fund amount includes $839,543 to cover debt service payments in the second year of the biennium.

The Department will continue its work on the project according to direction from the Joint Ways and Means Subcommittee on Information Technology, which recommended incremental and conditional project approval. Required actions under that guidance include, but are not limited to, working closely with and regularly reporting project status to the Office of the State Chief Information Officer (OSCIO) and Legislative Fiscal Office (LFO), while following the joint OSCIO/LFO Stage Gate Review Process. A detailed list of next steps and requirements was transmitted to the agency. The Department of Administrative Services is expected to unschedule the General Fund and Other Funds expenditure limitation for the project pending finalization of a controlled funding release plan that is tied to planning needs and the completion of certain stage gate requirements. Funding may be rescheduled with the joint approval of the OSCIO, the Chief Financial Office, and LFO.

House Bill 5026 included a rate increase for providers serving people with Intellectual and Developmental Disabilities (IDD). To ensure clarity of legislative direction regarding implementation of the rate increase, the Subcommittee adopted the following budget note:

Budget Note:
It is the intent of the Legislature that $26.7 million total funds in provider rate increases approved in House Bill 5026 (budget bill for the Department of Human Services) result in wage increases for direct care staff serving people with intellectual and developmental disabilities (IDD). The legislative expectation is that compensation (wages and/or benefits) for direct care staff in programs serving people with IDD should be increased by at least 4% during the 2015-17 biennium.

During the 2016 legislative session, an informational hearing will be scheduled for IDD community providers to present the actions they have taken or plan to take to meet budget note requirements. On a parallel track and prior to seeking an allocation from the special purpose appropriation, the Department of Human Services will compile information on any complaints received regarding wage increases and consult with legal counsel and contract staff to determine the best, yet most cost-effective, approach to address potential provider non-compliance. The Department will also report to the Joint Committee on Ways and Means during the 2017 legislative session on activity related to and progress made under this budget note.

For the same program, the Subcommittee approved the budget note set out below on exploring a provider assessment component to help fund IDD programs. Along with the required reporting, and depending on assessment's content or results, the Department may also work with the appropriate interim policy committee on potential statutory changes.

Budget Note:
The Department of Human Services shall work with the intellectual and developmental disabilities (IDD) provider community and appropriate state and federal agencies to assess the feasibility, potential benefits, and potential drawbacks of a provider assessment, or transient lodging tax, on the provider organizations serving adults with IDD, with the goal of maximizing federal matching funds for IDD services and addressing the direct care workforce shortage. The Department shall report the results of its assessment to the Legislature by December 1, 2015.

Oregon Health Authority

Senate Bill 5507 approves $10,000,000 one-time General Fund resources to provide grants to safety net providers, through the Safety Net Capacity Grant Program. This program will provide grants to community health centers, including Federally Qualified Health Centers and Rural Health Centers, as well as School-Based Health Centers, with the goal of providing services for children not eligible for any current state program. The agency will need to develop an application process for these competitive grants; develop a process to award the grants, including amounts to fund education and outreach to the target population; develop a process for clinics to report services rendered; provide reporting to the Legislature and stakeholders; and include a stakeholder engagement process to advise the program development and implementation. The agency expects to fund two full-time positions out of this total funding, in order to implement the program as described.

Because of the continuing transition of the Oregon Health Plan caseload, the Subcommittee recognized the increased risk of caseload forecast changes. A special purpose appropriation of $40 million is made to the Emergency Board for caseload costs or other budget challenges in either the Oregon Health Authority (OHA) or Department of Human Services. The Subcommittee included two budget notes related to the Oregon Health Plan:

Budget Note:
The Oregon Health Authority shall engage in a rural hospital stakeholder process to gather input on potential transformation strategies to ensure that Oregon's small and rural hospitals continue to be sustainable in the future. Potential transformation strategies could include grant or bridge funding, transformation pilot programs, or incentive programs to assure funding stability for hospitals and access to health care services for rural Oregonians. Based on the work with stakeholders, OHA will develop a set of recommendations.

OHA shall report to the Joint Committee on Ways and Means Committee during the 2016 legislative session on any hospital assessment revenues received for the 2013-15 biennium and available for use in 2015-17. The revenue may include assumed hospital assessment revenue in the OHA 2015-17 budget or any additional hospital assessment revenue not included in the OHA budget, that could potentially be used to fund one or more of the strategies recommended, but not to exceed $10 million. The agency should include in that report any information on federal matching resources that may be available for those strategies.

Budget Note:
The Oregon Health Authority is directed to prepare a report in collaboration with the Employment Department stating the number of Oregonians enrolled in the Oregon Health Plan while employed at least 260 hours in any calendar quarter by a company with 25 or more employees. This report should be presented to the interim Joint Committee on Ways and Means, Subcommittee on Human Services no later than January 2016.

The Subcommittee approved a one-time appropriation of $160,000 General Fund for OHA to contract with the Dental Lifeline Network, or other qualified organization, for development and operation of a Donated Dental Services program to benefit needy, disabled, aged, and medically compromised individuals. The program will establish a network of volunteer dentists, including dental specialists, to donate dental services to eligible individuals, establish a system to refer eligible individuals to appropriate volunteers, and develop and implement a public awareness campaign to educate individuals about the availability of the program. The program will report to OHA at least annually the number of people served, procedures during the year, procedures completed, and the financial value of the services completed. The funding is part of a commitment to spending on senior programs that originated in the 2013 special session.

The Subcommittee approved $200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another $100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both these program enhancements are one-time.

General Fund was increased by $600,000 for school-based health centers. This funding will provide state grants of $300,000 to three new school-based health centers that recently completed their planning processes. It will also allow the agency to provide $300,000 of funding to existing school-based health centers to bring all centers closer to parity in state funding.

Other Funds expenditure limitation is increased by $137,152 to increase the staffing level for the Pesticide Analytical Response Center by one half-time position (0.50 FTE). Funding for the position will come as a special payment from the Department of Agriculture supported by an increase in pesticide product registration fees.

The Subcommittee directed the Oregon Health Authority to collaborate with the Department of Consumer and Business Services and the University of Oregon, in the following budget note:

> **Budget Note:**
> The Oregon Health Authority, in collaboration with the Department of Consumer and Business Services, shall work with the University of Oregon on the vaccination program for meningitis. The Department of Consumer and Business Services shall ensure timely insurance coverage is covering appropriate costs for those with insurance. The Oregon Health Authority shall, within existing emergency preparedness funds, work with the University of Oregon on funding appropriate costs. The Oregon Health Authority and the University of Oregon shall report to the appropriate legislative committee the final cost of the program including any additional funding needs by December 2015 and any recommendations to ensure effective and efficient response to any future events.

Lottery bond proceeds of $20 million were approved for the development of housing for individuals with mental illness or addiction disorders, through the Housing and Community Services Department (HCSD). OHA will work with HSCD throughout the process used to identify partners and financing for projects. OHA will continue to work with their partners, including the National Alliance on Mental Illness and the Oregon Residential Provider Association, as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Lottery bond proceeds of $3 million were approved to fund a portion of the costs to build a new sixteen-bed facility for the Secure Adolescent Inpatient Program, run by Trillium Family Services. These funds will be distributed through the Department of Administrative Services. This project will replace old, obsolete facilities at the Children's Farm Home campus near Corvallis. This program serves adolescents at the highest level of mental health acuity in the state, including children on the Oregon Health Plan, and those referred through the Oregon Youth Authority and the Juvenile Psychiatric Security Review Board.

The following budget note was included related to the Addictions and Mental Health programs:

> **Budget Note:**
> The Oregon Health Authority shall conduct a minimum of five community meetings in a variety of geographic locations across the state. The goal of the community meetings is to capture, understand, and report to the Legislature on the experience of children, adolescents, and adults experiencing mental illness and their ability to access timely and appropriate medical, mental health and human services to support their success in the community. The meetings shall not be restricted to publicly financed services or individuals eligible for public benefits. The focus will be on the entirety of the Oregon mental health system, both public and private. Issues to be considered should include but not be limited to:
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> - Access to child and adolescent services
> - Boarding in hospital emergency rooms
> - Access to housing, addiction, and recovery services
> - Family support services
> - Waiting periods for services

- Workforce capacity
- Affordability for non-covered individuals to access mental health services
- Coordination between behavioral health and physical health services

The Oregon Health Authority shall consult and coordinate with stakeholders to plan and conduct the community meetings. The Oregon Health Authority is expected to report progress and findings to the appropriate legislative committees and the 2016 Legislature.

The Subcommittee included the following direction in regards to fee-for-service (both Medicaid and non-Medicaid) rate increases to addiction treatment providers:

Budget Note:
The Oregon Health Authority will use $3.5 million of the $6 million included in the new investments for A&D services included in the OHA 2015-17 budget to increase rates to addiction treatment providers. OHA will report the final rate increases to the interim Joint Committee on Ways and Means by November 2015.

Long Term Care Ombudsman
The Subcommittee added $100,000 General Fund on a one-time basis to provide interim support for the agency as it continues to ramp up new programs, including advocacy for residents of independent living sections of Continuing Care Retirement Communities as required under Senate Bill 307 (2015). The agency has also been undergoing a leadership transition and is facing challenges in volunteer recruitment; the additional funding will allow the Long Term Care Ombudsman to contract or to make a short-term hire for program development expertise to focus on these needs over the first year of the biennium.

JUDICIAL BRANCH

Oregon Judicial Department
The Subcommittee increased Judicial Department expenditures by $40,955,000, including $700,000 General Fund, and $40,255,000 Other Funds.

The Subcommittee appropriated $100,000 General Fund to increase funding for the Oregon Law Commission. This action raises total General Fund support for the Oregon Law Commission in the 2015-17 biennium budget to $331,319, a 45.3 percent increase over the 2013-15 biennium funding level. The Subcommittee also added a one-time General Fund appropriation of $600,000, for support of the Oregon State Bar Legal Services Program (a.k.a., Legal Aid). The General Fund appropriation will supplement the $11,900,000 of Other Funds support for Legal Aid provided in Senate Bill 5514, and is approximately a 5 percent increase over the base funding level.

The Subcommittee approved Other Funds expenditure limitation increases for county courthouse capital construction projects funded through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The legislatively adopted budget includes $27,775,000 of Article XI-Q bond proceeds authorized in House Bill 5005 for the courthouse capital construction projections funded through the OCCCIF. The approved

bond proceeds include $17.4 million for the Multnomah County Central Courthouse project, $2.5 million for the Jefferson County Courthouse project, and $7,875,000 for the Tillamook County Courthouse project.

The Legislature previously authorized Article XI-Q bonds for the Multnomah County and Jefferson County projects in the 2013-15 biennium budget. The Subcommittee increased the OCCCIF Other Funds expenditure limitation by $39.8 million to allow expenditures of up to $19.9 million of bond proceeds and of up to $19.9 million of required county matching funds for these two projects. The Subcommittee did not approve Other Funds expenditure limitation for the Tillamook County Courthouse project. The Judicial Department will report to the Joint Committee on Ways and Means or to the Emergency Board on the Tillamook County Courthouse project, and request Other Funds expenditure limitation for the project, prior to distributing any money from the OCCCIF for the Tillamook County Courthouse project.

The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation for operations by $455,000, for the cost of issuance of Article XI-Q bonds for OCCCIF projects.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a $25,000 General Fund increase to the Predator Control program, bringing the program total to $447,718 General Fund, as well as, a $30,000 General Fund increase to the Wolf Compensation and Grant Assistance program, bringing the program total to $233,000 General Fund.

The Subcommittee also approved a $1,747,018 Other Funds expenditure limitation increase to support enhancements to the Pesticides program. The enhancements include the addition of 6 positions (5.26 FTE) to the program. The positions will be made up of four pesticide investigators (NRS 3), one customer service representative (NRS 3), and one case reviewer (NRS 4). The additional investigative staff is needed to manage existing caseload requirements. Other enhancements include laboratory testing and sampling of pesticides, as well as, modification of the existing investigation and case management database. An additional $108,326 Other Funds was approved to increase the ODA staffing level for the Pesticide Analytical Response Center (PARC) by 0.50 FTE. ODA also increased the existing transfer made to the Oregon Health Authority (OHA) by $137,152 Other Funds to increase the ODA paid OHA staffing level for the Pesticide Analytical Response Center by 0.50 FTE. Revenue to support these various Other Funds increases will come from increases in pesticide product registration fees approved in House Bill 3459.

Department of Environmental Quality

The Subcommittee approved $280,000 General Fund for a Portland Harbor Statewide Coordination policy position. According to the Governor's requested budget, this is a senior-level policy position that will be housed in DEQ, but will report to the Governor's natural resources policy advisor. This Operations and Policy Analyst 4 position will be phased in on January 1, 2016 (0.75 FTE). In addition, $110,092 Other Funds expenditure limitation and one half-time NRS 3 position (0.50 FTE) was approved for implementation of the residential asbestos inspection program established by Senate Bill 705, which passed earlier this session.

Department of Fish and Wildlife

The Subcommittee approved allowing the Oregon Department of Fish and Wildlife to retain $5,000 General Fund savings from Department of Administrative Services' assessment reductions that will be used to pay for the study in Senate Bill 779. This study is to determine whether ORS 497.006 should be amended to allow additional members of the uniformed services to be considered resident persons for the purpose of purchasing licenses, tags, and permits issued by the State Fish and Wildlife Commission.

The Subcommittee approved a one-time General Fund appropriation of $500,000 to improve and protect sage grouse habitat through actions, such as juniper removal, that improve the resilience of sagebrush habitat to wildfire.

The Subcommittee also approved a $25,000 General Fund increase in state support for the Predator Control program, bringing the state support total to $453,365 General Fund.

Department of Forestry

The Subcommittee approved a one-time appropriation of $809,377 General Fund to the Fire Protection Division of the Oregon Department of Forestry (ODF) for sage grouse habitat protection and improvement. This amount is in addition to amounts contained in the agency's budget bill for the same purposes. The appropriation includes $109,377 for a limited-duration, half-time (0.50 FTE) Natural Resource Specialist 1 position and associated services and supplies to provide administrative support and technical training to rangeland protection associations. The appropriation also includes $700,000 for grants to support rangeland wildfire threat reductions. The grant funding is for eligible services, supplies, and equipment expenditures of rangeland fire protection associations and counties in addressing rangeland wildfire management and suppression on unprotected or under-protected lands. The funding is to be implemented consistent with wildfire-related provisions of Oregon's plan for addressing the conservation of the greater sage grouse and rural community vitality. Oregon will provide the funding to the Oregon Watershed Enhancement Board, which will oversee the grant program in conjunction with other ODF grant programs.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (SB 5530, 2013) in the amount of $194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 biennium. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-2015 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

The Subcommittee approved the appropriation of $300,000 General Fund to establish a SageCon Coordinator, a limited duration Natural Resource Specialist 5 position, to lead staff participating in the SageCon Governance and Implementation Teams. The position will work closely with and take direction primarily from the Governor's Office to provide overall leadership and direction for state agencies working with public and private stakeholder interests in the energy, agricultural, and conservation sectors.

Department of State Lands

Senate Bill 5507 increases the Federal Funds expenditure limitation in anticipation of an Environmental Protection Agency (EPA) wetlands grant in an amount up to $133,000. The Department expects notification on the grant in October 2015. The Department of Administrative Services (DAS) is expected to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded. There is an additional federal limitation increase for EPA grant carryforward in the amount of $28,488.

Parks and Recreation Department

Several adjustments are made in the Parks and Recreation Department (OPRD) budget to reflect the June 2015 Parks and Natural Resources (Measure 76) Lottery Funds forecast, an increase of $3 million over the March 2015 forecast. The distribution is $300,000 for property acquisition, $500,000 for facilities maintenance, $58,314 for direct services, and $362,326 to satisfy the constitutionally directed 12% to local governments. The remainder of the increase is applied to the ending balance. There is also an increase in Other Funds of $98,740 in direct services to keep funding and ending balances in proportion with approximate percentages of lottery and other funds expenditures.

A $970,000 fund shift from Federal Funds to Lottery Funds reimburses OPRD for using M76 Lottery Funds to secure acquisition of the Beltz Farm in 2014-15. A subsequent federal grant frees up the lottery dollars for carry-forward expenditure limitation in park development.
The State Historic Preservation Office is provided an increase in Federal Funds expenditure limitation of $70,425. The limitation will be used to pass through two federal Maritime Heritage grants that local entities have been awarded.

The 2015-17 OPRD budget included $912,494 non-Measure 76 lottery funds to provide debt service on the Willamette Falls bonding in the 2013-15 budget. The debt service is eliminated as it is not needed; the $5 million bond request has been satisfied with cash instead.

Other Funds expenditure limitation is increased by $11,716,805 for three lottery bond-funded purposes. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is $2.2 million non-Measure 76 Lottery Funds.

The Portland Parks and Recreation Department is to receive $1,500,000 lottery bond proceeds passed through the Parks and Recreation Department for the Renew Forest Park project. The cost of issuance for this project is $42,071 Other Funds.

The Main Street Revitalization Grant program is funded with $2,500,000 lottery bond proceeds. OPRD will design, develop, administer, account for, and monitor the new grant program, beginning late in the 2015-17 biennium. Because new positions will be needed to manage the grants, OPRD will need to request funding for them during the 2016 legislative session. The cost of issuance for this bond sale is $51,972 Other Funds.

Lottery bond proceeds in the amount of $7,500,000 will be applied to the Willamette Falls Riverwalk project in Oregon City. The cost of issuance is $122,761 Other Funds.

Water Resources Department

The Subcommittee approved the establishment of Other Funds expenditure limitation for the Water Resources Department for the expenditure of lottery bond proceeds as follows:

- $2,000,000 one-time Other Funds expenditure limitation for the purpose of making grants and paying the cost of direct services for the qualifying costs of planning studies performed to evaluate the feasibility of developing a water conservation, reuse, or storage project, as described in ORS 541.566, and $47,477 one-time Other Funds expenditure limitation for the payment of bond issuance costs from Lottery bond proceeds from the Water Conservation, Reuse, and Storage Investment Fund established under ORS 541.576. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $418,891.
- $750,000 one-time Other Funds expenditure limitation for the expenditure of Lottery bond proceeds for facilitation of the preparation of place-based integrated water resources strategies as described by Section 2(2) of Senate Bill 266 (2015) from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $156,831
- $11,000,000 one-time Other Funds expenditure limitation for the purpose of making grants or entering into contracts to facilitate water supply projects in the Umatilla Basin and for the payment of professional services such as third-party contract administration and quality control contracts related to the projects from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $2.3 million.
- $1,000,000 one-time Other Funds expenditure limitation for the purpose of making one or more grants to individuals or entities to repair, replace, or remediate water wells in the Mosier Creek area from the from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be $190,071.
- $280,433 one-time Other Funds expenditure limitation for the payment of bond issuance costs for the three items above from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The cost of debt service for the 2017-19 biennium is estimated to be $2.3 million.
- $6,362,979 one-time Other Funds expenditure limitation for the purpose of carrying out sections 1 to 15 of Chapter 784, Oregon Laws 2013 and the payment of bond issuance costs from the Water Supply Development Fund established under ORS 541.656. Of the total, $112,979 is for bond issuance costs.

The Subcommittee approved the establishment of $30,000,000 one-time Other Funds expenditure limitation for the expenditure of general obligation bond proceeds from bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 and for the payment of bond issuance costs from the Water Development Loan Fund.

The Subcommittee approved the establishment of Other Funds expenditure limitation in the amount of $520,000 for bond issuance costs and $1,201,865 for debt service payments associated with the issuance of bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 from the Water Development Loan Administration and Bond Sinking Fund established under ORS 541.830.

Oregon Watershed Enhancement Board

The Subcommittee approved a $200,000 Federal Funds expenditure limitation increase to the Grants program from Pacific Coastal Salmon Recovery Fund (PCSRF) monies to increase the amount of PCSRF funding transferred to the Oregon Department of Fish and Wildlife (ODFW) to a total of $9,511,859, which is the amount anticipated to be transferred by the Oregon Watershed Enhancement Board to ODFW in Senate Bill 5511, the budget bill for the Oregon Department of Fish and Wildlife. Miscommunication during development of the two agencies' request budgets prevented confirmation of matching amounts.

The Subcommittee also directed the Oregon Watershed Enhancement Board to increase the total amount of Lottery Funds from the Watershed Conservation Grant Fund made for weed grants by $500,000, on a one-time basis. These additional Grant funds are to be used to improve sage grouse habitat through landowner actions to inventory, treat, and reduce plant invasive species threats to sage grouse habitat and rural economic values and restore native plant habitat. OWEB is directed to work with the Department of Agriculture, local weed boards, and other local delivery mechanisms in getting this additional $500,000 on the ground improving sage grouse habitat in the shortest time possible.

PUBLIC SAFETY

Department of Corrections

Article XI-Q bonding in the amount of $14.2 million is included in House Bill 5005 and capital construction expenditure limitation is approved in House Bill 5006. The bonding covers continued work at the Department's backlog of deferred maintenance. Specifically the funding addresses 25 priority 1, statewide projects. The bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium at $3.7 million General Fund. This bill includes Other Funds expenditure limitation for cost of issuance in the amount of $254,568.

Senate Bill 5507 includes a one-time $400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The program description is in the Department of Administrative Services section of this report.

While the YWCA of Greater Portland will implement the program, the DOC also has a role in the program's success. The following budget note is intended to clarify the DOC role in administering the FPP:

Budget Note:

The Department of Corrections is directed to work with the YWCA to serve the best interests of the children of incarcerated parents by facilitating enriched visitation, parenting education, and family support. Cooperation will include:

- DOC staff assisting in the referral of high-risk offenders to the program and conferring with the Department of Human Services about referral of possible high-risk children,
- Providing adequate program space for twice-monthly therapeutic, face-to-face parent and child visiting sessions for a minimum of three hours per session,
- Facilitating parent-teacher conferences and parent-caregiver communication and visitation, and
- Providing appropriate outcome data to the YWCA.

Criminal Justice Commission

The 2015-17 budget for the Criminal Justice Commission is increased by $5,000,000 General Fund to enhance the $35 million General Fund provided for Justice Reinvestment Initiative grants in the agency's budget bill, Senate Bill 5506. This appropriation brings the total available for the program in 2015-17 to $40 million.

Department of Justice

The Department of Justice generates the majority of its Other Funds revenue from charges to state agencies for legal services. The 2013-15 biennium Attorney General rate was $159 per hour and generated an estimated $139.1 million. The 2015-17 Attorney General rate for the legislatively adopted budget is $175 and is estimated to generate $153.3 million. This is a $14.2 million increase (10.2 percent). The change to the Legal Services rate in agency budgets is addressed as part of this measure.

The Subcommittee approved funding for the second "execution phase" (design, construction, testing, and implementation) of the agency's child support information technology replacement project (Child Support Enforcement Automated System, or CSEAS). While the project is still in the latter stages of the initial planning phase, the agency plans to move into the execution phase of the project during the 2015-17 biennium. Application system source code, database design documentation, system documentation, and other necessary artifacts from California, Michigan, and New Jersey will be acquired to facilitate the development of the new system. The project will also begin requirements validation and conduct Joint Application and Joint Technical Design sessions prior to the designing of the new system. The project will then work on the system design and construction of the new system, including data conversion and migration planning, and eventually application testing and implementation.

However, because the agency has not completed all required planning phase activities and documentation, and because it has not received Stage Gate #3 Office of the State Chief Information Officer endorsement of its foundational project management documentation (including a readiness and ability assessment), the execution phase of the project cannot actually begin until the agency first satisfactorily completes all remaining planning phase activities, including the completion of all the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below). Until these funding conditions are met, almost all "execution phase" funding will remain unscheduled (see below direction that funds be unscheduled).

The Subcommittee approved $15,209,670 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5005. The Subcommittee also approved $29,997,991 Federal Funds expenditure limitation and the establishment of 22 permanent full-time positions (21.13 FTE). This includes personal services of $3.6 million and services and supplies of $41.8 million. The amount for services and supplies includes $35.3 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Project revenues also include an estimated $2.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium but remained unexpended. Associated Other Funds expenditure limitation, which was not part of the agency's request, may be requested at a future date.

The Department of Administrative Services is expected to unschedule $10.7 million of Other Funds expenditure limitation and $20.8 million Federal Funds expenditure limitation that may be scheduled based upon the joint approval of the Office of the State Chief Information Officer and

the Legislative Fiscal Office. The agency is to submit a report on its compliance, as part of a request to schedule funds, with the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below) as well as submit a rebaselined budget for the project.

The Department of Administrative Services is requested to establish a new Summary Cross Reference in the Oregon Budget Information Tracking System for the Child Support Enforcement Automated System program in order to segregate all project costs from the Child Support Division and other Division's operating costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of $205,330 is included for the cost of issuance of the bonds.

The Subcommittee appropriated $2,407,587 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendation for the CSEAS project:

- Work with the Office of the State Chief Information Officer (OSCIO) and LFO to finalize a corresponding incremental funding release plan that is based upon completing all remaining foundational documentation deficiencies and stage gate 2 and 3 requirements.
- Regularly report project status to the OSCIO and LFO throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Utilize a qualified project manager with experience in planning and managing programs and projects of this type, scope, and magnitude.
- Work with the OSCIO to obtain independent quality management services. The contractor shall conduct an initial risk assessment and respond to DOJ feedback, perform quality control reviews on the key CSEAS Project deliverables including the business case, individual cost benefit/alternatives analysis documents, and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Provide both OSCIO and LFO with copies of all QA vendor deliverables.
- Submit the updated detailed business case, all project management documents, initial risk assessment, and quality control reviews to the OSCIO and LFO for stage gate review.
- Work with OSCIO and LFO to conduct a formal readiness/ability assessment at stage gate 3 to validate readiness and ability to proceed to the execution phase of the project.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management (PPM) System as it is deployed for all project review, approval, and project status and QA reporting activities throughout the life of the CSEAS Project. Legislative approval to proceed with the

CSEAS Project will be dependent upon OSCIO and LFO concurrence that DOJ is both ready and able to initiate project execution activities.

The Subcommittee established a $2 million General Fund special purpose appropriation to the Emergency Board for the Defense of Criminal Convictions as a contingency for potential caseload increases.

The Subcommittee also appropriated $240,550 General Fund to support the Oregon Crime Victims Law Center. This will bring total funding for the program to $367,800 for the biennium, including $77,250 General Fund of existing General Fund and $50,000 Other Funds from the renewal of a state grant.

Oregon Military Department

Senate Bill 5507 includes $89,563 General Fund and $358,253 Federal Funds expenditure limitation for three permanent full-time federal operations and maintenance (FOMA) positions (3.00 FTE). These are 3 of 8 positions eliminated from the Portland Air National Guard (PANG) base in 2009 budget cuts, which brought the FOMA workforce to 18, of 26 National Guard authorized positions. In 2013 the Legislature restored the 8 positions as Limited Duration (LD). This funding restores 3 of the LD positions as permanent. The National Guard pays 80% of the cost, General Fund covers the rest. The restored positions will maintain liquid jet fuel receiving, storage, and distribution for all 21 F-15's at PANG; maintain pesticide and herbicide certifications to keep grassy areas in compliance with Port of Portland mandated wildlife standards, which are meant to deter birds from the airfield; and maintain HVAC systems for climate control of critical communications equipment, as well as base fire alarm systems.

Also included is $250,000 one-time General Fund for the Oregon Military Museum for creation of exhibits and other capital expenditures directly related to the establishment and maintenance of the museum.

Two projects are approved for Article XI-Q bonding (House Bill 5005) and capital construction expenditure limitation (House Bill 5006). The first project is a new Joint Forces Headquarters facility to be located in Salem. Two-thirds of the total bonds will be sold in 2016 and the remainder in 2017. Debt Service in 2015-17 is approved in this bill at $434,833 General Fund. Second is expansion of the Oregon Youth Challenge Armory in Bend. Those bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium. Cost of issuance is $153,000 for the two projects; expenditure limitation is included in this bill. Debt service for the two projects in 2017-19 is $2.3 million General Fund.

Department of State Police

The Subcommittee increased the Other Funds expenditure limitation in the Fish and Wildlife Enforcement Division by $993,640 for capital equipment replacements costs. Expenditure limitation is increased by $78,830 Other Funds in the Administrative, Agency Support, Criminal Justice Information systems, and Office of the State Fire Marshal Other Funds limitation to pay for costs associated with reclassifying fourteen positions in the Firearms Background Check program to better address complexity and volume of firearm background checks.

Measure 76 Lottery Funds for Fish and Wildlife Enforcement are increased by $278,788 for fish and wildlife enforcement. Fish and Wildlife troopers are reduced by (0.50) FTE due to the phase-in of one position approved for patrolling the Columbia River late in the 2015-17 biennium.

The Subcommittee approved nine position reclassifications in the Forensic Services division and one position reclassification in the Administrative Services division. These position reclassifications will better address workload issues associated with evidence handling and chain of custody in the laboratories, will properly align workload and responsibilities in the Administrative Services division, and do not require additional expenditure limitation to accomplish.

Federal Funds expenditure limitation is increased by $1,163 in the administrative services, agency support, criminal justice information services, and the office of the State Fire Marshal to balance expenditures to federal grant revenues.

Oregon Youth Authority

Article XI-Q bond issuance totaling $49 million for the 10-Year Strategic Facilities Plan is approved in House Bill 5005. House Bill 5006 authorizes Other Funds capital construction expenditure limitation in the same amount. $33 million of the bonds will be sold in 2016 and the rest in 2017. General Fund Debt Service in 2015-17 is $3,115,428, approved in this bill. Other Funds expenditure limitation in the amount of $1,055,565 for cost of issuance expense is also included in this bill. Debt Service in 2017-19 will be $8.6 million.

A $1 placeholder for Federal Funds Debt Service Nonlimited is added; it was not included in the agency's budget report. The dollar acts as a base in the event the state needed to issue taxable bonds. If such bonds were issued, the federal Build America Bonds program could offset part of the additional associated interest costs.

TRANSPORTATION

Department of Aviation

The Subcommittee approved the move of 0.20 FTE from the Operations program to the Search and Rescue program in the Department of Aviation. This shift aligns staff and resources in the Search and Rescue program. Other Funds expenditure limitation is reduced by $22,537 in the Operations Division and is increased in the Search and Rescue Division in the same amount.

Department of Transportation

The Subcommittee approved the increase of $130,000 General Fund for the Oregon Department of Transportation's Seniors and People with Disabilities Transportation Program; the funding is part of a commitment to spending on senior programs that originated in the 2013 special session. This program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and people with disabilities.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of $45,000,000 in lottery bond proceeds for ConnectOregon VI. In addition, the limitation is increased by $653,540 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is $8,317,100 Lottery Funds.

Other Funds expenditure limitation is increased in the Rail Division by $10,000,000 for lottery bond proceeds for the Coos Bay Rail line. In addition, the limitation is increased by $226,194 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is $1,865,288 Lottery Funds.

The Subcommittee approved an Other Funds expenditure limitation of $475,000 for cost of issuance of $35,000,000 in General Obligation bonds for seven highway safety improvement projects. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is $5,135,799 General Fund.

The measure gives approval to the agency to move four positions (4.00 FTE) from the Information Services Branch to the Procurement Branch within ODOT's Central Services Division to align purchasing functions agency-wide.

Adjustments to 2013-15 Budgets

Oregon Health Authority

Other Funds expenditure limitation for the Public Employees' Benefit Board for the 2013-15 biennium was increased by $45 million. This will allow the agency to pay premiums and claims costs for the rest of the biennium.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (Senate Bill 5530, 2013) in the amount of $194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 budget. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-15 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

Commission on Judicial Fitness and Disability

The Subcommittee transferred $5,000 of General Fund from administration to extraordinary expenses in the 2013-15 biennium budget, to fund costs directly associated with the investigation of complaints and the prosecution of cases.

Seventy-Eighth Oregon Legislative Assembly - 2015 Regular Session **MEASURE: SB 900 C**

BUDGET REPORT AND MEASURE SUMMARY **CARRIER: Rep. Lively**

Joint Committee On Ways and Means

Action: Do Pass As Amended And Be Printed Engrossed.
Action Date: 07/03/15
Vote:
House
Yeas: 10 - Buckley, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Williamson
Exc: 2 - Gomberg, Whitsett
Senate
Yeas: 10 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Thomsen, Whitsett, Winters
Nays: 2 - Shields, Steiner Hayward
Prepared By: Art Ayre, Department of Administrative Services
Reviewed By: Kim To, Legislative Fiscal Office

Agency: Oregon Health Authority
Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ -	$ -	$ 238,276	$ 238,276	100.0%
Total	$ -	$ -	$ 238,276	$ 238,276	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00

Revenue Summary

Senate Bill 900 appropriates $238,276 General Fund to the Oregon Health Authority (OHA) to pay the cost of posting health care price information to its website as required by the bill. It also requires the agency to apply for and receive donations, gifts, and grants to pay this cost.

Summary of Human Services Subcommittee Action

Senate Bill 900 requires OHA to post to its website, at least annually, health care information to empower consumers to make economically sound and medically appropriate decisions. The bill requires OHA to apply for donations, gifts, and grants to pay the cost of posting this information. The bill specifies that OHA's obligation to post this information to its website is limited to the funds appropriated for this purpose or collected from donation, gifts and grants.

Health Policy Programs

The Subcommittee approved the appropriation of $238,276 General Fund and the establishment of one permanent Operations and Policy Analyst 4 position (1.00 FTE) to carry out the provisions of the bill. The position will develop methodology, collect feedback from stakeholders (e.g. insurers, and hospital representatives), develop and implement coding to extract information from Oregon's All Payer All Claims reporting program, validate hospital and clinic price information, perform annual data extraction, and maintain the website.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 900-C

Oregon Health Authority
Art Ayre -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SUBCOMMITTEE RECOMMENDATION									
SCR 020-08 - Health Policy Programs									
Personal Services	$ 201,403	$ -	$ -	$ -	$ -	$ -	$ 201,403	1	1.00
Services and Supplies	$ 36,873	$ -	$ -	$ -	$ -	$ -	$ 36,873		
TOTAL SUBCOMMITTEE RECOMMENDATION	$ 238,276	$ -	$ -	$ -	$ -	$ -	$ 238,276	1	1.00

Letter from the Director

Health is foundational to education, employment and quality of life. To ensure sustainability and access, costs must be managed and quality outcomes secured.

Oregon is a national leader in health system transformation. Ninety-two percent of Oregonians have health care coverage. We currently have more than a million people with Medicaid coverage, receiving integrated services though our coordinated care system. We want to build on our successes and create financial sustainability for the future.

Oregon continues on the path toward a health system that is sustainable and a population that enjoys better quality health care at an affordable cost. The Oregon Health Authority is seeing indications of success of the state Medicaid program's coordinated care system created by the Legislature in 2012. That system is based on the "triple aim," three goals that have guided the work of the Oregon Healthy Authority since its creation in 2009:

- Improve the lifelong health of all Oregonians;
- Increase the quality, reliability and availability of care for all Oregonians; and
- Lower or contain the cost of care so it is affordable to everyone.

At the same time, Oregon is beginning the job of folding behavioral health care for people with addictions and mental health needs into the coordinated care model, and expanding this care in local communities through the statewide network of coordinated care organizations (CCOs). And our public health system's plan for the future is in the beginning stages of modernization as a vital component of health transformation.

Coordinated care – the way forward

As we enter the new biennium, we are seeing results of health system transformation. In 2014, CCOs continued to show improvements in areas such as enrollment in patient-centered primary care homes, and continued decreases in both emergency department visits and hospital admissions due to chronic diseases.

All of Oregon's CCOs showed improvement in a number of quality incentive measures and 13 of the 16 CCOs *earned the full amount of their quality pool payments in 2014.*

We have added more than 459,000 Oregonians to the Oregon Health Plan since January 1, 2014, and the coordinated care model continues to show improvements to Oregonians' care for the second straight year. These improvements are a great example of how CCOs are implementing positive changes through better care coordination and integration of services. We are also adapting Kentucky's software to create an online eligibility and enrollment system for the Oregon Health Plan to roll out in 2016.

Incentives for better care – Both patients and coordinated care organizations are starting to see the benefits of Oregon's coordinated care model. In June 2014, a portion of the payments going to Oregon Health Plan coordinated care organizations were based on how well they did to improve care in the previous year. This is the first time Oregon has paid CCOs for better care, rather than only the number or type of services delivered.

Budget/ rate of growth – Oregon is staying within the budget that meets its commitment to the Centers for Medicare and Medicaid Services to reduce the growth in spending by 2 percentage points per member.

Health system transformation key findings – In 2014, Oregon's coordinated care organizations reported the following metrics:

- **Decreased emergency department visits.** Emergency department visits by people served by CCOs has decreased 22 percent since 2011 baseline data. Many CCOs have implemented a number of best practices to reach this result, including the use of emergency department navigators. For example, one such program includes referrals to a

patient-centered primary care home for patients who do not have a primary care provider, as well as intensive management for patients who visited the ED three or more times within six months.

- **Increased primary care.** Outpatient primary care visits for CCO members increased by 11 percent and spending for primary care and preventive services are up more than 20 percent. Enrollment in patient-centered primary care homes has also increased by 56 percent since 2011. Primary care serves as the foundation to high quality, preventive care and, for those who need it, managing chronic disease.
- **Decreased hospitalization for chronic conditions.** The rate of adult patients (ages 40 and older) who had a hospital stay due to chronic obstructive pulmonary disease or asthma decreased by 60 percent since 2011 baseline data.
- **Overall hospital utilization decreased.** Total hospital patient days dropped by nearly 10 percent from the 2011 baseline period to 2013. The corresponding cost of inpatient hospital services decreased by 7 percent during the same time period.

As we move forward, the challenge will be to transform all of Oregon's health system including further integration of behavioral health, oral health and physical health; promoting community health and wellness; supporting children's health, and helping adults with mental illness live successfully in the community. We will also collaborate on the modernization of Oregon's public health system, ensuring it is providing the foundation of health and safety for all Oregonians. Further, we will continue to focus on health equity for all Oregonians.

We have drafted a six-year projection to identify the elements of health care sustainability in Oregon. These projections are estimates that will focus our continuing health system transformation efforts. We need to know our levers and risks, and where we have challenges and opportunities. Further, with a new waiver on the horizon, we must have a timeline for future progress.

As part of our financial sustainability efforts, we will aggressively pursue fraud and abuse. We will help people move from Medicaid onto qualified health plans, as they're eligible.

We're purchasing health coverage for half the market (including PEBB and OEBB) and we have a responsibility to be innovative and fiscally prudent in these sectors to secure financial sustainability.

The stories we hear from grateful Oregonians confirm we are on a path toward a healthier Oregon. We have made significant gains toward a health care system that is better coordinated and patient-focused, and that puts the energies of the system toward making people and communities healthier.

Sincerely,

Lynne Saxton
Director, Oregon Health Authority

Oregon Health Authority

OHA MISSION STATEMENT

The mission of the Oregon Health Authority is helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to high-quality, affordable health care.

The Oregon Health Authority will transform the health care system of Oregon by:

- Improving the lifelong health of Oregonians;
- Increasing the quality, reliability, and availability of care for all Oregonians;
- Lowering or containing the cost of care so it's affordable to everyone.

Each program area of the Oregon Health Authority also has a specific area of focus to support the agency mission. As OHA proceeds into the 2015-2017 biennium, an Agency organizational restructure creating seven Divisions will be administered that reflects the integration of behavioral and physical health programs, as well as other programmatic alignments aimed at better serving all Oregonians including OHA clients, stakeholders, and partners who deliver services on behalf of OHA. This restructure is intended to be reflected within the Agency's first Rebalance Report to the Legislative Assembly sometime during 2016 and will serve as the basis for the 2017-2019 budget development.

OHA CENTRAL SERVICES

OHA Central Services supports the OHA mission by providing leadership in several dedicated key policy and business areas. This service area contains the following key areas:

OHA Office of the Director and Policy

The Office of the Director and Policy is responsible for overall leadership, policy development and administrative oversight for the Oregon Health Authority. This office coordinates with the Governor's Office, the Legislature, other state and federal agencies, partners and stakeholders, local governments, advocacy and client groups, and the private sector.

The OHA Director's Office provides leadership in achieving the agency's mission. The clear direction of OHA is to innovate, improve and rework the state health care system to meet three goals:

- Improve the lifelong health of all Oregonians;
- Increase the quality, reliability and availability of care for all Oregonians; and
- Lower or contain the cost of care so it is affordable to everyone.

OHA Office of Human Resources

The human resources department for OHA is charged with delivering services to internal customers with quality and timeliness. In serving these internal customers, it focuses on developing people, meeting the agency's business needs with workforce strategic planning, and developing and maintaining human resource policies.

OHA Office of Budget, Planning and Analysis

The Office of Budget, Planning and Analysis (BPA) supports OHA's mission by providing leadership and collaboration for program decisions through its in-depth knowledge of OHA financial processes, federal program and fiscal policy, business line funding streams, and state budget processes.

OHA Office of Communications

The OHA Office of Communications (OC) supports the OHA mission by providing information to employees, clients, legislators, stakeholders and interest groups, providers and partners, local governments, other state and federal agencies, policymakers, the news media, targeted audiences, and the general public. The office also provides support to the department's priority projects as defined by the agency's director and cabinet. The staff ensures that OHA complies with all statutory and legal requirements pertaining to public records requests and other communication issues.

The Office of the Chief of Health Policy

The Office of the Chief of Health Policy coordinates with the Governor's Office, the Legislature, other state and federal agencies, partners and stakeholders, local governments, advocacy and client groups, and the private sector to achieve the

triple aim of better health, better care, and lower costs. This office provides staff to the Oregon Health Policy Board, which is charged with determining health policy priorities for Oregon's health system transformation. Staff persons in this office also conduct analysis and comparison of performance and cost data, stakeholder engagement, and performance monitoring for all OHA strategic planning efforts. The Chief of Policy is also responsible for leadership and administrative oversight of multiple sub-offices:

The Office for Oregon Health Policy and Research (OHPR) provides policy analysis, development, and evaluation services to support the work of the Oregon Health Policy Board, the Medicaid Advisory Council, OHA programs, and other stakeholders engaged in the design of Oregon's health system transformation. OHPR provides technical assistance on topics such as primary care workforce development, resource leveraging, and grant development for health system transformation projects.

The Office of the Chief Medical Officer-Clinical Services Improvement (CMO-CSI) is designed to align and integrate clinical resources and policies to support the implementation of the coordinated care model throughout all provider and payer organizations, including OHA. The Chief Medical Officer's focus is to direct and guide implementation of clinical services so they support quality improvement outcomes and integrate delivery of physical, behavioral, and oral health care. This role includes oversight of the Patient Centered Primary Care Home program, the Health Evidence Review Commission, and the Quality Council.

The Office of Health Analytics conducts data collection and statistical analysis of utilization, quality, and financial data to evaluate OHA program performance, to provide data to support health system and program planning and implementation, and to analyze trends across all payers and claims data. In addition, this office performs actuarial analysis to support rate development and benefit design. This research is used by policy makers, practitioners, consumers, and researchers to make data-driven decisions.

The Office of Health Information Technology is responsible for providing coordination across programs, departments, and agencies in developing policies and procedures that:

- Accelerate state and federal health reform goals through organized support for adoption, implementation and integration of health information technologies;
- Leverage health IT funding opportunities from federal agencies, philanthropic organizations, and the private sector to improve Oregon's health IT capacity; and
- Increase collaboration and communication between state agencies and across programs for enhanced planning and shared decision making, leveraged IT purchases, and coordination of service delivery.

The Office of Equity and Inclusion (formerly the Office of Multicultural Health and Services) promotes good health and wellness for all Oregonians through policy development, trainings and consultation, and community and organizational capacity building. OEI works with diverse stakeholders both outside and within the Oregon Health Authority to ensure the elimination of avoidable health disparities and to promote optimal health outcomes for everyone in Oregon, as well as to integrate and use diversity development best practices in recruitment, hiring, retention, performance management, contracting and procurement, and employee development within OHA and Oregon's health promoting systems.

Performance Excellence Office (PEO) supports the agencies in their efforts to drive performance excellence throughout the organizations utilizing continuous process improvement methodologies. The objective of this office is to create a self-sustained culture of continuous improvement. This office was formally a shared service between Department of Human Services and the Oregon Health Authority, and through a joint policy decision was restructured to place dedicated staff within each agency to better align resources focused on strategies, and processes specific to each Agency's mission, goals and needs.

The OHA Transformation Center's purpose is to promote effective and innovative practices among Oregon's existing coordinated care organizations (CCOs) and to encourage the adoption of the coordinated care model of patient care among all health plans and payers. The Transformation Center serves as a catalyst to identify and share evidence-based and emerging best practice information. It does this by establishing learning collaboratives, assigning innovator agents to assist each CCO to implement quality improvement efforts, supporting the Council of Clinical Innovators, providing technical assistance and infrastructure

support, and disseminating outcome and best practice information to providers and plans across Oregon.

MEDICAL ASSISTANCE PROGRAMS (MAP)

Vision

Improved access to effective, high-quality services for low-income and vulnerable citizens through innovation, collaboration, integration and shared responsibility.

Goals

- Support effective and efficient systems that directly promote access to health care for low-income Oregonians.
- Support the entire health care provider system in Oregon by paying for needed services using federal matching funds to the extent appropriate.
- Maintain managed care or coordinated care enrollment at no less than 80 percent to promote access and to control health care costs.
- Improve the quality of health care for all Oregonians, especially for low-income Oregonians.
- Collaborate with legislators, advocacy groups, business partners, health care providers and the general public to improve health outcomes.
- Promote the use of prevention and chronic disease management services by all Oregonians, especially those with low incomes and special medical needs.
- Work with other insurers to improve health outcomes for all Oregonians.

Oregon Health Plan (OHP)

The Oregon Health Plan (OHP) is not a federally mandated program, but supported by Medicaid and the Children's Health Insurance Program (CHIP). Title XIX and Title XXI of Social Security Act, respectively, provide the federal authorization. Oregon administers the program under the authority of the federally approved Medicaid State Plan, CHIP State Plan, and Oregon Health Plan Medicaid demonstration waiver.

The Oregon Health Plan is established and authorized in Oregon Revised Statute (ORS) 414.018 through 414.760.

Non-OHP Programs

Citizen Alien Waived Emergent Medical (CAWEM): The federal government authorizes the CAWEM program under section 1903(v) of the Social Security Act. The Legislature provides the authority for covering the program under Oregon Revised Statutes (ORS) 414.025.

Breast and Cervical Cancer Medical: The federal government authorizes the Breast and Cervical Cancer Program under section 1902(z)(1)(aa) of the Social Security Act. The Legislature established the program at ORS 414.532 through 414.540.

Qualified Medicare Beneficiaries: The federal government authorizes the Qualified Medicare Beneficiaries program under section 1902(a)(10)(E) of the Social Security Act. Under state law, the Legislature authorizes the program at ORS 414.033 and 414.075.

Limited drug coverage program for transplant clients: There are no federal matching funds in this program. The Legislature created this program with a budget note to Senate Bill 5548 in during the 2003 legislative session.

Payments to the federal government for Medicare Part D: The federal government requires states to pay the federal government for Medicare Part D drug coverage provided to dual-eligible Medicaid clients under section 1935(c) of the Social Security Act.

Other programs and support

Pharmacy Programs: The Oregon Prescription Drug Program (OPDP) was authorized by Senate Bill (SB) 875 (2003). Ballot Measure 44 of 2006 opened the uninsured discount program to all residents. SB 362 of 2007 extended the discount program to underinsured and group business to the private sector. Also in 2007, SB 735 authorized Group Purchasing Organizations for all groups in OPDP.

CARE-Assist is authorized by the federal Ryan White Act. This act provides funds to states to purchase drugs or health care insurance that provides a drug benefit for HIV positive individuals. As an initial step in the OHA realignment of programs, this program was moved back to the Public Health Division as part of the legislatively adopted budget.

Law Enforcement Medical Liability Account (LEMLA): The Legislature authorizes the program under Oregon Revised Statutes (ORS) 414.805 through 414.815.

PUBLIC EMPLOYEES' BENEFIT BOARD (PEBB)

Vision

PEBB seeks optimal health for its members through a system of care that is patient-centered, focused on wellness, coordinated, efficient, effective, accessible, and affordable. The system emphasizes the relationship among patients, providers, and their community; is focused on primary care; and takes an integrated approach to health by treating the whole person.

Key components of the PEBB program are:

- Benefits that are affordable to the state and employees;
- Accessible and understandable information about costs, outcomes, and other health data that is available for informed decision-making;
- An innovative delivery system in communities statewide that uses evidence-based medicine to maximize health and spend money wisely;
- A focus on improving quality and outcomes, not just providing health care;
- Promotion of health and wellness through consumer education, healthy behaviors, and informed choices; and
- Appropriate provider, health plan, and consumer incentives that encourage the right care at the right time and place.

Statutory Authority

The Public Employees' Benefit Board authority lies in ORS 243.061 through ORS 243.302.

OREGON EDUCATORS BENEFIT BOARD (OEBB)

Vision

OEBB will work collaboratively with districts, members, carriers and providers to offer value-added benefit plans that support improvement in members' health status, hold carriers and providers accountable for outcomes, and provide affordable benefits and services.

Key components of the OEBB program are:

- Value-added plans that provide high-quality care and services at an affordable cost to members;
- Collaboration with districts, members, carriers and providers that ensures a synergistic approach to the design and delivery of benefit plans and services;
- Support for improvement in members' health status through a variety of measurable programs and services;
- Measurable goals and programs that hold carriers and providers accountable for health outcomes; and
- Encouragement for members to take responsibility for their own health outcomes.

Statutory Authority

OEBB was established under Senate Bill 426 in 2007. The OEBB Board, functions and responsibilities are authorized under ORS 243.860 to .886.

OFFICE OF PRIVATE HEALTH PARTNERSHIPS (OPHP)

Vision

The Office of Private Health Partnerships (OPHP) provided access to health insurance for low-income, high-risk, and uninsured Oregonians. OPHP encouraged and assisted Oregon small businesses and consumers in making informed health insurance choices by providing outreach, education, and referral services.

Starting January 1, 2014, thousands of additional Oregonians gained access to health insurance in the individual insurance market due to the passage of the federal Affordable Care Act. This market will serve anyone not covered through an employer-sponsored health plan. Among the ramifications of this:

- Plans will have increased benefits and cover more services.
- Insurers can no longer deny coverage to anyone based on their health ("pre-existing conditions").
- Thousands of Oregonians who previously bought insurance through state programs for people with pre-existing conditions, and those who are enrolled in portability policies in the commercial market, have moved to the individual market.

HB 3458 (2013 regular session) established the Oregon Transitional Reinsurance Pool (OTRP) program for about 2,100 high-risk Oregonians. This is a temporary program that will cover only claims incurred through December 31, 2016. The program will close once these claims reimbursements are complete. The program is funded by an annual assessment on all insurers for calendar years 2014, 2015, and 2016. This is the only remaining active program in the Office of Private Health Partnerships (OPHP) structure in 2015-2017.

Statutory Authority

HB 3458 tasks the Oregon Medical Insurance Pool (OMIP) Board, part of the Oregon Health Authority, with the administration of the program in collaboration with the Department of Consumer and Business Services Insurance Division.

ADDICTIONS AND MENTAL HEALTH (AMH)

Vision

Addictions and Mental Health (AMH), as part of the Oregon Health Authority, envisions a healthy Oregon where mental health disorders and addictions are prevented and treated through education, early intervention and access to appropriate health care.

Goals

- Improve the lifelong health of all Oregonians.
- Improve the quality of life for the people served.
- Increase the availability, utilization, and quality of community-based, integrated health care services.
- Reduce overall health care and societal costs through appropriate investments.
- Increase the effectiveness of the integrated health care delivery system.
- Increase the involvement of individuals and family members in all aspects of health care delivery and planning.
- Increase accountability of the integrated health care system.
- Increase the efficiency and effectiveness of the state administrative infrastructure for health care.

Statutory Authority

Community Mental Health and Addiction Services

- ORS 430 provides OHA the statutory framework for the development, implementation and continuous operation of the community treatment programs to serve people with addiction disorders and mental health disorders, subject to the availability of funds.
- Alcohol and drug programs operate under the authority of Oregon Revised Statutes (ORS) 430.254 through 430.426 and ORS 430.450- 430.590 and federal PL 102-321 (1992) Sections 202 and 1926.
- Problem gambling treatment and prevention services are mandated by ORS 413.520, which directs the Oregon Health Authority to develop and administer statewide gambling addiction programs and ensure delivery of program services.

Block Grant
Federal legislation 1992 PL 102-321 authorized community mental health services funded in small part by the Substance Abuse and Mental Health Services Block Grant.

Facilities
Statutory or legislative provision for Oregon State Hospital and state-delivered secure residential treatment falls under ORS 179, which covers general powers, duties and responsibilities to supervise state institutions. ORS 443.465 provides oversight for secure residential treatment homes and facilities.

Commitment types

- Civil commitments: Oregon Revised Statute (ORS) 426 provides OHA the statutory framework to deliver mandated treatment to persons who, because of a mental illness, are a danger to themselves or others.
- Guilty except for insanity:
    - Under ORS 161.390, AMH provides treatment services in OSH and in the community for individuals who have been found guilty of a crime except for insanity.
    - Under ORS 419C.532, AMH provides treatment services for youth who have been found responsible except for insanity. Treatment is provided in the Secure Adolescent Inpatient Program, OSH and in the community.

Mental Health evaluations
Under ORS 161.370, AMH is delegated to provide the evaluation services to determine if an allegedly mentally ill individual who is accused of a crime is fit to proceed through the judicial processes.

Oregon State Hospital Replacement Project
The Oregon State Hospital Replacement Project was initially authorized by the Legislative Emergency Board in September 2006. The project was fully authorized during the 2007 session by House Bill 5005 and House Bill 5006. It was reauthorized in 2009 by Senate Bill 5505 and Senate Bill 5506. The 2011 session reauthorized the project in House Bill 5005 and House Bill 5006. Additionally, all capital improvements beyond the replacement project follow federal requirements under the Americans with Disabilities Act, which requires that

people be served in a safe, accessible environment. The Oregon State Hospital Replacement Project is expected to open the Junction City facility in the spring of 2015. There are no capital construction expenditures planned for the 2015-2017 biennium.

PUBLIC HEALTH (PH)

Vision

Lifelong health for all people in Oregon

Goals

- **Making Oregon one of the healthiest states in the nation**
  Public Health aims to make Oregon one of the top 10 healthiest states in the U.S. by 2017. To achieve this goal, Oregon must address the state's three leading causes of death: tobacco use, obesity and overweight, and heart disease and stroke. Oregon also must reduce family violence. Increasing Oregon communities' resilience to emergencies of all kinds also will help to make Oregon one of the healthiest states.
- **Making Oregon's public health system into a national model of excellence**
  To fully achieve its vision of lifelong health for all people, Oregon's public health system must transform itself into a national model of excellence. A system that is a model of excellence will work with emerging health care partners such as coordinated care organizations (CCOs) in new ways; ensure appropriate consideration of health issues in all policy making; partner with the private sector and other agencies to perform health impact assessments; and maintain disease investigation and data collection capabilities. Public health accreditation, which recognizes health departments that perform all of the core functions, is one mechanism Oregon will use to ensure the system conforms to national standards.

Public Health Statutory Authority

The Oregon Health Authority plays a central role in ensuring the health of all people in Oregon.

Chapters 431 and 433 of Oregon Revised Statutes set forth hundreds of code sections enabling and mandating a wide range of public health activities carried out by Public Health and its county partners.

The power and duty to promote and protect the public's health is reserved to the states under amendment X of the U.S. Constitution. Title 42, among other titles, of the U.S. Code authorizes federal funding for numerous public health programs carried out at the state level.

HEALTH LICENSING OFFICE (HLO)

The Oregon Health Licensing Agency (OHLA) merged with the Oregon Health Authority (OHA) in July 2014, and is now an office within OHA titled the Health Licensing Office **(HLO).** Following the transition, HLO retains the same function, purpose, and funding structure, where it still operates solely as a 100% other funded structure. **As part of the OHA restructuring, the HLO will be moved to the Public Health Division with the Center for Health Protection.**

HLO Goals

HLO works to achieve the following goals:

- Actively promote consumer protection through education, enforcement and partnerships
- Promote a positive business environment by reducing barriers to professional practice
- Provide excellent customer service to all agency clients and stakeholders

HLO Mission

The Health Licensing Office (HLO) protects the health, safety and rights of Oregon consumers by ensuring only qualified applicants are authorized to practice. OHLA establishes, communicates and ensures compliance of regulatory standards for multiple health and related professions.

HLO regulates over 70,000 authorizations among 12 boards and councils, including over 4,800 facilities. HLO provides services to program clients on a daily basis and sets, communicates, licenses and enforces regulatory standards for the multiple health and related professions it oversees.

HLO achieves its mission by collecting revenues from applications, examinations, authorizations, authorization renewals, charges for services, fines and forfeitures, sales income and interagency agreements. Revenues collected from each board and council fund the Administrative Services, Fiscal Services, Licensing, and the Regulatory Operations units in HLO. Each board and council is required to pay

part of the overall HLO budget determined by the allocation service costs attributed to each board and council.

HLO Statutory Authority

The primary purpose of HLO is to ensure effective coordination of administrative and regulatory functions related to protecting the public as mandated by ORS 676.605. Public protection relates to the regulatory oversight HLO provides over health and related professions it regulates as mandated by ORS 676.606. HLO measures it success by ensuring all complaints are investigated within 120 days as described in ORS 676.165(4) and that Oregonians providing services are licensed by the HLO as described in 676.607. The HLO is 100% other funded and funds are solely invested into protecting Oregonians and fulfilling all of HLO's and the boards/council's statutory requirements.

OHA SHARED SERVICES

Office of Information Services (OIS) is a shared service provider for DHS and OHA. It provides information technology (IT) systems and services for nearly 16,000 agency and partner staff at 350 local offices, Oregon State Hospital locations, public health laboratories and testing services for county health departments, medical and military facilities, and other locations statewide.

OIS provides support for more than 12,000 desktop computers and 2,000 printers. The Service Desk responds to more than 12,000 service requests each month.

OIS provides information systems and services to DHS and OHA staff and partners statewide in support of programs that:

- Determine client eligibility;
- Provide medical, housing, food and job assistance;
- Provide addiction, mental health, and vocational and rehabilitative services;
- Protect children, seniors and people with physical and developmental disabilities;
- Process claims and benefits;
- Manage provider licensing and state hospital facilities;
- Promote and protect public health;
- Respond to and coordinate statewide disasters and health emergencies, and support the Health Alert Network and emergency preparedness activities.

OIS also supports partners around the state that use DHS and OHA systems. These include:

- State agencies including the Oregon Department of Justice Division of Child Support, the Oregon Employment Department and others;
- Cities and counties;
- District attorney's offices;
- Private hospitals;
- Other computer centers.

Many of the IT systems used by DHS, OHA and agency partners are needed 24 hours a day, seven days a week.

Information Security and Privacy Office (ISPO) is a shared service office providing information security services for DHS and OHA. ISPO uses business risk management practices to protect confidential information assets and educate staff, volunteers and partners on how to protect this information and report incidents when they occur.

The ISPO drivers include federal and state security regulations and audit findings, contractual and grant obligations, DHS security policies and procedures, legislative mandates and the Oregon Consumer Identity Theft Protection Act.

OHA STRATEGIC AND BUSINESS PLANS

The Office of the Chief of Policy is integrally involved in most of the department's strategic planning efforts and initiatives. The Office of Health Policy and Research provides staff support to the Oregon Health Policy Board, which is charged with determining policy priorities for Oregon's health system transformation. The Office of Health Information Technology recently worked with coordinated care organizations to complete a draft of *Oregon's Business Plan Framework for Health Information Technology and Health Information Exchange.*

Medical Assistance Programs will continue its focus on health system transformation through coordinated care organizations to bring better health, better care and lower costs to Oregonians. The state is tracking 17 incentive metrics and 16 additional state performance metrics along with financial and utilization data to determine whether CCOs are effectively and adequately improving care, making quality care accessible, eliminating health disparities, and controlling costs for the populations they serve.

Addictions and Mental Health adopted its strategic plan adopted in the Fall 2014, providing a map for their work into the next 3 years. AMH is also working on a Federal Block Grant Plan – which would combine mental health and substance abuse prevention and treatment.
AMH has planned a transition to a business solution unit focused on delivering diverse integrated technology solutions to AMH through:

- Measurement and Outcomes Tracking System (MOTS); and
- Oregon Web Infrastructure for Treatment Services (OWITS) contract management system.

Lastly, AMH plans to expand the functional scope of its licensing and quality improvement unit to include:

- Outpatient mental health facility-based certifications and regulatory oversight;
- Administration and management of the statewide behavioral health provider credentialing data bank; and
- Implementation of a data-driven performance management program to enhance the overall effectiveness and performance of Oregon's behavioral health care system in meeting OHA's triple aim.

Public Health's 2015-2019 Strategic Plan sets out the vision, mission, values and goals, objectives and key strategies for building on current accomplishments to further progress toward achieving the vision of a healthy Oregon.

- Vision: Lifelong health for all people in Oregon
- Mission: Promoting health and preventing the leading causes of death, disease and injury in Oregon
- Values: Service Excellence, Leadership, Integrity, Partnership, Innovation, Health Equity
- Goals: Improve quality of life and increase years of healthy life, promote and protect safe, healthy and resilient environments, strengthen public health capacity to improve health outcomes

Work began in March 2014, and the plan was completed in July 2014. Implementation has begun, and will guide the work of Public Health over the next five years.

The Public Employees Benefit Board (PEBB) is implementing contracts as part of Oregon's health care transformation to create high-quality, financially sustainable

health plans that emphasize coordinated care. Through this implementation, PEBB is leading the way on health plan accountability in commercial insurance in Oregon. The board will request proposals in 2016 for other elements of the benefits program.

The Oregon Educators Benefit Board (OEBB) strategic plan for the next two years will focus on continuing to expand availability of, access to and participation in patient-centered primary care homes (PCPCHs) and coordinated care model plan options throughout Oregon. It also calls for:

- Continuing to work with cities, counties and special districts that want to participate in OEBB benefits; and
- Continuing development of the "MyOEBB" benefit management system, which allows OEBB members to manage their benefits online and OEBB staff and participating entities to access enrollment information.

OHA PROCESS IMPROVEMENT EFFORTS

Medical Assistance Programs will continue to evaluate Oregon Health Plan eligibility and enrollment activities for process improvement and system automation. During the 2013-2015 biennium, the agency transitioned eligibility determination functions back to the state from Cover Oregon. In doing so, the state leveraged automated solutions that were developed by Cover Oregon, but those solutions were highly supported by manual business processes and not fully integrated with other systems. Process improvement work will continue during the 2015-2017 biennium as OHA identifies opportunities for system automation and business process efficiencies.

Public Health is actively engaged in developing its performance management system, which involves the strategic use of performance measures and standards to establish performance targets and goals that align with the OHA mission. It also allows Public Health to create data-driven strategies to improve the public's health.

National Public Health Accreditation

The division applied for recognition by the National Public Health Accreditation Board in March 2014. A site visit review was conducted in October 2014. The Division did not receive an accreditation by the Board, but was given a list of additional items that needed corrective action before accreditation can occur.

National public health accreditation includes:

- Measurement of health department performance against a set of nationally recognized, practice-focused and evidenced-based standards;
- Issuance of recognition of achievement of accreditation with a specified time frame by a nationally recognized entity; and
- Continual development, revision, and distribution of public health standards.

Addictions and Mental Health will continue executing its business plans to transition the COMPASS unit to a business solution unit and expanding the functional scope of the quality unit.

OHA SHORT TERM PLANS, ENVIRONMENTAL FACTORS AND INITIATIVES

The **Medical Assistance Programs** are directly affected by the following environmental factors that are constant risks to the agency's budget:

- Economic changes affecting Oregon Health Plan caseload growth;
- Federal policy and funding changes affecting state funding needs (e.g., Medicaid match rates); and
- Medical inflation and utilization affecting the cost for covering Oregon Health Plan members.

Medical Assistance Programs will continue to evaluate Oregon Health Plan eligibility, enrollment and redetermination activities going into the 15-17 biennium. The Affordable Care Act (ACA) brought in larger numbers and an accelerated rate for enrollment into the OHP. Additionally, the annual redetermination processes for renewing all OHP enrollment, had to be handled through a hybrid process developed once it was known that the Exchange functionality would not be available to handle this process. A technology transition project approved by the Centers for Medicare and Medicaid Services (CMS) through the Spring and Summer of 2014 will move the eligibility and enrollment technology from Cover Oregon to the federally facilitated marketplace (FFM) and move the MAGI Medicaid eligibility determination back to OHA with a new system. With the beginning of open enrollment in November 2014, Cover Oregon's technology transition to the FFM was completed and Oregonians began enrolling in private coverage through the federal marketplace. In addition, the

FFM began accepting and processing Medicaid applications and will continue to be the primary place for people to apply for Medicaid until Oregon has its own fully automated system. Transferring an existing ACA-compliant MAGI Medicaid eligibility and enrollment system from another state will be treated as a separate project effort, which has been termed as the **"MAGI Medicaid System Transfer Project."**

The project will report within OHA. It will be led by a project sponsor, and a new steering committee that is authorized by, and reports to the OHA Director. A project director and the state Medicaid Director will be the project's Medicaid business lead.

The project team has evaluated other state's systems and has selected the Kentucky system for MAGI Medicaid eligibility and enrollment, which is called KYNECT. (KYNECT also supports Kentucky's state health insurance exchange, but Oregon will use only the MAGI Medicaid system.) The project will be planned to have a self-service, online Medicaid eligibility portal completed in the late fall of 2015. Additionally, a system integrator vendor for the project is working on an analysis that will define the scope necessary to implement the KYNECT system to meet Oregon's needs. This analysis will be completed in early February. In addition, a Request for Proposal (RFP) was issued for a quality assurance vendor to be selected in January 2015.

With additional aspects of the Affordable Care Act set to go into effect by 2018, **PEBB** will consider changes to its premium tiering strategy and its strategy for continuing coverage for such self-pay participants as early retirees and COBRA participants. Additional focus may include changes to plan design to meet ongoing and new coverage mandates and caps on rate increases established through caps on the PEBB biennial budget limitation.

AMH will continue working on proposed rate increases for residential alcohol and drug addiction treatment providers based on the Mercer rate study. That study addresses support to these facilities to downsize to 16 or fewer beds (cost offset). CMS rules define any facility with more than 16 beds as an "institute for mental disease," which makes them ineligible for Medicaid reimbursement.

AMH will continue to monitor and review the USDOJ Olmstead investigation.

AMH also will monitor the November 2014 ballot measure that would legalize use of marijuana regarding its potential impact on Oregon's treatment and prevention efforts.

AMH will continue working toward the transition of adult mental health Medicaid-covered services to CCOs, and on continued implementation of mental health investments.

With the proposed policy option package, AMH expects to address the growth in the "aid and assist" population at Oregon State Hospital.

Approximately 70 percent of the **Public Health's** funds come through categorical federal grants. During 2013-2015, funding has decreased for several federal grants. This decline in federal funding is expected to continue during 2015-2017, and may result in adjustments or elimination of program services.

Public Health has statutory authority over the Oregon Medical Marijuana Program (OMMP), which has more than 60,000 persons registered to use marijuana for medical reasons. With the voter approval of **Ballot Measure 91,** impact to the OMMP may be unknown for the first year. However any significant reduction in OMMP card holders would jeopardize the program itself, as well as other core public health programs that currently receive approximately $9+ million in revenue per biennium from it.

The Legislature passed House Bill 3100 in response to the recommendations from the task force created by **HB 2348 (The Future of Public Health Services)**. This task force was charged with studying the regionalization and consolidation of local public services. The report that the Task Force issued can be found at: http://public.health.oregon.gov/About/TaskForce/Documents/hb2348-task-force-report.pdf

The Office of the State Public Health Director will lead the implementation work outlined by HB 3100.

PERFORMANCE MEASURES

The 2015-17 OHA Key Performance Measures (KPMs) are intended to represent key quality and access metrics for healthcare-related services for individuals across the state. They are framed around the triple aim of better care, better health and lower cost and OHA's Quality Improvement Focus Areas as defined in Oregon's Medicaid 1115 waiver agreement with the Centers for Medicare and

Medicaid Services (CMS). The goal is to align KPMs closely with Health System Transformation metrics, both statewide and for Coordinated Care Organizations (CCOs). The full KPM progress report containing the measures and metrics are included in this Governor's Budget.

MAJOR IT PROJECTS INITIATIVES

OHA Shared Services (Office of Information Services)

The Office of Information Services expects to have several IT projects underway during the 2015 – 2017 biennium. The details of these projects are outlined in the Information Technology Report of projects expecting to exceed $150,000.

OIS has implemented the gate review process for all projects in alignment with the state Chief Information Officer's requirements. Projects that are either partially or fully aligned with Policy Option Packages in the OHA or DHS Governor's Budget include:

The Race Ethnicity and Language + Disabilities (REAL+D) Policy Option Package supports the establishment of uniform standards and practices in the Oregon Health Authority (OHA) and Department of Human Services (DHS) for the collection of data on race, ethnicity, preferred spoken or signed language, preferred written language, and disability status.

It supports designing, building and implementing a tool to collect, report and analyze this data, which the agencies need to comply with new health and service equity standards for all Oregonians.

Based on various requirements of federal law and rules, DHS and OHA have developed administrative rules and policies for collecting, analyzing, and reporting meaningful data about client race, ethnicity, language and disabilities.

For the remainder of the 2013-2015 biennium DHS and OHA will inventory and analyze all of their business processes, systems and reports that capture, update and use REAL+D data. It will tell the agencies what we need to do to fully implement HB 2134.

Funding for this POP will create a system that would ultimately allow workers and clients to view, update and maintain their own profile including REAL+D information. Appropriate analytics units in DHS and OHA would use REAL+D to collect, analyze and report on services related to various demographic groups to

help reduce health and human services disparities. Better data would increase the state's understanding of the causes of disparities, support the design of effective responses, and enable evaluation of improvements over time.

The Department of Human Services (DHS) will seek funding to implement a planning effort to prepare for the implementation of an eligibility system for its non-MAGI (Modified Adjusted Gross Income) Medicaid programs. DHS is committed to completing thorough planning to provide a framework for phased delivery of functionality that demonstrates meaningful progress in short increments of time. The recent decision by the Center for Medicaid and Medicare Services (CMS) to extend 90/10 funding for Medicaid eligibility systems provides substantial resources to help the Department of Human Services proceed with this planning work. A recent CMS site visit provided Oregon with an understanding of CMS' expectation that it proceed with automation of the eligibility and case management for the non-MAGI Medicaid population as soon as possible after successful completion of the MAGI Medicaid Transition Project.

Integrated Statewide Adult Abuse and Reporting System - As Oregon faces an aging population, the Aging and People with Disabilities Program (APD) and the Office of Adult Abuse Prevention and Investigations (OAAPI) have seen an annual increase of 5-8% in abuse referrals and an increased need for services across all demographics. Given the nature of the services provided to these vulnerable populations, the current assortment of disconnected legacy data systems do not provide the information needed to protect victims of abuse and develop prevention efforts proactively.

OIS will have on-going work and effort for existing projects including:

MMIS- ICD 10 Enhancements to the MMIS system to ensure HIPPA compliance/requirements are met for updated medical code set standards.

The Women, Infant and Children Program (WIC) continues its work with OIS on an Electronic Benefit Transaction system (EBT) that is similar to the EBT system used for Supplemental Nutrition Assistance Program (SNAP) benefits.

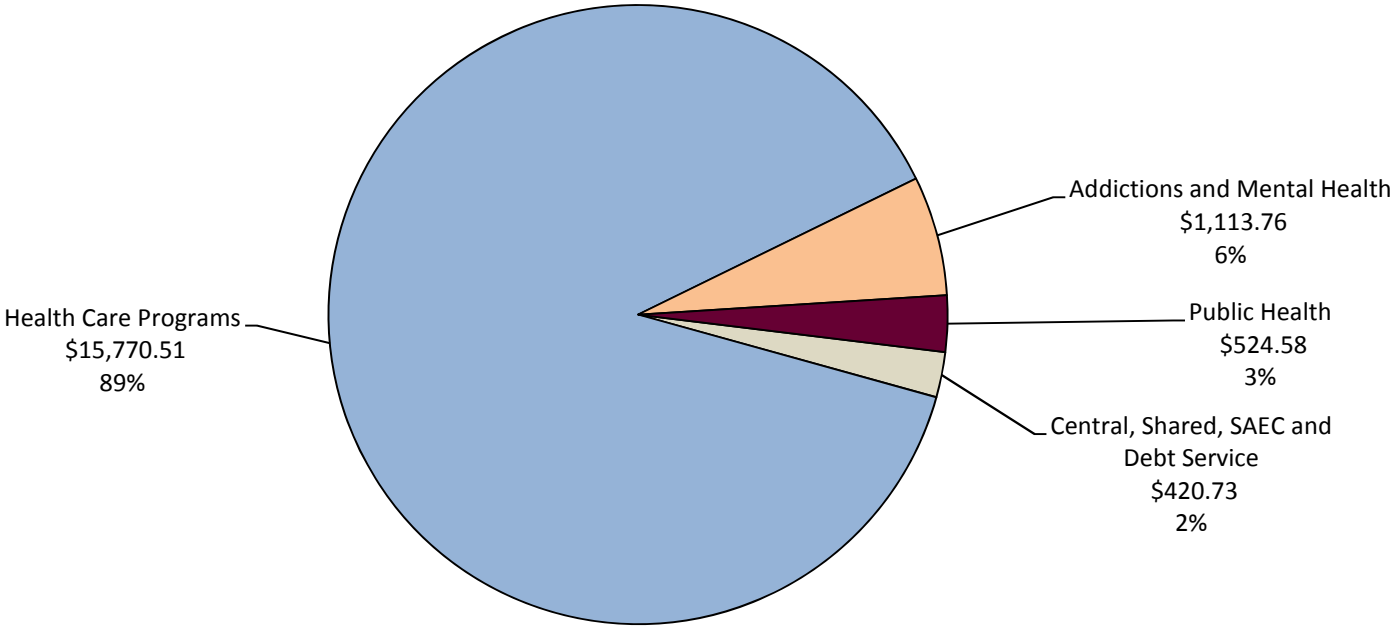
A project scope for a new web application system is being initiated for the PH CAREAssist. The HIV Care and Treatment Program provides high quality, cost effective services for people with HIV/AIDS in Oregon. A new web application is

needed to replace the current legacy system in an effort to improve workflow and increase productivity.

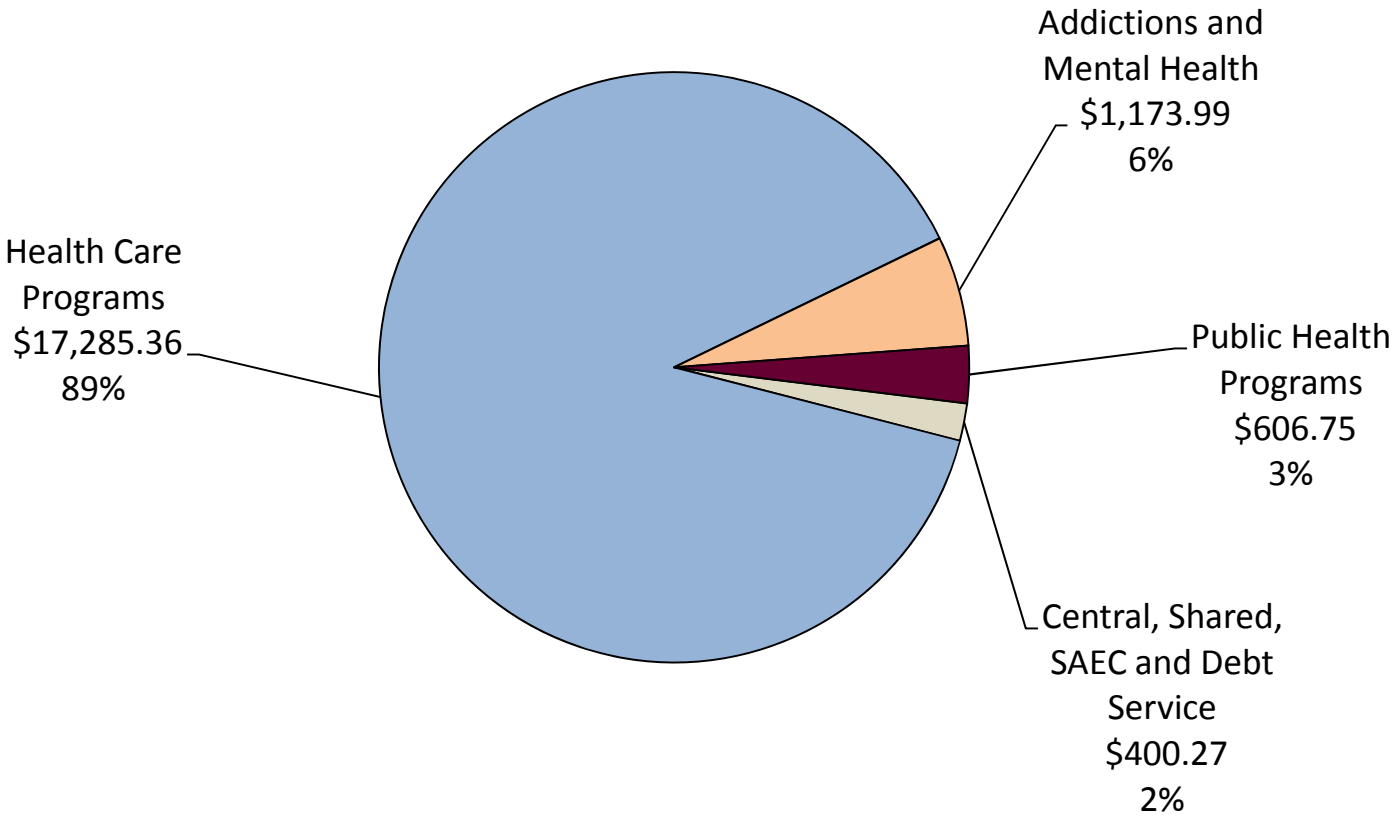
Environmental Health Tracking and Licensing information in Public Health are in the pre-initiation stages.

Lastly, OHA-OIS served as a primarily resource in a technology transition project approved by the Centers for Medicare and Medicaid Services (CMS) through the Spring and Summer of 2014 moved the eligibility and enrollment technology from Cover Oregon to the federally facilitated marketplace (FFM) and move the MAGI Medicaid eligibility determination back to OHA with a new system. With the beginning of open enrollment in November 2014, Cover Oregon's technology transition to the FFM was completed and Oregonians began enrolling in private coverage through the federal marketplace. In addition, the FFM began accepting and processing Medicaid applications and will continue to be the primary place for people to apply for Medicaid until Oregon has its own fully automated system. Transferring an existing ACA-compliant MAGI Medicaid eligibility and enrollment system from another state will be treated as a separate project effort, which has been termed as the **"MAGI Medicaid System Transfer Project."** OHA-OIS will continue working closely with the state's CIO Office on the business plan of this project.

Oregon Health Authority
2013-2015 Legislatively Approved Budget
Total Fund by Program Area
$17,829.58 million



Oregon Health Authority
2015-17 Legislatively Adopted Budget
Total Fund by Program Area
$19,466.37 million



Summary of 2015-17 Biennium Budget

Oregon Health Authority
Oregon Health Authority
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	4,482	4,119.23	15,320,516,298	1,972,206,670	10,545,822	3,841,163,081	7,485,009,093	1,904,711,565	106,880,067
2013-15 Emergency Boards	39	20.74	1,188,093,918	(12,296,941)	46,710	52,645,629	1,147,698,520	-	-
2013-15 Leg Approved Budget	**4,521**	**4,139.97**	**16,508,610,216**	**1,959,909,729**	**10,592,532**	**3,893,808,710**	8,632,707,613	**1,904,711,565**	**106,880,067**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(313)	31.54	19,692,466	26,902,709	46,864	1,156,793	(8,413,900)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(7,812,998)	(1,263,522)	-	(6,322,432)	-	-	(227,044)
Base Nonlimited Adjustment			(45,424,477)	-	-	-	-	(45,424,477)	-
Capital Construction			(79,401,530)	-	-	(79,401,530)	-	-	-
Subtotal 2015-17 Base Budget	**4,208**	**4,171.51**	**16,395,663,677**	**1,985,548,916**	**10,639,396**	**3,809,241,541**	8,624,293,713	**1,859,287,088**	**106,653,023**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	7,737,057	7,308,045	(10,946)	(350,764)	790,722	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	7,291,581	3,335,117	4,776	1,778,466	2,173,222	-	-
Subtotal	**-**	**-**	**15,028,638**	**10,643,162**	**(6,170)**	**1,427,702**	2,963,944	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	226	211.94	119,994,160	77,986,469	-	8,275,054	33,732,637	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,892,606,856)	(61,625,335)	-	(469,148,527)	(1,361,832,994)	-	-
Subtotal	**226**	**211.94**	**(1,772,612,696)**	**16,361,134**	**-**	**(460,873,473)**	(1,328,100,357)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	760,885,642	84,459,931	289,939	210,598,498	465,537,274	-	-
State Gov"t & Services Charges Increase/(Decrease)			25,157,184	12,663,870	-	3,099,314	9,394,000	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**786,042,826**	**97,123,801**	**289,939**	**213,697,812**	474,931,274	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	43	43.00	1,883,707,792	99,563,339	-	244,428,502	1,539,715,951	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	652,983,976	-	(938,068,738)	285,084,762	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	53	53.00	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**4,530**	**4,479.45**	**17,307,830,237**	**2,862,224,328**	**10,923,165**	**2,869,853,346**	9,598,889,287	**1,859,287,088**	**106,653,023**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**4,530**	**4,479.45**	**17,307,830,237**	**2,862,224,328**	**10,923,165**	**2,869,853,346**	9,598,889,287	**1,859,287,088**	**106,653,023**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(6)	(6.00)	(2,224,715)	-	-	(2,073,416)	(151,299)	-	-
Modified 2015-17 Current Service Level	**4,524**	**4,473.45**	**17,305,605,522**	**2,862,224,328**	**10,923,165**	**2,867,779,930**	9,598,737,988	**1,859,287,088**	**106,653,023**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	5	5.00	7,616,905	6,153,914	-	1,462,991	-	-	-
Subtotal Emergency Board Packages	**5**	**5.00**	**7,616,905**	**6,153,914**	**-**	**1,462,991**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	(183)	(188.92)	1,442,345,713	(668,110,656)	369,399	2,616,744,464	1,209,129,594	(1,715,787,088)	-
091 - December 2014 Rebalance	11	9.62	(69,765,120)	8,455,921	-	(9,255,536)	(68,965,505)	-	-
501 - Measure 91 Implementation	4	4.00	2,696,521	-	-	2,696,521	-	-	-
801 - LFO Analyst Adjustments	3	3.00	753,741,331	(103,924,967)	-	195,013,757	662,652,541	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	3	2.50	1,759,349	5,870,894	(20)	(1,097,323)	(3,014,202)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	48	31.55	9,537,201	1,984,320	-	7,552,881	-	-	-
201 - REaL-D	2	2.00	634,672	634,672	-	-	-	-	-
401 - Promote and Support Community Based Services	5	4.83	4,916,521	4,916,521	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	7.98	4,801,423	2,402,928	-	-	2,398,495	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	3	3.00	593,755	-	-	593,755	-	-	-
408 - PH Senate Bill 333 Fee Increases	3	3.00	1,436,336	-	-	1,436,336	-	-	-
409 - Transparency and Engagement	-	-	450,000	-	-	450,000	-	-	-
Subtotal Policy Packages	**(101)**	**(117.44)**	**2,153,147,702**	**(747,770,367)**	**369,379**	**2,814,134,855**	1,802,200,923	**(1,715,787,088)**	**-**
Total 2015-17 Leg Adopted Budget	**4,428**	**4,361.01**	**19,466,370,129**	**2,120,607,875**	**11,292,544**	**5,683,377,776**	11,400,938,911	**143,500,000**	**106,653,023**
Percentage Change From 2013-15 Leg Approved Budget	-2.06%	5.34%	17.92%	8.20%	6.61%	45.96%	32.07%	-92.47%	-0.21%
Percentage Change From 2015-17 Current Service Level	-2.25%	-2.64%	12.47%	-25.91%	3.38%	98.04%	18.77%	-92.28%	-

PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Oregon Health Authority

2015-17 Biennium

					Agency-Wide Priorities for 2015 -2017 Biennium								
1	4			5	6	7	8	9	10	11	12	13	14
Priority (ranked with highest priority first)	**Program or Activity Initials**	**ORBITS DCR Title**	**Is Program leveraged for the DSHP Waiver?**	**Program Unit/Activity Description**	**Identify Key Performance Measure(s)**	**Primary Purpose Program-Activity Code**	**GF**	**LF**	**OF**	**NL-OF**	**FF**	**NL-FF**	**TOTAL FUNDS**
Agcy													
1	Medical Assistance Prgms OHP Payment	OHP & CHIP	No	The Oregon Health Plan (OHP) provides physical health, mental health and dental services to qualifying low-income and vulnerable Oregonians. Medical Assistance Programs pays Coordinated Care Organizations to provide most of the care on a per capita basis with rates that are set by an independent actuary to reflect the cost of providing services. Some services are paid on a fee-for-service basis with rates that are typically less than cost. The Children's Health Insurance Program (CHIP) provides physical health, mental health and dental services to uninsured Oregon children. Medical Assistance Programs pays Coordinated Care Organizations to provide most of the care on a per capita basis with rates that are set by an independent actuary to reflect the cost of providing services. Some services are paid on a fee-for-service basis with rates that are typically less than cost.	Preventive services for OHP youth and adults, Preventive services for OHP children, Appropriate prenatal care for OHP clients, PQI Hospitalizations of OHP clients	12	665,476,016	-	1,878,019,188	-	10,177,824,939	-	12,721,320,143
2	Medical Assistance Prgms OHP Payment	Non-OHP	Small amount	The Non-OHP budget includes the following: the Citizen/Alien Waived Emergency Medical (CAWEM) program, which provides emergency medical services to children and adults who are ineligible for medical assistance solely because they do not meet the Medicaid citizenship or immigration status requirements; the Health Insurance Premium program, which reimburses clients for employer-sponsored insurance premiums; "clawback" payments to the federal government to help pay for the Medicare Prescription Drug (Part D) program; and, the Qualified Medicare Beneficiaries (QMB) program that pays Medicare premiums, deductibles, and copayments for low-income clients.	Preventive services for OHP youth and adults, Preventive services for OHP children, Appropriate prenatal care for OHP clients, PQI Hospitalizations of OHP clients	12	342,483,989	-	4,648,452	-	325,128,898	-	672,261,339
3	Addictions and Mental Health Program -	Alcohol and Drug Treatment	Small amount	Addiction clinical and recovery support services provide an array of medically necessary services tailored to individual clinical needs. These services are for individuals who are not eligible for Medicaid and who have no or sub-standard insurance benefits and financial resources to cover care. Treatment includes: standard and intensive outpatient treatment, 24-hour residential treatment, detoxification and withdrawal management, medications aimed to assist people stop using alcohol and opioids. Within each level or intensity of service, clients receive clinical assessments, individual, group and family counseling, case management and toxicology testing for presence of various substances of abuse. Recovery Services include, but are not limited to: Peer to peer mentoring, recovery coaching, life skills training, child care, and housing barrier	Completion of alcohol & drug treatment, Alcohol & drug treatment effectiveness: Employment, Child reunification, School performance	12	38,218,209	-	14,310,379	-	52,386,016	-	104,914,604
4	Addictions and Mental Health Program	Community Mental Health	Partially	Community programs provide a range of services tailored to the consumer's needs, including community/outpatient intervention and therapy, case management, residential and foster care, supported education, acute hospital care, and crisis and pre-commitment services. The community also provides supervision and treatment for persons under the jurisdiction of the Psychiatric Security Review Board.	Mental health client level of functioning, Child & Adult Mental Health Services	12	283,836,918	-	59,702,505	-	146,935,197	-	490,474,620
5	Public Health Programs	Center for Prevention and Health Promotion	Yes	Responsible for chronic disease prevention and health promotion, injury prevention, Prescription Drug Monitoring program, Women, Infants and children (WIC) Nutrition program, family planning, oral health, prenatal care, newborn hearing screening, and school-based health centers.	Teen suicide, Tobacco use, Cigarette packs sold, Teen pregnancy, Early prenatal care	10	10,290,277	-	11,939,245	40,000,000	79,582,469	101,929,051	243,741,042

Priority (ranked with highest priority first)	Program or Activity Initials	ORBITS DCR Title	Is Program leveraged for the DSHP Waiver?	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS
6	Public Health Programs	State Public Health Director	No	Responsible for state emergency preparedness, planning, and response.		8, 10	5,404,666	-	5,000,000	-	6,247,419	-	16,652,085
7	Public Health Programs	Center for Public Health Practice	Yes	Responsible for state support to local health departments core capacity in disease control and surveillance, HIV/STD/TB, immunization, statewide communicable disease control and testing, maintaining vital records and health statistics.	HIV rate, child immunizations, Influenza vaccinations for seniors	8,10	3,664,021	-	2,225,778	-	22,445,446	-	28,335,245
8	Public Health Programs	Center for Health Protection	Yes	Responsible for the State Drinking Water Program (Primacy) and EPA Revolving Loan Fund which provides approx. $12M annually to local water systems for capital improvement initiatives. Also identifying and preventing environmental and occupational safety hazards, and initiatives such as the health faciilities licensure, quality improvemnet and regulation, medical marijuana, and Patient Safety Commission.		9,10	3,368,224	-	30,809,844	-	18,861,908	-	53,039,976
9	Addictions and Mental Health Program	State Hospital System	3 Non-Medicaid Gero units	The State Hospital System - with locations in Salem and Junction City provide 24-hour supervised care to people with the most severe mental health disorders, many of whom have either been civilly committed to the Department as a danger to themselves or others, or have been found guilty except for insanity, or require hospital care to restore competency in order that they may aid and assist in their own defense during a criminal proceeding.	OSH restraint rate, OSH length of stay (others to consider might be ratio of # served/# of budgeted beds, and/or recidivism/revocation rates. These new measures should be vetted a bit with Cabinet and or AMH, in light of the fact that KPMs are part of a larger OHA/DHS picture)	12	433,370,372	-	21,428,458	-	45,846,333	-	500,645,163
10	Addictions and Mental Health Program	Alcohol and Drug Prevention		Prevention programs help people make smarter life choices and reduce risk factors associated with alcohol and drug abuse. These services reduce the rate of underage drinking and the development of substance use disorders and associated health and social problems. Prevention services are available in every Oregon county. Community mental health programs (CMHPs), tribes and statewide contractors provide evidence-based services to prevent the problematic use of addictive substances and activities including alcohol and drugs.		12	433,927	-	1,151,370	-	13,485,921	-	15,071,218
11	Addictions and Mental Health Program	Gambling Treatment and Prevention	No	Gambling treatment and prevention programs provide an array of services tailored to the clients' needs. These include: assessment; individual, group and family counseling; and residential treatment.	Gambling Treatment Effectiveness	12	-	9,085,630	-	-	-	-	9,085,630
12	Addictions and Mental Health Program	State Delivered SRTF's	No	The state operated 16-bed facilities permit the safe movement of persons from the State Hospital(s) into the community that current providers choose not to serve.		12	5,824,443	-	401,505	-	1,887,517	-	8,113,465

Priority (ranked with highest priority first)	Program or Activity Initials	ORBITS DCR Title	Is Program leveraged for the DSHP Waiver?	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS
13	Public Employee's Benefit Board	PEBB/Stabilization, Self Insurance, Flex Benefit, Fully insured Plans, and Optional Benefits	No	(1) There is created the Public Employees' Revolving Fund The balances of the Public Employees' Revolving Fund are continuously appropriated to cover expenses incurred in connection with the administration of ORS 243.105 to 243.285 and 292.051. Among other purposes, the board may retain the funds to control expenditures, stabilize benefit premium rates and self-insure. The board may establish subaccounts within the Public Employees' Revolving Fund. (2) There is appropriated to the Public Employees' Revolving Fund all unused employer contributions for employee benefits and all refunds, dividends, unused premiums and other payments attributable to any employee contribution or employer contribution made from any carrier or contractor that has provided employee benefits administered by the board, and all interest earned on such moneys. Fully insured premiums are treated as a pass-through account and funds are sent directly to the Fully Insured provider. (1) In addition to the powers and duties otherwise provided by law to provide employee benefits, the Public Employees' Benefit Board may provide, administer and maintain flexible benefit plans under which eligible employees of this state may choose among taxable and nontaxable benefits as provided in the federal Internal Revenue Code. (2) In providing flexible benefit plans, the board may offer: (a) Health or dental benefits as provided in ORS 243.125 and 243.135. (b) Other insurance benefits as provided in OOptional benefits are insurance premiums paid by members and are treated as pass-through account and funds	243.167 Public Employees' Revolving Fund; continuing appropriation to fund, 243.221 Options that may be offered under flexible benefit plan.	10			1,547,059,614				1,547,059,614
14	Oregon Educators Benefit Board (OEBB)	OEBB Stabilization	No	There is created the Oregon Educators Revolving Fund, separate and distinct from the General Fund. Moneys in the Oregon Educators Revolving Fund are continuously appropriated to the Oregon Educators Benefit Board to cover the board's expenses incurred in connection with the administration of ORS 243.860 to 243.886. Moneys in the Oregon Educators Revolving Fund may be retained for limited periods of time as established by the board by rule. Among other purposes, the board may retain the funds to pay premiums, control expenditures, stabilize premiums and self-insure.	243.884 Oregon Educators Revolving Fund; continuous appropriation to board; purposes; rules; moneys paid into fund	10	-	-	1,544,844,433	-	-	-	1,544,844,433
15	Private Health Partnerships	Oregon Transitional Reinsurance Pool (OTRP) program		The OTRP is a temporary measure to help stabilize individual market premiums during the transition to "guaranteed issue" health insurance coverage required by the ACA by covering a portion of exceptional claims costs for roughly 2,100 high-risk Oregonians. This program is scheduled in statute to close by the end of the 2015-2017 biennium, and at that point the OPHP budget structure also is expected to close.		10	-	-	363,651	103,500,000	-	-	103,863,651
16	Medical Assistance Prgms-OHP Payment	Law Enforcement Medical Account	Small amount	o Law Enforcement Medical Account (LEMLA): The program pays medical claims for individuals who are injured in interactions with law enforcement. Law enforcement agencies submit claims to OHA when efforts to recover costs from the individuals or their insurance companies fail.		12	39,014	-	1,354,360	-	-	-	1,393,374
17	Health Policy Programs	OHIT Incentive Payments	No	The Medicaid Electronic Health Records Incentive Payment provide incentive payments to eligible professionals, eligible hospitals, and critical access hospitals (CAHs) as they adopt, implement, upgrade or demonstrate meaningful use of certified EHR technology.			-	-	-	-	61,610,160	-	61,610,160
							1,792,410,076	9,085,630	5,123,258,782	143,500,000	10,952,242,223	101,929,051	$ 18,122,425,762

Oregon Health Authority 2015 – 2017 Governor's Budget

10% General Fund Reduction Options

A large proportion of the Oregon Health Authority's (OHA) budget is expended for services directly provided to clients.

General criteria and principles applied to the prioritized reduction list included:

- Identifying reductions that do the least harm to the fewest number of clients
- Applying the OHA goals of containing costs, improving quality and increasing access to health care
- Avoiding reductions that will shift people to a more costly service model within OHA or DHS
- Minimizing affect to OHA Health Systems Transformation efforts in 15-17
- Identifying where the Affordable Care Act (ACA) provide an opportunity to minimize impact on OHA clients/customers
- Minimizing potential for the reduction to impact OHA's ability to meet its obligations/commitments to Centers for Medicare and Medicaid Services (CMS) for the Designated State Health Programs Waiver (DSHP)
- Mitigating any impact for OHA's ability to meet its obligation to CMS for the 2% test

Any reductions necessary in General Fund would potentially affect the OHA programs in the following areas:

Central Office and Shared Services

Most of the Central Office and Shared Services General Fund is necessary for on-going commitments for which OHA does not materially have the option to reduce. Central, Shared, State Government Service Charges, and Debt Service on Capital Construction authorized in prior biennium, account for less than 6 % of this budget. Administrative cuts through staff reductions or vacancies, or cuts to professional service contracts have been implemented in prior biennia. As OHA continues with its' Health Systems Transformation efforts, any further reductions in these areas would have a direct impact for the Director's Office, as well as many of the OHA dedicated services (Budget Planning and Analysis, Communications, and Human Resources).

Medical Assistance Programs (Oregon Health Plan-OHP)

Reductions in the Medical Assistance Program (MAP) budget may jeopardize most of the $1.9 Billion in federal investment approved under the Designated State Health Programs (DHSP) Waiver in July 2012.

The first program reduction includes the option to make the mental health preferred drug list enforceable. ***This reduction was included as part of the 2015-17 Governor's Budget, but was not included as a reduction in the Legislatively Adopted Budget.***

The next items on the list are reductions that would eliminate Indirect and Direct Medical Education payments to teaching hospitals for graduate medical education; at the very time we need more trained medical professionals to serve our growing population. This reduction is not included in the Governor's Budget.

Services that would be reduced or eliminated include specific dental services, non-emergent dental coverage for OHP non-pregnant clients, therapy services, prosthetic devices, hearing aids, and chiropractic and podiatry services. Reducing the OHP list of prioritized services by 25 fewer lines, and eliminating outpatient mental health benefits under OHP for non-pregnant adults would be last. Obviously, some individuals could have immediate adverse impact to their health without these services; others could see their health deteriorate.

All reductions to OHP would require approval by the Center for Medicaid and Medicare Services (CMS) and most would be prohibited under the Special Terms and Conditions (STC) previously agreed upon by OHA and CMS. This reduction is not included in the Governor's Budget.

Public Health

Targeted reductions for 15-17 impact the public health system at both the local and the state level. None of the below reductions are included in the Governor's Budget.

The base support to local health departments (LHDs) would reduce the per capita support to less than 98 cents per year. Additionally, the position responsible for the biweekly CD Summary publication of public health recommendations and data for physicians and the medical community would be eliminated.

The State Public Health Lab would stop conducting antibiotic susceptibility testing. This may lead to more cases of Tuberculosis and advanced stages of other diseases.

Eliminating state support to LHDs for Sexually Transmitted Disease (STD) investigation services, could lead to an increase of disease transmission in communities of risk.

A contracted service for the follow up telephone survey of the Pregnancy Risk Assessment Monitoring (PRAMS) would be eliminated.

Lastly, reductions to both the WIC Senior Food Market and WIC Farmer's Market would cut food vouchers to thousands of seniors and families who rely upon the subsidy for fresh fruit and vegetables. This also reduces income for the vendors who promote and provide the healthy food options to local communities.

Addictions and Mental Health

Reductions specifically affecting the Oregon State Hospital system and Community Mental Health would include:

A longer phase-in to the reopening of one Gero-Neuro ward at the Oregon State Hospital, no cost of living increases to Community Mental Health (CMH) and Alcohol and Drug (A&D) treatment service contracts, and defer the capital improvement budget for the state hospitals. ***The Gero-Neuro ward reduction was included as part of the 2015-17 Governor's Budget, and was taken as a reduction in the Legislatively Adopted Budget.***

Amending the planned phase-in of residential treatment facility cottages at the Junction City facility would inhibit the ability of moving patients that are ready to move from the Secured Residential Treatment Facilities. By delaying or removing cottages as a phased in reduction, this will ultimately affect the ability to move patients to a community setting. ***This reduction was included as part of the 2015-17 Governor's Budget, and was taken as a reduction in the Legislatively Adopted Budget.***

Elimination of community mental health caseload funding will inhibit the ability for AMH to assist with discharging civilly committed individuals from the state hospital system, to community programs. This may also jeopardize Oregon's compliance with the Olmstead ruling. This reduction is not included in the Governor's Budget.

Elimination of the CMH Mental Health Services Fund for residential development may result in some facilities deteriorating and potentially becoming unsafe. This could affect the environment and livability of residential programs. This reduction is not included in the Governor's Budget.

Reductions to CMH direct contracts and flexible spending provisions will significantly affect those who are not covered by Medicaid. This too could result in increased lengths of stay in the OSH and increase the number of persons waiting in acute care for state hospitalization. This reduction is not included in the Governor's Budget.

Lastly, amending the planned phase in for Secured Residential Treatment Facilities by removing units would reduce overall capacity from 6 units to 4, and limits the available number of beds for patients. This reduction is not included in the Governor's Budget.

10% General Fund / 10% Other & Federal Fund Reduction Options for the 2015-2017 Biennium

Oregon Health Authority 2015 - 2017 Current Service Level Budget at Governor's Budget	**2,873,839,754**	**4,729,230,609**	**9,706,124,639**	**17,309,195,002**
10% Target	**287,383,975**	**472,923,061**	**970,612,464**	**1,730,919,500**

Does this affect DSHP Yes or No	Accumulative % Reduction of CSL GF	Agency Priority	Program Area	Reduction Description	Federal Approval required? (Y/N)	GF & LF	OF	FF	TF	# of Employees Affected	Employee FTE Affected	Impact of Reduction on Services and Outcomes
No	-0.37%	1	MAP	Make the mental health preferred drug list (PDL) enforceable. Prescribers of mental health medications would be required to adhere to the PDL. Exceptions to the PDL would be administered by prior authorization. An enforceable PDL for mental health medications would increase usage of preferred drugs. There would be no limitation on access to prescriptions under this reduction. Before being placed on the PDL, drugs are subjected to rigorous evidence review. LEGISLATIVE ACTION REQUIRED. CMS APPROVAL REQUIRED. ***Note: This reduction was not taken as part of the Legislatively Adopted Budget.***	Y	(10,676,583)	(7,605,257)	(33,008,289)	(51,290,129)	0	0.00	Many mental health organizations, including the National Alliance of Mental Illness (NAMI), strongly oppose putting mental health drugs on an enforceable PDL stating that many drugs have little research or outcome data to be evaluated properly.
No	-0.56%	2	MAP	Eliminate the Indirect Medical Education (IME) component of the Graduate Medical Education (GME) program. The agency would eliminate Medicaid payments to teaching hospitals that help offset indirect costs associated with their GME programs. IME includes indirect costs that arise from the inexperience of residents such as extra medical tests and reduced productivity. CMS APPROVAL REQUIRED.	Y	(5,404,000)	-	(9,358,000)	(14,762,000)	0	0.00	This reduction would mean that hospitals would have less incentive to train new physicians. The impact on the provider workforce may limit access to quality health care for all Oregonians.
No	-1.04%	3	MAP	Eliminate the Direct Medical Education (DME) component of the Graduate Medical Education (GME) program. The agency would eliminate Medicaid payments to teaching hospitals that help offset costs associated with their graduate medical education programs. GME includes costs associated with stipends or salaries for residents, payments to supervising physicians, and direct program administration costs. CMS APPROVAL REQUIRED.	Y	(13,897,000)	-	(24,063,000)	(37,960,000)	0	0.00	This reduction would mean that hospitals would have less incentive to train new physicians. The impact on the provider workforce may limit access to quality health care for all Oregonians.
~~**Yes**~~	~~-1.35%~~	~~4~~	~~AMH-OSH~~	~~Remove phase-in to reopen one Neuro-Gero unit that was closed July 2013. The 2015-17 Current Service Level (CSL) included funding to re-open this unit, however this unit may remain vacant if the volume of aid and assist (370) caseload does not grow to the level that another unit is required to accommodate this caseload.~~	~~N~~	~~(8,839,080)~~			~~(8,839,080)~~	~~(43)~~	~~(43.00)~~	~~The closure of the Gero unit in 2013-15 removed 24 beds and moved patients formerly served at OSH into less restrictive community-based programs that are a more appropriate level of care for these patients. The 2015-17 CSL included reopening this unit to add capacity at OSH in response to the growth in aid and assist 370 caseload growth. Leaving this unit vacant in 2015-17 would have little impact on services and outcomes, however if 370 caseload growth continues, OSH would have to reopen this unit to accommodate increased caseload in order to avoid more patients on the wait list for OSH services and longer wait times.~~
Yes	-1.39%	5	AMH-A&D Tx	Remove COLA for A&D Treatment	N	(1,071,396)	(578,313)	(1,664,164)	(3,313,873)	0	0.00	This action would eliminate the COLA planned for A&D treatment services. This is the first increase that service providers have had in years. Reducing the rate of funding paid to treatment providers as costs of doing business increase makes it more difficult to attract and retain qualified staff and to offer quality services to Oregonians in need.
Partially	-1.67%	6	AMH-CMH	Remove COLA for CMH	N	(8,096,927)	(639,151)	(4,022,480)	(12,758,558)	0	0.00	As actual costs do increase, this means there would be less ability to provide the same level of service to clients in the community programs. There is the possibility of reductions in workforce in community providers and the potential loss of some smaller providers due to the inability to secure funding through other sources.
No	-1.67%	7	AMH-Cap Imp	Reduce Capital Improvement Budget by 15%	N	(104,942)	-	-	(104,942)	0	0.00	This action defers the capital improvement budget for the fourth biennium in a row. Due to new construction for the Salem campus of the hospital system, and the planned construction of a new facility in Junction City, it is anticipated that the need for remodel or improvement projects is low, which will allow this move without great risk to the agency.
No	-2.08%	8	MAP	Eliminate coverage for specific dental services for Oregon Health Plan (OHP) Plus adult clients. The agency would no longer cover the following dental services for adults (including pregnant adults) receiving the OHP benefit package: root canals for permanent teeth and retreatment of root canals (i.e., endodontics); full and partial dentures; and crowns. Oregon Health Plan coverage is based on the Prioritized List of Health Services. The dental services eliminated for OHP Plus adults under this reduction are those found on lines 414, 436,468, 477, 480 and 494 of the prioritized list. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(11,608,334)	-	(35,194,521)	(46,802,855)	0	0.00	Adults receiving the OHP benefit package could end up requiring more teeth extracted if they cannot be restored. Loss of denture coverage would prevent these clients from getting dentures to replace missing teeth, which can result in difficulty eating and finding employment. With reduced dental benefits, clients may access the emergency department more often because of unmet dental needs.

10% General Fund / 10% Other & Federal Fund Reduction Options for the 2015-2017 Biennium

Oregon Health Authority 2015 - 2017 Current Service Level Budget at Governor's Budget	**2,873,839,754**	**4,729,230,609**	**9,706,124,639**	**17,309,195,002**
10% Target	**287,383,975**	**472,923,061**	**970,612,464**	**1,730,919,500**

Does this affect DSHP Yes or No	Accumulative % Reduction of CSL GF	Agency Priority	Program Area	Reduction Description	Federal Approval required? (Y/N)	GF & LF	OF	FF	TF	# of Employees Affected	Employee FTE Affected	Impact of Reduction on Services and Outcomes
No	-3.06%	9	MAP	Eliminate non-emergent dental coverage for OHP non-pregnant clients. OHP non-pregnant adults would have a reduced dental coverage package, which is limited to emergency dental services (e.g., acute infection or abscess, severe tooth pain, tooth re-implantation and extraction of symptomatic teeth). LEGISLATIVE ACTION REQUIRED. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(28,162,526)	-	(182,784,206)	(210,946,732)	0	0.00	Non-pregnant adults who receive the OHP benefit package would receive a limited coverage dental package. A reduced dental coverage package would be limited to services requiring immediate treatment and are not intended to restore teeth. Services provided include treatment for the following: acute infection; acute abscesses; severe tooth pain; tooth re-implantation when clinically appropriate; and extraction of teeth, limited to those teeth that are symptomatic. Lack of comprehensive dental benefits and untreated oral health conditions can cause disfiguring tooth loss and decay that can limit employment options and lower self-esteem. Problems with oral health can exacerbate and cause other serious health conditions.
No	-3.09%	10	MAP	Eliminate coverage for therapy services for Oregon Health Plan (OHP) non-pregnant adults. The agency would eliminate physical therapy, occupational therapy, and speech therapy from the OHP benefit package for non-pregnant adults. LEGISLATIVE ACTION REQUIRED. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(854,667)	-	(3,830,174)	(4,684,841)	0	0.00	Non-pregnant adult Oregon Health Plan clients needing these services would experience prolonged health care issues affecting their ability to become self-sufficient. Hospital stays and the length of time for recovery from orthopedic surgery would increase. This reduction would negatively impact the health system transformation work as fewer services and dollars would be available.
No	-3.13%	11	MAP	Eliminate coverage for prosthetic devices, hearing aids, chiropractic services and podiatry services for Oregon Health Plan (OHP) non-pregnant adults. The agency would eliminate coverage for prosthetic devices, hearing aids, chiropractic services, and podiatry services from the OHP benefit package for non-pregnant adults. LEGISLATIVE ACTION REQUIRED. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(1,114,449)	-	(3,006,236)	(4,120,685)	0	0.00	Health care needs for a significant number of non-pregnant adult Oregon Health Plan clients, especially seniors and people with disabilities would go unmet. For example, individuals would live without prosthetic devices for amputated limbs; individuals with hearing impairments would go without necessary aids; and, individuals with diabetic or neuropathic conditions would go without foot care treatment. In some instances, other agency programs would have to fund these services. This reduction would negatively impact the health system transformation work as fewer services and dollars would be available.
No	-3.38%	12	MAP	Eliminate dental coverage for Oregon Health Plan (OHP) non-pregnant adults. The agency would eliminate the remaining non-pregnant adult dental coverage for the OHP benefit package. LEGISLATIVE ACTION REQUIRED. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(7,318,868)	-	(39,585,128)	(46,903,996)	0	0.00	The lack of a dental benefit for non-pregnant adults on the Oregon Health Plan (OHP) would cause adverse effects on their physical health, such as diabetes and cardiovascular disease. Emergency room visits would increase. The OHP dental care organization infrastructure would be threatened with the loss of the adult population. This reduction would negatively impact the health system transformation work as fewer services and dollars would be available.
~~**No**~~	~~-3.43%~~	~~13~~	~~AMH JC~~	~~Amend JC Phase-in - remove one of three Residential Treatment Facility (RTF) cottages phased-in in 2015-17 CSL Assumes a 24 month reduction of funding for this cottage from the 2015-17 CSL and a reduction of CSL funded capacity of eight beds. Because most staffing for these cottages serve all three cottages, the staff and dollar reduction for each cottage phase-in removal is not equivalent, rather it increases with each cottage phase-in removal.~~	~~N~~	~~(1,467,758)~~	~~(76,783)~~	~~(41,882)~~	~~(1,586,423)~~	~~(6)~~	~~(6.00)~~	~~Holding the phase in of this Junction City cottage will reduce the RTF transitional treatment capacity of the Junction City hospital by eight beds. Patients in the Secured Residential Treatment Facility (SRTF) units of the Junction City facility, that have recovered to the point that they are ready for an RTF transitional treatment setting may not be able to move into this setting due to limited capacity. This may result increased length of stay within the Junction City facility treatment units as patients ready for transition to community settings must wait until an opening becomes available.~~
~~**No**~~	~~-3.54%~~	~~14~~	~~AMH JC~~	~~Amend JC Phase-in - remove second of three RTF cottages phased-in in 2015-17 CS. Assumes a 24 month reduction of funding for this cottage from the 2015-17 CSL and an additional eight bed reduction of CSL funded capacity (a total of 16 beds). Because most staffing for these cottages serve all three cottages, the staff and dollar reduction for each cottage phase-in removal is not equivalent, rather it increases with each cottage phase-in removal.~~	~~N~~	~~(3,180,142)~~	~~(166,362)~~	~~(90,743)~~	~~(3,437,248)~~	~~(12)~~	~~(13.00)~~	~~Holding the phase in of this second Junction City cottage will reduce the RTF transitional treatment capacity of the Junction City hospital by an additional eight beds, total of 16. Patients in the Secured Residential Treatment Facility (SRTF) units of the Junction City facility, that have recovered to the point that they are ready for an RTF transitional treatment setting, are very likely to not be able to move into this setting due to limited capacity. This is likely to result increased length of stay within the Junction City facility treatment units as patients ready for transition to community settings must wait until an opening becomes available.~~
~~**No**~~	~~-3.70%~~	~~15~~	~~AMH JC~~	~~Amend JC Phase-in - remove third of three RTF cottages phased-in in 2015-17 CSL. Assumes a 24 month reduction of funding for this cottage from the 2015-17 CSL and an additional eight bed reduction of CSL funded capacity (a total of 24 beds). Because most staffing for these cottages serve all three cottages, the staff and dollar reduction for each cottage phase-in removal is not equivalent, rather it increases with each cottage phase-in removal.~~	~~N~~	~~(4,403,274)~~	~~(230,349)~~	~~(125,645)~~	~~(4,759,268)~~	~~(18)~~	~~(18.00)~~	~~This action will put the phase-in of all Junction City cottages on hold and will reduce the RTF transitional treatment capacity of the Junction City hospital by an additional eight beds, total of 24. Patients in the Secured Residential Treatment Facility (SRTF) units of the Junction City facility, that have recovered to the point that they are ready for an RTF transitional treatment setting, will not have any availability to the Junction City RTF Cottage setting. This will result increased length of stay within the Junction City facility treatment units as patients ready for transition to community settings must wait until an opening becomes available.~~

10% General Fund / 10% Other & Federal Fund Reduction Options for the 2015-2017 Biennium

Oregon Health Authority 2015 - 2017 Current Service Level Budget at Governor's Budget	**2,873,839,754**	**4,729,230,609**	**9,706,124,639**	**17,309,195,002**
10% Target	**287,383,975**	**472,923,061**	**970,612,464**	**1,730,919,500**

Does this affect DSHP Yes or No	Accumulative % Reduction of CSL GF	Agency Priority	Program Area	Reduction Description	Federal Approval required? (Y/N)	GF & LF	OF	FF	TF	# of Employees Affected	Employee FTE Affected	Impact of Reduction on Services and Outcomes
No	-3.95%	16	AMH-CMH	Eliminate CMH Caseload Growth	N	(7,174,398)	-	(4,586,567)	(11,760,965)	0	0.00	This funding provides for the development of 4 Residential Treatment Homes for adults with special needs, 15 beds for geriatric patients with challenging needs at the state hospital and 20 additional persons to be served through the AMHI program. These programs will assist with discharge civilly committed individuals from the state hospital to community programs. The reduction will increase the length of time that adults with special needs reside in the state hospital beyond the time that they are deemed ready for discharge. This jeopardizes Oregon's compliance with Olmstead Act (Supreme Court Ruling)
No	-3.98%	17	AMH-CMH	Eliminate CMH's MHSF (Mental Health Services Fund) Residential Development	N	(1,000,000)	-	-	(1,000,000)	0	0.00	This fund is used to update and remodel existing residential programs to maintain safe and healthy environments for residents. Elimination of this funding will result in some program facilities deteriorating and potentially resulting in unsafe environments. This will erode the livability of residential programs for adults with a serious mental illness.
Yes	-4.00%	18	PH	State Support to Local Health Departments, 1st cut	N	(560,950)	-	-	(560,950)	0	0.00	Local County Public Health Departments (LPH) would receive $.98 per capita per year for public health services rather than $1.13 per capita per year. The impact by county would vary. These state funds are to conduct early detection, epidemiological investigations, and prevention activities to help report, monitor, and control communicable diseases, like influenza and foodborne illnesses. In addition, because these state dollars are used to provide the required match on federal funding sources including the Public Health Preparedness Program and Designated State Health Programs (DSHP), millions of dollars of other federal grant funds may be jeopardized.
No	-4.00%	19	PH	CD Summary & ACDP PH publishing (ACDP)	N	(137,501)	-	-	(137,501)	(1)	(1.00)	Loss of biweekly CD Summary publication of public health recommendation and data for physicians; and of posting of communicable disease data to web. The CD Summary has a cachet within the medical community; it has been called OPHD's flagship publication. Its loss may result in fewer physicians being attuned to public health priorities and recommendations. These are also means by which many OPHD programs "feed back" data to stakeholders -- a key component of disease surveillance and one expected by CDC funders; a reduction in such feedback may ultimately imperil federal funding. This action includes elimination of one position/FTE.
No	-5.54%	20	MAP	Cover 25 fewer lines on Prioritized List of Health Services. Oregon Health Plan (OHP) coverage is based on the Prioritized List of Health Services, which ranks treatment and condition pairs in order of effectiveness. Starting January 1, 2013, OHP would cover lines 1 through 473. The agency would seek federal approval to no longer cover lines 474 through 498 for the OHP benefit package. LEGISLATIVE ACTION REQUIRED. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(44,044,000)	-	(135,453,000)	(179,497,000)	0	0.00	This action would have a dramatic impact on health care services that are covered for all OHP clients, including pregnant women, children, and other groups. Coverage for treatments of conditions such as collapsed structure of a lung, hearing loss and neonatal eye infections would end. Conditions that may cause significant functional disability would no longer be covered, including urinary incontinence and osteoarthritis and uterine prolapse. Several mental health conditions would no longer be covered, including social phobias and obsessive compulsive disorders which would likely result in broader family and community impacts. In addition, coverage of many basic dental treatments, such as missing teeth, dental caries and dentures, would be eliminated for all eligibility groups. Elimination of coverage of this magnitude would make it very difficult for physical, dental, and mental health providers to deliver high quality, comprehensive care. This proposal would significantly increase administrative burden for providers and for the department.
No	-8.73%	21	MAP	Eliminate outpatient mental health benefits for Oregon Health Plan (OHP) non-pregnant adults. The agency would eliminate outpatient mental health coverage from the OHP benefit package for non-pregnant adults. LEGISLATIVE ACTION REQUIRED. CMS NEGOTIATION AND APPROVAL IS REQUIRED - The Health System Transformation waiver Special Terms and Conditions (STCs) prohibit the state from reducing eligibility or benefits.	Y	(91,866,912)	-	(372,007,195)	(463,874,107)	0	0.00	This reduction would eliminate outpatient mental health services and community-based rehabilitative service provided to non-pregnant adults who receive the OHP Plus benefit package. While these services are optional, inpatient mental health services are not optional and not being eliminated. Mental health drugs would remain part of the benefit package for OHP Plus non-pregnant adults. This reduction would negatively impact the health of many OHP clients; hurt the community mental health delivery system; and, hurt the health system transformation efforts.
No	-8.76%	22	AMH-CMH	Reduce CMH Direct Contracts 50%	N	(862,000)	-	-	(862,000)	0	0.00	AMH has contracts with entities to provide essential services and supports. These include culturally specific services, supports to families with family members with a mental illness and crisis line services. The reduction will reduce the availability of a statewide suicide crisis line. Culturally specific services for the African American community will be reduced and families will increase the use of crisis services for their family member.

10% General Fund / 10% Other & Federal Fund Reduction Options for the 2015-2017 Biennium

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10% Target	**287,383,975**	**472,923,061**	**970,612,464**	**1,730,919,500**

Does this affect DSHP Yes or No	Accumulative % Reduction of CSL GF	Agency Priority	Program Area	Reduction Description	Federal Approval required? (Y/N)	GF & LF	OF	FF	TF	# of Employees Affected	Employee FTE Affected	Impact of Reduction on Services and Outcomes
Yes	-8.77%	23	PH	STD Special Payment to Counties (HST)	N	(180,000)	-	-	(180,000)	0	0.00	Eliminated direct support to the only two counties receiving payment for STD investigation services. Jackson and Multnomah receive $45,000 per year. Could impact staffing at the Jackson and Multnomah Counties.
Yes	-8.78%	24	PH	Tuberculosis - Eliminate antibiotic susceptibility testing. (PHL)	N	(240,000)	-	-	(240,000)	(1)	(1.00)	M. tuberculosis from patients in local health depts, hospitals, and clinics may no longer be tested to see which antibiotic(s) may be effective for treatment. Multidrug-resistant (MDR) and extensively drug resistant (XDR) TB may not be detected and may spread in the population. More cases of TB and more advanced stages of disease may occur in Oregon. This action includes elimination of one position/FTE.
No	-8.78%	25	PH	MCH Monitoring (PRAMS-2) - supports staff Fed Grant for PRAMS	N	(106,977)	-	-	(106,977)	0	0.00	Eliminate contract for conducting key telephone surveys for PRAMS-2; follow up survey for 2 years of service.
Yes	-8.80%	26	PH	State Support to Local Health Departments, 2nd cut	N	(560,950)	-	-	(560,950)	0	0.00	Local County Public Health Departments (LPHD) would receive $.84 per capita per year for public health services rather than $.98 per capita per year. The impact by county would vary. These state funds are to conduct early detection, epidemiological investigations, and prevention activities to help report, monitor, and control communicable diseases, like influenza and foodborne illnesses. In addition, because these state dollars are used to provide the required match on federal funding sources including the Public Health Preparedness Program, and Designated State Health Programs (DSHP), millions of dollars of other federal grant funds may be jeopardized.
No	-8.81%	27	PH	Senior Farmer Market - vouchers for Seniors to buy fruits/veggies	N	(239,090)	-	-	(239,090)	0	0.00	Provides $20 vouchers to low income seniors to purchase fresh locally grown fruits and vegetables This reduction may result in roughly 11,950 fewer vouchers to low income seniors. This also results in reduced income for vendors; and a modest reduction of access to healthy choices. No state match required.
Yes	-9.23%	28	AMH-CMH	Reduce CMH Flex Funding Contracts 20%	N	(11,939,125)	-	(9,782,810)	(21,721,935)	0	0.00	This reduction will significantly affect Oregonians with mental illness without Medicaid coverage. Access to crisis services, acute psychiatric treatment (in a hospital setting), medications and case management services will be reduced by this reduction. This will likely result in people becoming more ill, doing poorly in school, experiencing strained family relationships and in some instances people will become homeless or may be jailed. There will be increased demands on the crowded state hospital. These reductions could jeopardize the Maintenance of Effort requirements for the Mental Health Block Grant.
No	-9.70%	29	AMH-CMH	Reduce CMH's AMHI (Adult Mental Health Initiative) Program 41%	N	(13,739,354)	-	-	(13,739,354)	0	0.00	These funds are used to facilitate the transition of civilly committed adults from the state hospital to the community when they no longer need hospital level of care. These funds have resulted in the length of time waiting for discharge being reduced by 50%. Reduction of these funds will increase the length of stay in the hospital and increase the number of people waiting in acute care for state hospitalization which results in reduced access to acute care services. This jeopardizes Oregon's compliance with Olmstead.
~~**No**~~	~~-10.09%~~	~~30~~	~~AMH JC~~	~~Amend JC Phase-in - remove one Secured Residential Treatment Facility (SRTF) unit (Forest 3) of the six units phased-in in 2015-17 CSL. Results in five units open within the JC facility rather than the planned capacity of six units.~~	~~N~~	~~(11,079,468)~~	~~(437,786)~~	~~(316,146)~~	~~(11,833,400)~~	~~(53)~~	~~(53.00)~~	~~Holding the phase-in of this SRTF unit will reduce capacity of the Junction City state Hospital by 25 beds and would further limit the availability of treatment of patients from the southern part of the state at a facility that is closer to their community and family. Less SRTF capacity will slow the transition of patient recovery from treatment units to SRTF settings to prepare patients for RTF settings and then community placement. This would result in more patients on wait lists for longer periods. In addition, this phase-in adjustment would be contingent upon mandated state hospital facility caseload growth. While Guilty Except for Insanity (GEI) caseload growth currently is not growing at a pace to require another hospital unit be opened, growth in aid and assist 370 caseload does pose a significant risk to the need for additional capacity.~~

10% General Fund / 10% Other & Federal Fund Reduction Options for the 2015-2017 Biennium

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10% Target	**287,383,975**	**472,923,061**	**970,612,464**	**1,730,919,500**

Does this affect DSHP Yes or No	Accumulative % Reduction of CSL GF	Agency Priority	Program Area	Reduction Description	Federal Approval required? (Y/N)	GF & LF	OF	FF	TF	# of Employees Affected	Employee FTE Affected	Impact of Reduction on Services and Outcomes
~~No~~	~~-10.40%~~	~~31~~	~~AMH-JC~~	~~Amend JC Phase-in - remove second SRTF unit (Mountain 3) of the six units phased-in in 2015-17 CSL. Results in four units open within the JC facility rather than the planned capacity of six units.~~	~~N~~	~~(8,923,095)~~	~~-~~	~~(254,310)~~	~~(9,177,405)~~	~~(50)~~	~~(49.70)~~	~~Holding the phase in of this unit by 70% will reduce capacity of the Junction City state Hospital by an additional 25 beds and would further limit the availability of treatment of patients from the southern part of the state at a facility closer to their community and family. This phase in adjustment would be contingent upon mandated state hospital facility caseload growth. While Guilty Except for Insanity (GEI) caseload growth currently is not growing at a pace to require another hospital unit be opened, growth in aid and assist 370 caseload does pose a significant risk to the need for additional capacity.~~
No	-10.40%	32	AMH-CMH	Reduce rental assistance planned with Tobacco Tax investments.	N	-	(4,678,156)	-	(4,678,156)	0	0.00	This reduction would impact the rental assistance program It would mean discontinuing many programs funded by TTX. This would have an adverse impact to those individuals who are dependent upon assistance for housing.
No	-10.41%	33	PH	WIC Farmers Market - vouchers for WIC participants to buy fruits/veggies	N	(306,900)	-	-	(306,900)	0	0.00	Provides vouchers in various denominations for low income families and WIC eligible families to purchase fruits and vegetables. This reduction would result in the loss of federal funding for this purpose as well. Additionally, there would be reduced income to vendors; and reduced access to healthy choices.
Yes	-10.41%	34	PH	Eliminate STD Program purchase of condoms (HST)	N	(50,000)	-	-	(50,000)	0	0.00	Loss of this funding will jeopardize the purchase of roughly 877,000 condoms. Condoms are an Evidence-Based cost effective intervention for both HIV and other STDs. Eliminating the ability to purchase and distribute to agencies serving at -risk populations could lead to increased disease transmission in populations that are already impacted by other health disparities.
Yes	-10.42%	35	PH	Tuberculosis - Eliminate rapid molecular detection. (PHL)	N	(145,000)	-	-	(145,000)	(1)	(1.00)	Confirmation of M. tuberculosis in patient samples or cultures may take 6-8 weeks instead of hours or days. TB may not be detected quickly enough to prevent community transmission. More cases of TB and more advanced stages of disease may occur in Oregon. This action includes elimination of one position/FTE.
No	-10.42%	36	PH	Cut County payments (Immunization)	N	(200,000)	-	-	(200,000)	0	0.00	The county payments are a significant portion of our GF dollars (59%). PH believes there is precedent in other states to reduce or cut these payments, yet the impact of the cuts may be felt across the counties who are doing significant work on behalf of Oregon citizens. PH is proposing an 15% cut to the County payments from our GF equaling $100,000 annually ($200,000/biennium). For every dollar cut from our GF, PH looses Medicaid match funding. Thus this cut would actually cost the counties $400,000 in funding that in turn significantly reduces their ability to deliver services and program activities to their county population. More cases of vaccine-preventable diseases may occur in Oregon.
No	-10.42%	37	OEBB	OEBB contracts with insurance carriers for employee benefit plans. The Non-Limited Budget is dedicated funding for payment of insurance benefit plans. OEBB is contractually obligated to pass-through to Insurance Carriers for claims and other taxes and fees at the state and federal level.	N	-	(172,786,565)	-	(172,786,565)	0	0.00	Taking reductions at 10% would potentially default OEBB in its contractual obligations with carriers. Major Plan Design changes could possibly hit the reduction targets but it would take a major reduction in the coverage OEBB provides to it members, and must also comply with the new federal health care reform requirements related to the total maximum individual and family out of pocket expenses allowable. OEBB benefits are funded through OF received from educational and local government entities, who are funded through various revenue streams that make up each of their total budgets. A significant portion of these entities revenue is received from state agencies and programs like the Department of Education. OEBB's goal is to provide high quality benefits for eligible employees and their dependents at the lowest possible cost, reducing the OEBB Non-limited budget will make providing high quality, low cost benefits difficult.

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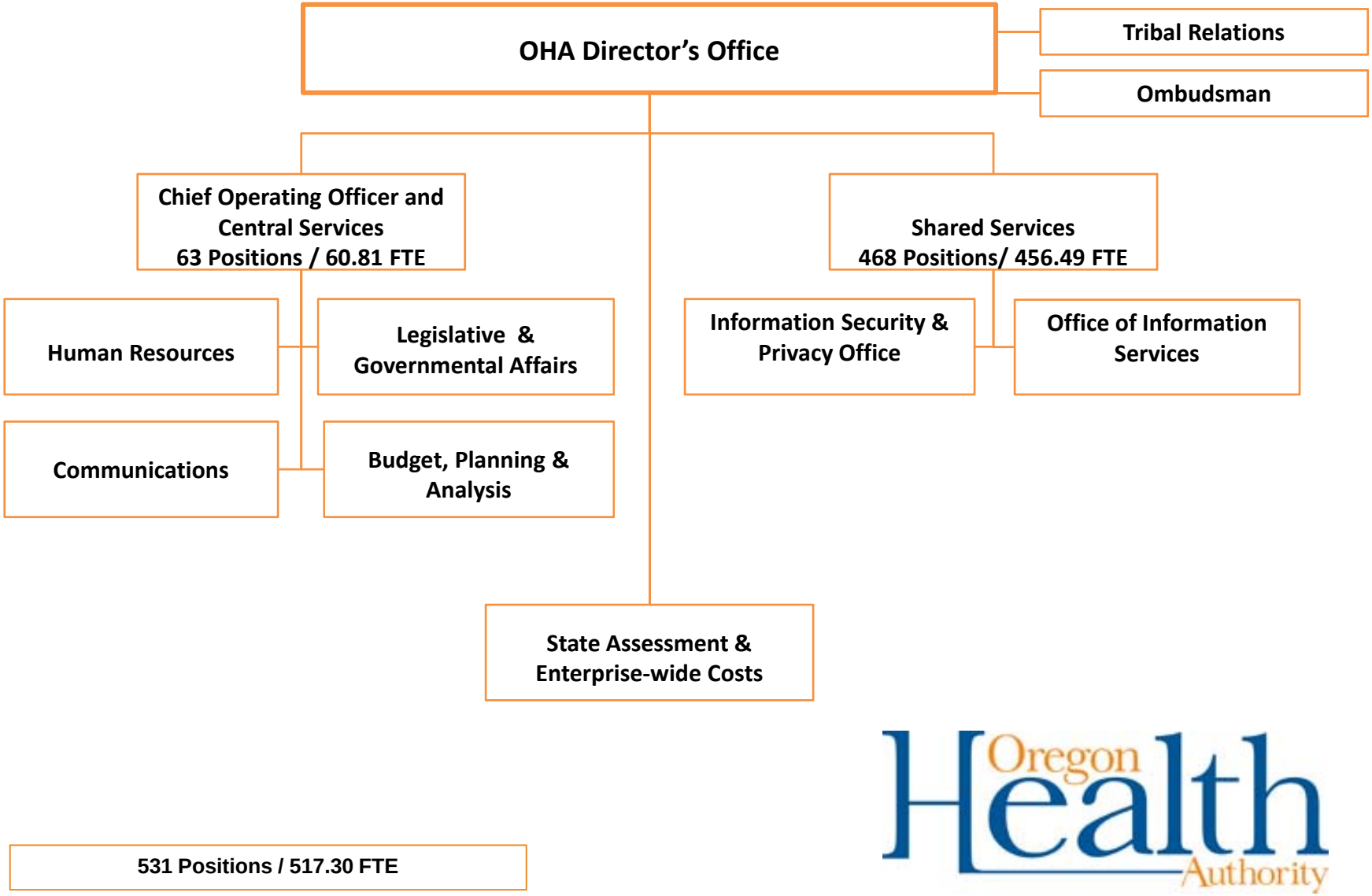
Does this affect DSHP Yes or No	Accumulative % Reduction of CSL GF	Agency Priority	Program Area	Reduction Description	Federal Approval required? (Y/N)	GF & LF	OF	FF	TF	# of Employees Affected	Employee FTE Affected	Impact of Reduction on Services and Outcomes
No	-10.42%	38	PEBB	PEBB contracts with insurance carriers for employee benefit plans. The Operating Budget for PEBB is 0.5%. The remaining 99.5% is Program Budget which is dedicated funding for payment of fully-insured benefit plans that PEBB is contractually obligated to pass-through or for self-insured plans' claims payments, and other taxes and fees at the state and federal level.	N	-	(164,413,249)	-	(164,413,249)	0	0.00	Taking reductions at any level may potentially default PEBB in its contractual obligations with carriers. Major Plan Design changes could possibly hit the reduction targets but it would take a major reduction in medical plan coverage and would jeopardize the stabilization of the statewide risk pool. A major shift in cost sharing between employee and employer could also potentially hit the reduction target but the reductions would have to be taken at the state agency budget level, as it passes employee benefit dedicated dollars through to PEBB.
No	-10.42%	39	MAP	Reduce program funding that is reliant upon Tobacco Tax revenues, reduce leveraged programs.	Y	-	(106,000,000)	(60,339,900)	(166,339,900)	0	0.00	To comply with 10% reductions in Other Fund and Federal Fund limitation, specified by HB 3182, MAP would have to reduce all programs receiving tobacco tax or Master Settlement Agreement revenues, and reduces or eliminates all leveraged program funding (including Federal Funds) effective 7/1/15
No	-10.42%	40	PH/HLO	Reduce or eliminate various PH Other Fund Programs and/or expenditures within the Health Licensing Office	N	-	(14,649,422)	-	(14,649,422)	(54)	(54.00)	As a compliance with requirements of House Bill 3182, Public Health and the Health Licensing Office would have to offer up unspecified O/F reductions in limitation. This reduction could significantly reduce or eliminate many of the PH programs funded through fees, or assessments and significantly affect the core PH infrastructure. Any O/F reductions in the Health Licensing Office would also have a material impact on their operations and ability to administer the multiple Boards they are responsible. HLO sets, communicates, licenses and enforces regulatory standards for multiple health and related professions.
				OHA TOTAL 10% REDUCTION OPTIONS		**(299,555,666)**	**(472,261,394)**	**(919,514,396)**	**(1,691,331,456)**	**(240)**	**(239.70)**	

2013-15 OHA Organization Structure

4,532 Positions / 4,143.41 FTE

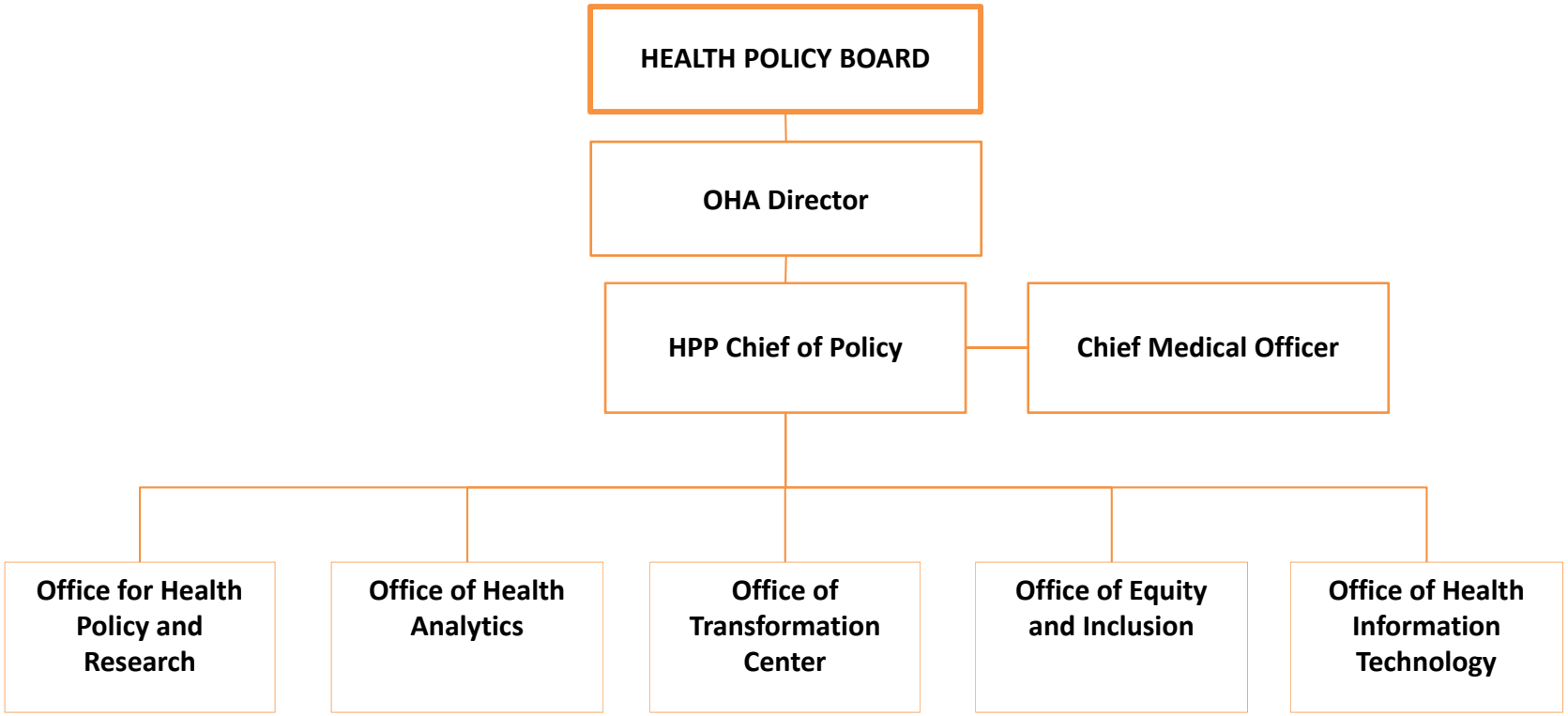
Oregon Health Authority

2013-15 Central and Shared Services Organization Structure



Oregon Health Authority

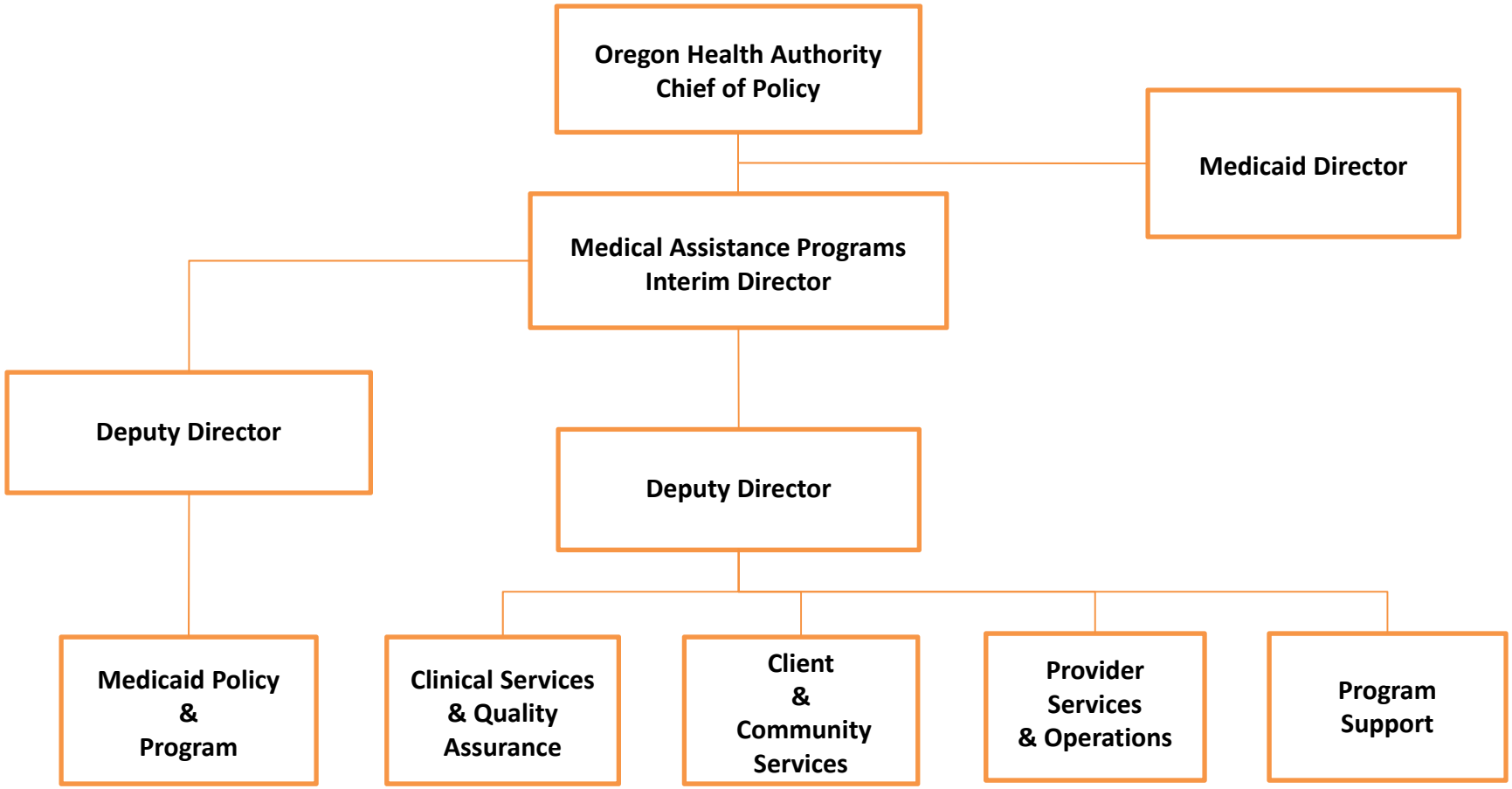
2013-15 Health Policy Programs Organization Structure



130 Positions / 122.87 FTE

Oregon Health Authority

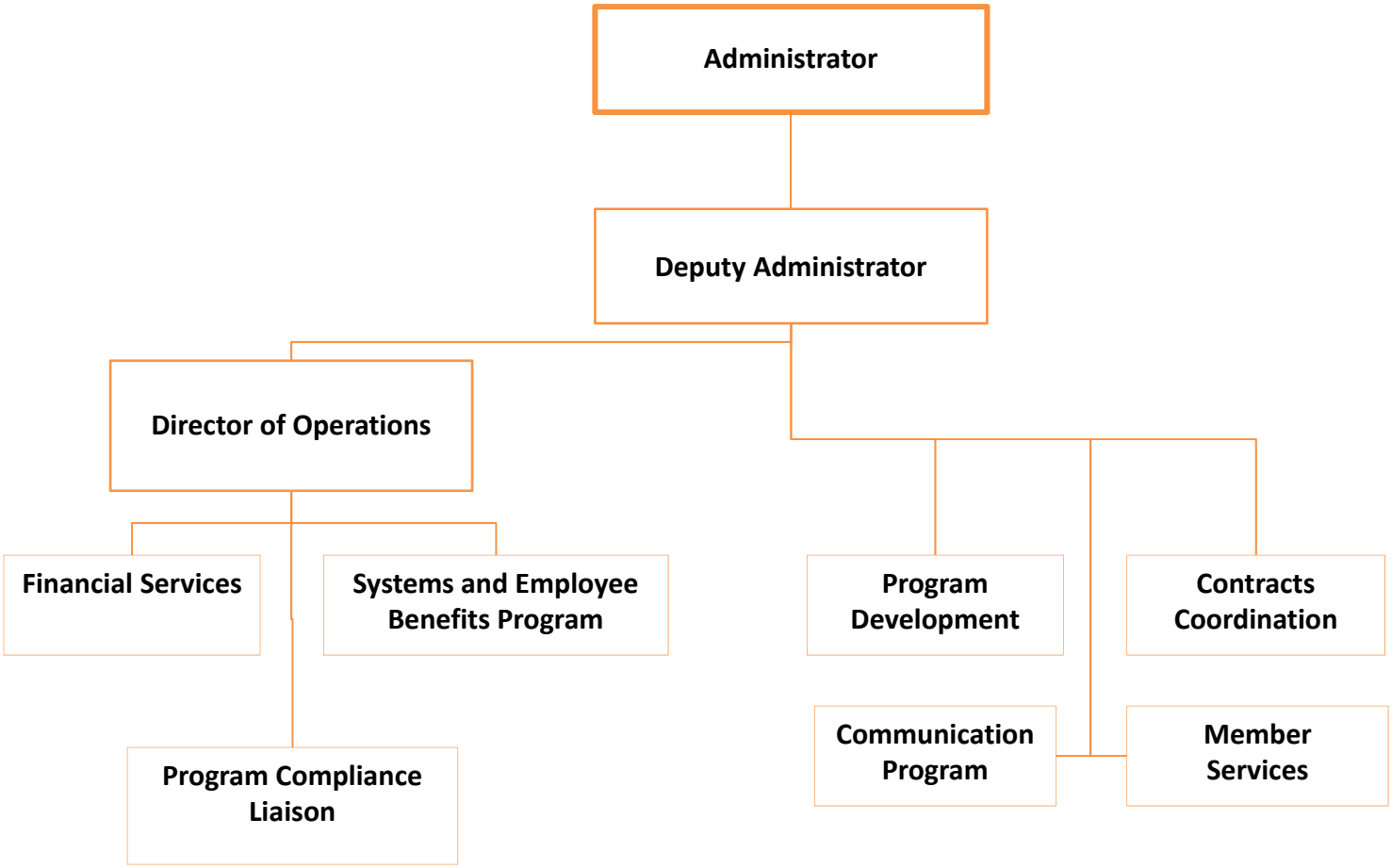
2013-15 MAP Organization Structure



498 Positions / 489.85 FTE

Oregon Health Authority

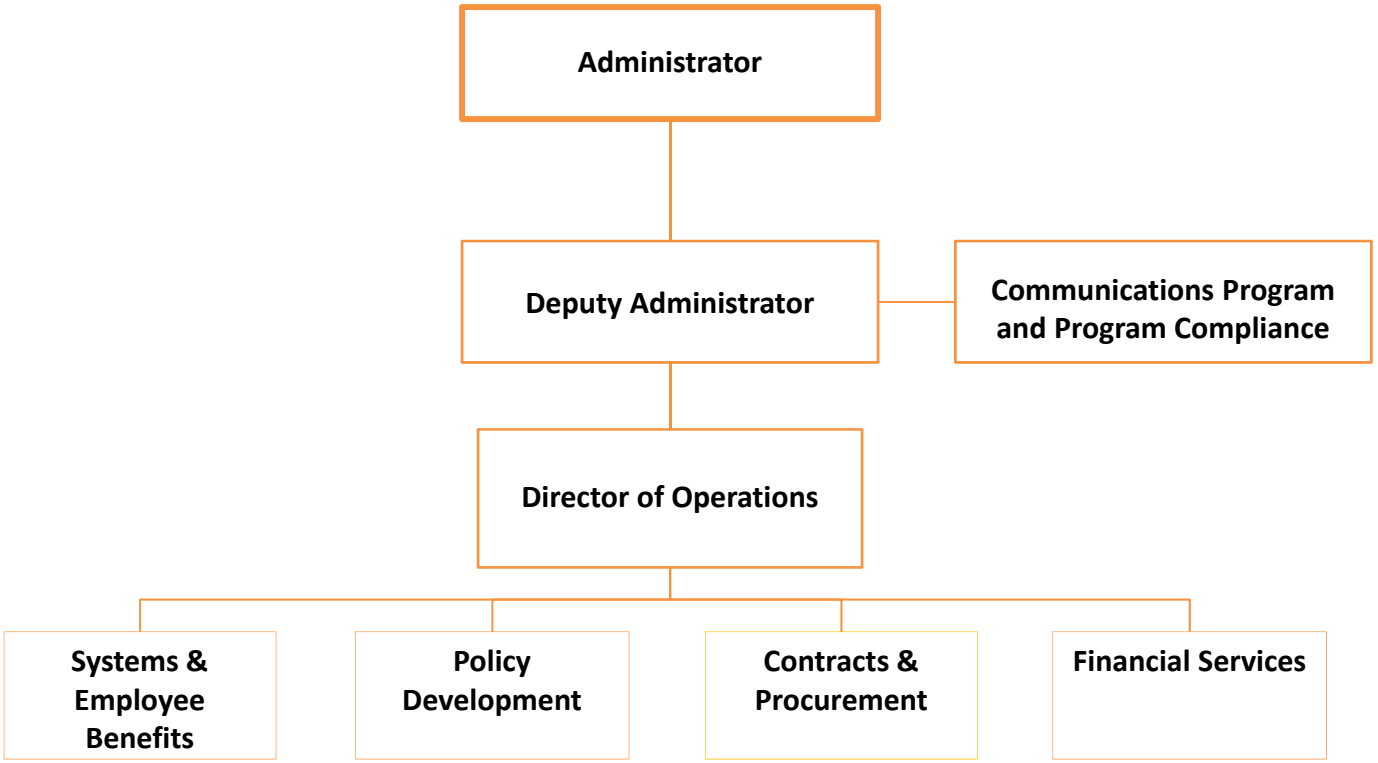
2013-15 PEBB Organization Structure



20 Positions / 19.50 FTE

Oregon Health Authority

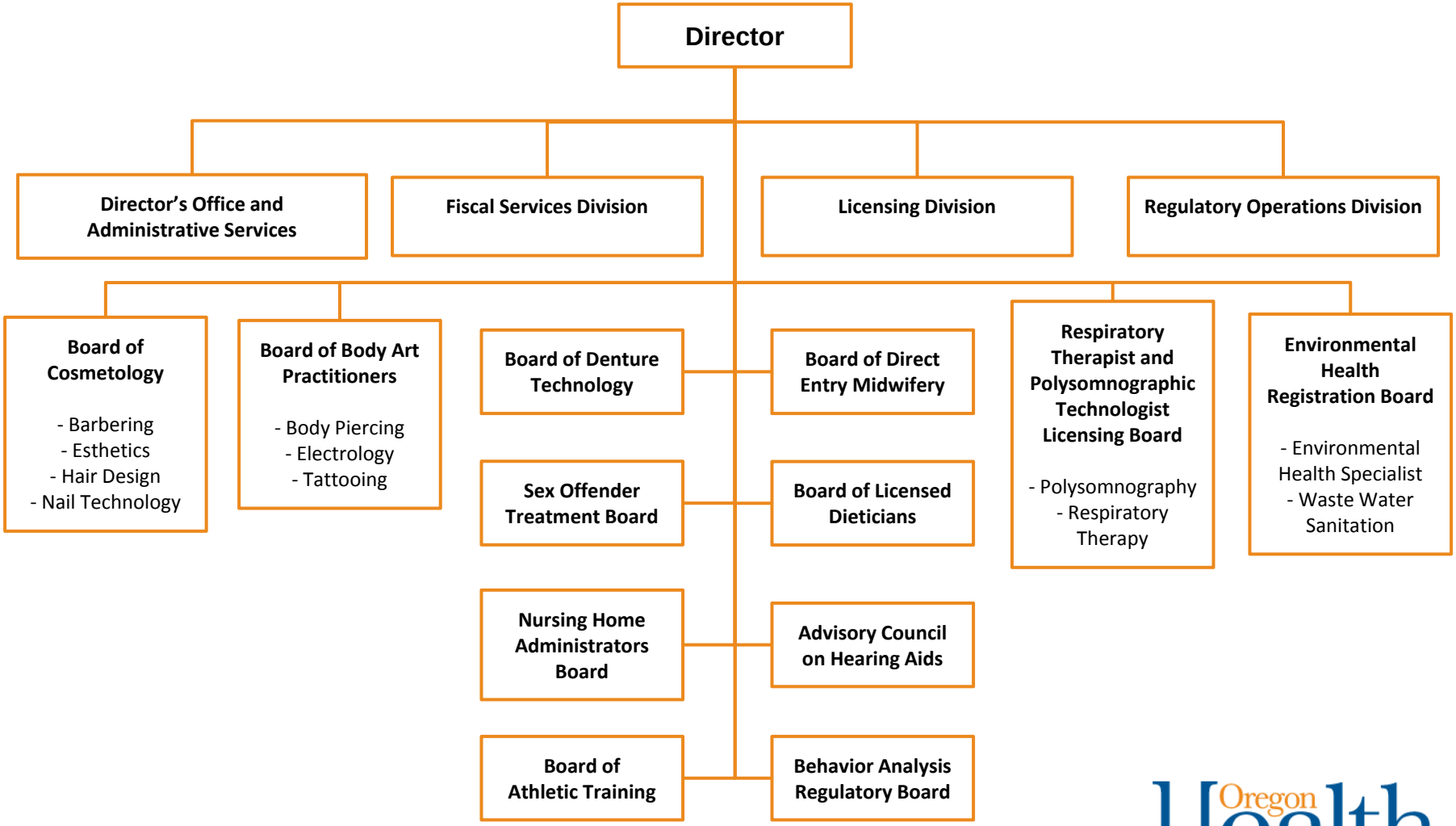
2013-15 OEBB Organization Structure



24 Positions / 24.00 FTE

Oregon Health Authority

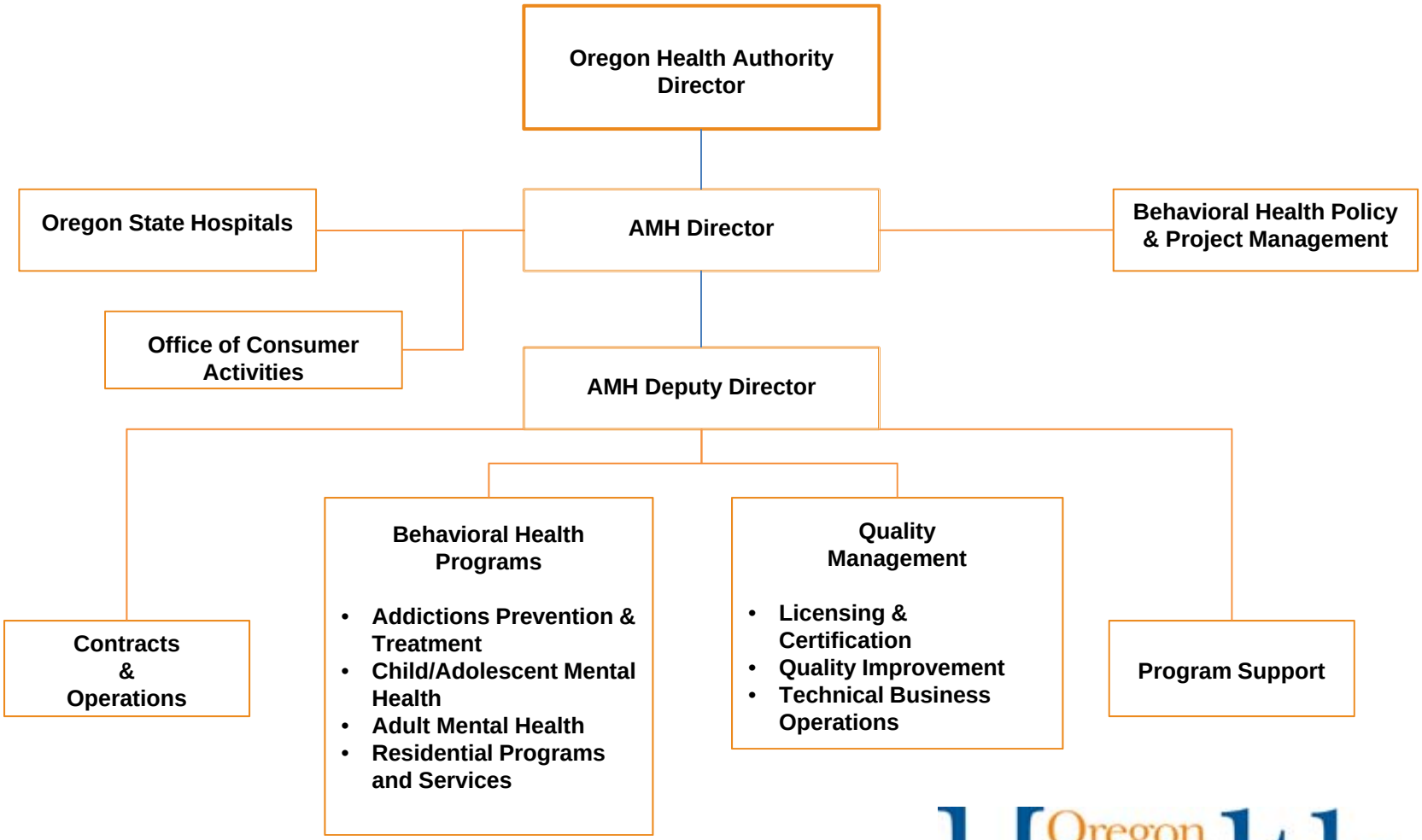
2013-15 Health Licensing Office Organization Chart



35 Positions / 17.50 FTE

Oregon Health Authority

2013-15 AMH Organization Structure



2,506 Positions / 2,236.55 FTE

Oregon Health Authority

2013-15 PH Organization Structure

Office of State Public Health Director
State Health Officer
and
Deputy Director

- **Science and Evaluation**
  State Epidemiologist
- **Policy and Planning**
- **Communications**
- **Community Liaison**
- **Fiscal Support**
- **Program Support**

Center for Health Protection

- Health Care Regulation and Quality Improvement
- Oregon Medical Marijuana Program
- Radiation Protection
- Environmental Public Health
- Drinking Water

Center for Public Health Practice

- Acute and Communicable Disease Epidemiology
- Immunization
- HIV, STD, TB Prevention
- Center for Health Statistics
- Oregon State Public Health Laboratory
- Health Security Preparedness and Response

Center for Prevention and Health Promotion

- Adolescent, Genetics and Reproductive Health
- Maternal and Child Health
- Women, Infants and Children (WIC)
- Health Promotion and Chronic Disease Prevention
- Injury and Violence Prevention

726 Positions / 700.17 FTE

Oregon Health Authority

*2015-17 OHA Organization Structure

Oregon Health Policy Board

Oregon Health Authority Director

Addictions and Mental Health

- Behavioral Health Policy and Project Management
- Oregon State Hospitals and Other Institutions
- Behavioral Health Programs
- Quality Management
- Contract and Operations
- Program Support

Public Health

- Office of the State Public Health Director
- Center for Health Protection
- Center for Prevention and Health Promotion
- Center for Public Health Practices

Health Care Programs

- Health Policy Programs
- Medical Assistance Programs
- Health Policy and Research
- Health Analytics
- Transformation Center
- Equity and Inclusion
- Public Employees' Benefit Board
- Oregon Educators' Benefit Board
- Private Health Partnerships Programs
- Health Licensing Office

Agency Support

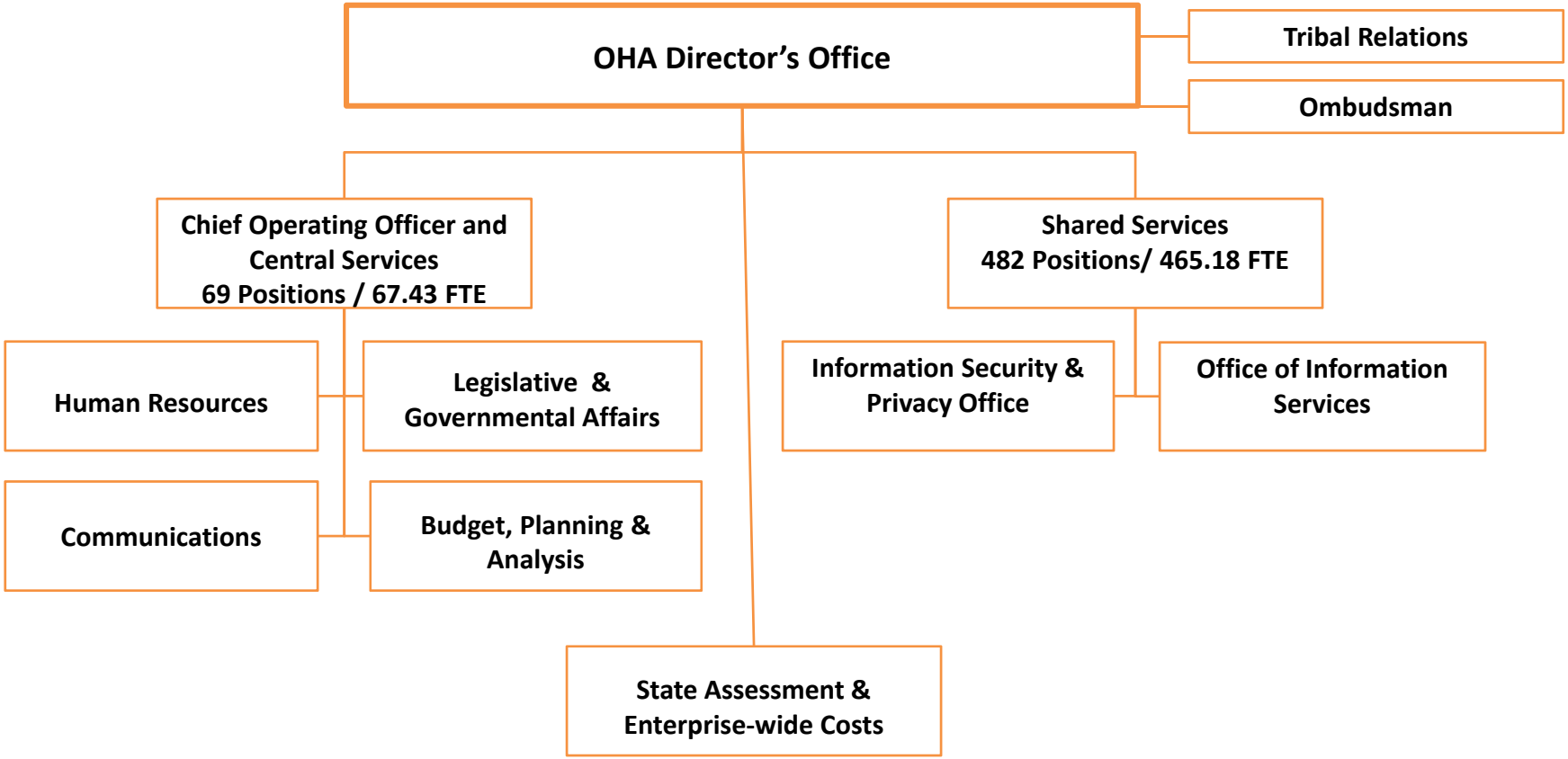
- Central Operations
- Legislative and Governmental Affairs
- Tribal Liaison
- Ombudsman Program
- Communications
- Human Resources
- Finance
- Information Services (Shared with DHS)
- State Assessments

4,428 Positions / 4,361.01 FTE

Oregon Health Authority

* Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

*2015-17 Central and Shared Services Organization Structure

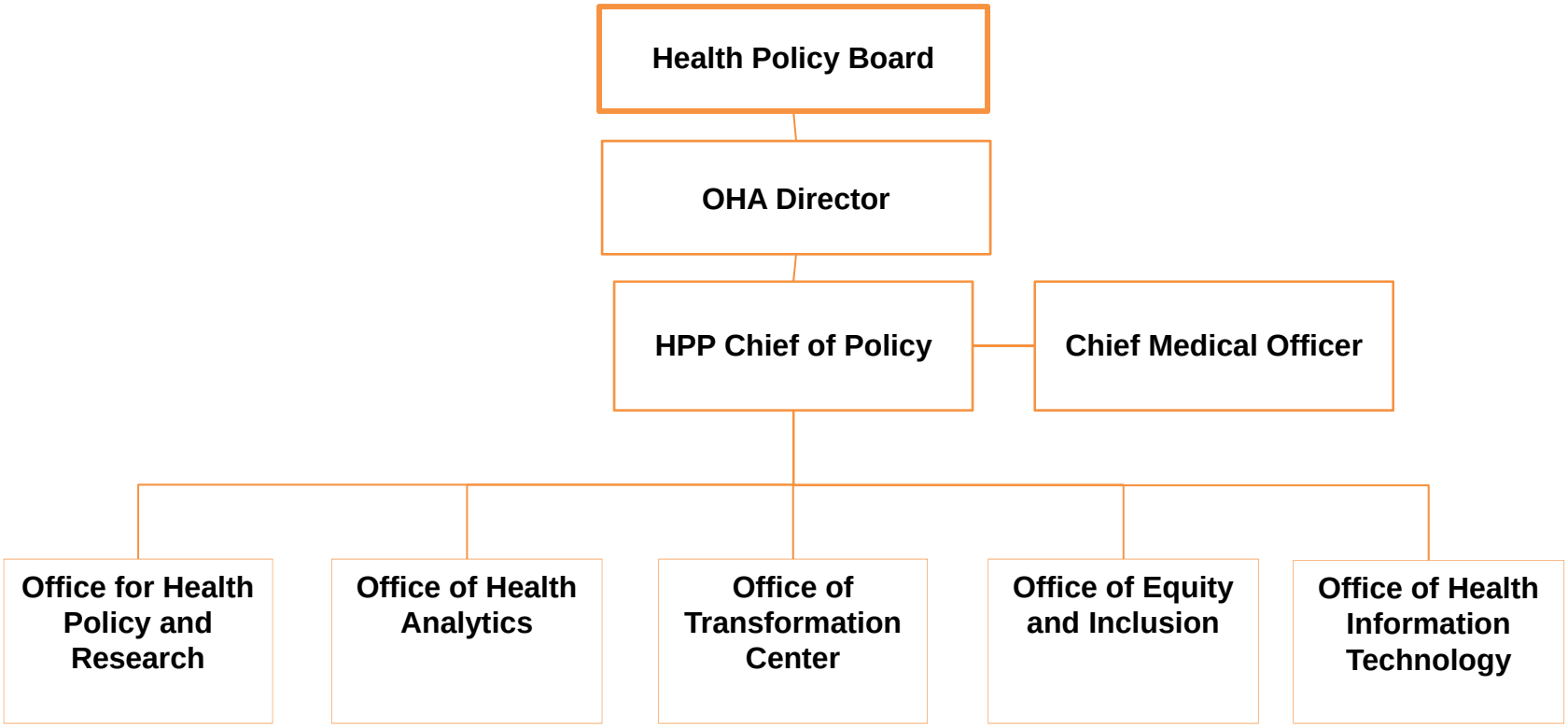


551 Positions / 532.61 FTE

Oregon Health Authority

* Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

*2015-17 Health Policy Programs Organization Structure

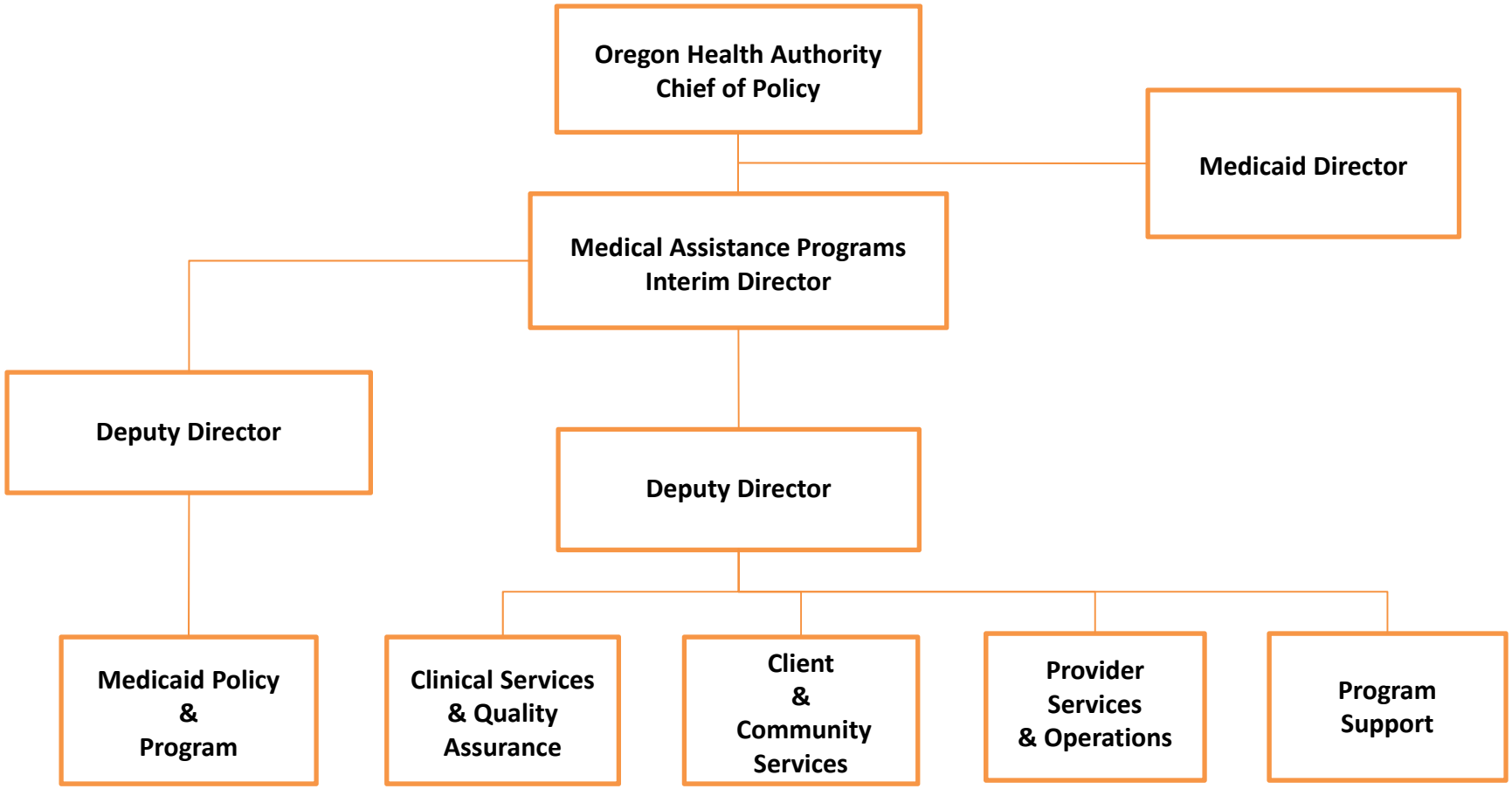


132 Positions / 125.88 FTE

Oregon Health Authority

* Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

*2015-17 MAP Organization Structure

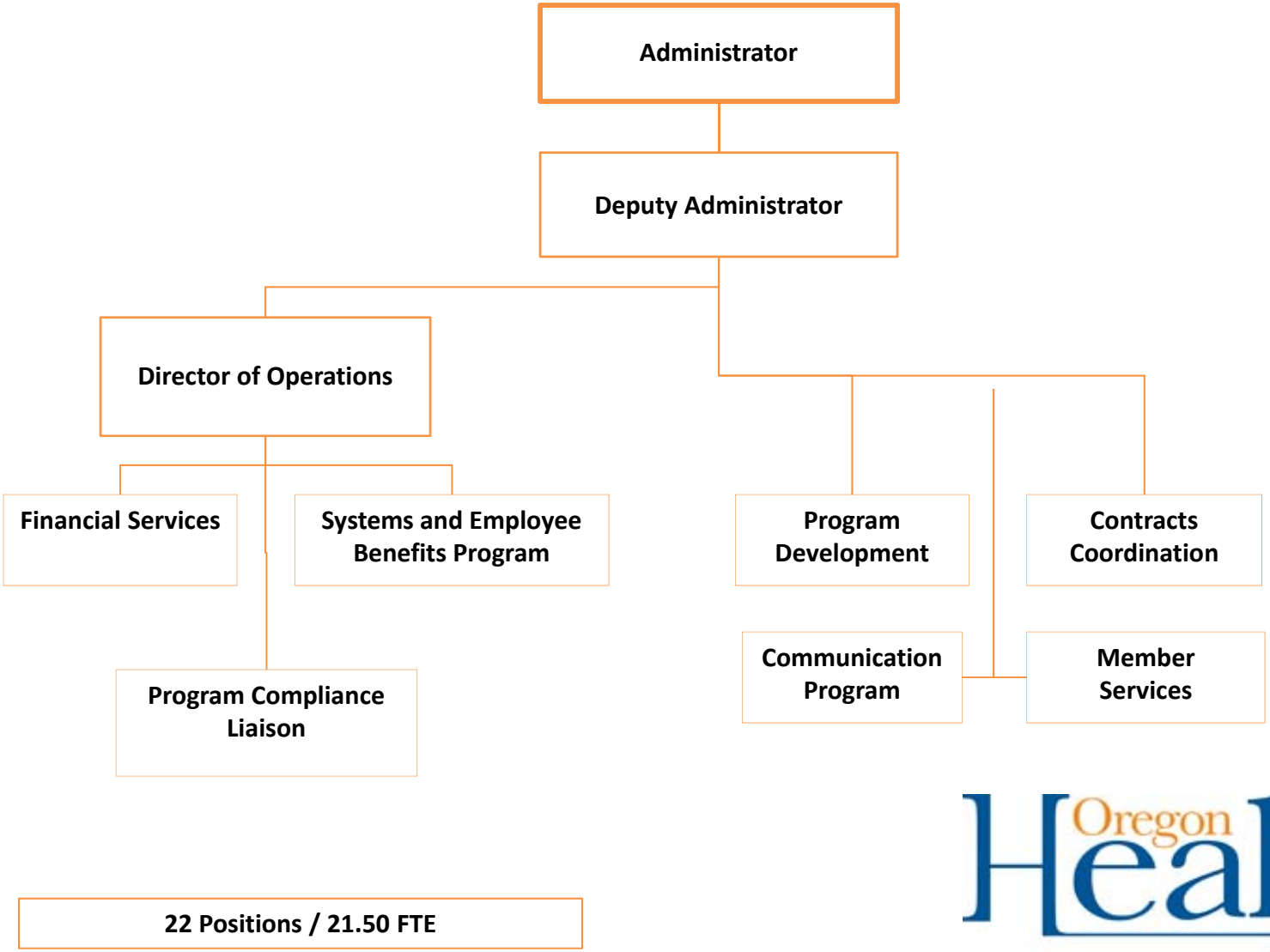


518 Positions / 509.35 FTE

Oregon Health Authority

* Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

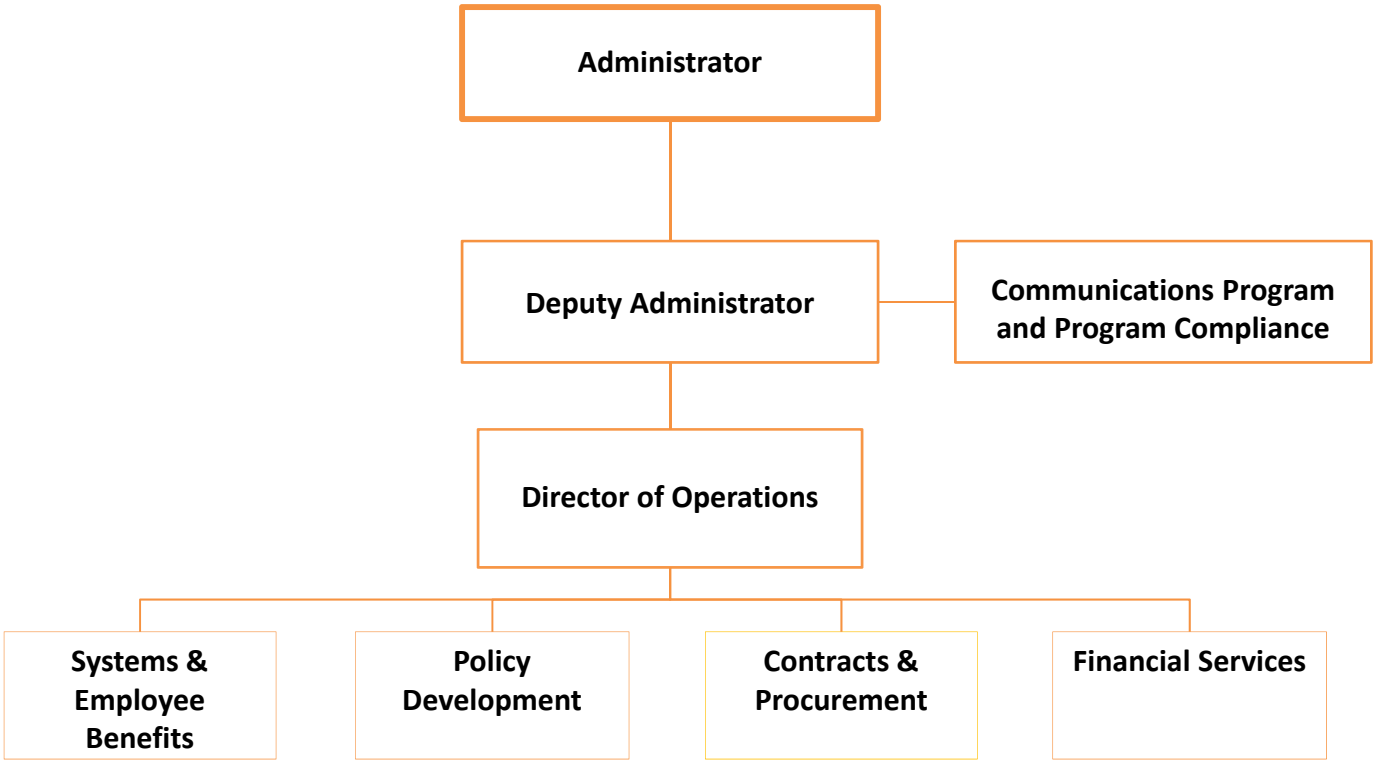
*2015-17 PEBB Organization Structure



Oregon Health Authority

* Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

*2015-17 OEBB Organization Structure

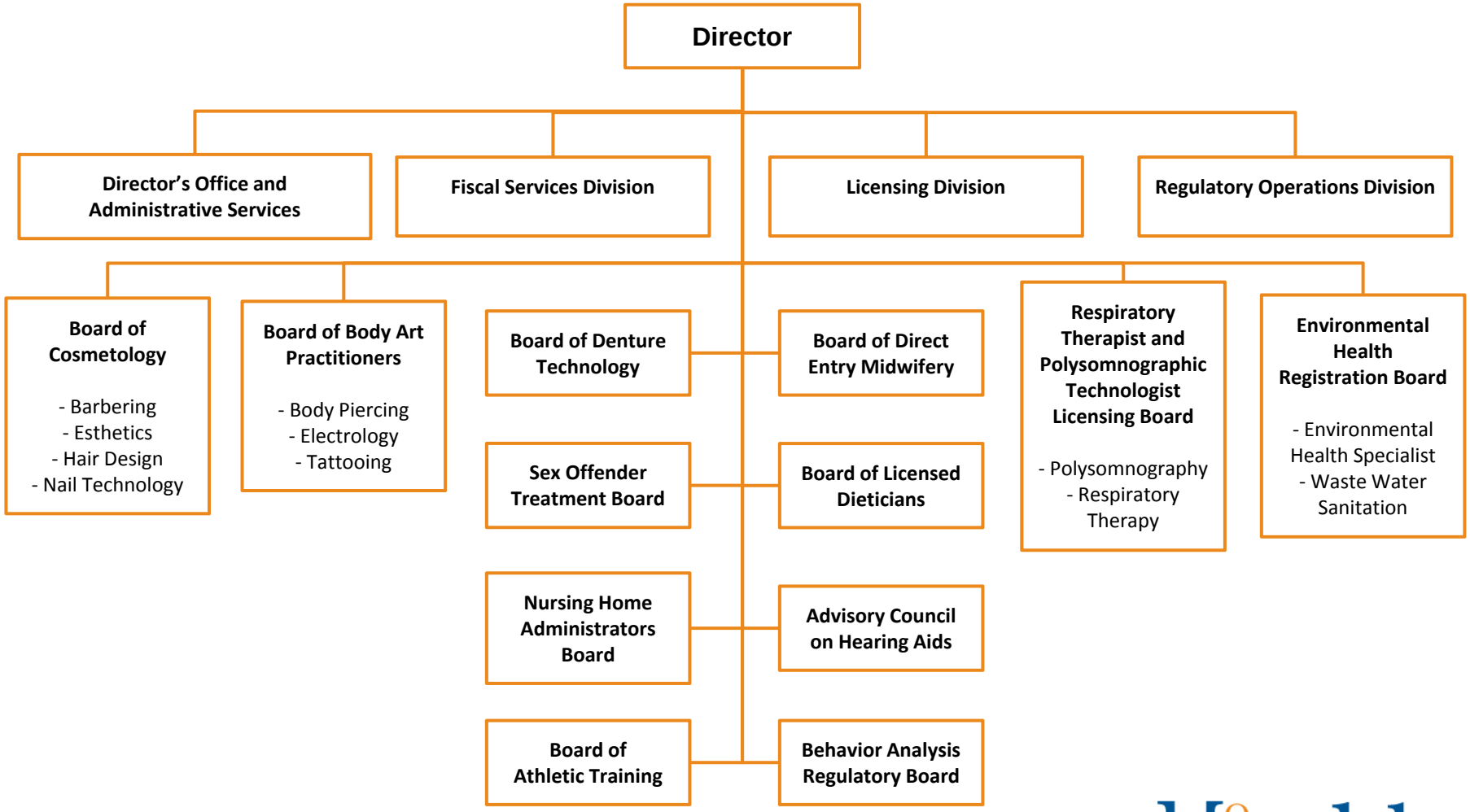


25 Positions / 25.00 FTE

Oregon Health Authority

* Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

*2015-17 Health Licensing Office Organization Chart

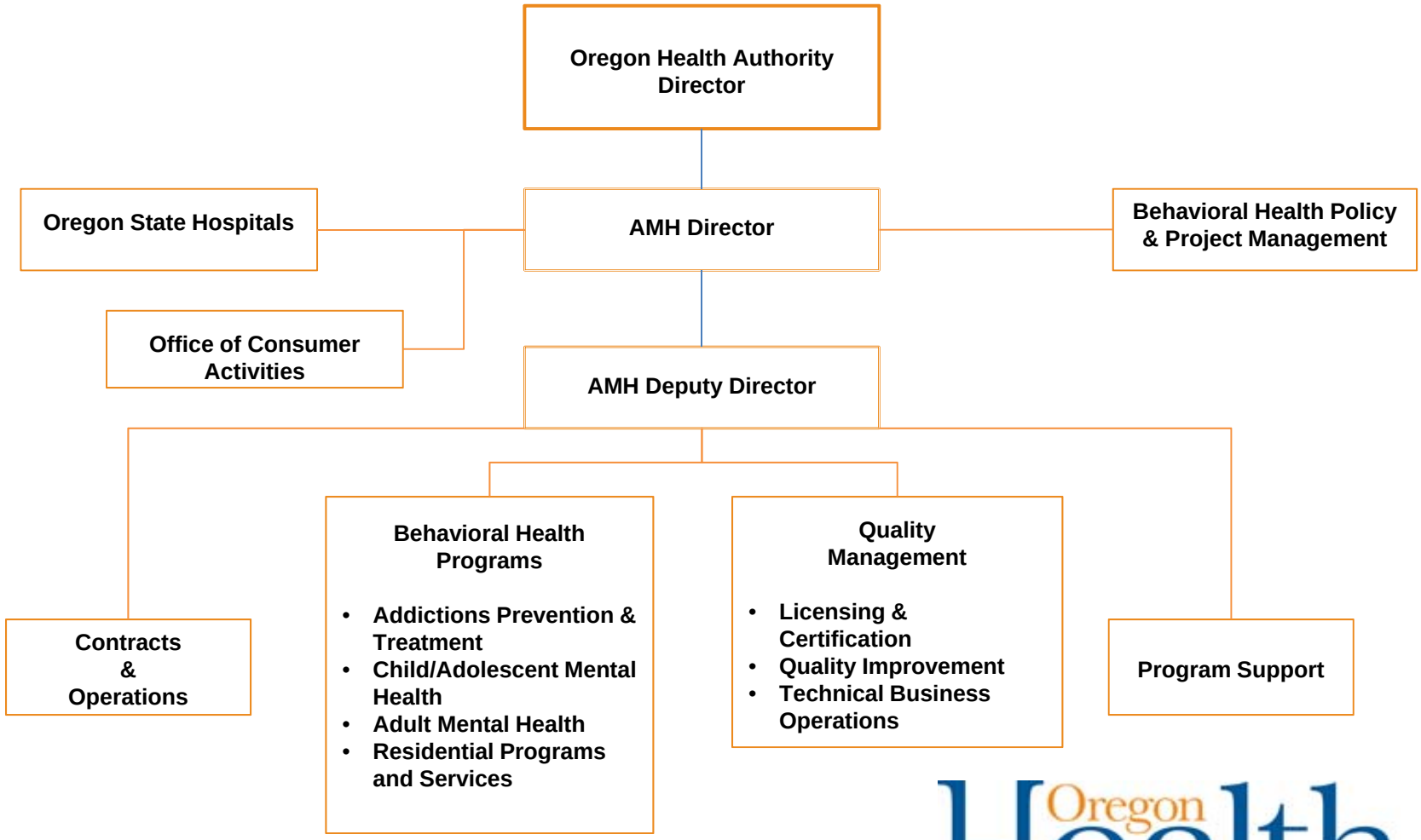


34 Positions / 33.28 FTE

*** Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.**

Oregon Health Authority

2015-17 AMH Organization Structure



2,393 Positions / 2,384.97 FTE

*Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.

*2015-17 PH Organization Structure

Office of State Public Health Director
State Health Officer
and
Deputy Director

- **Science and Evaluation**
  State Epidemiologist
- **Policy and Planning**
- **Communications**
- **Community Liaison**
- **Fiscal Support**
- **Program Support**

Center for Health Protection

- Health Care Regulation and Quality Improvement
- Oregon Medical Marijuana Program
- Radiation Protection
- Environmental Public Health
- Drinking Water

Center for Public Health Practice

- Acute and Communicable Disease Epidemiology
- Immunization
- HIV, STD, TB Prevention
- Center for Health Statistics
- Oregon State Public Health Laboratory
- Health Security Preparedness and Response

Center for Prevention and Health Promotion

- Adolescent, Genetics and Reproductive Health
- Maternal and Child Health
- Women, Infants and Children (WIC)
- Health Promotion and Chronic Disease Prevention
- Injury and Violence Prevention

753 Positions / 728.42 FTE

*** Post Legislative Session, OHA has restructured into seven functional areas that will be reflected in the Agency's first 2015-17 Rebalance Report.**

Oregon Health Authority

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
010-40-00-00000	**OHA Central Services**						
	General Fund	11,465,747	22,936,111	15,410,100	12,682,712	12,915,771	13,436,943
	Other Funds	2,209,229	4,169,069	2,713,067	888,918	884,815	1,278,042
	Federal Funds	66,140,162	41,441,803	15,648,098	6,841,864	6,884,588	7,452,251
	All Funds	79,815,138	68,546,983	33,771,265	20,413,494	20,685,174	22,167,236
010-45-00-00000	**OHA Shared Services**						
	Other Funds	112,962,041	134,121,253	136,360,270	136,729,481	136,728,884	137,823,428
010-50-00-00000	**State Assessments and Enterprise-wide Costs**						
	General Fund	114,973,734	135,501,354	138,981,391	155,971,616	156,624,623	150,459,407
	Other Funds	28,839,405	26,839,757	27,202,162	24,402,217	24,586,124	24,762,464
	Federal Funds	42,864,520	55,060,630	56,999,020	68,684,356	69,032,643	65,069,551
	All Funds	186,677,659	217,401,741	223,182,573	249,058,189	250,243,390	240,291,422
020-01-00-00000	**Medical Assistance Programs**						
	General Fund	850,961,311	1,117,691,566	1,056,182,581	1,988,408,406	1,217,143,114	1,111,847,789
	Other Funds	1,878,229,292	1,892,868,931	1,917,819,608	876,616,631	1,956,882,370	1,890,978,714
	Federal Funds	4,096,613,488	6,673,563,689	7,851,117,274	8,455,547,751	10,003,650,030	10,692,267,026
	All Funds	6,825,804,091	9,684,124,186	10,825,119,463	11,320,572,788	13,177,675,514	13,695,093,529
020-02-00-00000	**Public Employees Benefit Board (PEBB)**						
	General Fund	7,553	-	-	-	-	-

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
020-02-00-00000	**Public Employees Benefit Board (PEBB)**						
	Other Funds	1,193,351,552	1,541,141,592	1,541,297,901	1,644,132,490	1,645,718,505	1,783,578,908
	All Funds	1,193,359,105	1,541,141,592	1,541,297,901	1,644,132,490	1,645,718,505	1,783,578,908
020-03-00-00000	**Oregon Educators Benefit Board (OEBB)**						
	General Fund	9,015	-	-	-	-	-
	Other Funds	1,448,412,038	1,639,816,448	1,639,986,737	1,727,865,648	1,645,739,370	1,557,774,757
	All Funds	1,448,421,053	1,639,816,448	1,639,986,737	1,727,865,648	1,645,739,370	1,557,774,757
020-04-00-00000	**Private Health Partnerships**						
	General Fund	2,609,493	1,710,302	1,744,317	-	-	-
	Other Funds	310,821,304	259,119,596	259,153,692	104,201,884	104,201,884	104,201,884
	Federal Funds	244,150,444	116,408,573	116,408,573	-	-	-
	All Funds	557,581,241	377,238,471	377,306,582	104,201,884	104,201,884	104,201,884
020-05-00-00000	**Addictions and Mental Health Program**						
	General Fund	669,455,397	652,699,969	661,409,625	789,168,439	760,008,713	782,731,632
	Lottery Funds	10,098,261	10,545,822	10,592,532	10,927,879	10,353,121	11,292,544
	Other Funds	41,513,056	40,815,902	60,064,693	75,904,611	87,148,265	106,675,754
	Federal Funds	296,107,878	278,945,275	242,569,579	256,308,769	276,840,698	271,885,454
	All Funds	1,017,174,592	983,006,968	974,636,429	1,132,309,698	1,134,350,797	1,172,585,384

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
020-06-00-00000	**Public Health Program**						
	General Fund	35,946,937	38,638,376	40,196,834	43,765,398	41,882,993	42,004,433
	Other Funds	100,332,067	126,803,487	128,163,776	138,097,679	131,672,688	208,719,680
	Federal Funds	323,432,265	351,382,973	354,718,740	353,459,382	355,136,513	356,032,229
	All Funds	459,711,269	516,824,836	523,079,350	535,322,459	528,692,194	606,756,342
020-07-00-00000	**Health Licensing Office**						
	Other Funds	-	-	3,957,176	7,398,011	7,374,784	7,232,059
020-08-00-00000	**Health Policy Programs**						
	General Fund	6,628,926	2,349,754	45,305,643	22,066,396	20,315,058	19,428,056
	Other Funds	4,554,366	777,081	2,399,663	12,744,490	3,120,236	3,152,471
	Federal Funds	101,868,534	75,086,217	102,126,396	118,248,980	115,124,308	114,885,423
	All Funds	113,051,826	78,213,052	149,831,702	153,059,866	138,559,602	137,465,950
088-00-00-00000	**Capital Improvements**						
	General Fund	-	679,238	679,238	699,615	699,615	699,615
	Other Funds	-	-	-	-	699,615	699,615
	All Funds	-	679,238	679,238	699,615	1,399,230	1,399,230
089-00-00-00000	**Capital Construction**						
	Other Funds	59,900,000	79,401,530	79,401,530	-	-	-

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AGENCY							
	General Fund	1,692,058,113	1,972,206,670	1,959,909,729	3,012,762,582	2,209,589,887	2,120,607,875
	Lottery Funds	10,098,261	10,545,822	10,592,532	10,927,879	10,353,121	11,292,544
	Other Funds	5,181,124,350	5,745,874,646	5,798,520,275	4,748,982,060	5,744,757,540	5,826,877,776
	Federal Funds	5,171,177,291	7,591,889,160	8,739,587,680	9,259,091,102	10,826,668,780	11,507,591,934
	All Funds	12,054,458,015	15,320,516,298	16,508,610,216	17,031,763,623	18,791,369,328	19,466,370,129

Oregon Health Authority
Legislatively Adopted Budget
Revenue Narrative

Forecast methods and assumptions

Revenue for the Oregon Health Authority (OHA) comes from multiple funding sources classified as the state General Fund, Other Funds, Lottery Funds and Federal Funds. There are four major methodologies used to project revenues for the Authority:

The category of expenditures based on estimated Average Daily Populations (ADP) and Cost per Case (CPC) is mainly used for federal entitlement grants. Grant cycles and where they fall within the biennium are considered for block grants. Assumptions are made to project the amount of funds that will be received. These assumptions consist of prior grant averaging and the anticipated effect of federal budget changes. The historical receipt trends method is used for Other Funds sources such as collections of overpayments and fees, unless the agency has additional information such as anticipated special projects that would increase revenue or a temporary need for additional staff. Where appropriate, reports from the Office of Economic Analysis are used – Lottery Funds, for example – and analysis from other state agencies that collect revenues for distribution to OHA – Beer and Wine Tax, for example.

OHA projects revenues based on assumptions that take into account:

- Essential packages that adjust the existing base budget to the 2015-17 modified current service level (MCSL) for all legislatively approved programs, where those adjustments would have an impact on revenues. Essential packages include phasing in or out of program changes, one-time costs, Department of Administrative Services inflation factor, mandated caseload changes, and any needed fund shifts;

- Applicable federal funding limits and requirements, including the availability of state funds to meet matching or maintenance of effort (MOE) requirements;
- Changes in federal policies that affect federal revenues available for OHA programs;
- Policy Option Packages which generate new sources of revenue;
- Expected non-mandated program caseload changes; and
- Any recent changes in state or federal statutes and regulations that will affect the availability or timing of revenue receipts.

Fee schedules and proposed increases

The Authority utilizes many fees as funding sources. The majority of these fees are in OHA Public Health. See Fee Listing Report for details.

Significant known federal revenue changes or risk factors

American Recovery and Reinvestment Act of 2009 (ARRA)

Before the ARRA extension expired June 30, 2011, it provided nearly $1.4 billion in one time federal funds (approximately $1.1 billion in the 2009-11 biennium and $0.3 billion in the 2007-09 biennium). These funds helped Oregon support an unprecedented increase in caseloads in a number of our health and human services programs. The largest part of this funding came from the Act's increase in the federal match rate (FMAP) for Medicaid, which directed an additional $938.1 million to the Oregon Health Plan.

There are still a few grants that are funded with ARRA funds. Most of the grants (such as Title XIX, SNAP, 4-E) no longer have funds available past June 2013. We will continue to do collections of overpayments that involve ARRA funds.

Programs that previously received increased funding through ARRA:

Temporary Assistance to Needy Families (TANF) in Medical Assistance Programs	$ 1.9 million
Drinking Water Revolving Fund in Public Health	$28.5 million
Health Information Technology in Medical Assistance Programs	$ 8.6 million
Assorted Public Health competitive grants	$18.9 million

Without a rapid recovery of Oregon's economy (and tax receipts), or a significant reduction in demand for services, Oregon is likely to face benefit reductions and eligibility restrictions in a number of these health and human services program areas.

Designated State Health Programs (DSHP)

In July 2012, CMS approved a comprehensive amendment to Oregon Health Plan waiver to implement health system transformation. In support of health system transformation, the federal government agreed to additional Medicaid funding under the Designated State Health Programs (DSHP). The program authorizes the state to claim federal matching funds for certain state health-related expenditures and program costs that are not otherwise eligible for Medicaid matching funds. DSHP continues through the 15-17 biennium.

TMSA (Tobacco Master Settlement Agreement)

The Department of Justice administers the settlement funds paid to the state by tobacco manufacturers. Although not dedicated to medical assistance programs, OHA receives a portion of the settlement for health care and mental health programs.

Tobacco settlement revenues are currently undetermined. The Master Settlement Agreement (MSA) allows the tobacco companies to withhold funds if they can show that states have not properly enforced the escrow provision of the agreement. The companies have satisfied two of the three provisions for withholding funds. Monies from the MSA fund OHA Medical Assistance Programs, Public Health Tobacco Prevention and Education efforts and Community Mental Health.

- Revenue estimated for 2013-15 LAB was originally at $116.1 million revised at Reshoot to $120.6 million OHA Medical Assistance received $116.1 million in the Legislatively Adopted Budget, and $4 million was awarded to Public Health for tobacco cessation efforts.
- Revenue estimate for 2015-17 at LAB is $101.8 million for Medical Assistance Programs, $4 million for Public Health, and $16 million for Community Mental Health.

Major funding sources

The following section identifies the major funding sources for OHA. All references to a grant "Title" are referencing the originating statute in the federal Social Security Act.

Federal funds

Access to Recovery Grant (ATR)

ATR is a continuation of a major federal initiative supported by the Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT). This discretionary grant program represents a major system change for addiction services. ATR includes several unique requirements: An emphasis is placed on recovery support services such as peer-delivered mentoring, coaching, recovery housing, transportation, child care, care coordination and other supports vs. traditional treatment. The state may not "grant" funds to intermediaries or providers, but must administer services using a "voucher system". Oregon has selected Web Infrastructure for Treatment Services (WITS) as its voucher management system platform. There

must be “free and independent choice” in the selection of recovery and treatment services among ATR participants. This means there must be at least two options provided to people seeking an array of services including community and faith-based options.

This grant currently funds OHA Addictions and Mental Health programs. The funding projection is based on the grant cycle. The old grant ended 9/29/2014. The new grant began 5/1/2015 and will end 4/30/2018.

- Revenue estimated for 2013-15 LAB is $4.1 million
- Revenue estimated for 2015-17 LAB is $4.7 million

Center for Mental Health Services block grant (CMHS)

Federal CMHS funds are granted to states to carry out activities in the Addictions and Mental Health (AMH) plan for adults with serious mental illness and children with serious emotional disturbances. At least 35 percent of the service funding of each grant must be expended for mental health services for children. Funds for children are contracted in all counties throughout the state. At least 5 percent of the funding must support evidence-based programs that address the needs of individuals with early serious mental illness.

This grant currently funds OHA Addictions and Mental Health programs. The funding projection is based on the grant cycle.

- Revenue budgeted for 2013-15 LAB is $10.4 million
- Revenue estimated for 2015-17 LAB is $13.0 million

Maternal and Child Health Grant (Title V)

The Maternal and Child Health Grant (MCHG) enables states to maintain and strengthen their leadership in planning, promoting, coordinating and evaluating health care for pregnant women, mothers, infants, and children, including children with special health care needs. Grant funds also promote leadership in providing

health services for mothers and children who do not have access to adequate health care. MCHG is a formula grant partially based on the state's population of children in poverty. States must expend $3 for every $4 of federal funds they receive.

This grant currently funds OHA Public Health programs. The Maternal and Child Health (MCH) Block Grant will request approximately $11.8 million federal funds for the 2015-17 fiscal years. Presently 30% ($3.5 million) of the award is transferred to the Oregon Health Science's University- Children's Developmental Rehabilitation Center (CDRC) as an earmark requirement for health services for children with special health care needs.

- Revenue budgeted for 2013-15 LAB is $11.8 million
- Revenue estimated in 2015-17 LAB is $11.8 million

Medicaid (Title XIX)

Medicaid provides reimbursement to states for medical care and related services to low income and other medically needy individuals. This includes financing for:

- Health care services provided under the Oregon Health Plan;
- Private insurance premium;
- Long-term care in institutional and community-based care settings;
- Some client care provided in state hospitals;
- Residential treatment services to adults and youth;
- Central administration of alcohol and drug programs;
- Medical and non-medical transportation for Medicaid eligible individuals;
- Family planning services for individuals not enrolled in the Oregon Health Plan;
- Uncompensated care provided by hospitals serving a high proportion of Medicaid and uninsured individuals.

State General Funds or Other Funds must be used to match federal Medicaid dollars for administration and direct

service payments. The administration match rate is primarily 50 percent. A 75 percent federal fund match is available for skilled professional medical personnel, certification of nursing facilities, and related information systems activities, including the Medicaid Management Information System (MMIS) computer system support and Preadmission Screening and Resident Review (PASRR) activities. The current average federal Title XIX match rate for service payments to providers for the 2013-15 biennium is 63.40 percent and 64.21 percent for 2015-17. The cost of services and supplies for Family Planning is matched at 90 percent. The Breast and Cervical Cancer **(**Treatment**)** program which is an optional Medicaid program receives the CHIP Title XXI match rate of 74.38 percent in the 2013-15 biennium and an enhanced rate of 95.07 percent in the 2015-17 biennium.

Most of these services in Oregon are provided through Medicaid programs that require waivers of federal requirements. The Oregon Health Plan is the largest of these waiver programs under Section 1115 of the SSA, followed by six waivers operated under Section 1915(c) authority. OHA must obtain approval from the federal Centers for Medicare and Medicaid Services (CMS) to make changes to its Medicaid program whether the changes are Medicaid state plan services or waiver services. This approval process can be lengthy, sometimes affecting the timing of program changes and the receipt of associated federal revenues.

In July 2012, CMS approved a comprehensive amendment to Oregon Health Plan waiver to implement health system transformation. In support of health system transformation, the federal government agreed to additional Medicaid funding under the Designated State Health Programs (DSHP). The program authorizes the state to claim federal matching funds for certain state health-related expenditures and program costs that are not otherwise eligible for Medicaid matching funds.

Medicaid currently funds services in all OHA program areas. Projection methods for service expenditures include the use of estimated Average Daily Populations (ADP) and Cost per Case (CPC) for administrative charges, use of time and effort, and other measures. Title XIX currently provides funding to programs in all sectors of OHA. The projection method used to calculate funding is expenditures based on estimated ADP and CPC.

- Revenue budgeted in 2013-15 LAB is $4.10 billion
- Revenue estimated for 2015-17 LAB is $10.1 billion
- These funds require a state funding match

Public Health federal fund grants

Public Health receives over 90 categorical federal fund grants targeting specific activities. The variety of programs administered by Public Health using federal funds include, but are not limited to, Cancer Prevention, Emerging Infections, Immunization, HIV prevention and care, Water System Revolving Fund, Beach Safety Assessment and Monitoring, Diabetes Reduction and Disaster Preparedness.

Public Health federal fund grants currently finance programs in OHA Public Health. Public Health projects federal fund grant revenue using applicable federal funding limits and requirements, including the availability of state funds to meet matching or maintenance of effort (MOE) requirements.

- Revenue budgeted in 2013-15 LAB is $ 253.0 million
- Revenue estimated for 2015-17 LAB is $253.3 million*
  *Excluding $102.7 million Non-limited WIC funds

Nutrition and Health Screening (WIC) program

The Nutrition and Health Screening – Woman, Infants & Children (WIC) program is a fully federally funded program that provides individual assessment of growth and health as well as education and counseling on nutrition and physical activity. This includes promoting a healthy lifestyle and preventing chronic diseases such as obesity. The program also provides breastfeeding education and support and referrals to other preventive health and social services.

Services are provided to lower-income women who are pregnant or postpartum and breastfeeding, and children under the age of 5 who have a health or nutrition risk. During 2013, local programs served 167,368 women,

infants and children. This includes 45 percent of all infants born in the state; 57 percent of all infants born in rural counties; and one in three Oregon children under the age of 5. More than 69 percent of those served are from working families.

- Revenue budgeted in 2013-15 LAB is $ 147.2 million
- Revenue estimated for 2015-17 LAB is $147.7 million

Children's Health Insurance Program (Title XXI)

The Children's Health Insurance Program (CHIP) provides federal matching funds to the state for medical care of children through age 18 who do not have insurance but whose parents earn too much for traditional Medicaid. These services are covered through the Oregon Health Plan through OHA Medical Assistance Programs. Average enhanced federal Title XXI match rate for the 2015-17 biennium is 95.07 percent.

Effective August 2013, OHA increased CHIP eligibility under the Oregon Health Plan from 200 percent of the federal poverty level (FPL) to 300 percent of the FPL. During the 2013-15 biennium, OHA transitioned children from Office of Private Health Partnerships (OPHP) private insurance premium assistance to Oregon Health Plan CHIP coverage.

The projection method used to calculate available funds are expenditures based on estimated Average Daily Populations (ADP) and Cost per Case (CPC).

- Revenue budgeted for 2013-15 LAB is $364.4 million
- Revenue budgeted for 2015-17 LAB is $341.2 million
- Unlimited federal funds: Federal Entitlement Program

Substance Abuse Prevention Treatment grant (SAPT)

The Substance Abuse Prevention Treatment grant (SAPT) provides monies to fund most alcohol and drug programs and some administrative costs. States that receive the funds must meet federal requirements: 20

percent of the grant must be spent on prevention, and service levels must be maintained for specified populations, such as women and women with children. The one qualifying factor for this grant is that the state must expend a minimum of state and local revenues on SAPT-related services to meet the maintenance of effort requirement. The grant is 100 percent federal funds.

This grant currently funds programs in OHA Addictions and Mental Health. The fund projection is based on grant cycle methodology.

- Revenue estimated for 2013-15 LAB is $42.0 million
- Revenue estimated for 2015-17 LAB is $40.0 million

Temporary Assistance for Needy Families (TANF; Title IV-A)

Under the Personal Responsibility and Work Act of 1996 (PRWOA), Oregon is eligible to receive an annual Temporary Assistance for Needy Families (TANF) federal block grant. In order to qualify for this grant, the state must expend a minimum of state and local revenues on TANF related services to meet federal maintenance of effort requirements (MOE).

Some of these state and federal revenues fund Temporary Assistance to Needy Families (TANF) eligible services. In Oregon, these services are Cash Assistance for single and two parent families, DV Emergency Assistance, and Employment and Training (JOBS) services that are part of the Department of Human Services (DHS). OHA and other agencies also use TANF revenue to fund related programs such as alcohol and drug treatment services, transportation, and housing assistance for homeless persons. Administrative and direct service costs can also be reimbursed using TANF revenues. Administrative costs are limited to no more than 15 percent of total TANF expenditures, with certain limited exceptions.

The block grant concept, under which TANF operates, places restraints on service delivery. Federal funds are capped, which means no federal revenue is available for increasing program costs. This limitation on revenue

requires Oregon to essentially self-fund any program increases.

This grant currently funds programs in OHA Addictions and Mental Health. The method used to project revenue is the grant cycle.

- Revenue estimated for 2013-15 LAB is $1.9 million
- Revenue estimated for 2015-17 LAB is $1.9 million

Oregon Strategic Prevention Framework-Partnership for Success (OSPF-PFS)

OSPF-PFS is a five-year grant (ending Sep 29, 2019). Oregon is one of 21 sub-recipients to receive the 2014 Partnership for Success-Strategic Prevention Framework grant from SAMHSA. The goal of the grant is to address two of the nation's top substance abuse prevention priorities: (1) underage drinking among persons aged 12 to 20; and (2) prescription drug misuse and abuse among persons aged 12 to 25. Oregon will also include high risk drinking for ages 18-25 as a priority to maintain the work to continue the work started with the Strategic Prevention Framework-State Incentive Grant.

This program will be funded in OHA Addictions and Mental Health. The length of funding is up to five years for $2,016,000 each year for a total of $10,080,000.

- Revenue estimated for 2015-17 LAB is $4.0 million

Health Policy Programs federal grants

Health Policy Programs has successfully applied for and has been awarded a number of federal grants. The primary grants are from the US Department of Health and Human Services Health Resources and Services Administration (HRSA) that help support a variety of health reform and transformation activities across several areas of the OHA, including an ongoing cooperative agreement with HRSA's Primary Care Office for supporting state efforts to increase access to primary care including designation of workforce shortage areas that assist communities to recruit providers and/or sustain clinical resources, and funding from the Center for Medicare and

Medicare Innovation (CMMI) for a three year grant (ending September 2016) to support the Oregon State Innovation Model (SIM) Project. SIM resources are used to support capacity building for health transformation by supporting the transformation center, building a robust data analysis capability, and other projects that are designed to develop innovative approaches to achieve the triple aim and spread the Oregon coordinated care model to other populations and payers.

- Revenue budgeted in 2013-15 LAB is $35.0 million
- Revenue estimated for 2015-17 LAB is $28.9 million

Other Funds

Public Employees' Benefit Board (PEBB)

Public Employees' Benefit Board (PEBB) designs, purchases and administers the benefit program for benefit-eligible state employees. By statute, PEBB has two revenue sources. ORS 243.165 appropriates to the Public Employees' Benefit Account an amount not to exceed 2 percent of the monthly employer and employee contributions to benefits. The amount is currently 0.37 percent. Revenues from this account pay administrative expenses that are PEBB's operating costs. ORS 243.167 continuously appropriates to the Public Employees' Revolving Fund balances to cover expenses incurred in connection with the administration of employee benefits. Revenues from this account pay premiums and premium equivalents for medical, dental, and optional benefits.

This revenue currently funds OHA Public Employees' Benefit Board operating costs and premium payment for employee medical, dental, and optional benefits. The budget amount is based on an actuarial projection of a premium composite rate per employee per month.

- Revenue budgeted in 2013-15 LAB is $1.5 billion
- Revenue estimated for 2015-17 LAB is $1.8 billion

Oregon Educators Benefits Board (OEBB)

The Oregon Education Benefit Board has two sources of revenue authorized in statute for funding operating expenses and establishing a stabilization fund. ORS 243.880 established the Oregon Educators Benefit Account to cover administration expenses. The revenue source authorized for deposit in this account is generated through an administrative assessment built into benefit premiums. The assessment is capped at 2 percent of total monthly premiums. By statute (ORS 243.882), the balance in the account cannot exceed 5 percent of the monthly total of employer and employee contributions for more than 120 days.

ORS 243.884 establishes the Oregon Educators Revolving Fund to pay premiums, control expenditures, provide self-insurance and subsidize premiums. The revenue source is the monthly premium collections which are reconciled and passed-through to the insurance carriers for payment of premiums. The interest earnings retained on the premium collection pass-through enable OEBB to generate a reserve fund for stabilizing premiums.

This revenue currently funds the OHA Oregon Educators Benefit Board (OEBB).

- Revenue budgeted in 2013-15 LAB: $1.6 billion
- Revenue estimated for 2015-17 LAB: $1.54 billion

Health Licensing Office (HLO)

The Health Licensing Office (HLO) operates solely as a 100% Other Funded office. HLO regulates over 70,000 authorizations among 12 boards and councils, including over 4,800 facilities. HLO provides services to office clients on a daily basis and sets, communicates, licenses and enforces regulatory standards for the multiple health and related professions it oversees. HLO achieves its mission by collecting revenues from applications, examinations, authorizations, authorization renewals, charges for services, fines and forfeitures, sales income and interagency agreements.

Revenues collected from each board and council fund the Administrative Services, Fiscal Services, Licensing, and

the Regulatory Operations units in HLO. Each board and council is required to pay part of the overall office budget determined by the allocation of service costs attributed to each board and council. Estimated revenues are based on projected trends in the 2015-17 biennium.

- Revenue budgeted in 2013-15 LAB is $4.0 million*
- Revenue estimated for 2015-17 LAB is $7.2 million

  HLO was a separate agency (Agency 831 – Oregon Health Licensing Agency [OHLA]) for the first year of the 2013-15 biennium, and the 2013-15 LAB amount above only reflects HLO revenues budgeted in OHA.

Beer and wine revenue

Beer and wine revenue is collected by the Oregon State Liquor Commission (OLCC) based on a set percentage of tax revenues. Revenue is used for all alcohol and drug programs. OLCC provides an estimate of anticipated beer and wine tax revenue. These revenues currently fund programs in OHA Addictions and Mental Health.

- Revenue estimated for 2013-15 LAB is $17.8 million
- Revenue estimated for 2015-17 LAB is $18.0 million

Drug rebates

The Omnibus Budget Reconciliation Act of 1990 requires drug manufacturers to provide rebates from drugs purchased by state Medicaid programs. The Medical Assistance Programs projects these rebates using past expenditure history and expected future trends. Rebates are collected quarterly for the previous quarter's drug claims and based upon rates that are transmitted to the states by Centers for Medicare and Medicaid Services. The state's rebate contractor generates and mails invoices for each manufacturer based on the number of units dispensed for each drug product made by that manufacturer. Prior period adjustment invoices are also generated quarterly for any previous invoices not paid or necessary adjustments based upon dispute resolution. Checks from manufacturers are received by accounting; the rebate contractor receives a copy of the accompanying "Reconciliation of State Invoice" indicating what payments are being made by line item. This information is tracked for future invoicing. If there are disputes on payment, that information is tracked and

worked toward resolution by the rebate contractor. The drug rebate revenue received is based on the OHP fee-for-service drug expenditures forecast and uses the historical percentage of revenue compared to expenditures.

The Affordable Care Act (ACA) affects the drug rebates received. ACA requires CMS to revise the calculations it uses as determinants of the unit rebate amount. ACA also requires that a portion of these rebates be returned to the federal government, resulting in a reduction in the rebate amount previously received by OHA. In addition, effective March 23, 2010, ACA required that states collect rebates from drug manufacturers on all prescription drugs paid for by Medicaid managed care organizations. The Authority began to invoice manufacturers late in the 2009-2011 biennium retroactive to the effective date. These funds currently support OHA Medical Assistance Programs.

- Revenue budgeted in 2013-15 LAB: $79.3 million
- Revenue estimated for 2015-17 LAB: $85 million

Fees and premiums

Public Health generates Other Funds revenue from fees for activities in such areas as licensing of facilities, including hospital and special inpatient care facilities; registration inspection and testing of X-ray equipment; and testing and certification of Emergency Medical Technicians.

Mental Health uses licensing fees to finance the cost of certifying private mental health agencies that wish to bill private insurance companies.

Fees and premiums currently fund programs in OHA Addictions and Mental Health, Public Health and Medical Assistance Programs. The projection method used is historical receipt trends.

Law Enforcement Medical Liability Account (LEMLA)

This program was a pilot project during the 1991-93 biennium. The 1993 Legislature permanently approved continuing the program commencing with the 1993-95 biennium. The program is funded with Other Funds revenue from assessments added to fines and bail forfeitures paid into the courts system. LEMLA makes payments to medical providers for services to persons injured as a result of efforts by law enforcement. A small portion of this fund is used to administer the program.

This fund currently supports OHA Medical Assistance Programs. The projection method is based on estimates from Department of Revenue and Justice.

- Revenue estimated in 2013-15 LAB: $1.3 million
- Revenue estimated in 2015-17 LAB: $1.3 million

Provider assessments

During the 2003 Oregon Legislative session, HB 2747 was passed imposing assessments on four types of businesses that provide health services to many of Oregon's Medicaid clients, including hospitals and Medicaid managed health care plans. Effective September 30, 2013, the Medicaid Managed Care Organization (MCO) assessment ended. In HB 2116 (2009 Legislative Session), the Oregon Legislature instituted a new health insurer's assessment to support the Oregon Health Plan, which expired September 30, 2013. The Oregon Legislature did not extend the MCO Assessment or the one-percent insurer's tax and they expired on September 20, 2013. They are not revenue sources in the 2015-17 biennium.

Hospital Assessment

Under HB 2395 (2015 Legislative Session), the Oregon Legislature extended the hospital assessment to September 30, 2019. As required by Oregon law, the Director of OHA sets the hospital assessment rate after consulting with hospital representatives. The assessment is imposed on both inpatient and outpatient net revenues from diagnosis-related group (DRG) hospitals. The assessment rate is continually evaluated to

determine if any adjustment to the rate is needed to meet funding targets. The hospital assessment provides funding for the Oregon Health Plan, enhanced reimbursement to hospitals, and incentive payments to hospitals meeting performance metrics. Absent future legislative action, the Hospital Assessment will expire September 30, 2019.

- Revenue estimated in 2013-15 LAB: $863.0 million
- Revenue in 2015-17 LAB is estimated to be: $965.3 million

Public Health Other Funds sources

Public Health has more than 130 sources of Other Funds revenue. These revenue sources include negotiated agreements to provide services, lab fees, inspection fees, certification fees, grant awards, client co-pays and other charges. The large number of revenue streams reflects the variety of programs and services administered by Public Health. These diverse programs include: Cavity Prevention, Tobacco Prevention, Juvenile Violence Prevention, Medical Marijuana Certification, Environmental Laboratory Accreditation, Coordinated School Health, Breast Cancer Screening, Radiation Control, Drinking Water Operator Certification, Health Records and Statistics, Newborn Screening, and Cross Connection and Backflow Inspection. The Legislatively Adopted budget includes the addition of $0.4 million OF fee revenue for the Public Health Lab for certification of laboratories to test marijuana and marijuana products associated with the passage of Measure 91, the legalization of marijuana. See Fee Listing Report for details.

The largest other fund revenue source supporting Public Health programs is the non-limited Women, Infants, and Children (WIC) infant formula rebate. Public Health projects other fund revenue sources using historic data, contract agreements, anticipated levels of service and changes to fees.

- Revenue budgeted for 2013-15 LAB is $ 112.9 million
- Revenue estimated in 2015-17 LAB is $193.2 million*
  *Including $40.0 million non-limited WIC Infant Formula rebate

Tobacco tax

Tobacco tax revenues approved in 1996 Ballot Measure 44 were appropriated to the Department of Human Services, and subsequently to Oregon Health Authority (OHA) at its inception in 2011. The revenues support additional program delivery positions to perform eligibility determinations for the Oregon Health Plan (OHP) and also support OHP caseloads. The Office of Economic Analysis forecasts Tobacco tax revenue using a 12-month moving average consumption level developed from the Department of Revenue's tax distribution record data. Price effects and per capita consumption effects are applied, as well as the forecast for the 18-year-old and older population.

The tobacco tax currently provides revenue for OHA Medical Assistance Programs, Addictions and Mental Health, and Public Health.

- Revenue estimated in 2013-15 LAB is $330.7 million
- Revenue estimated in 2015-17 LAB is $300 million

Third Party Liability Recoveries

The Third Party Recovery Program recovers medical portions of the collections from insurance companies, providers, and clients, and cash assistance by filing liens on personal injury settlements when clients are involved in accidents. The state's share of the recovery becomes Other Fund revenue used in the Medical Assistance Programs (MAP) to offset Medicaid expenditures.

The Office of Payment Accuracy and Recovery (OPAR) includes five units that recover Medicaid related funds: Overpayment Recovery Unit, Estates Administration Unit, Medical Payment Recovery Unit, Personal Injury Liens Unit and the Provider Audits Unit.

A number of factors will affect recoveries in the coming two biennia, including OPAR's efforts to increase cost

avoidance efforts through provider education and an emphasis on up-front payment accuracy and coordination of benefits. Increased cost avoidance results in fewer dollars being paid out by the program and directly impacts the amount of recovery to be expected.

Recovery program funds currently support OHA Medical Assistance Programs.

Lottery funds

The Legislature has the authority to allot funds to OHA. ORS 461.549 reserves 1 percent of the state's lottery proceeds for OHA. For the 2013-2015 biennium, HB 5030 sets Lottery proceeds allotted to OHA at a fixed amount of $10.5 million. Lottery funds may be used only for problem gambling treatment and prevention services.

Lottery funds currently support programs in OHA Addictions and Mental Health. Projections are based on amounts provided by the Department of Administrative Services Office of Economic Analysis.

- Revenue budgeted in 2013-15 LAB is $10.5 million
- Revenue estimated for 2015-17 LAB is $11.3 million

Marijuana Tax

The Oregon Health Authority is expected to receive 25% of the Marijuana taxes that will be collected by the Department of Revenue in 2015-17 after the passage of Measure 91 in February 2014.

Marijuana tax revenue will support the "Mental Health Alcoholism and Drug Services Account" and the "Alcohol and Drug Abuse Prevention" program within Addictions and Mental Health. Projections are based on amounts provided by the Department of Revenue.

- Revenue budgeted for 2015-17 LAB is $1.8 million

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SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	1,692,058,124	1,959,909,729	3,012,762,582	2,209,589,887	2,120,607,875
TOTAL REVENUES		**GF**	**1,692,058,124**	**1,959,909,729**	**3,012,762,582**	**2,209,589,887**	**2,120,607,875**
TOTAL GENERAL FUNDS		**GF**	**1,692,058,124**	**1,959,909,729**	**3,012,762,582**	**2,209,589,887**	**2,120,607,875**
LOTTERY FUNDS							
TRANSFERS OUT							
Beginning Balance	0025	LF	-	765,978	-	-	-
Beginning Balance Adjustment	0030	LF	-	(765,978)	-	-	-
Transfer in Other	1050	LF	90,723	-	-	-	-
Transfers from Administrative Services	1107	LF	10,350,984	10,592,542	11,397,648	10,827,615	11,292,544
TOTAL TRANSFERS OUT		**LF**	**10,441,707**	**10,592,542**	**11,397,648**	**10,827,615**	**11,292,544**
TOTAL LOTTERY FUNDS		**LF**	**10,441,707**	**10,592,542**	**11,397,648**	**10,827,615**	**11,292,544**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	390,819,109	303,984,075	16,736,254	16,736,254	16,736,254
Beginning Balance Adjustment	0030	OF	46,178,716	55,427,171	-	476,705,682	495,705,682
Other Selective Taxes	0190	OF	765,632,153	899,362,146	111,277,327	948,852,010	912,852,010
Business License & Fees	0205	OF	12,828,325	8,955,937	12,945,952	12,922,725	12,780,000
Non-Business License & Fees	0210	OF	13,124,184	14,909,812	14,909,812	16,747,558	16,747,558
Charges for Services	0410	OF	162,233,239	29,304,245	24,641,444	24,641,444	24,641,444
Administrative Service Charges	0415	OF	1,240,019,056	3,152,446,699	3,343,448,253	3,261,907,990	3,312,803,780
Care of State Wards	0420	OF	13,804,386	2,369,042	2,369,042	2,369,042	2,369,042
Fines and Forfeitures	0505	OF	36,343	112,152	112,152	112,152	112,152

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SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Rents and Royalties	0510	OF	55,581	-	-	-	-
General Fund Obligation Bonds	0555	OF	10,718,826	86,860,000	32,665	32,665	32,665
Certificates of Participation	0580	OF	59,900,000	1,324,073	17,335	17,335	17,335
Interest Income	0605	OF	2,629,187	8,116,332	5,021,172	5,021,172	4,982,172
Sales Income	0705	OF	148,631	7,924,013	7,924,013	7,924,013	7,924,013
Donations	0905	OF	4,053,930	283,030	283,030	283,030	283,030
Grants (Non-FED)	0910	OF	-	1,343,201	1,343,201	1,343,201	1,343,201
Loan Repayment	0925	OF	90,558	-	-	-	-
Insurance Premiums	0965	OF	-	116,712,922	-	-	-
Other Revenues	0975	OF	1,799,325,441	943,280,517	738,895,101	2,164,523,418	878,633,625
Loan Proceeds	0980	OF	215,000,000	-	-	-	-
TOTAL REVENUES		**OF**	**4,736,597,665**	**5,632,715,367**	**4,279,956,753**	**6,940,139,691**	**5,687,963,963**
TRANSFER IN							
Transfer in Intrafund	1010	OF	25,325,199	-	-	-	-
Transfer in Other	1050	OF	-	124,267,000	124,000,000	124,000,000	-
Transfer in General Fund	1060	OF	-	-	-	699,615	699,615
Transfer in Administrative Services	1107	OF	313,307,287	-	-	137,000,000	121,880,000
Transfer in Governor, Office of the	1121	OF	1,084,798	-	-	-	-
Transfer in Revenue Department	1150	OF	360,272,153	346,734,482	346,192,079	346,192,079	360,955,340
Transfer in Judicial	1198	OF	288,540	-	-	-	-
Transfer in Military Department	1248	OF	403,922	-	-	-	-
Transfer in Department of Energy	1330	OF	82,345	49,924	49,924	49,924	49,924

Oregon Health Authority Agency Level 44300-000-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Transfer from Environmental Quality	1340	OF	120,000	-	-	-	
Transfer from Oregon Youth Authority	1415	OF	159,314	225,280	232,038	232,038	232,038
Transfer in Commission & Families	1423	OF	561,353	-	-	-	-
Transfer in Consumer Business Services	1440	OF	132,350,072	29,004,800	-	-	-
Tsfr From Oregon Health Authority	1443	OF	64,874,279	-	-	-	-
Transfer in Education	1581	OF	-	1,195,516	1,322,340	1,322,340	1,322,340
Transfer in Agriculture	1603	OF	110,470	103,783	106,897	106,897	244,049
Transfer in Department of Transportation	1730	OF	38,558	-	-	-	-
Transfers in Health Lic Agency	1831	OF	1,050	-	-	-	-
Transfer in Health Relations Licensing Board	1833	OF	45,928	44,450	45,400	45,400	45,400
Transfer in Board of Dentistry	1834	OF	380,008	445,716	401,128	401,128	401,128
Transfer in Liquor Control Commission	1845	OF	16,350,877	17,823,000	17,996,500	20,273,736	17,996,500
Transfer in Oregon Medical Board	1847	OF	1,551,707	1,553,049	1,645,210	1,645,210	1,645,210
Transfer in Board of Nursing	1851	OF	1,884,420	2,095,628	2,146,431	2,146,431	2,146,431
Transfer in Board of Pharmacy	1855	OF	460,791	496,674	526,344	526,344	526,344
Transfer in Housing and Commercial Services	1914	OF	38,168	-	-	-	-
TOTAL TRANSFERS IN		**OF**	**919,691,239**	**524,039,302**	**494,664,291**	**634,641,142**	**508,144,319**

Oregon Health Authority Agency Level 44300-000-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	(25,325,199)	-	-	-	-
Transfer to General Fund	2060	OF	(7,226,586)	-	-	(120,000,000)	(120,000,000)
Transfer to Counties	2080	OF	(7,926,444)	(7,129,200)	(7,476,020)	(7,476,020)	(7,198,600)
Transfer to Department of Human Services	2100	OF	(1,887,485)	(687,500)	-	-	-
Transfer to Police, Dept of State	2257	OF	(201,000)	-	-	-	-
Transfer to Oregon Health Authority	2443	OF	(17,925)	-	-	-	-
Transfer to Oregon Health and Science University	2590	OF	(3,500)	-	-	-	-
Transfer to Health Relations Licensing Board	2833	OF	-	(987,107)	(987,107)	(987,107)	(987,107)
TOTAL TRANSFERS OUT		**OF**	**(42,588,139)**	**(8,803,807)**	**(8,463,127)**	**(128,463,127)**	**(128,185,707)**
TOTAL OTHER FUNDS		**OF**	**5,613,700,765**	**6,147,950,862**	**4,766,157,917**	**7,446,317,706**	**6,067,922,575**
FEDERAL FUNDS							
REVENUES							
Beginning Balance	0025	FF	-	184,602	-	-	-
Federal Funds Revenue	0995	FF	5,203,433,165	8,758,508,857	9,278,806,978	10,846,384,656	11,527,307,810
TOTAL REVENUES		**FF**	**5,203,433,165**	**8,758,693,459**	**9,278,806,978**	**10,846,384,656**	**11,527,307,810**
TRANSFERS OUT							
Transfer to Economic & Community Development	2123	FF	(27,190,201)	(17,430,791)	(18,284,000)	(18,284,000)	(18,284,000)
Tsfr To Energy, Dept of	2330	FF	(100,000)	-	-	-	-
Transfer to Environmental Quality	2340	FF	(1,291,183)	(1,566,805)	(1,431,876)	(1,431,876)	(1,431,876)
Transfer to Oregon Health and Science University	2590	FF	(3,674,490)	-	-	-	-
TOTAL TRANSFERS OUT		**FF**	**(32,255,874)**	**(18,997,596)**	**(19,715,876)**	**(19,715,876)**	**(19,715,876)**

Oregon Health Authority Agency Level 44300-000-00-00-00000	2015-17 Revenue Report						
SOURCE	COMP SOURCE GROUP	FUND	2011-13 Actuals	2013-15 Legislatively Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Legislatively Adopted Budget
TOTAL FEDERAL FUNDS		FF	5,171,177,291	8,739,695,863	9,259,091,102	10,826,668,780	11,507,591,934
TOTAL AVAILABLE REVENUES		TF	12,487,377,887	16,858,148,996	17,049,409,249	20,493,403,988	19,707,414,928

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
RML Analytical/Leak Test	Laboratories	2,484	2,760	2,760	2,760	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Basic License	Service Vendors	92,232	102,480	102,480	102,480	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Brachytherapy	Medical Clinics	84,303	93,670	93,670	93,670	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Broad Scope A	Academia	12,000	21,000	21,000	30,000	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Broad Scope B	Academia	4,959	5,510	5,510	5,510	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Broad Scope C	Academia	7,398	8,220	8,220	8,220	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Distribution	Industry	7,398	8,220	8,220	8,220	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Fixed Gauge	Industry	206,172	229,080	229,080	229,080	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML HDR Brachytherapy	Medical Clinics	63,316	66,000	66,000	75,790	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Imaging and Localization	Medical Clinics	180,018	200,020	200,020	200,020	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML In Vitro Laboratory	Pathology Labs	2,457	2,730	2,730	2,730	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Instrument Calibration	Calibration Services	3,726	4,140	4,140	4,140	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Investigational New Drug	Researchers	3,717	4,130	4,130	4,130	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Irradiator Self-Shielded	Researchers	17,262	19,180	19,180	19,180	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Manufacturing/Compound	Manufacturers	5,936	6,000	6,000	7,340	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Mobile Nuclear Medicine	Manufacturers	23,744	24,000	24,000	29,360	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML NORM	Industry	4,968	5,520	5,520	5,520	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
RML Nuclear Pharmacy	Medical Clinics	6,000	12,000	12,000	15,000	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Other Measuring Device	Industry	51,840	57,600	57,600	57,600	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Portable Gauge XRF	Industry	24,840	27,600	27,600	27,600	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Portable Gauge	Industry	488,520	542,800	542,800	542,800	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Radiopharmaceutical	Medical Clinics	126,378	140,420	140,420	140,420	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML RAM/NOS Facility	Industry	0	0	0	0	No Change
RML Research and Develop.	Researchers	22,302	24,780	24,780	24,780	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Sealed Sources for Diagnosis	Medical Clinics	1,242	1,380	1,380	1,380	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Source Material	Medical Clinics	3,000	6,000	6,000	7,500	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Nuclear Material Sealed	Medical Clinics/Industry	2,466	2,740	2,740	2,740	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Nuclear Material Unsealed	Medical Clinics/Industry	5,766	6,000	6,000	6,890	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Teletherapy	Medical Clinics	3,000	6,000	6,000	7,500	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Uptake and Dilution	Medical Clinics	62,928	69,920	69,920	69,920	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Xenon Gas	Medical Clinics	18,216	20,240	20,240	20,240	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Well Logging	Industry	14,868	16,520	16,520	16,520	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Sealed Sources	Medical Clinics/Industry	0	0	0	0	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML General In -Vitro	Academia	2,160	2,400	2,400	2,400	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
RML General Material	Industry	26,280	29,200	29,200	29,200	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Producing Light	Medical Clinics/Industry	0	0	0	0	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML General Depleted UA	Industry	0	0	0	0	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML General Source Material	Researchers	1,080	1,200	1,200	1,200	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Gamma Isotopic Liquid	Analyses	0	0	0	0	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RML Gamma Isotopic Solid	Analyses	60,066	66,740	66,740	66,740	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
Low Level Iodine-131	Analyses	0	0	0	0	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
Tritium (H-3)	Analyses	0	0	0	0	Increase the Radioactive Materials Licensing (RML) fees. Due to an increase in budgetary demands
RPS-Tanning Device Registration	Device Owner	380,200	380,200	380,200	570,300	Increase the Tanning Device fees. Due to an increase in budgetary demands
RPS-Dental, Academic, or Veterinary X-Ray Machines	Device Owner	892,528	892,528	892,528	1,115,660	Increase the Radioactive Protection Services (RPS) fees. Due to an increase in budgetary demands
RPS-Hospital Radiological, Chiropractic, Osteopathic or Medical	Device Owner	485,868	485,868	485,868	607,335	Increase the Radioactive Protection Services (RPS) fees. Due to an increase in budgetary demands
RPS-Industrial or Podiatry X-Ray Machines	Device Owner	92,720	92,720	92,720	115,900	Increase the Radioactive Protection Services (RPS) fees. Due to an increase in budgetary demands
RPS-X-Ray Microwave Oven Repair Facility	Device Owner	0	0	0	0	Increase the Radioactive Protection Services (RPS) fees. Due to an increase in budgetary demands
RPS-X-Ray Machine-Self Inspection-Accredited	Device Owner	0	0	0	0	Increase the Radioactive Protection Services (RPS) fees. Due to an increase in budgetary demands
Newborn Screening one specimen kit	submitters	143,600	153,600	153,600	153,600	Add severe combined immunodeficiency (SCID) to the newborn screening test panel. No change in number of fee payers. OAR change only; no statutory change needed.

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
Newborn Screening two specimen kit	submitters	4,948,488	5,196,800	5,196,800	5,196,800	Add SCID to the newborn screening test panel. No change in number of fee payers. OAR change only; no statutory change needed.
Newborn Screening three specimen kit	submitters	149,312	256,000	256,000	256,000	Add SCID to the newborn screening test panel. No change in number of fee payers. OAR change only; no statutory change needed.
Drinking Water Cross Connection Certification - New or Renewed Backflow Assembly Tester or Specialist Certification	Backflow Assembly Tester or Specialist	$103,880	$103,880	$103,880	243,005	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Cross Connection Certification - New or Renewed Combination Certificates	Backflow Assembly Tester or Specialist	$17,600	$17,600	$17,600	41,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER SOURCE - COMMUNITY	Water Systems	19,200	19,200	19,200	84,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER SOURCE - NON-COMMUNITY	Water Systems	10,650	10,650	10,650	46,594	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER TREATMENT (FULL) - COMMUNITY	Water Systems	6,000	6,000	6,000	26,250	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER TREATMENT (FULL) - NON-COMMUNITY	Water Systems	2,700	2,700	2,700	11,813	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER TREATMENT (DISINFECTION) - COMMUNITY	Water Systems	2,100	2,100	2,100	9,188	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER TREATMENT (DISINFECTION) - NON-COMMUNITY	Water Systems	945	945	945	4,142	Increase the Drinking Water fees Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
Drinking Water Plan Review - DWS-WATER TREATMENT (CORROSION) - COMMUNITY	Water Systems	600	600	600	2,625	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-WATER TREATMENT (CORROSION) - NON-COMMUNITY	Water Systems	90	90	90	395	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-DISTRIBUTION - COMMUNITY	Water Systems	22,200	22,200	22,200	97,125	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-DISTRIBUTION - NON-COMMUNITY	Water Systems	900	900	900	3,938	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS - Storage Community	Water Systems	14,400	14,400	14,400	63,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-STORAGE - NON-COMMUNITY	Water Systems	1,350	1,350	1,350	5,906	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-COMBINATION (2 OR MORE PLANS) NON-COMMUNITY	Water Systems	10,500	10,500	10,500	13,781	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-COMBINATION (2 OR MORE PLANS)-COMMUNITY	Water Systems	3,150	3,150	3,150	45,938	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - DWS-MASTER PLAN COMMUNITY	Water Systems	27,750	27,750	27,750	121,406	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - Master Plan - Non Community	Water Systems	0	0	0	0	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water Plan Review - Corrosion Control Study - Community	Water Systems	0	0	0	0	Increase the Drinking Water fees Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
Drinking Water Plan Review - Corrosion Control Study - Non-Community	Water Systems	0	0	0	0	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS-NON-COMMUNITY WATER SYSTEM	Water Systems	122,700	122,700	122,700	306,750	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems, Sanitary Survey Fee, 15-250 connections	Water Systems	46,200	46,200	46,200	115,500	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems- No Treatment, 251-500 connections	Water Systems	10,125	10,125	10,125	25,313	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS-Community Water Systems, No Treatment, 501-1000 connections	Water Systems	12,600	12,600	12,600	31,500	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems-No Treatment, 1001-3000 connections	Water Systems	13,200	13,200	13,200	33,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems-No Treatment, >3000 connections	Water Systems	10,800	10,800	10,800	27,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems-w/txmt class, 251-500 connections	Water Systems	10,800	10,800	10,800	27,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems-w/txmt class, 501-1000 connections	Water Systems	21,600	21,600	21,600	54,000	Increase the Drinking Water fees Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
Drinking Water System Survey Inspections - DWS- Community Water Systems-w/txmt class, 1001-3000 connections	Water Systems	33,600	33,600	33,600	84,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water Systems-w/txmt class, greater than 3000 connections	Water Systems	50,400	50,400	50,400	126,000	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS-Community Water (purchasing exclusively), 251-500 connections	Water Systems	1,620	1,620	1,620	4,050	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water (purchasing exclusively), 501-1000 connections	Water Systems	2,160	2,160	2,160	5,400	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water (purchasing exclusively), 1001-3000 connections	Water Systems	3,840	3,840	3,840	9,600	Increase the Drinking Water fees Due to an increase in budgetary demands
Drinking Water System Survey Inspections - DWS- Community Water (purchasing exclusively), greater than 3000 connections	Water Systems	11,520	11,520	11,520	28,800	Increase the Drinking Water fees Due to an increase in budgetary demands
DRINKING WATER OPERATOR CERTIFICATION - DWS- New Level 1 Txmt or Distrib. Cert.	Water System Operators	15,550	15,550	15,550	24,880	Increase the Drinking Water fees Due to an increase in budgetary demands
DRINKING WATER OPERATOR CERTIFICATION - DWS- New Level 2 Txmt or Distrib. Cert.	Water System Operators	14,420	14,420	14,420	22,918	Increase the Drinking Water fees Due to an increase in budgetary demands
DRINKING WATER OPERATOR CERTIFICATION - DWS- New Level 3 Txmt or Distrib. Cert.	Water System Operators	8,820	8,820	8,820	13,965	Increase the Drinking Water fees Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
DRINKING WATER OPERATOR CERTIFICATION - DWS- New Level 4 Txmt or Distrib. Cert.	Water System Operators	3,080	3,080	3,080	4,865	Increase the Drinking Water fees Due to an increase in budgetary demands
DRINKING WATER OPERATOR CERTIFICATION - DWS-NEW FILTRATION ENDORSEMENT CERTIFICATION	Water System Operators	1,400	1,400	1,400	2,240	Increase the Drinking Water fees Due to an increase in budgetary demands
DRINKING WATER OPERATOR CERTIFICATION - DWS-SINGLE CERTIFICATION RENEWAL (2 YRS)	Water System Operators	148,880	148,880	148,880	232,625	Increase the Drinking Water fees Due to an increase in budgetary demands
DRINKING WATER OPERATOR CERTIFICATION - DWS-MULTIPLE CERTIFICATION RENEWAL (2 YRS)	Water System Operators	67,920	67,920	67,920	106,125	Increase the Drinking Water fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Birth Certificates First Copy	Public and other govt agencies	4,478,148	4,478,148	4,478,148	4,255,500	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - Long Form Birth Certificate (previously included in birth fee)	Public; other agencies	Previously included above)	Previously included above)	Previously included above)	1,246,230	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Birth Certificate - Additional Copies	Public, govt. agencies	310,870	310,870	310,870	474,619	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Death Certificates - First Copy	Public; funeral homes; other agencies	517,040	517,040	517,040	613,985	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Death Certificates - Each Additional Copy	Public; funeral homes; other agencies	154,455	154,455	154,455	231,683	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Commemorative Certificate of Stillbirth	Public	0	0	0	950	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Marriage Certificates	Public	259,040	259,040	259,040	308,510	Increase the Health Records and Statistics fees Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation
VITAL RECORDS FEES - HS-Divorce Certificates	Public	107,200	107,200	107,200	128,050	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Court registration of birth - (Delayed birth certificate)	Public	New	New	New	450	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Amendments	Public; other govt agencies	376,350	376,350	376,350	423,394	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Expedite Fee	Public; other govt agencies	660,941	660,941	660,941	784,735	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Sealed File Fee - Certified Copy	Public; other govt agencies	2,000	2,000	2,000	2,425	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Sealed File Fee - Non-Certified Copy	Public; other govt agencies	1,158	1,158	1,158	2,026	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Replacement Fee - 4+ Records	Funeral Homes	5,160	5,160	5,160	8,790	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - HS-Verification Fee (manual only)	Other govt agencies	9,640	9,640	9,640	18,910	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - Pre-adoption (previously included in birth records)	Public; other agencies	New	New	New	11,700	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - Contact Preference Form	Public; other agencies	New	New	New	200	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
VITAL RECORDS FEES - Amendment Expedite	Public; other agencies	New	New	New	46,800	Increase the Health Records and Statistics fees Due to an increase in budgetary demands
EHS-Lead Based Paint Certification Pgm.	Firms performing LBP Activities	2,976	2,976	2,976	8,245	Increase the Lead Based Paint fees Due to an increase in budgetary demands
EHS-Lead Based Paint Certification Pgm.	Inspectors, Assessors, Supervisors LBP	1,785	1,785	1,785	4,845	Increase the Lead Based Paint fees Due to an increase in budgetary demands
EHS-Lead Based Paint Certification Pgm.	Workers, LBP	3,950	3,950	3,950	10,850	Increase the Lead Based Paint fees Due to an increase in budgetary demands
EHS-Lead Based Paint Certification Pgm.	Student seeking certification for LBP	82,569	82,569	82,569	222,819	Increase the Lead Based Paint fees Due to an increase in budgetary demands

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

Proposed for Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2013-15 Estimated Revenue	2015-17 Agency Request	2015-17 Governor's Budget	2015-17 Legislatively Adopted	Explanation

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority — **Agency Number: 44300**
2015-17 Biennium — **Cross Reference Number: 44300-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Transfer In Other	90,723	-	-	-	-	-
Tsfr From Administrative Svcs	10,350,984	10,545,832	10,592,542	11,397,648	10,827,615	11,292,544
Total Lottery Funds	**$10,441,707**	**$10,545,832**	**$10,592,542**	**$11,397,648**	**$10,827,615**	**$11,292,544**
Other Funds						
Other Selective Taxes	765,632,153	846,173,190	899,362,146	111,277,327	948,852,010	912,852,010
Business Lic and Fees	12,828,325	7,379,041	8,955,937	12,945,952	12,922,725	12,780,000
Non-business Lic. and Fees	13,124,184	16,139,349	14,909,812	14,909,812	16,747,558	16,747,558
Charges for Services	43,827,116	29,303,045	29,304,245	24,641,444	24,641,444	24,641,444
Admin and Service Charges	126,094,163	1,523,826,101	1,524,152,699	1,627,661,165	3,261,907,990	3,312,803,780
Care of State Wards	13,804,386	2,369,042	2,369,042	2,369,042	2,369,042	2,369,042
Fines and Forfeitures	36,343	-	112,152	112,152	112,152	112,152
Rents and Royalties	55,581	-	-	-	-	-
General Fund Obligation Bonds	10,718,826	86,860,000	86,860,000	32,665	32,665	32,665
Cert of Participation	59,900,000	1,324,073	1,324,073	17,335	17,335	17,335
Interest Income	1,254,373	5,116,332	5,116,332	5,021,172	5,021,172	4,982,172
Sales Income	148,631	7,922,213	7,924,013	7,924,013	7,924,013	7,924,013
Donations	2,279,645	283,030	283,030	283,030	283,030	283,030
Grants (Non-Fed)	-	1,188,283	1,343,201	1,343,201	1,343,201	1,343,201
Loan Repayments	90,558	-	-	-	-	-
Insurance Premiums	-	13,931,687	13,931,687	-	-	-
Other Revenues	359,232,042	792,457,906	772,644,187	595,395,101	2,021,023,418	735,133,625
Loan Proceeds	215,000,000	-	-	-	-	-
Transfer In - Intrafund	25,325,199	-	-	-	-	-
Transfer In Other	-	116,100,000	124,267,000	124,000,000	124,000,000	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer from General Fund	-	-	-	-	699,615	699,615
Tsfr From Administrative Svcs	203,041,905	-	-	-	137,000,000	121,880,000
Tsfr From Governor, Office of the	1,084,798	-	-	-	-	-
Tsfr From Revenue, Dept of	360,272,153	336,734,482	346,734,482	346,192,079	346,192,079	360,955,340
Tsfr From Judicial Dept	288,540	-	-	-	-	-
Tsfr From Military Dept, Or	403,922	-	-	-	-	-
Tsfr From Energy, Dept of	82,345	49,924	49,924	49,924	49,924	49,924
Tsfr From Environmental Quality	120,000	-	-	-	-	-
Tsfr From Or Youth Authority	159,314	225,280	225,280	232,038	232,038	232,038
Tsfr From Child/Fam, Comm on	561,353	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	122,734,678	29,004,800	29,004,800	-	-	-
Tsfr From Oregon Health Authority	64,874,279	-	-	-	-	-
Tsfr From Education, Dept of	-	1,191,316	1,195,516	1,322,340	1,322,340	1,322,340
Tsfr From Agriculture, Dept of	110,470	103,783	103,783	106,897	106,897	244,049
Tsfr From Transportation, Dept	38,558	-	-	-	-	-
Tsfr From Health Lic Agency	1,050	-	-	-	-	-
Tsfr From Health Rel Lic Bds	45,928	44,450	44,450	45,400	45,400	45,400
Tsfr From Board of Dentistry	380,008	445,716	445,716	401,128	401,128	401,128
Tsfr From Or Liquor Cntrl Comm	16,350,877	17,823,000	17,823,000	17,996,500	20,273,736	17,996,500
Tsfr From Oregon Medical Board	1,551,707	1,553,049	1,553,049	1,645,210	1,645,210	1,645,210
Tsfr From Nursing, Bd of	1,884,420	2,095,628	2,095,628	2,146,431	2,146,431	2,146,431
Tsfr From Board of Pharmacy	460,791	496,674	496,674	526,344	526,344	526,344
Tsfr From Housing and Com Svcs	38,168	-	-	-	-	-
Transfer Out - Intrafund	(25,325,199)	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority — **Agency Number: 44300**
2015-17 Biennium — **Cross Reference Number: 44300-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer to General Fund	(7,226,586)	-	-	-	(120,000,000)	(120,000,000)
Transfer to Counties	(7,926,444)	(7,129,200)	(7,129,200)	(7,476,020)	(7,476,020)	(7,198,600)
Tsfr To Human Svcs, Dept of	(1,887,485)	(687,500)	(687,500)	-	-	-
Tsfr To Police, Dept of State	(201,000)	-	-	-	-	-
Tsfr To Oregon Health Authority	(17,925)	-	-	-	-	-
Tsfr To Or Health & Science U	(3,500)	-	-	-	-	-
Tsfr To Health Rel Lic Bds	-	(987,107)	(987,107)	(987,107)	(987,107)	(987,107)
Total Other Funds	**$2,381,248,650**	**$3,831,337,587**	**$3,883,828,051**	**$2,890,134,575**	**$6,809,375,770**	**$5,411,980,639**
Federal Funds						
Federal Funds	5,095,072,567	7,503,930,270	8,651,628,790	9,172,153,955	10,739,731,633	11,420,654,787
Tsfr To OR Business Development	(27,190,201)	(17,430,791)	(17,430,791)	(18,284,000)	(18,284,000)	(18,284,000)
Tsfr To Energy, Dept of	(100,000)	-	-	-	-	-
Tsfr To Environmental Quality	(1,291,183)	(1,566,805)	(1,566,805)	(1,431,876)	(1,431,876)	(1,431,876)
Tsfr To Or Health & Science U	(3,674,490)	-	-	-	-	-
Total Federal Funds	**$5,062,816,693**	**$7,484,932,674**	**$8,632,631,194**	**$9,152,438,079**	**$10,720,015,757**	**$11,400,938,911**
Nonlimited Other Funds						
Charges for Services	118,406,123	-	-	-	-	-
Admin and Service Charges	1,113,924,893	1,628,294,000	1,628,294,000	1,715,787,088	-	-
Interest Income	1,374,814	3,000,000	3,000,000	-	-	-
Donations	1,774,285	-	-	-	-	-
Insurance Premiums	-	102,781,235	102,781,235	-	-	-
Other Revenues	1,440,093,399	170,636,330	170,636,330	143,500,000	143,500,000	143,500,000
Tsfr From Administrative Svcs	110,265,382	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Other Funds						
Tsfr From Consumer/Bus Svcs	9,615,394	-	-	-	-	-
Total Nonlimited Other Funds	**$2,795,454,290**	**$1,904,711,565**	**$1,904,711,565**	**$1,859,287,088**	**$143,500,000**	**$143,500,000**
Nonlimited Federal Funds						
Federal Funds	108,360,598	106,880,067	106,880,067	106,653,023	106,653,023	106,653,023
Total Nonlimited Federal Funds	**$108,360,598**	**$106,880,067**	**$106,880,067**	**$106,653,023**	**$106,653,023**	**$106,653,023**

Oregon Health Authority: Central Services

Primary Outcome Area: Improving Government
Program contact: Bill Coulombe, Budget Director
503-947-5196

PROGRAM OVERVIEW

OHA Central Services supports the OHA mission by providing leadership in key policy and business areas, including:

- Office of the Director and Policy
- OHA Dedicated Services
    - Office of Human Resources
    - Office of Budget Planning and Analysis
    - Office of Communications

PROGRAM FUNDING

For the 2015-2017 biennium, the Oregon Health Authority's Legislatively Adopted Budget for Central Services, Sate Assessments and Enterprise wide costs is $400,282,086 Total Funds. This includes the funding necessary to fund the Shared Services model which is the Inter-Agency governance between OHA and DHS to share in many like-services.

From this investment, OHA Central Services will provide critical business support necessary to achieve the agency's mission: helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to high-quality, affordable health care.

PROGRAM DESCRIPTION

Office of the Director and Policy is responsible for overall leadership, policy development and administrative oversight for the Oregon Health Authority. This office coordinates with the Governor's Office, the Legislature, other state and federal agencies, partners and stakeholders, local governments, advocacy and client groups, and the private sector.

The OHA Director's Office provides leadership in achieving the agency's mission. OHA's clear direction is to innovate, improve and transform the state health care system to meet three goals:

- Improve the lifelong health of all Oregonians;
- Increase the quality, reliability and availability of care for all Oregonians; and
- Lower or contain the cost of care so it is affordable to everyone.

The Office of Human Resources supports OHA's mission by developing and delivering innovative human resource programs and services. These services and competencies include recruitment and staffing, employee relations, organizational and employee development, risk management, HR information management and regulatory compliance.

The Office of Budget, Planning and Analysis supports OHA's mission with leadership and collaboration for the strategic decisions of the programs by providing an in-depth knowledge of OHA financial processes, federal program and fiscal policy, business line funding streams, and state budget processes.

The Office of Communications supports the mission of the Oregon Health Authority by providing information to employees, clients, legislators, stakeholders and interest groups, providers and partners, local governments, other state and federal agencies, policymakers, the news media, targeted audiences, and the general public. The office also supports the department's priority projects as defined by the agency's director and cabinet. The staff ensures that OHA complies with all statutory and legal requirements pertaining to public records requests, and other communication issues.

Performance Excellence Office (PEO)

The Performance Excellence Office (PEO) was moved from the DHS Shared Services into the OHA Central Office as part of the LAB. This Office supports the agency in its efforts to drive performance excellence throughout the organization utilizing continuous process improvement methodologies. The objective of this office is to create a self-sustained culture of continuous improvement.

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

OHA Central Services provides critical business support necessary to achieve the agency's mission: helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality affordable health care.

PROGRAM PERFORMANCE

The Office of Human Resources activities include but aren't limited to the following average yearly metrics.

- 200 position descriptions
- 400 requisitions
- 25,000 applications
- 700 new hires and promotions
- 400 differentials for new determinations and extensions

The Office of Budget, Planning and Analysis implements and monitors the budget for 61 program units. This office also develops and updates the budget during the statewide budget processes of Agency Request, Governor's Balanced Budget, the Legislatively Adopted Budget, Rebalance reports to the legislative assembly twice a year, and various Emergency Board requests.

Office of Communications –The Office of Communications (OC) works to ensure the Oregon Health Authority agency is responsive and transparent to the media and the public. OC also strives to ensure information produced by the agency for employees, clients, partners, the media and the public is useful, accurate and timely. The OC works on a wide variety of communications, including special direct client communications, media requests, and employee and stakeholder communications.

OC key activities include but aren't limited to the following average yearly metrics.

- 600 requests media queries
- 100 public record requests
- 120 news releases

- 55 Weekly messages from the OHA director to 12,000 subscribers and employees.
- Seven monthly newsletters to staff and employees.
- Letters to more than 270,000 Oregonians eligible for fast-track enrollment into the Oregon Health Plan and supporting communications.
- Creation of the *OHP.Oregon.gov* to provide information to newly eligible OHP members on how to apply for and use benefits, and their rights and responsibilities under OHP.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Oregon Health Authority was created and authorized under House Bill 2009, during the 2009 Legislative session. All OHA program areas have accompanying federal and state legislative authority for the operations of the respective programs. See program narrative details for specific enabling legislation by program area.

FUNDING STREAMS

Funding streams in support of Central Services are allocated through a federally approved cost allocation plan. A grant allocation module aggregates costs on a monthly basis, as outlined in the federally approved plan, to its respective state and federal funding sources.

SIGNIFICANT PROPOSED PROGRAM CHANGES FROM 2013-2015

During the 2013-2015 biennium, OHA created the Health Policy Programs structure to achieve the needed accountability and alignment for the health transformation efforts. In this re-alignment, several programs moved from Central Services to Health Policy Programs. This included the Office of the Health Policy Director, Office of Health Policy and Research, Office of Health Analytics, OHA Transformation Center, Office of Equity and Inclusion, and Office of Health Information Technology. As a result, the Central Services 2015-2017 base budget is significantly less than the 2013-2015 Legislatively Approved Budget.

Oregon Health Authority: Shared Services and State Assessments & Enterprise-wide Costs

Primary Outcome Area: Improving Government
Program contact: Bill Coulombe, OHA Director of Budget and Central Operations 503-947-5196

EXECUTIVE SUMMARY

OHA Shared Services supports both DHS and OHA by providing leadership in the delivery of efficient, consistent and coordinated administrative services to all programs within both departments. OHA Shared Services contains the following programs:

- Office of Information Services
- Information Security and Privacy Office

OHA state assessments and enterprise-wide costs (SA&EC) includes the budget for costs that affect the entire agency.

State government service charges, price list:

DAS charges a mandatory assessment to all state agencies (SGSC) and an estimated fee for service charge provided by the following programs and others not listed here:

- DAS - Chief Financial Office (CFO)
- DAS - E-Government Program
- DAS - Enterprise Security Office
- DAS - Chief Human Resources Office
- Secretary of State Audits Division
- State Controllers Division
- Enterprise Goods and Services (EGS) - procurement
- Oregon State Library
- Chief Operating Office
- All others

Risk Management Program, price list:

Under ORS 278.405, the Department of Administrative Services (DAS) manages risk management and insurance programs of state government. It has responsibility to:

- Provide insurance coverage for tort liability, state property, and workers' compensation;
- Purchase insurance policies, develop and administer self-insurance programs;
- Purchase risk management, actuarial and other required professional services;
- Provide technical services in risk management and insurance;
- Adopt rules and policies governing the administration of the state's insurance and risk management activities.

State Data Center (SDC), price list:

The State Data Center provides and manages a common computing and network infrastructure for state agencies and local governments. The SDC provides services in the following service areas:

- Mainframe
- Distributed services
- Midrange
- Disaster recovery
- Storage
- Network
- Voice

Telecom, price list:

Telecommunications provides access to data and technology necessary to do business.

Facilities:

Provides coordination for DHS and OHA offices. The facilities expenditures include:

- Rent or lease work space for staff (includes escalations and reconciliation costs);
- Lease building maintenance management (janitorial, repair and maintenance);
- Fuels and utilities (includes rate increases);
- DAS leasing fees and building rent;
- Copier maintenance;
- Professional services for furniture movers, installers and emergency repairs;
- Attorney General cost for legal sufficiency reviews for leases, negotiations related to legal issues for facility related matters, and legal opinions;
- Inventory replenishment;
- Costs of systems furniture reconfigurations, building remodels, facilities relocations and staff moves.

IT direct – internal computer replacement:

This funding represents the lifecycle replacement, repairs, and new computers for new positions. If the agency requests an upgrade or purchase that is not considered replacement, repair or a new computer for an existing employee, the purchase is charged to the program.

Shared Services funding:

Funding is based on cost allocation statistics as applied to Shared Services office expenditures. The allocation method determines distribution of expenditures to OHA vs. DHS, and the revenue distribution by General Fund, Other Fund or Federal Fund.

Debt service:

Debt service is the obligation to repay principal and interest on funds borrowed through the sale of certificates of participation (COPs) and bonds. The state uses proceeds of COPs and bonds to build and improve correctional facilities. They also are used to provide staff support for related activities including project management, community development coordination and fiscal services support. Repayment periods range from six to 26 years depending on the nature and value of the project. The Department of Administrative Services Capital Investment Section provides schedules of debt service obligations for each sale; these are the values used to develop the budget. Occasionally, the Capital Investment Section is able to refinance existing debt, which can reduce or delay debt obligations. The debt service associated with the OHA 15-17 LAB continues to pay the scheduled payments of the Oregon State Hospital Replacement Project, as well as the debt service associated with the Build America Bonds (BAB) that were issued as during the American Recovery and Reinvestment Act (ARRA). The G/F Debt Service was approved at $69,162,553, O/F limitation of $50,000, and F/F limitation of $3,923,972. The G/F amount was adjusted slightly ($515,705) during the W&M work session with an omnibus adjustment in SB 5507, to reflect better rates the state attained by refinancing some outstanding debt.

Mass transit:

Transit taxes are employer taxes used to fund a mass transit district. These are not deducted from employee pay. The transit tax is imposed directly on the employer. The tax is figured only on the amount of gross payroll for services performed within the TriMet or Lane Transit Districts. This includes traveling sales representatives and employees working from home. The Oregon Department of Revenue administers tax programs. Nearly every employer who pays wages for services performed in these districts must pay transit payroll tax. Based on state-only (General Funds) funding.

Unemployment insurance:

Benefits provide temporary financial assistance to workers unemployed through no fault of their own who meet Oregon's eligibility requirements. Invoiced and paid quarterly.

Treasury:

This budget component was established to capture the Other Fund loan limitation and the GF appropriation for the loan interest payment for each agency sometime during the second year of the biennium. Loan and interest estimates are provided by Financial Services Cash Management Accountant.

SHARED SERVICES -LEGISLATIVELY APPROVED FUNDING

Shared Services	GF	OF	FF	TF
Personal Services	-	103,378,375	-	103,378,375
Services & Supplies	-	34,445,053	-	34,445,053
Capital Outlay	-	-	-	-
Special Payments	-	-	-	-
Legislatively Adopted Budget (2015-17)	-	137,823,428	-	137,823,428

SA&EC	GF	OF	FF	TF
Personal Services	2,111,104	788,187	113,932	3,013,223
Services & Supplies	41,525,588	13,152,028	30,454,335	85,131,951
Capital Outlay	-	-	-	-
Special Payments	37,660,162	10,772,249	30,577,312	79,009,723
Legislatively Adopted Budget (2015-17)	81,296,854	24,712,464	61,145,579	167,154,897

Note: Personal Services budget in SA&EC represents Mass Transit and Unemployment Insurance payments

PROGRAM DESCRIPTION

Office of Information Services (OIS) is a shared service provider for DHS and OHA. It provides information technology (IT) systems and services for nearly 16,000 agency and partner staff at 350 local offices, Oregon State Hospital locations, public health laboratories and testing services for county health departments, medical and military facilities, and other locations statewide.

OIS provides support for more than 12,000 desktop computers and 2,000 printers. The Service Desk responds to more than 12,000 service requests each month.

OIS provides information systems and services to DHS and OHA staff and partners statewide in support of programs that:

- Determine client eligibility;
- Provide medical, housing, food and job assistance;
- Provide addiction, mental health, and vocational and rehabilitative services;
- Protect children, seniors and people with physical and developmental disabilities;
- Process claims and benefits;
- Manage provider licensing and state hospital facilities;
- Promote and protect public health;
- Respond to and coordinate statewide disasters and health emergencies, and support the Health Alert Network and emergency preparedness activities.

OIS also supports partners around the state that use DHS and OHA systems. These include:

- State agencies including the Oregon Department of Justice Division of Child Support, the Oregon Employment Department and others;
- Cities and counties;
- District attorney's offices;
- Private hospitals;
- Other computer centers.

Many of the IT systems used by DHS, OHA and agency partners are needed 24 hours a day, seven days a week.

Information Security and Privacy Office (ISPO) is a shared service office providing information security services for DHS and OHA. ISPO uses business risk management practices to protect confidential information assets and educate staff, volunteers and partners on how to protect this information and report incidents when they occur.

The ISPO drivers include federal and state security regulations and audit findings, contractual and grant obligations, DHS security policies and procedures, legislative mandates and the Oregon Consumer Identity Theft Protection Act. ***OHA State Assessments and Enterprise-wide Costs budget*** includes central government assessments and charges. This includes state government service charges, risk assessments, State Data Center charges, Secretary of State audit charges, mass transit charges, and information technology direct charges. This budget also includes all facilities costs including rent, maintenance, and utilities. Debt service is now included in this section as well.

In addition, the funding to pay for shared services received from both OHA and DHS is included in this budget. Funding streams in support of Shared Services are billed through a federally approved cost allocation plan. The model contains a billing allocation module and a grant allocation module.

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

OHA Shared Services provide critical business supports necessary for OHA programs to achieve the agency's mission

Its budget is structured and administered according to the following principles:

Control over major costs. OHA centrally manages many major costs. Some, such as many DAS charges, are essentially fixed to the agency. Others, such as facility rents, are managed centrally to control the costs. OHA Shared Services supports both the Department of Human Services (DHS) and OHA by providing leadership in the delivery of efficient, consistent and coordinated administrative services to all programs within both departments.

Customer-driven shared services. With the creation of separate agencies, DHS and OHA agreed to maintain many administrative functions as shared services to minimize costs, avoid duplication of effort, maintain centers of excellence, and preserve standards that help the agencies work together.

DHS and OHA govern their shared services through a governing board of the two agencies' operational leaders. This approach ensures that shared services are prioritized and managed to support program needs. The board and its chartered subgroups have:

- Established service level agreements and performance measures for each service;
- Selectively implemented mandated budget cuts;
- Managed staff within the shared services deliver services in a rational way; and
- Begun implementing more integrated systems to support the performance of all our employees.

PROGRAM PERFORMANCE

OIS and ISPO performance measures focus on customer service, system performance, responsiveness and information security. Other support areas have their own performance measures based on their systems and the services they provide. The following table provides an overview of OIS and ISPO customer measures.

Measure Name	RANGE Red	Yellow	Green	STATUS
Customer Service and Support				
Customer ticket resolution: Customer tickets resolved in first contact with the Service Desk.	<50%	50 - 69%	≥70%	70%
Call response: Calls to the Service Desk are answered less than 4 minutes.	<70%	70 - 79%	≥80%	100%
IT acquisition/purchase request response: Respond to IT acquisition/purchase requests within one (1) business week (five (5) working days), pending parts and availability.	<80%	80 - 89%	≥90%	90%
DHS/OHA network availability: The DHS/OHA network is available.	<80%	80 - 89%	≥90%	81%
Systems Applications Maintenance and Support				
Meeting project objectives: Established cost, scope and schedule objectives on operations and maintenance portfolio projects are met for major change or new information systems development.	<85%	85 - 90%	>90%	95 - 100%
System interruption restoration: System interruptions are restored as soon as possible within 24 hours.	<80 - 85%	80 - 90%	>90%	90 - 100%
Prioritization of new requests: New development and enhancement requests are prioritized through regularly scheduled meetings and processes with customer groups.	<80%	85 - 90%	>90%	100%
Information Security and Privacy				
Agreement/Grant Reviews: Total number of agreements/grants reviewed within the one day response time.	<85%	85 - 94%	≥95%	100%
Assessments Completed: Total number of application, network & physical assessments completed.	<10	10 - 14	>14	17
SPAM Filters: Total number of SPAM filters added within 24 hour response time.	<80%	80 - 89%	≥90%	100%
Employee Required Training	<70%	70 - 89%	≥90%	85% - Info Security 83% - General Privacy

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

HB 2009 created the Oregon Health Authority in 2009.

FUNDING STREAMS

Funding streams in support of Shared Services are billed to through a federally approved cost allocation plan. The model contains a billing allocation module and a grant allocation module.

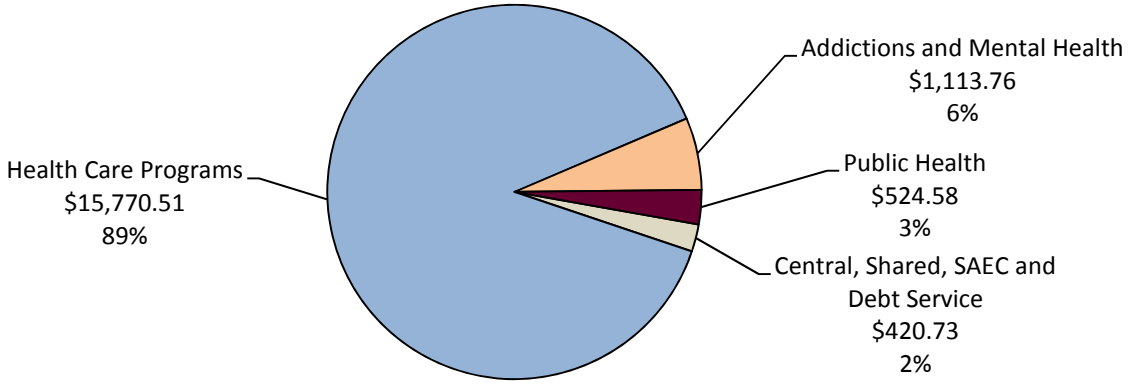
The billing allocation module first allocates Shared Services costs to the two agencies. The billing module then allocates the costs to customers within each agency. The grant allocation module allocates those costs to their respective state and federal funding sources.

Both modules allocate aggregated costs on a monthly basis as outlined in the federally approved plan.

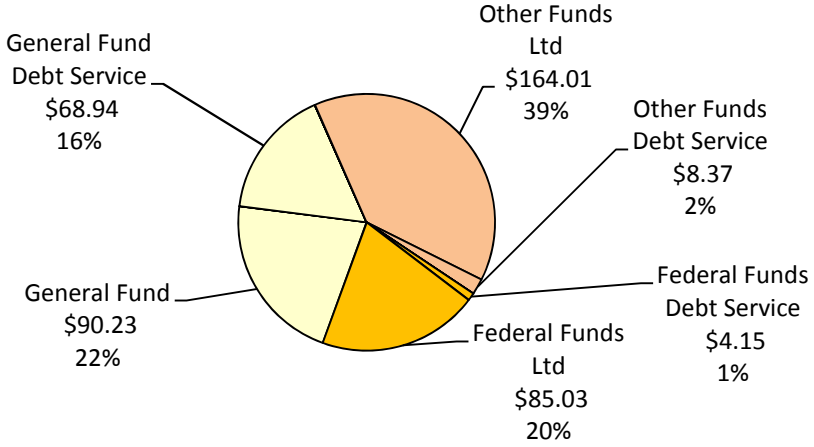
SIGNIFICANT PROPOSED PROGRAM CHANGES FROM 2013-2015

None

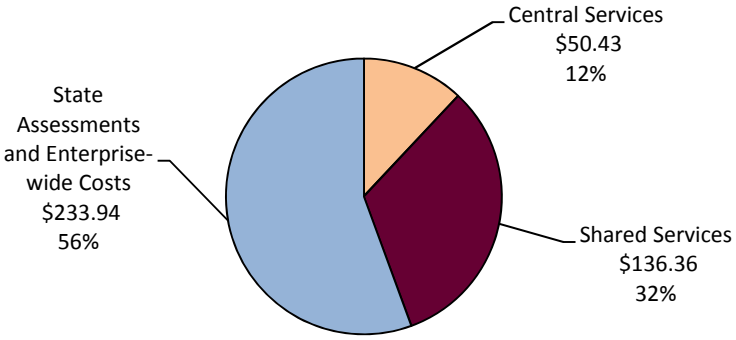
Oregon Health Authority
2013-2015 Legislatively Approved Budget
Total Fund by Program Area
$17,829.58 Million



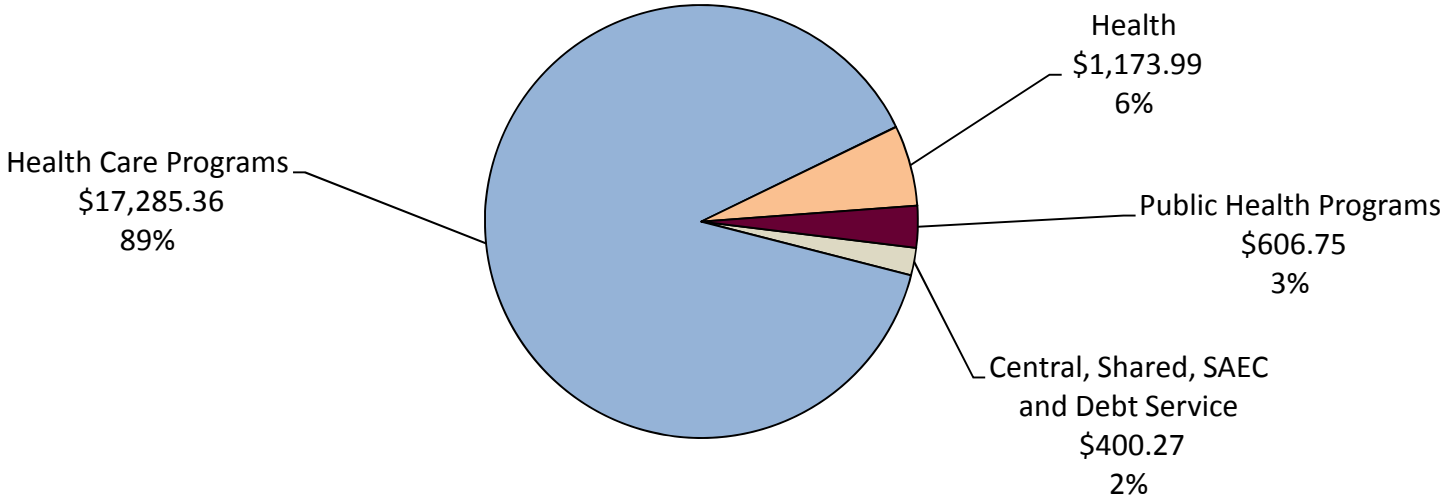
Central Services, Shared Services, State Assessments and Enterprise-wide Costs
Total by Fund Type
$420.73 Million



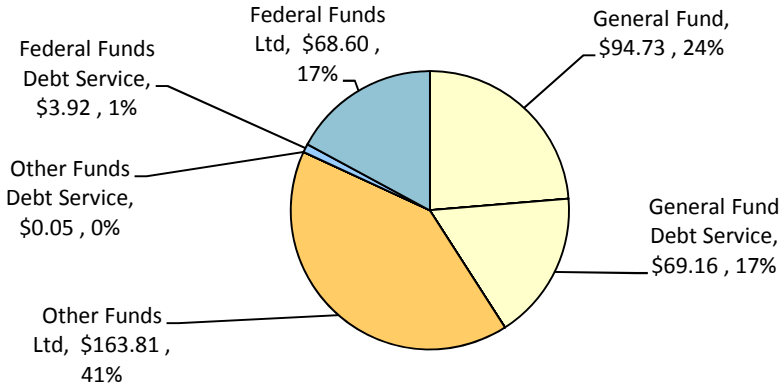
Central Services, Shared Services, State Assessments and Enterprise-Wide Costs
Total by Program
$420.73 Million



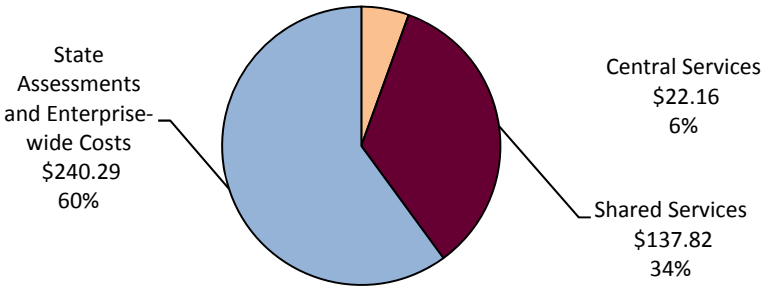
Oregon Health Authority
2015-17 Legislatively Adopted Budget
Total Fund by Program Area
$19,466.37 million



Central Services, Shared Service, State Assessments and Enterprise-Wide Costs
Total by Program
$400.27 million



Central Services, Shared Service, State Assessments and Enterprise-Wide Costs
Total by Program
$400.27 million



Summary of 2015-17 Biennium Budget

Oregon Health Authority
OHA Central & Shared Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	636	618.95	420,069,977	158,437,465	-	165,130,079	92,351,417	-	4,151,016
2013-15 Emergency Boards	(107)	(103.65)	(26,755,869)	(4,045,974)	-	1,145,420	(23,855,315)	-	-
2013-15 Leg Approved Budget	**529**	**515.30**	**393,314,108**	**154,391,491**	**-**	**166,275,499**	68,496,102	**-**	**4,151,016**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	3.64	(7,000,936)	(1,984,693)	-	(1,427,020)	(3,589,223)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(7,812,998)	(1,263,522)	-	(6,322,432)	-	-	(227,044)
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**529**	**518.94**	**378,500,174**	**151,143,276**	**-**	**158,526,047**	64,906,879	**-**	**3,923,972**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,175,351	821,295	-	(339,961)	694,017	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	895,710	(14,456)	-	1,012,319	(102,153)	-	-
Subtotal	**-**	**-**	**2,071,061**	**806,839**	**-**	**672,358**	591,864	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	1	1.00	2,366,530	2,178,746	-	187,447	337	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,743,377)	-	-	(2,743,377)	-	-	-
Subtotal	**1**	**1.00**	**(376,847)**	**2,178,746**	**-**	**(2,555,930)**	337	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,076,739	3,574,160	-	1,862,521	2,640,058	-	-
State Gov''t & Services Charges Increase/(Decrease)			25,157,184	12,663,870	-	3,099,314	9,394,000	-	-

Oregon Health Authority
OHA Central & Shared Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**33,233,923**	**16,238,030**	**-**	**4,961,835**	12,034,058	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	(1)	-	1	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(8,102,499)	(2,127,361)	-	310,480	(6,285,618)	-	-
Subtotal: 2015-17 Current Service Level	**530**	**519.94**	**405,325,812**	**168,239,529**	**-**	**161,914,791**	71,247,520	**-**	**3,923,972**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**530**	**519.94**	**405,325,812**	**168,239,529**	**-**	**161,914,791**	71,247,520	**-**	**3,923,972**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**530**	**519.94**	**405,325,812**	**168,239,529**	**-**	**161,914,791**	71,247,520	**-**	**3,923,972**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	(784,716)	(784,716)	-	-	-	-	-
091 - December 2014 Rebalance	2	2.00	1,496,638	1,292,087	-	74,462	130,089	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	7	7.00	1,017,552	147,360	-	698,708	171,484	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(8,956,235)	(4,997,910)	-	(1,007,062)	(2,951,263)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	12	3.67	2,183,035	-	-	2,183,035	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**21**	**12.67**	**(5,043,726)**	**(4,343,179)**	**-**	**1,949,143**	(2,649,690)	**-**	**-**
Total 2015-17 Leg Adopted Budget	**551**	**532.61**	**400,282,086**	**163,896,350**	**-**	**163,863,934**	68,597,830	**-**	**3,923,972**
Percentage Change From 2013-15 Leg Approved Budget	4.16%	3.36%	1.77%	6.16%	-	-1.45%	0.15%	-	-5.47%
Percentage Change From 2015-17 Current Service Level	3.96%	2.44%	-1.24%	-2.58%	-	1.20%	-3.72%	-	-

Summary of 2015-17 Biennium Budget

Oregon Health Authority
OHA Central Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-40-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	170	164.46	68,546,983	22,936,111	-	4,169,069	41,441,803	-	-
2013-15 Emergency Boards	(109)	(105.65)	(34,775,718)	(7,526,011)	-	(1,456,002)	(25,793,705)	-	-
2013-15 Leg Approved Budget	**61**	**58.81**	**33,771,265**	**15,410,100**	**-**	**2,713,067**	15,648,098	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.62	(5,765,351)	(1,984,694)	-	(191,434)	(3,589,223)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**61**	**59.43**	**28,005,914**	**13,425,406**	**-**	**2,521,633**	12,058,875	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,536,543	821,295	-	21,231	694,017	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(125,331)	(19,738)	-	(1,098)	(104,495)	-	-
Subtotal	**-**	**-**	**1,411,212**	**801,557**	**-**	**20,133**	589,522	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	23,629	23,629	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,338,100)	-	-	(1,338,100)	-	-	-
Subtotal	**-**	**-**	**(1,314,471)**	**23,629**	**-**	**(1,338,100)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	884,074	450,442	-	25,386	408,246	-	-
Subtotal	**-**	**-**	**884,074**	**450,442**	**-**	**25,386**	408,246	**-**	**-**

Oregon Health Authority
OHA Central Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(8,812,179)	(2,170,069)	-	(343,558)	(6,298,552)	-	-
Subtotal: 2015-17 Current Service Level	**61**	**59.43**	**20,174,550**	**12,530,965**	**-**	**885,494**	6,758,091	**-**	**-**

Oregon Health Authority
OHA Central Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**61**	**59.43**	**20,174,550**	**12,530,965**	**-**	**885,494**	6,758,091	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**61**	**59.43**	**20,174,550**	**12,530,965**	**-**	**885,494**	6,758,091	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	2	2.00	519,896	389,807	-	-	130,089	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	6	6.00	1,490,304	525,617	-	393,831	570,856	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(17,514)	(9,446)	-	(1,283)	(6,785)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**8**	**8.00**	**1,992,686**	**905,978**	**-**	**392,548**	694,160	**-**	**-**
Total 2015-17 Leg Adopted Budget	**69**	**67.43**	**22,167,236**	**13,436,943**	**-**	**1,278,042**	7,452,251	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	13.11%	14.66%	-34.36%	-12.80%	-	-52.89%	-52.38%	-	-
Percentage Change From 2015-17 Current Service Level	13.11%	13.46%	9.88%	7.23%	-	44.33%	10.27%	-	-

Oregon Health Authority
OHA Shared Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-45-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	466	454.49	134,121,253	-	-	134,121,253	-	-	-
2013-15 Emergency Boards	2	2.00	2,239,017	-	-	2,239,017	-	-	-
2013-15 Leg Approved Budget	**468**	**456.49**	**136,360,270**	**-**	**-**	**136,360,270**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	3.02	(1,235,585)	1	-	(1,235,586)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**468**	**459.51**	**135,124,685**	**1**	**-**	**135,124,684**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(361,192)	-	-	(361,192)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,022,452	-	-	1,022,452	-	-	-
Subtotal	**-**	**-**	**661,260**	**-**	**-**	**661,260**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	1	1.00	185,863	-	-	185,863	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(301,904)	-	-	(301,904)	-	-	-
Subtotal	**1**	**1.00**	**(116,041)**	**-**	**-**	**(116,041)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,059,577	-	-	1,059,577	-	-	-
Subtotal	**-**	**-**	**1,059,577**	**-**	**-**	**1,059,577**	-	**-**	**-**

Oregon Health Authority
OHA Shared Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-45-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	(1)	-	1	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**469**	**460.51**	**136,729,481**	**-**	**-**	**136,729,481**	-	**-**	**-**

Oregon Health Authority
OHA Shared Services
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-45-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**469**	**460.51**	**136,729,481**	**-**	**-**	**136,729,481**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**469**	**460.51**	**136,729,481**	**-**	**-**	**136,729,481**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	1	1.00	196,762	-	-	196,762	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(1,127)	-	-	(1,127)	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	12	3.67	898,312	-	-	898,312	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**13**	**4.67**	**1,093,947**	**-**	**-**	**1,093,947**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**482**	**465.18**	**137,823,428**	**-**	**-**	**137,823,428**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	2.99%	1.90%	1.07%	-	-	1.07%	-	-	-
Percentage Change From 2015-17 Current Service Level	2.77%	1.01%	0.80%	-	-	0.80%	-	-	-

Oregon Health Authority
State Assessments and Enterprise-wide Costs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-50-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	-	-	217,401,741	135,501,354	-	26,839,757	50,909,614	-	4,151,016
2013-15 Emergency Boards	-	-	5,780,832	3,480,037	-	362,405	1,938,390	-	-
2013-15 Leg Approved Budget	**-**	**-**	**223,182,573**	**138,981,391**	**-**	**27,202,162**	52,848,004	**-**	**4,151,016**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(7,812,998)	(1,263,522)	-	(6,322,432)	-	-	(227,044)
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**215,369,575**	**137,717,869**	**-**	**20,879,730**	52,848,004	**-**	**3,923,972**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(1,411)	5,282	-	(9,035)	2,342	-	-
Subtotal	**-**	**-**	**(1,411)**	**5,282**	**-**	**(9,035)**	2,342	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,157,038	2,155,117	-	1,584	337	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,103,373)	-	-	(1,103,373)	-	-	-
Subtotal	**-**	**-**	**1,053,665**	**2,155,117**	**-**	**(1,101,789)**	337	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	6,133,088	3,123,718	-	777,558	2,231,812	-	-
State Gov"t & Services Charges Increase/(Decrease)			25,157,184	12,663,870	-	3,099,314	9,394,000	-	-
Subtotal	**-**	**-**	**31,290,272**	**15,787,588**	**-**	**3,876,872**	11,625,812	**-**	**-**

Oregon Health Authority
State Assessments and Enterprise-wide Costs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-010-50-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	709,680	42,708	-	654,038	12,934	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**248,421,781**	**155,708,564**	**-**	**24,299,816**	64,489,429	**-**	**3,923,972**

Oregon Health Authority **Leg. Adopted Budget**
State Assessments and Enterprise-wide Costs **Cross Reference Number: 44300-010-50-00-00000**
2015-17 Biennium

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**-**	**-**	**248,421,781**	**155,708,564**	**-**	**24,299,816**	64,489,429	**-**	**3,923,972**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**248,421,781**	**155,708,564**	**-**	**24,299,816**	64,489,429	**-**	**3,923,972**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	(784,716)	(784,716)	-	-	-	-	-
091 - December 2014 Rebalance	-	-	976,742	902,280	-	74,462	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(669,514)	(378,257)	-	108,115	(399,372)	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(8,937,594)	(4,988,464)	-	(1,004,652)	(2,944,478)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	1,284,723	-	-	1,284,723	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(8,130,359)**	**(5,249,157)**	**-**	**462,648**	(3,343,850)	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**240,291,422**	**150,459,407**	**-**	**24,762,464**	61,145,579	**-**	**3,923,972**
Percentage Change From 2013-15 Leg Approved Budget	-	-	7.67%	8.26%	-	-8.97%	15.70%	-	-5.47%
Percentage Change From 2015-17 Current Service Level	-	-	-3.27%	-3.37%	-	1.90%	-5.19%	-	-

Oregon Health Authority OHA Central & Shared Services/State Assessments & Enterprise-wide Costs 44300-010-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	126,439,493	155,509,108	168,654,328	169,540,394	163,896,350
TOTAL REVENUES		**GF**	**126,439,493**	**155,509,108**	**168,654,328**	**169,540,394**	**163,896,350**
TOTAL GENERAL FUNDS		**GF**	**126,439,493**	**155,509,108**	**168,654,328**	**169,540,394**	**163,896,350**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	1,386,217	-	-	-	-
Other Selective Taxes	0190	OF	71,930	93,870	-	-	-
Non-Business License & Fees	0210	OF	923	-	-	-	-
Charges for Services	0410	OF	2,632,237	-	-	-	-
Administrative Service Charges	0415	OF	114,581,710	-	-	-	-
Fines and Forfeitures	0505	OF	153	-	-	-	-
General Fund Obligation Bonds	0555	OF	10,718,826	7,458,470	32,665	32,665	32,665
Certificates of Participation	0580	OF	-	1,324,073	17,335	17,335	17,335
Interest Income	0605	OF	62,757	-	-	-	-
Donations	0905	OF	17	-	-	-	-
Other Revenues	0975	OF	15,941,622	157,631,182	161,970,616	162,149,823	163,813,934
TOTAL REVENUES		**OF**	**145,396,392**	**166,507,595**	**162,020,616**	**162,199,823**	**163,863,934**

Oregon Health Authority OHA Central & Shared Services/State Assessments & Enterprise-wide Costs 44300-010-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
TRANSFER IN							
Transfer in Administrative Services	1107	OF	500	-	-	-	-
TOTAL TRANSFERS IN		**OF**	**500**	**-**	**-**	**-**	**-**
TOTAL OTHER FUNDS		**OF**	**145,396,892**	**166,507,595**	**162,020,616**	**162,199,823**	**163,863,934**
FEDERAL FUNDS REVENUES							
Federal Funds Revenue	0995	FF	109,004,682	91,650,302	75,526,220	75,917,231	72,521,802
TOTAL REVENUES		**FF**	**109,004,682**	**91,650,302**	**75,526,220**	**75,917,231**	**72,521,802**
TOTAL FEDERAL FUNDS		**FF**	**109,004,682**	**91,650,302**	**75,526,220**	**75,917,231**	**72,521,802**
TOTAL AVAILABLE REVENUES		**TF**	**380,841,067**	**413,667,005**	**406,201,164**	**407,657,448**	**400,282,086**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-010-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	71,930	93,870	93,870	-	-	-
Non-business Lic. and Fees	923	-	-	-	-	-
Charges for Services	2,632,237	-	-	-	-	-
Admin and Service Charges	114,581,710	-	-	-	-	-
Fines and Forfeitures	153	-	-	-	-	-
General Fund Obligation Bonds	10,718,826	7,458,470	7,458,470	32,665	32,665	32,665
Cert of Participation	-	1,324,073	1,324,073	17,335	17,335	17,335
Interest Income	62,757	-	-	-	-	-
Donations	17	-	-	-	-	-
Other Revenues	15,941,622	155,709,758	157,399,086	161,970,616	162,149,823	163,813,934
Tsfr From Administrative Svcs	500	-	-	-	-	-
Tsfr From Health Rel Lic Bds	-	8,000	-	-	-	-
Tsfr From Board of Dentistry	-	40,000	-	-	-	-
Tsfr From Oregon Medical Board	-	90,988	-	-	-	-
Tsfr From Nursing, Bd of	-	345,290	-	-	-	-
Tsfr From Board of Pharmacy	-	59,630	-	-	-	-
Total Other Funds	**$144,010,675**	**$165,130,079**	**$166,275,499**	**$162,020,616**	**$162,199,823**	**$163,863,934**
Federal Funds						
Federal Funds	104,730,274	92,351,417	68,496,102	71,602,248	71,993,259	68,597,830
Total Federal Funds	**$104,730,274**	**$92,351,417**	**$68,496,102**	**$71,602,248**	**$71,993,259**	**$68,597,830**
Nonlimited Federal Funds						
Federal Funds	4,274,408	4,151,016	4,151,016	3,923,972	3,923,972	3,923,972
Total Nonlimited Federal Funds	**$4,274,408**	**$4,151,016**	**$4,151,016**	**$3,923,972**	**$3,923,972**	**$3,923,972**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-010-40-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	67,195	93,870	93,870	-	-	-
Admin and Service Charges	302,917	-	-	-	-	-
Fines and Forfeitures	153	-	-	-	-	-
General Fund Obligation Bonds	450,000	-	-	-	-	-
Cert of Participation	-	1,306,738	1,306,738	-	-	-
Interest Income	36,311	-	-	-	-	-
Donations	17	-	-	-	-	-
Other Revenues	1,352,636	2,224,553	1,312,459	888,918	884,815	1,278,042
Tsfr From Health Rel Lic Bds	-	8,000	-	-	-	-
Tsfr From Board of Dentistry	-	40,000	-	-	-	-
Tsfr From Oregon Medical Board	-	90,988	-	-	-	-
Tsfr From Nursing, Bd of	-	345,290	-	-	-	-
Tsfr From Board of Pharmacy	-	59,630	-	-	-	-
Total Other Funds	**$2,209,229**	**$4,169,069**	**$2,713,067**	**$888,918**	**$884,815**	**$1,278,042**
Federal Funds						
Federal Funds	66,140,162	41,441,803	15,648,098	6,841,864	6,884,588	7,452,251
Total Federal Funds	**$66,140,162**	**$41,441,803**	**$15,648,098**	**$6,841,864**	**$6,884,588**	**$7,452,251**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-010-45-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Admin and Service Charges	112,859,711	-	-	-	-	-
Other Revenues	102,330	134,121,253	136,360,270	136,729,481	136,728,884	137,823,428
Total Other Funds	**$112,962,041**	**$134,121,253**	**$136,360,270**	**$136,729,481**	**$136,728,884**	**$137,823,428**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-010-50-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	4,735	-	-	-	-	-
Non-business Lic. and Fees	923	-	-	-	-	-
Charges for Services	2,632,237	-	-	-	-	-
Admin and Service Charges	1,419,082	-	-	-	-	-
General Fund Obligation Bonds	10,268,826	7,458,470	7,458,470	32,665	32,665	32,665
Cert of Participation	-	17,335	17,335	17,335	17,335	17,335
Interest Income	26,446	-	-	-	-	-
Other Revenues	14,486,656	19,363,952	19,726,357	24,352,217	24,536,124	24,712,464
Tsfr From Administrative Svcs	500	-	-	-	-	-
Total Other Funds	**$28,839,405**	**$26,839,757**	**$27,202,162**	**$24,402,217**	**$24,586,124**	**$24,762,464**
Federal Funds						
Federal Funds	38,590,112	50,909,614	52,848,004	64,760,384	65,108,671	61,145,579
Total Federal Funds	**$38,590,112**	**$50,909,614**	**$52,848,004**	**$64,760,384**	**$65,108,671**	**$61,145,579**
Nonlimited Federal Funds						
Federal Funds	4,274,408	4,151,016	4,151,016	3,923,972	3,923,972	3,923,972
Total Nonlimited Federal Funds	**$4,274,408**	**$4,151,016**	**$4,151,016**	**$3,923,972**	**$3,923,972**	**$3,923,972**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central & Shared Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues							
General Fund Appropriation	806,839	-	-	-	-	-	806,839
Other Revenues	-	-	672,358	-	-	-	672,358
Federal Funds	-	-	-	591,864	-	-	591,864
Total Revenues	**$806,839**	**-**	**$672,358**	**$591,864**	**-**	**-**	**$2,071,061**
Personal Services							
Temporary Appointments	539	-	27,731	5,982	-	-	34,252
Overtime Payments	177	-	2,502	191	-	-	2,870
Shift Differential	-	-	5,721	2,746	-	-	8,467
All Other Differential	948	-	22,028	745	-	-	23,721
Public Employees' Retire Cont	179	-	4,778	581	-	-	5,538
Pension Obligation Bond	(21,707)	-	954,157	(115,480)	-	-	816,970
Social Security Taxes	126	-	4,437	740	-	-	5,303
Unemployment Assessments	13,035	-	2,360	2,342	-	-	17,737
Mass Transit Tax	(7,753)	-	(11,395)	-	-	-	(19,148)
Vacancy Savings	821,295	-	(339,961)	694,017	-	-	1,175,351
Total Personal Services	**$806,839**	**-**	**$672,358**	**$591,864**	**-**	**-**	**$2,071,061**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central & Shared Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Public Def Svcs Comm	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	806,839	-	672,358	591,864	-	-	2,071,061
Total Expenditures	**$806,839**	**-**	**$672,358**	**$591,864**	**-**	**-**	**$2,071,061**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,178,746	-	-	-	-	-	2,178,746
Other Revenues	-	-	187,447	-	-	-	187,447
Federal Funds	-	-	-	337	-	-	337
Total Revenues	**$2,178,746**	**-**	**$187,447**	**$337**	**-**	**-**	**$2,366,530**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	94,704	-	-	-	94,704
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	14,954	-	-	-	14,954
Social Security Taxes	-	-	7,245	-	-	-	7,245
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Mass Transit Tax	80,512	-	-	-	-	-	80,512
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**$80,512**	**-**	**$147,544**	**-**	**-**	**-**	**$228,056**
Services & Supplies							
Instate Travel	2,025	-	8,715	-	-	-	10,740
Employee Training	558	-	4,046	-	-	-	4,604
Office Expenses	224,637	-	16,581	-	-	-	241,218
Telecommunications	1,632	-	7,012	-	-	-	8,644
Data Processing	181,198	-	-	-	-	-	181,198
Facilities Rental and Taxes	48,207	-	-	-	-	-	48,207
Other Services and Supplies	350	-	1,506	-	-	-	1,856

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	1,044,153	-	459	-	-	-	1,044,612
Total Services & Supplies	**$1,502,760**	**-**	**$38,319**	**-**	**-**	**-**	**$1,541,079**
Special Payments							
Other Special Payments	595,474	-	1,584	337	-	-	597,395
Total Special Payments	**$595,474**	**-**	**$1,584**	**$337**	**-**	**-**	**$597,395**
Total Expenditures							
Total Expenditures	2,178,746	-	187,447	337	-	-	2,366,530
Total Expenditures	**$2,178,746**	**-**	**$187,447**	**$337**	**-**	**-**	**$2,366,530**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central & Shared Services**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
General Fund Obligation Bonds	-	-	(1,103,373)	-	-	-	(1,103,373)
Cert of Participation	-	-	(1,338,100)	-	-	-	(1,338,100)
Other Revenues	-	-	(301,904)	-	-	-	(301,904)
Total Revenues	**-**	**-**	**($2,743,377)**	**-**	**-**	**-**	**($2,743,377)**
Services & Supplies							
Instate Travel	-	-	(70,070)	-	-	-	(70,070)
Employee Training	-	-	(19,292)	-	-	-	(19,292)
Office Expenses	-	-	(133,328)	-	-	-	(133,328)
Telecommunications	-	-	(56,394)	-	-	-	(56,394)
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other COI Costs	-	-	(2,441,473)	-	-	-	(2,441,473)
Other Services and Supplies	-	-	(12,116)	-	-	-	(12,116)
Expendable Prop 250 - 5000	-	-	(10,704)	-	-	-	(10,704)
Total Services & Supplies	**-**	**-**	**($2,743,377)**	**-**	**-**	**-**	**($2,743,377)**
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central & Shared Services**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(2,743,377)	-	-	-	(2,743,377)
Total Expenditures	**-**	**-**	**($2,743,377)**	**-**	**-**	**-**	**($2,743,377)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	13,448,480	-	-	-	-	-	13,448,480
Other Revenues	-	-	4,260,986	-	-	-	4,260,986
Federal Funds	-	-	-	9,813,206	-	-	9,813,206
Tsfr From Human Svcs, Dept of	-	-	-	-	-	-	-
Total Revenues	**$13,448,480**	**-**	**$4,260,986**	**$9,813,206**	**-**	**-**	**$27,522,672**
Services & Supplies							
Instate Travel	490	-	26,168	1,706	-	-	28,364
Out of State Travel	321	-	2,766	450	-	-	3,537
Employee Training	797	-	12,829	1,177	-	-	14,803
Office Expenses	23,772	-	35,831	20,069	-	-	79,672
Telecommunications	621	-	15,892	1,550	-	-	18,063
State Gov. Service Charges	12,663,870	-	3,099,314	9,394,000	-	-	25,157,184
Data Processing	(238,274)	-	188,112	(227,477)	-	-	(277,639)
Publicity and Publications	807	-	16	1,038	-	-	1,861
Professional Services	108,979	-	34,533	27,150	-	-	170,662
IT Professional Services	122	-	602,975	4,501	-	-	607,598
Attorney General	17,336	-	4,387	12,512	-	-	34,235
Employee Recruitment and Develop	939	-	273	797	-	-	2,009
Dues and Subscriptions	201	-	3,501	3,242	-	-	6,944
Facilities Rental and Taxes	276,564	-	155,427	270,519	-	-	702,510
Fuels and Utilities	6,121	-	1,210	10,924	-	-	18,255
Facilities Maintenance	12,016	-	2,753	12,530	-	-	27,299
Food and Kitchen Supplies	646	-	1,316	1,187	-	-	3,149
Agency Program Related S and S	136	-	291	184	-	-	611

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	173,678	-	(56,092)	(156,258)	-	-	(38,672)
Expendable Prop 250 - 5000	33,710	-	12,475	29,811	-	-	75,996
IT Expendable Property	8,948	-	45,967	10,764	-	-	65,679
Total Services & Supplies	**$13,091,800**	**-**	**$4,189,944**	**$9,420,376**	**-**	**-**	**$26,702,120**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Data Processing Software	-	-	57	-	-	-	57
Total Capital Outlay	**-**	**-**	**$57**	**-**	**-**	**-**	**$57**
Special Payments							
Dist to Other Gov Unit	48,000	-	-	-	-	-	48,000
Dist to Non-Gov Units	-	-	2,054	9,466	-	-	11,520
Dist to Individuals	5,852	-	-	1,951	-	-	7,803
Other Special Payments	302,828	-	68,931	381,413	-	-	753,172
Total Special Payments	**$356,680**	**-**	**$70,985**	**$392,830**	**-**	**-**	**$820,495**
Total Expenditures							
Total Expenditures	13,448,480	-	4,260,986	9,813,206	-	-	27,522,672
Total Expenditures	**$13,448,480**	**-**	**$4,260,986**	**$9,813,206**	**-**	**-**	**$27,522,672**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	224,861	-	-	-	-	-	224,861
Other Revenues	-	-	63,750	-	-	-	63,750
Federal Funds	-	-	-	178,744	-	-	178,744
Total Revenues	**$224,861**	**-**	**$63,750**	**$178,744**	**-**	**-**	**$467,355**
Services & Supplies							
Professional Services	10,898	-	3,453	2,715	-	-	17,066
IT Professional Services	12	-	60,297	450	-	-	60,759
Total Services & Supplies	**$10,910**	**-**	**$63,750**	**$3,165**	**-**	**-**	**$77,825**
Special Payments							
Other Special Payments	213,951	-	-	175,579	-	-	389,530
Total Special Payments	**$213,951**	**-**	**-**	**$175,579**	**-**	**-**	**$389,530**
Total Expenditures							
Total Expenditures	224,861	-	63,750	178,744	-	-	467,355
Total Expenditures	**$224,861**	**-**	**$63,750**	**$178,744**	**-**	**-**	**$467,355**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 033 - Exceptional Inflation

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,564,689	-	-	-	-	-	2,564,689
Other Revenues	-	-	637,099	-	-	-	637,099
Federal Funds	-	-	-	2,042,108	-	-	2,042,108
Total Revenues	**$2,564,689**	**-**	**$637,099**	**$2,042,108**	**-**	**-**	**$5,243,896**
Special Payments							
Other Special Payments	2,564,689	-	637,099	2,042,108	-	-	5,243,896
Total Special Payments	**$2,564,689**	**-**	**$637,099**	**$2,042,108**	**-**	**-**	**$5,243,896**
Total Expenditures							
Total Expenditures	2,564,689	-	637,099	2,042,108	-	-	5,243,896
Total Expenditures	**$2,564,689**	**-**	**$637,099**	**$2,042,108**	**-**	**-**	**$5,243,896**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 050 - Fundshifts

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1)	-	-	-	-	-	(1)
Other Revenues	-	-	1	-	-	-	1
Total Revenues	**($1)**	**-**	**$1**	**-**	**-**	**-**	**-**
Personal Services							
Unemployment Assessments	(1)	-	1	-	-	-	-
Total Personal Services	**($1)**	**-**	**$1**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	(1)	-	1	-	-	-	-
Total Expenditures	**($1)**	**-**	**$1**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central & Shared Services**
Pkg: 060 - Technical Adjustments | **Cross Reference Number: 44300-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,127,361)	-	-	-	-	-	(2,127,361)
Other Selective Taxes	-	-	(93,870)	-	-	-	(93,870)
Other Revenues	-	-	404,350	-	-	-	404,350
Federal Funds	-	-	-	(6,285,618)	-	-	(6,285,618)
Total Revenues	**($2,127,361)**	**-**	**$310,480**	**($6,285,618)**	**-**	**-**	**($8,102,499)**
Personal Services							
Temporary Appointments	(1,334)	-	(10,673)	(1,332)	-	-	(13,339)
Overtime Payments	(1,549)	-	-	(1,574)	-	-	(3,123)
Shift Differential	-	-	-	(23,421)	-	-	(23,421)
All Other Differential	(9,481)	-	(9,303)	(9,877)	-	-	(28,661)
Public Employees' Retire Cont	(1,742)	-	(1,469)	(5,507)	-	-	(8,718)
Social Security Taxes	(945)	-	(1,528)	(2,770)	-	-	(5,243)
Unemployment Assessments	-	-	274	-	-	-	274
Mass Transit Tax	14,699	-	53,628	-	-	-	68,327
Total Personal Services	**($352)**	**-**	**$30,929**	**($44,481)**	**-**	**-**	**($13,904)**
Services & Supplies							
Instate Travel	(3,810)	-	(1,159)	(46,971)	-	-	(51,940)
Out of State Travel	(3,053)	-	(6)	(5,525)	-	-	(8,584)
Employee Training	232	-	115	(6,887)	-	-	(6,540)
Office Expenses	(9,514)	-	3,444	(40,609)	-	-	(46,679)
Telecommunications	1,712,539	-	515,928	1,667,507	-	-	3,895,974
State Gov. Service Charges	(7,257,777)	-	(1,645,511)	(6,851,940)	-	-	(15,755,228)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	4,699,579	-	944,557	4,514,986	-	-	10,159,122
Publicity and Publications	(71)	-	(2)	(137)	-	-	(210)
Professional Services	(420,405)	-	(11,355)	(539,766)	-	-	(971,526)
IT Professional Services	-	-	(231,708)	(151,697)	-	-	(383,405)
Attorney General	(943)	-	(21)	(1,046)	-	-	(2,010)
Employee Recruitment and Develop	23,854	-	6,374	18,735	-	-	48,963
Dues and Subscriptions	(175)	-	(9)	(386)	-	-	(570)
Facilities Rental and Taxes	10,498	-	272,284	10,500	-	-	293,282
Food and Kitchen Supplies	(22,186)	-	(45,183)	(40,754)	-	-	(108,123)
Agency Program Related S and S	(124)	-	(9)	(287)	-	-	(420)
Other Services and Supplies	794,177	-	234,450	635,961	-	-	1,664,588
Expendable Prop 250 - 5000	8	-	309,851	(320)	-	-	309,539
IT Expendable Property	(1,838)	-	(9)	(3,607)	-	-	(5,454)
Total Services & Supplies	**($479,009)**	**-**	**$352,031**	**($842,243)**	**-**	**-**	**($969,221)**
Capital Outlay							
Data Processing Software	-	-	(1,944)	-	-	-	(1,944)
Total Capital Outlay	**-**	**-**	**($1,944)**	**-**	**-**	**-**	**($1,944)**
Special Payments							
Dist to Other Gov Unit	(1,648,000)	-	-	-	-	-	(1,648,000)
Dist to Non-Gov Units	-	-	(70,536)	(324,984)	-	-	(395,520)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	(5,073,910)	-	-	(5,073,910)
Total Special Payments	**($1,648,000)**	**-**	**($70,536)**	**($5,398,894)**	**-**	**-**	**($7,117,430)**
Total Expenditures							
Total Expenditures	(2,127,361)	-	310,480	(6,285,618)	-	-	(8,102,499)
Total Expenditures	**($2,127,361)**	**-**	**$310,480**	**($6,285,618)**	**-**	**-**	**($8,102,499)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(784,716)	-	-	-	-	-	(784,716)
Total Revenues	**($784,716)**	**-**	**-**	**-**	**-**	**-**	**($784,716)**
Personal Services							
Mass Transit Tax	(39,408)	-	-	-	-	-	(39,408)
Total Personal Services	**($39,408)**	**-**	**-**	**-**	**-**	**-**	**($39,408)**
Services & Supplies							
Office Expenses	(107,401)	-	-	-	-	-	(107,401)
Telecommunications	(2,613)	-	-	-	-	-	(2,613)
Data Processing	(85,827)	-	-	-	-	-	(85,827)
Expendable Prop 250 - 5000	(508,865)	-	-	-	-	-	(508,865)
Total Services & Supplies	**($704,706)**	**-**	**-**	**-**	**-**	**-**	**($704,706)**
Special Payments							
Other Special Payments	(40,602)	-	-	-	-	-	(40,602)
Total Special Payments	**($40,602)**	**-**	**-**	**-**	**-**	**-**	**($40,602)**
Total Expenditures							
Total Expenditures	(784,716)	-	-	-	-	-	(784,716)
Total Expenditures	**($784,716)**	**-**	**-**	**-**	**-**	**-**	**($784,716)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,292,087	-	-	-	-	-	1,292,087
Other Revenues	-	-	74,462	-	-	-	74,462
Federal Funds	-	-	-	130,089	-	-	130,089
Total Revenues	**$1,292,087**	**-**	**$74,462**	**$130,089**	**-**	**-**	**$1,496,638**
Personal Services							
Class/Unclass Sal. and Per Diem	264,348	-	-	88,116	-	-	352,464
Temporary Appointments	1	-	-	(1)	-	-	-
Empl. Rel. Bd. Assessments	66	-	-	22	-	-	88
Public Employees' Retire Cont	41,740	-	-	13,914	-	-	55,654
Social Security Taxes	20,223	-	-	6,741	-	-	26,964
Worker's Comp. Assess. (WCD)	103	-	-	35	-	-	138
Flexible Benefits	45,792	-	-	15,264	-	-	61,056
Total Personal Services	**$372,273**	**-**	**-**	**$124,091**	**-**	**-**	**$496,364**
Services & Supplies							
Instate Travel	4,164	-	-	1,388	-	-	5,552
Employee Training	1,146	-	-	382	-	-	1,528
Office Expenses	7,923	-	-	2,641	-	-	10,564
Telecommunications	3,351	-	-	1,117	-	-	4,468
State Gov. Service Charges	902,280	-	74,462	-	-	-	976,742
Other Services and Supplies	720	-	-	240	-	-	960

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	230	-	-	230	-	-	460
Total Services & Supplies	**$919,814**	**-**	**$74,462**	**$5,998**	**-**	**-**	**$1,000,274**
Total Expenditures							
Total Expenditures	1,292,087	-	74,462	130,089	-	-	1,496,638
Total Expenditures	**$1,292,087**	**-**	**$74,462**	**$130,089**	**-**	**-**	**$1,496,638**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	147,360	-	-	-	-	-	147,360
Other Revenues	-	-	698,708	-	-	-	698,708
Federal Funds	-	-	-	171,484	-	-	171,484
Total Revenues	**$147,360**	**-**	**$698,708**	**$171,484**	**-**	**-**	**$1,017,552**
Personal Services							
Class/Unclass Sal. and Per Diem	327,392	-	359,660	358,988	-	-	1,046,040
Temporary Appointments	155	-	79	163	-	-	397
Overtime Payments	55	-	28	58	-	-	141
Shift Differential	-	-	-	-	-	-	-
All Other Differential	37,365	-	19,161	39,282	-	-	95,808
Empl. Rel. Bd. Assessments	88	-	124	96	-	-	308
Public Employees' Retire Cont	57,604	-	59,820	62,896	-	-	180,320
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	27,918	-	28,988	30,485	-	-	87,391
Unemployment Assessments	33,516	-	-	33,516	-	-	67,032
Worker's Comp. Assess. (WCD)	139	-	194	150	-	-	483
Flexible Benefits	61,426	-	85,480	66,790	-	-	213,696
Reconciliation Adjustment	(25,884)	-	(6,196)	(29,429)	-	-	(61,509)
Total Personal Services	**$519,774**	**-**	**$547,338**	**$562,995**	**-**	**-**	**$1,630,107**
Services & Supplies							
Instate Travel	11,586	-	8,861	10,081	-	-	30,528
Out of State Travel	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central & Shared Services**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-010-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	366	-	1,716	385	-	-	2,467
Office Expenses	(697,189)	-	(79,365)	(439,373)	-	-	(1,215,927)
Telecommunications	14,443	-	9,335	13,158	-	-	36,936
Data Processing	1,552	-	795	1,632	-	-	3,979
Professional Services	(96,770)	-	(6,827)	(90,892)	-	-	(194,489)
IT Professional Services	4,351	-	2,231	4,574	-	-	11,156
Attorney General	1,221	-	336	1,052	-	-	2,609
Dues and Subscriptions	244	-	125	(101,522)	-	-	(101,153)
Facilities Rental and Taxes	1,641,383	-	613,020	1,406,088	-	-	3,660,491
Fuels and Utilities	41,685	-	21,418	(205,543)	-	-	(142,440)
Facilities Maintenance	(117,452)	-	(11,744)	(231,508)	-	-	(360,704)
Other Services and Supplies	19,329	-	2,359	12,597	-	-	34,285
Expendable Prop 250 - 5000	(787,246)	-	(519,638)	(341,049)	-	-	(1,647,933)
IT Expendable Property	1,856	-	633	1,697	-	-	4,186
Total Services & Supplies	**$39,359**	**-**	**$43,255**	**$41,377**	**-**	**-**	**$123,991**
Special Payments							
Other Special Payments	(411,773)	-	108,115	(432,888)	-	-	(736,546)
Total Special Payments	**($411,773)**	**-**	**$108,115**	**($432,888)**	**-**	**-**	**($736,546)**
Total Expenditures							
Total Expenditures	147,360	-	698,708	171,484	-	-	1,017,552
Total Expenditures	**$147,360**	**-**	**$698,708**	**$171,484**	**-**	**-**	**$1,017,552**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							7
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**7**
Total FTE							
Total FTE							7.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**7.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,997,910)	-	-	-	-	-	(4,997,910)
Other Revenues	-	-	(1,007,062)	-	-	-	(1,007,062)
Federal Funds	-	-	-	(2,951,263)	-	-	(2,951,263)
Total Revenues	**($4,997,910)**	**-**	**($1,007,062)**	**($2,951,263)**	**-**	**-**	**($8,956,235)**
Services & Supplies							
State Gov. Service Charges	(4,306,752)	-	(902,689)	(2,654,649)	-	-	(7,864,090)
Attorney General	(9,446)	-	(2,410)	(6,785)	-	-	(18,641)
Other Services and Supplies	(166,007)	-	(101,963)	(289,829)	-	-	(557,799)
Total Services & Supplies	**($4,482,205)**	**-**	**($1,007,062)**	**($2,951,263)**	**-**	**-**	**($8,440,530)**
Debt Service							
Interest - COP	(515,705)	-	-	-	-	-	(515,705)
Total Debt Service	**($515,705)**	**-**	**-**	**-**	**-**	**-**	**($515,705)**
Total Expenditures							
Total Expenditures	(4,997,910)	-	(1,007,062)	(2,951,263)	-	-	(8,956,235)
Total Expenditures	**($4,997,910)**	**-**	**($1,007,062)**	**($2,951,263)**	**-**	**-**	**($8,956,235)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	2,183,035	-	-	-	2,183,035
Total Revenues	**-**	**-**	**$2,183,035**	**-**	**-**	**-**	**$2,183,035**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	475,228	-	-	-	475,228
All Other Differential	-	-	48,215	-	-	-	48,215
Empl. Rel. Bd. Assessments	-	-	424	-	-	-	424
Public Employees' Retire Cont	-	-	82,653	-	-	-	82,653
Social Security Taxes	-	-	40,043	-	-	-	40,043
Unemployment Assessments	-	-	1	-	-	-	1
Worker's Comp. Assess. (WCD)	-	-	663	-	-	-	663
Flexible Benefits	-	-	110,664	-	-	-	110,664
Total Personal Services	**-**	**-**	**$757,891**	**-**	**-**	**-**	**$757,891**
Services & Supplies							
Instate Travel	-	-	2,082	-	-	-	2,082
Employee Training	-	-	1,542	-	-	-	1,542
Office Expenses	-	-	3,963	-	-	-	3,963
Telecommunications	-	-	1,808	-	-	-	1,808
Facilities Rental and Taxes	-	-	461,703	-	-	-	461,703
Agency Program Related S and S	-	-	125,289	-	-	-	125,289
Other Services and Supplies	-	-	360	-	-	-	360

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: OHA Central & Shared Services
Cross Reference Number: 44300-010-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	62,628	-	-	-	62,628
Total Services & Supplies	**-**	**-**	**$659,375**	**-**	**-**	**-**	**$659,375**
Special Payments							
Other Special Payments	-	-	765,769	-	-	-	765,769
Total Special Payments	**-**	**-**	**$765,769**	**-**	**-**	**-**	**$765,769**
Total Expenditures							
Total Expenditures	-	-	2,183,035	-	-	-	2,183,035
Total Expenditures	**-**	**-**	**$2,183,035**	**-**	**-**	**-**	**$2,183,035**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							12
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**12**
Total FTE							
Total FTE							3.67
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.67**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues							
General Fund Appropriation	801,557	-	-	-	-	-	801,557
Other Revenues	-	-	20,133	-	-	-	20,133
Federal Funds	-	-	-	589,522	-	-	589,522
Total Revenues	**$801,557**	**-**	**$20,133**	**$589,522**	**-**	**-**	**$1,411,212**
Personal Services							
Temporary Appointments	539	-	463	5,982	-	-	6,984
Overtime Payments	177	-	-	191	-	-	368
Shift Differential	-	-	-	2,746	-	-	2,746
All Other Differential	948	-	280	745	-	-	1,973
Public Employees' Retire Cont	179	-	44	581	-	-	804
Pension Obligation Bond	(21,707)	-	(1,943)	(115,480)	-	-	(139,130)
Social Security Taxes	126	-	58	740	-	-	924
Vacancy Savings	821,295	-	21,231	694,017	-	-	1,536,543
Total Personal Services	**$801,557**	**-**	**$20,133**	**$589,522**	**-**	**-**	**$1,411,212**
Special Payments							
Spc Pmt to Public Def Svcs Comm	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	801,557	-	20,133	589,522	-	-	1,411,212
Total Expenditures	**$801,557**	**-**	**$20,133**	**$589,522**	**-**	**-**	**$1,411,212**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	23,629	-	-	-	-	-	23,629
Total Revenues	**$23,629**	**-**	**-**	**-**	**-**	**-**	**$23,629**
Services & Supplies							
Instate Travel	2,025	-	-	-	-	-	2,025
Employee Training	558	-	-	-	-	-	558
Office Expenses	5,026	-	-	-	-	-	5,026
Telecommunications	1,632	-	-	-	-	-	1,632
Data Processing	358	-	-	-	-	-	358
Facilities Rental and Taxes	9,435	-	-	-	-	-	9,435
Other Services and Supplies	350	-	-	-	-	-	350
Expendable Prop 250 - 5000	3,638	-	-	-	-	-	3,638
Total Services & Supplies	**$23,022**	**-**	**-**	**-**	**-**	**-**	**$23,022**
Special Payments							
Other Special Payments	607	-	-	-	-	-	607
Total Special Payments	**$607**	**-**	**-**	**-**	**-**	**-**	**$607**
Total Expenditures							
Total Expenditures	23,629	-	-	-	-	-	23,629
Total Expenditures	**$23,629**	**-**	**-**	**-**	**-**	**-**	**$23,629**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Cert of Participation	-	-	(1,338,100)	-	-	-	(1,338,100)
Total Revenues	**-**	**-**	**($1,338,100)**	**-**	**-**	**-**	**($1,338,100)**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other COI Costs	-	-	(1,338,100)	-	-	-	(1,338,100)
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**($1,338,100)**	**-**	**-**	**-**	**($1,338,100)**
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	(1,338,100)	-	-	-	(1,338,100)
Total Expenditures	**-**	**-**	**($1,338,100)**	**-**	**-**	**-**	**($1,338,100)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	226,136	-	-	-	-	-	226,136
Other Revenues	-	-	23,706	-	-	-	23,706
Federal Funds	-	-	-	230,017	-	-	230,017
Tsfr From Human Svcs, Dept of	-	-	-	-	-	-	-
Total Revenues	**$226,136**	**-**	**$23,706**	**$230,017**	**-**	**-**	**$479,859**
Services & Supplies							
Instate Travel	490	-	157	1,706	-	-	2,353
Out of State Travel	321	-	12	450	-	-	783
Employee Training	623	-	135	1,040	-	-	1,798
Office Expenses	1,882	-	327	3,213	-	-	5,422
Telecommunications	620	-	228	1,550	-	-	2,398
Data Processing	157	-	14	206	-	-	377
Publicity and Publications	807	-	12	1,038	-	-	1,857
Professional Services	103,429	-	10,038	22,000	-	-	135,467
IT Professional Services	122	-	6,762	4,501	-	-	11,385
Attorney General	17,336	-	2,337	12,512	-	-	32,185
Employee Recruitment and Develop	94	-	47	134	-	-	275
Dues and Subscriptions	201	-	5	278	-	-	484
Facilities Maintenance	2	-	1	3	-	-	6
Food and Kitchen Supplies	646	-	1,316	1,187	-	-	3,149
Agency Program Related S and S	136	-	5	184	-	-	325
Other Services and Supplies	1,384	-	117	982	-	-	2,483
Expendable Prop 250 - 5000	882	-	7	1,024	-	-	1,913

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	515	-	75	820	-	-	1,410
Total Services & Supplies	**$129,647**	**-**	**$21,595**	**$52,828**	**-**	**-**	**$204,070**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Data Processing Software	-	-	57	-	-	-	57
Total Capital Outlay	**-**	**-**	**$57**	**-**	**-**	**-**	**$57**
Special Payments							
Dist to Other Gov Unit	48,000	-	-	-	-	-	48,000
Dist to Non-Gov Units	-	-	2,054	9,466	-	-	11,520
Dist to Individuals	5,852	-	-	1,951	-	-	7,803
Other Special Payments	42,637	-	-	165,772	-	-	208,409
Total Special Payments	**$96,489**	**-**	**$2,054**	**$177,189**	**-**	**-**	**$275,732**
Total Expenditures							
Total Expenditures	226,136	-	23,706	230,017	-	-	479,859
Total Expenditures	**$226,136**	**-**	**$23,706**	**$230,017**	**-**	**-**	**$479,859**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	224,306	-	-	-	-	-	224,306
Other Revenues	-	-	1,680	-	-	-	1,680
Federal Funds	-	-	-	178,229	-	-	178,229
Total Revenues	**$224,306**	**-**	**$1,680**	**$178,229**	**-**	**-**	**$404,215**
Services & Supplies							
Professional Services	10,343	-	1,004	2,200	-	-	13,547
IT Professional Services	12	-	676	450	-	-	1,138
Total Services & Supplies	**$10,355**	**-**	**$1,680**	**$2,650**	**-**	**-**	**$14,685**
Special Payments							
Other Special Payments	213,951	-	-	175,579	-	-	389,530
Total Special Payments	**$213,951**	**-**	**-**	**$175,579**	**-**	**-**	**$389,530**
Total Expenditures							
Total Expenditures	224,306	-	1,680	178,229	-	-	404,215
Total Expenditures	**$224,306**	**-**	**$1,680**	**$178,229**	**-**	**-**	**$404,215**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,170,069)	-	-	-	-	-	(2,170,069)
Other Selective Taxes	-	-	(93,870)	-	-	-	(93,870)
Other Revenues	-	-	(249,688)	-	-	-	(249,688)
Federal Funds	-	-	-	(6,298,552)	-	-	(6,298,552)
Total Revenues	**($2,170,069)**	**-**	**($343,558)**	**($6,298,552)**	**-**	**-**	**($8,812,179)**
Personal Services							
Temporary Appointments	(1,334)	-	(10,673)	(1,332)	-	-	(13,339)
Overtime Payments	(1,549)	-	-	(1,574)	-	-	(3,123)
Shift Differential	-	-	-	(23,421)	-	-	(23,421)
All Other Differential	(9,481)	-	(9,303)	(9,877)	-	-	(28,661)
Public Employees' Retire Cont	(1,742)	-	(1,469)	(5,507)	-	-	(8,718)
Social Security Taxes	(945)	-	(1,528)	(2,770)	-	-	(5,243)
Total Personal Services	**($15,051)**	**-**	**($22,973)**	**($44,481)**	**-**	**-**	**($82,505)**
Services & Supplies							
Instate Travel	(3,810)	-	(1,159)	(46,971)	-	-	(51,940)
Out of State Travel	(3,053)	-	(6)	(5,525)	-	-	(8,584)
Employee Training	(1,495)	-	(347)	(8,243)	-	-	(10,085)
Office Expenses	(11,983)	-	(2,134)	(41,910)	-	-	(56,027)
Telecommunications	13,226	-	44,275	5,822	-	-	63,323
Data Processing	(1,038)	-	-	(1,317)	-	-	(2,355)
Publicity and Publications	(71)	-	(2)	(137)	-	-	(210)
Professional Services	(420,405)	-	(11,355)	(539,766)	-	-	(971,526)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Professional Services	-	-	(231,708)	(151,697)	-	-	(383,405)
Attorney General	(943)	-	(21)	(1,046)	-	-	(2,010)
Dues and Subscriptions	(175)	-	(9)	(386)	-	-	(570)
Facilities Rental and Taxes	(9,435)	-	-	-	-	-	(9,435)
Food and Kitchen Supplies	(22,186)	-	(45,183)	(40,754)	-	-	(108,123)
Agency Program Related S and S	(124)	-	(9)	(287)	-	-	(420)
Other Services and Supplies	(38,447)	-	(203)	(17,900)	-	-	(56,550)
Expendable Prop 250 - 5000	(4,634)	-	(235)	(1,453)	-	-	(6,322)
IT Expendable Property	(1,838)	-	(9)	(3,607)	-	-	(5,454)
Total Services & Supplies	**($506,411)**	**-**	**($248,105)**	**($855,177)**	**-**	**-**	**($1,609,693)**
Capital Outlay							
Data Processing Software	-	-	(1,944)	-	-	-	(1,944)
Total Capital Outlay	**-**	**-**	**($1,944)**	**-**	**-**	**-**	**($1,944)**
Special Payments							
Dist to Other Gov Unit	(1,648,000)	-	-	-	-	-	(1,648,000)
Dist to Non-Gov Units	-	-	(70,536)	(324,984)	-	-	(395,520)
Other Special Payments	(607)	-	-	(5,073,910)	-	-	(5,074,517)
Total Special Payments	**($1,648,607)**	**-**	**($70,536)**	**($5,398,894)**	**-**	**-**	**($7,118,037)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**
Pkg: 060 - Technical Adjustments | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(2,170,069)	-	(343,558)	(6,298,552)	-	-	(8,812,179)
Total Expenditures	**($2,170,069)**	**-**	**($343,558)**	**($6,298,552)**	**-**	**-**	**($8,812,179)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	389,807	-	-	-	-	-	389,807
Federal Funds	-	-	-	130,089	-	-	130,089
Total Revenues	**$389,807**	**-**	**-**	**$130,089**	**-**	**-**	**$519,896**
Personal Services							
Class/Unclass Sal. and Per Diem	264,348	-	-	88,116	-	-	352,464
Temporary Appointments	1	-	-	(1)	-	-	-
Empl. Rel. Bd. Assessments	66	-	-	22	-	-	88
Public Employees' Retire Cont	41,740	-	-	13,914	-	-	55,654
Social Security Taxes	20,223	-	-	6,741	-	-	26,964
Worker's Comp. Assess. (WCD)	103	-	-	35	-	-	138
Flexible Benefits	45,792	-	-	15,264	-	-	61,056
Total Personal Services	**$372,273**	**-**	**-**	**$124,091**	**-**	**-**	**$496,364**
Services & Supplies							
Instate Travel	4,164	-	-	1,388	-	-	5,552
Employee Training	1,146	-	-	382	-	-	1,528
Office Expenses	7,923	-	-	2,641	-	-	10,564
Telecommunications	3,351	-	-	1,117	-	-	4,468
Other Services and Supplies	720	-	-	240	-	-	960
Expendable Prop 250 - 5000	230	-	-	230	-	-	460
Total Services & Supplies	**$17,534**	**-**	**-**	**$5,998**	**-**	**-**	**$23,532**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**
Pkg: 091 - December 2014 Rebalance | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	389,807	-	-	130,089	-	-	519,896
Total Expenditures	**$389,807**	**-**	**-**	**$130,089**	**-**	**-**	**$519,896**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	525,617	-	-	-	-	-	525,617
Other Revenues	-	-	393,831	-	-	-	393,831
Federal Funds	-	-	-	570,856	-	-	570,856
Total Revenues	**$525,617**	**-**	**$393,831**	**$570,856**	**-**	**-**	**$1,490,304**
Personal Services							
Class/Unclass Sal. and Per Diem	327,392	-	234,428	358,988	-	-	920,808
Temporary Appointments	155	-	79	163	-	-	397
Overtime Payments	55	-	28	58	-	-	141
All Other Differential	37,365	-	19,161	39,282	-	-	95,808
Empl. Rel. Bd. Assessments	88	-	80	96	-	-	264
Public Employees' Retire Cont	57,604	-	40,046	62,896	-	-	160,546
Social Security Taxes	27,918	-	19,408	30,485	-	-	77,811
Worker's Comp. Assess. (WCD)	139	-	125	150	-	-	414
Flexible Benefits	61,426	-	54,952	66,790	-	-	183,168
Reconciliation Adjustment	(25,884)	-	(6,196)	(29,429)	-	-	(61,509)
Total Personal Services	**$486,258**	**-**	**$362,111**	**$529,479**	**-**	**-**	**$1,377,848**
Services & Supplies							
Instate Travel	523	-	3,044	549	-	-	4,116
Out of State Travel	-	-	-	-	-	-	-
Employee Training	366	-	952	385	-	-	1,703
Office Expenses	685	-	5,633	721	-	-	7,039
Telecommunications	3,767	-	4,166	3,960	-	-	11,893

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	1,552	-	796	1,632	-	-	3,980
Professional Services	27,191	-	13,944	28,585	-	-	69,720
IT Professional Services	4,351	-	2,231	4,574	-	-	11,156
Dues and Subscriptions	244	-	125	256	-	-	625
Facilities Rental and Taxes	146	-	75	154	-	-	375
Other Services and Supplies	20	-	490	20	-	-	530
IT Expendable Property	514	-	264	541	-	-	1,319
Total Services & Supplies	**$39,359**	**-**	**$31,720**	**$41,377**	**-**	**-**	**$112,456**
Total Expenditures							
Total Expenditures	525,617	-	393,831	570,856	-	-	1,490,304
Total Expenditures	**$525,617**	**-**	**$393,831**	**$570,856**	**-**	**-**	**$1,490,304**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							6
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**6**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: OHA Central Services**

Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-010-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							6.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**6.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: OHA Central Services
Cross Reference Number: 44300-010-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(9,446)	-	-	-	-	-	(9,446)
Other Revenues	-	-	(1,283)	-	-	-	(1,283)
Federal Funds	-	-	-	(6,785)	-	-	(6,785)
Total Revenues	**($9,446)**	**-**	**($1,283)**	**($6,785)**	**-**	**-**	**($17,514)**
Services & Supplies							
Attorney General	(9,446)	-	(1,283)	(6,785)	-	-	(17,514)
Total Services & Supplies	**($9,446)**	**-**	**($1,283)**	**($6,785)**	**-**	**-**	**($17,514)**
Total Expenditures							
Total Expenditures	(9,446)	-	(1,283)	(6,785)	-	-	(17,514)
Total Expenditures	**($9,446)**	**-**	**($1,283)**	**($6,785)**	**-**	**-**	**($17,514)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	661,260	-	-	-	661,260
Total Revenues	**-**	**-**	**$661,260**	**-**	**-**	**-**	**$661,260**
Personal Services							
Temporary Appointments	-	-	27,268	-	-	-	27,268
Overtime Payments	-	-	2,502	-	-	-	2,502
Shift Differential	-	-	5,721	-	-	-	5,721
All Other Differential	-	-	21,748	-	-	-	21,748
Public Employees' Retire Cont	-	-	4,734	-	-	-	4,734
Pension Obligation Bond	-	-	956,100	-	-	-	956,100
Social Security Taxes	-	-	4,379	-	-	-	4,379
Vacancy Savings	-	-	(361,192)	-	-	-	(361,192)
Total Personal Services	**-**	**-**	**$661,260**	**-**	**-**	**-**	**$661,260**
Total Expenditures							
Total Expenditures	-	-	661,260	-	-	-	661,260
Total Expenditures	**-**	**-**	**$661,260**	**-**	**-**	**-**	**$661,260**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Other Revenues	-	-	185,863	-	-	-	185,863
Total Revenues	**-**	**-**	**$185,863**	**-**	**-**	**-**	**$185,863**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	94,704	-	-	-	94,704
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	14,954	-	-	-	14,954
Social Security Taxes	-	-	7,245	-	-	-	7,245
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$147,544**	**-**	**-**	**-**	**$147,544**
Services & Supplies							
Instate Travel	-	-	8,715	-	-	-	8,715
Employee Training	-	-	4,046	-	-	-	4,046
Office Expenses	-	-	16,581	-	-	-	16,581
Telecommunications	-	-	7,012	-	-	-	7,012
Other Services and Supplies	-	-	1,506	-	-	-	1,506
Expendable Prop 250 - 5000	-	-	459	-	-	-	459
Total Services & Supplies	**-**	**-**	**$38,319**	**-**	**-**	**-**	**$38,319**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	185,863	-	-	-	185,863
Total Expenditures	**-**	**-**	**$185,863**	**-**	**-**	**-**	**$185,863**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	(301,904)	-	-	-	(301,904)
Total Revenues	**-**	**-**	**($301,904)**	**-**	**-**	**-**	**($301,904)**
Services & Supplies							
Instate Travel	-	-	(70,070)	-	-	-	(70,070)
Employee Training	-	-	(19,292)	-	-	-	(19,292)
Office Expenses	-	-	(133,328)	-	-	-	(133,328)
Telecommunications	-	-	(56,394)	-	-	-	(56,394)
Other Services and Supplies	-	-	(12,116)	-	-	-	(12,116)
Expendable Prop 250 - 5000	-	-	(10,704)	-	-	-	(10,704)
Total Services & Supplies	**-**	**-**	**($301,904)**	**-**	**-**	**-**	**($301,904)**
Total Expenditures							
Total Expenditures	-	-	(301,904)	-	-	-	(301,904)
Total Expenditures	**-**	**-**	**($301,904)**	**-**	**-**	**-**	**($301,904)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	997,621	-	-	-	997,621
Total Revenues	**-**	**-**	**$997,621**	**-**	**-**	**-**	**$997,621**
Services & Supplies							
Instate Travel	-	-	26,011	-	-	-	26,011
Out of State Travel	-	-	2,754	-	-	-	2,754
Employee Training	-	-	12,648	-	-	-	12,648
Office Expenses	-	-	31,860	-	-	-	31,860
Telecommunications	-	-	15,664	-	-	-	15,664
Data Processing	-	-	228,414	-	-	-	228,414
Publicity and Publications	-	-	4	-	-	-	4
Professional Services	-	-	23,356	-	-	-	23,356
IT Professional Services	-	-	596,213	-	-	-	596,213
Attorney General	-	-	2,050	-	-	-	2,050
Dues and Subscriptions	-	-	3,496	-	-	-	3,496
Facilities Rental and Taxes	-	-	264	-	-	-	264
Facilities Maintenance	-	-	262	-	-	-	262
Agency Program Related S and S	-	-	286	-	-	-	286
Other Services and Supplies	-	-	3,467	-	-	-	3,467
Expendable Prop 250 - 5000	-	-	5,355	-	-	-	5,355
IT Expendable Property	-	-	45,517	-	-	-	45,517
Total Services & Supplies	**-**	**-**	**$997,621**	**-**	**-**	**-**	**$997,621**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	997,621	-	-	-	997,621
Total Expenditures	**-**	**-**	**$997,621**	**-**	**-**	**-**	**$997,621**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	61,956	-	-	-	61,956
Total Revenues	**-**	**-**	**$61,956**	**-**	**-**	**-**	**$61,956**
Services & Supplies							
Professional Services	-	-	2,335	-	-	-	2,335
IT Professional Services	-	-	59,621	-	-	-	59,621
Total Services & Supplies	**-**	**-**	**$61,956**	**-**	**-**	**-**	**$61,956**
Total Expenditures							
Total Expenditures	-	-	61,956	-	-	-	61,956
Total Expenditures	**-**	**-**	**$61,956**	**-**	**-**	**-**	**$61,956**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 050 - Fundshifts

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1)	-	-	-	-	-	(1)
Other Revenues	-	-	1	-	-	-	1
Total Revenues	**($1)**	**-**	**$1**	**-**	**-**	**-**	**-**
Personal Services							
Unemployment Assessments	(1)	-	1	-	-	-	-
Total Personal Services	**($1)**	**-**	**$1**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	(1)	-	1	-	-	-	-
Total Expenditures	**($1)**	**-**	**$1**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	196,762	-	-	-	196,762
Total Revenues	**-**	**-**	**$196,762**	**-**	**-**	**-**	**$196,762**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	125,232	-	-	-	125,232
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	19,774	-	-	-	19,774
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	9,580	-	-	-	9,580
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$185,227**	**-**	**-**	**-**	**$185,227**
Services & Supplies							
Instate Travel	-	-	2,776	-	-	-	2,776
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	764	-	-	-	764
Office Expenses	-	-	5,282	-	-	-	5,282
Telecommunications	-	-	2,234	-	-	-	2,234
Data Processing	-	-	(1)	-	-	-	(1)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	480	-	-	-	480
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$11,535**	**-**	**-**	**-**	**$11,535**
Total Expenditures							
Total Expenditures	-	-	196,762	-	-	-	196,762
Total Expenditures	**-**	**-**	**$196,762**	**-**	**-**	**-**	**$196,762**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	(1,127)	-	-	-	(1,127)
Total Revenues	**-**	**-**	**($1,127)**	**-**	**-**	**-**	**($1,127)**
Services & Supplies							
Attorney General	-	-	(1,127)	-	-	-	(1,127)
Total Services & Supplies	**-**	**-**	**($1,127)**	**-**	**-**	**-**	**($1,127)**
Total Expenditures							
Total Expenditures	-	-	(1,127)	-	-	-	(1,127)
Total Expenditures	**-**	**-**	**($1,127)**	**-**	**-**	**-**	**($1,127)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	898,312	-	-	-	898,312
Total Revenues	**-**	**-**	**$898,312**	**-**	**-**	**-**	**$898,312**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	475,228	-	-	-	475,228
All Other Differential	-	-	48,215	-	-	-	48,215
Empl. Rel. Bd. Assessments	-	-	424	-	-	-	424
Public Employees' Retire Cont	-	-	82,653	-	-	-	82,653
Social Security Taxes	-	-	40,043	-	-	-	40,043
Unemployment Assessments	-	-	1	-	-	-	1
Worker's Comp. Assess. (WCD)	-	-	663	-	-	-	663
Flexible Benefits	-	-	110,664	-	-	-	110,664
Total Personal Services	**-**	**-**	**$757,891**	**-**	**-**	**-**	**$757,891**
Services & Supplies							
Instate Travel	-	-	2,082	-	-	-	2,082
Employee Training	-	-	1,542	-	-	-	1,542
Office Expenses	-	-	3,963	-	-	-	3,963
Telecommunications	-	-	1,677	-	-	-	1,677
Agency Program Related S and S	-	-	125,289	-	-	-	125,289
Other Services and Supplies	-	-	360	-	-	-	360
Expendable Prop 250 - 5000	-	-	5,508	-	-	-	5,508
Total Services & Supplies	**-**	**-**	**$140,421**	**-**	**-**	**-**	**$140,421**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: OHA Shared Services
Cross Reference Number: 44300-010-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	898,312	-	-	-	898,312
Total Expenditures	**-**	**-**	**$898,312**	**-**	**-**	**-**	**$898,312**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							12
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**12**
Total FTE							
Total FTE							3.67
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.67**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: State Assessments and Enterprise-wide Costs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-010-50-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,282	-	-	-	-	-	5,282
Other Revenues	-	-	(9,035)	-	-	-	(9,035)
Federal Funds	-	-	-	2,342	-	-	2,342
Total Revenues	**$5,282**	**-**	**($9,035)**	**$2,342**	**-**	**-**	**($1,411)**
Personal Services							
Unemployment Assessments	13,035	-	2,360	2,342	-	-	17,737
Mass Transit Tax	(7,753)	-	(11,395)	-	-	-	(19,148)
Total Personal Services	**$5,282**	**-**	**($9,035)**	**$2,342**	**-**	**-**	**($1,411)**
Total Expenditures							
Total Expenditures	5,282	-	(9,035)	2,342	-	-	(1,411)
Total Expenditures	**$5,282**	**-**	**($9,035)**	**$2,342**	**-**	**-**	**($1,411)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,155,117	-	-	-	-	-	2,155,117
Other Revenues	-	-	1,584	-	-	-	1,584
Federal Funds	-	-	-	337	-	-	337
Total Revenues	**$2,155,117**	**-**	**$1,584**	**$337**	**-**	**-**	**$2,157,038**
Personal Services							
Mass Transit Tax	80,512	-	-	-	-	-	80,512
Total Personal Services	**$80,512**	**-**	**-**	**-**	**-**	**-**	**$80,512**
Services & Supplies							
Office Expenses	219,611	-	-	-	-	-	219,611
Data Processing	180,840	-	-	-	-	-	180,840
Facilities Rental and Taxes	38,772	-	-	-	-	-	38,772
Expendable Prop 250 - 5000	1,040,515	-	-	-	-	-	1,040,515
Total Services & Supplies	**$1,479,738**	**-**	**-**	**-**	**-**	**-**	**$1,479,738**
Special Payments							
Other Special Payments	594,867	-	1,584	337	-	-	596,788
Total Special Payments	**$594,867**	**-**	**$1,584**	**$337**	**-**	**-**	**$596,788**
Total Expenditures							
Total Expenditures	2,155,117	-	1,584	337	-	-	2,157,038
Total Expenditures	**$2,155,117**	**-**	**$1,584**	**$337**	**-**	**-**	**$2,157,038**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	(1,103,373)	-	-	-	(1,103,373)
Total Revenues	**-**	**-**	**($1,103,373)**	**-**	**-**	**-**	**($1,103,373)**
Services & Supplies							
Other COI Costs	-	-	(1,103,373)	-	-	-	(1,103,373)
Total Services & Supplies	**-**	**-**	**($1,103,373)**	**-**	**-**	**-**	**($1,103,373)**
Total Expenditures							
Total Expenditures	-	-	(1,103,373)	-	-	-	(1,103,373)
Total Expenditures	**-**	**-**	**($1,103,373)**	**-**	**-**	**-**	**($1,103,373)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	13,222,344	-	-	-	-	-	13,222,344
Other Revenues	-	-	3,239,659	-	-	-	3,239,659
Federal Funds	-	-	-	9,583,189	-	-	9,583,189
Total Revenues	**$13,222,344**	**-**	**$3,239,659**	**$9,583,189**	**-**	**-**	**$26,045,192**
Services & Supplies							
Employee Training	174	-	46	137	-	-	357
Office Expenses	21,890	-	3,644	16,856	-	-	42,390
Telecommunications	1	-	-	-	-	-	1
State Gov. Service Charges	12,663,870	-	3,099,314	9,394,000	-	-	25,157,184
Data Processing	(238,431)	-	(40,316)	(227,683)	-	-	(506,430)
Professional Services	5,550	-	1,139	5,150	-	-	11,839
Employee Recruitment and Develop	845	-	226	663	-	-	1,734
Dues and Subscriptions	-	-	-	2,964	-	-	2,964
Facilities Rental and Taxes	276,564	-	155,163	270,519	-	-	702,246
Fuels and Utilities	6,121	-	1,210	10,924	-	-	18,255
Facilities Maintenance	12,014	-	2,490	12,527	-	-	27,031
Other Services and Supplies	172,294	-	(59,676)	(157,240)	-	-	(44,622)
Expendable Prop 250 - 5000	32,828	-	7,113	28,787	-	-	68,728
IT Expendable Property	8,433	-	375	9,944	-	-	18,752
Total Services & Supplies	**$12,962,153**	**-**	**$3,170,728**	**$9,367,548**	**-**	**-**	**$25,500,429**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Other Special Payments	260,191	-	68,931	215,641	-	-	544,763
Total Special Payments	**$260,191**	**-**	**$68,931**	**$215,641**	**-**	**-**	**$544,763**
Total Expenditures							
Total Expenditures	13,222,344	-	3,239,659	9,583,189	-	-	26,045,192
Total Expenditures	**$13,222,344**	**-**	**$3,239,659**	**$9,583,189**	**-**	**-**	**$26,045,192**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	555	-	-	-	-	-	555
Other Revenues	-	-	114	-	-	-	114
Federal Funds	-	-	-	515	-	-	515
Total Revenues	**$555**	**-**	**$114**	**$515**	**-**	**-**	**$1,184**
Services & Supplies							
Professional Services	555	-	114	515	-	-	1,184
Total Services & Supplies	**$555**	**-**	**$114**	**$515**	**-**	**-**	**$1,184**
Total Expenditures							
Total Expenditures	555	-	114	515	-	-	1,184
Total Expenditures	**$555**	**-**	**$114**	**$515**	**-**	**-**	**$1,184**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 033 - Exceptional Inflation

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,564,689	-	-	-	-	-	2,564,689
Other Revenues	-	-	637,099	-	-	-	637,099
Federal Funds	-	-	-	2,042,108	-	-	2,042,108
Total Revenues	**$2,564,689**	**-**	**$637,099**	**$2,042,108**	**-**	**-**	**$5,243,896**
Special Payments							
Other Special Payments	2,564,689	-	637,099	2,042,108	-	-	5,243,896
Total Special Payments	**$2,564,689**	**-**	**$637,099**	**$2,042,108**	**-**	**-**	**$5,243,896**
Total Expenditures							
Total Expenditures	2,564,689	-	637,099	2,042,108	-	-	5,243,896
Total Expenditures	**$2,564,689**	**-**	**$637,099**	**$2,042,108**	**-**	**-**	**$5,243,896**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	42,708	-	-	-	-	-	42,708
Other Revenues	-	-	654,038	-	-	-	654,038
Federal Funds	-	-	-	12,934	-	-	12,934
Total Revenues	**$42,708**	**-**	**$654,038**	**$12,934**	**-**	**-**	**$709,680**
Personal Services							
Unemployment Assessments	-	-	274	-	-	-	274
Mass Transit Tax	14,699	-	53,628	-	-	-	68,327
Total Personal Services	**$14,699**	**-**	**$53,902**	**-**	**-**	**-**	**$68,601**
Services & Supplies							
Employee Training	1,727	-	462	1,356	-	-	3,545
Office Expenses	2,469	-	5,578	1,301	-	-	9,348
Telecommunications	1,699,313	-	471,653	1,661,685	-	-	3,832,651
State Gov. Service Charges	(7,257,777)	-	(1,645,511)	(6,851,940)	-	-	(15,755,228)
Data Processing	4,700,617	-	944,557	4,516,303	-	-	10,161,477
Employee Recruitment and Develop	23,854	-	6,374	18,735	-	-	48,963
Facilities Rental and Taxes	19,933	-	272,284	10,500	-	-	302,717
Other Services and Supplies	832,624	-	234,653	653,861	-	-	1,721,138
Expendable Prop 250 - 5000	4,642	-	310,086	1,133	-	-	315,861
Total Services & Supplies	**$27,402**	**-**	**$600,136**	**$12,934**	**-**	**-**	**$640,472**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	607	-	-	-	-	-	607
Total Special Payments	**$607**	**-**	**-**	**-**	**-**	**-**	**$607**
Total Expenditures							
Total Expenditures	42,708	-	654,038	12,934	-	-	709,680
Total Expenditures	**$42,708**	**-**	**$654,038**	**$12,934**	**-**	**-**	**$709,680**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(784,716)	-	-	-	-	-	(784,716)
Total Revenues	**($784,716)**	**-**	**-**	**-**	**-**	**-**	**($784,716)**
Personal Services							
Mass Transit Tax	(39,408)	-	-	-	-	-	(39,408)
Total Personal Services	**($39,408)**	**-**	**-**	**-**	**-**	**-**	**($39,408)**
Services & Supplies							
Office Expenses	(107,401)	-	-	-	-	-	(107,401)
Telecommunications	(2,613)	-	-	-	-	-	(2,613)
Data Processing	(85,827)	-	-	-	-	-	(85,827)
Expendable Prop 250 - 5000	(508,865)	-	-	-	-	-	(508,865)
Total Services & Supplies	**($704,706)**	**-**	**-**	**-**	**-**	**-**	**($704,706)**
Special Payments							
Other Special Payments	(40,602)	-	-	-	-	-	(40,602)
Total Special Payments	**($40,602)**	**-**	**-**	**-**	**-**	**-**	**($40,602)**
Total Expenditures							
Total Expenditures	(784,716)	-	-	-	-	-	(784,716)
Total Expenditures	**($784,716)**	**-**	**-**	**-**	**-**	**-**	**($784,716)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: State Assessments and Enterprise-wide Costs**

Pkg: 091 - December 2014 Rebalance | **Cross Reference Number: 44300-010-50-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	902,280	-	-	-	-	-	902,280
Other Revenues	-	-	74,462	-	-	-	74,462
Total Revenues	**$902,280**	**-**	**$74,462**	**-**	**-**	**-**	**$976,742**
Services & Supplies							
State Gov. Service Charges	902,280	-	74,462	-	-	-	976,742
Total Services & Supplies	**$902,280**	**-**	**$74,462**	**-**	**-**	**-**	**$976,742**
Total Expenditures							
Total Expenditures	902,280	-	74,462	-	-	-	976,742
Total Expenditures	**$902,280**	**-**	**$74,462**	**-**	**-**	**-**	**$976,742**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: State Assessments and Enterprise-wide Costs**

Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-010-50-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(378,257)	-	-	-	-	-	(378,257)
Other Revenues	-	-	108,115	-	-	-	108,115
Federal Funds	-	-	-	(399,372)	-	-	(399,372)
Total Revenues	**($378,257)**	**-**	**$108,115**	**($399,372)**	**-**	**-**	**($669,514)**
Personal Services							
Unemployment Assessments	33,516	-	-	33,516	-	-	67,032
Total Personal Services	**$33,516**	**-**	**-**	**$33,516**	**-**	**-**	**$67,032**
Services & Supplies							
Instate Travel	11,063	-	3,041	9,532	-	-	23,636
Office Expenses	(697,874)	-	(90,280)	(440,094)	-	-	(1,228,248)
Telecommunications	10,676	-	2,935	9,198	-	-	22,809
Professional Services	(123,961)	-	(20,771)	(119,477)	-	-	(264,209)
Attorney General	1,221	-	336	1,052	-	-	2,609
Dues and Subscriptions	-	-	-	(101,778)	-	-	(101,778)
Facilities Rental and Taxes	1,641,237	-	612,945	1,405,934	-	-	3,660,116
Fuels and Utilities	41,685	-	21,418	(205,543)	-	-	(142,440)
Facilities Maintenance	(117,452)	-	(11,744)	(231,508)	-	-	(360,704)
Other Services and Supplies	19,309	-	1,389	12,577	-	-	33,275
Expendable Prop 250 - 5000	(787,246)	-	(519,638)	(341,049)	-	-	(1,647,933)
IT Expendable Property	1,342	-	369	1,156	-	-	2,867
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: State Assessments and Enterprise-wide Costs**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-010-50-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	(411,773)	-	108,115	(432,888)	-	-	(736,546)
Total Special Payments	**($411,773)**	**-**	**$108,115**	**($432,888)**	**-**	**-**	**($736,546)**
Total Expenditures							
Total Expenditures	(378,257)	-	108,115	(399,372)	-	-	(669,514)
Total Expenditures	**($378,257)**	**-**	**$108,115**	**($399,372)**	**-**	**-**	**($669,514)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,988,464)	-	-	-	-	-	(4,988,464)
Other Revenues	-	-	(1,004,652)	-	-	-	(1,004,652)
Federal Funds	-	-	-	(2,944,478)	-	-	(2,944,478)
Total Revenues	**($4,988,464)**	**-**	**($1,004,652)**	**($2,944,478)**	**-**	**-**	**($8,937,594)**
Services & Supplies							
State Gov. Service Charges	(4,306,752)	-	(902,689)	(2,654,649)	-	-	(7,864,090)
Other Services and Supplies	(166,007)	-	(101,963)	(289,829)	-	-	(557,799)
Total Services & Supplies	**($4,472,759)**	**-**	**($1,004,652)**	**($2,944,478)**	**-**	**-**	**($8,421,889)**
Debt Service							
Interest - COP	(515,705)	-	-	-	-	-	(515,705)
Total Debt Service	**($515,705)**	**-**	**-**	**-**	**-**	**-**	**($515,705)**
Total Expenditures							
Total Expenditures	(4,988,464)	-	(1,004,652)	(2,944,478)	-	-	(8,937,594)
Total Expenditures	**($4,988,464)**	**-**	**($1,004,652)**	**($2,944,478)**	**-**	**-**	**($8,937,594)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: State Assessments and Enterprise-wide Costs
Cross Reference Number: 44300-010-50-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	1,284,723	-	-	-	1,284,723
Total Revenues	**-**	**-**	**$1,284,723**	**-**	**-**	**-**	**$1,284,723**
Services & Supplies							
Telecommunications	-	-	131	-	-	-	131
Facilities Rental and Taxes	-	-	461,703	-	-	-	461,703
Expendable Prop 250 - 5000	-	-	57,120	-	-	-	57,120
Total Services & Supplies	**-**	**-**	**$518,954**	**-**	**-**	**-**	**$518,954**
Special Payments							
Other Special Payments	-	-	765,769	-	-	-	765,769
Total Special Payments	**-**	**-**	**$765,769**	**-**	**-**	**-**	**$765,769**
Total Expenditures							
Total Expenditures	-	-	1,284,723	-	-	-	1,284,723
Total Expenditures	**-**	**-**	**$1,284,723**	**-**	**-**	**-**	**$1,284,723**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012593	MMN X0866 AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	08	7,343.00	88,116		88,116		176,232
								35,974		35,976		71,950
3100706	MMN X0866 AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	08	7,343.00	176,232				176,232
								71,950				71,950
		TOTAL PICS SALARY						264,348		88,116		352,464
		TOTAL PICS OPE						107,924		35,976		143,900
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		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			372,272		124,092		496,364

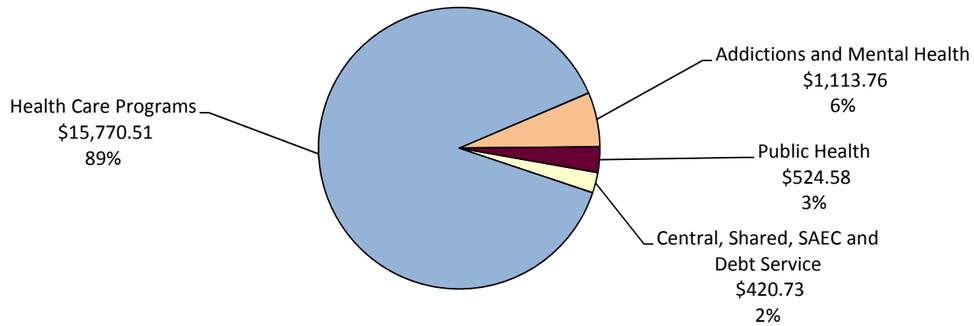
POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1010531	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	05	8,496.00	92,185		111,719		203,904
								35,461		42,975		78,436
1012294	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	8,917.00	83,463	42,802	87,743		214,008
								31,514	16,161	33,130		80,805
1012296	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00	53,951	27,667	56,718		138,336
								24,595	12,615	25,857		63,067
1012299	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	06	6,998.00	65,501	33,591	68,860		167,952
								27,303	14,003	28,703		70,009
1012301	OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,450.00	32,292	16,560	33,948		82,800
								19,519	10,011	20,519		50,049
6999985	MMN X1321 AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	04	4,742.00		113,808			113,808
									57,317			57,317
		TOTAL PICS SALARY						327,392	234,428	358,988		920,808
		TOTAL PICS OPE						138,392	110,107	151,184		399,683
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	6	6.00	144.00			465,784	344,535	510,172		1,320,491

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013094	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	02	3,946.00		94,704			94,704
									52,840			52,840
		TOTAL PICS SALARY							94,704			94,704
		TOTAL PICS OPE							52,840			52,840
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				147,544			147,544

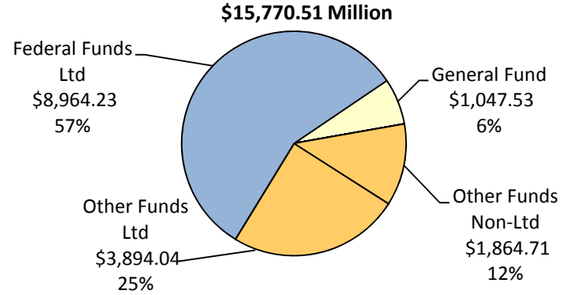
POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0003263	MESNZ7014 AA	PRINCIPAL EXECUTIVE/MANAGER H	1-	1.00-	24.00-	09	11,362.00		272,688-			272,688-
									92,884-			92,884-
0003263	MESNZ7014 AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	09	11,362.00		272,688			272,688
									92,884			92,884
0003265	MMN X0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	08	4,111.00		98,664-			98,664-
									53,768-			53,768-
0003265	MMN X0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	08	4,111.00		98,664			98,664
									53,768			53,768
1002820	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232			125,232
									59,995			59,995
		TOTAL PICS SALARY							125,232			125,232
		TOTAL PICS OPE							59,995			59,995
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				185,227			185,227

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013478	OA C1488	IA INFO SYSTEMS SPECIALIST 8	1	.50	12.00	02	5,684.00		68,208			68,208
									31,308			31,308
1013479	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.50	12.00	02	5,218.00		62,616			62,616
									29,997			29,997
1013480	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.50	12.00	02	5,218.00		62,616			62,616
									29,997			29,997
1013481	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.13	3.00	02	5,218.00		15,654			15,654
									7,501			7,501
1013482	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.08	2.00	02	5,218.00		10,436			10,436
									2,559			2,559
1013483	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.08	2.00	02	5,218.00		10,436			10,436
									2,559			2,559
1013484	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.13	3.00	02	5,218.00		15,654			15,654
									3,783			3,783
1013485	MMS X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	02	6,046.00		72,552			72,552
									47,647			47,647
1013486	OA C0856	AA PROJECT MANAGER 3	1	.50	12.00	02	5,028.00		60,336			60,336
									44,784			44,784
1013487	OA C1488	IA INFO SYSTEMS SPECIALIST 8	1	.25	6.00	02	5,684.00		34,104			34,104
									8,107			8,107
1013488	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.25	6.00	02	5,218.00		31,308			31,308
									7,452			7,452
1013489	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	.25	6.00	02	5,218.00		31,308			31,308
									7,452			7,452
		TOTAL PICS SALARY							475,228			475,228
		TOTAL PICS OPE							223,146			223,146
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	12	3.67	88.00				698,374			698,374

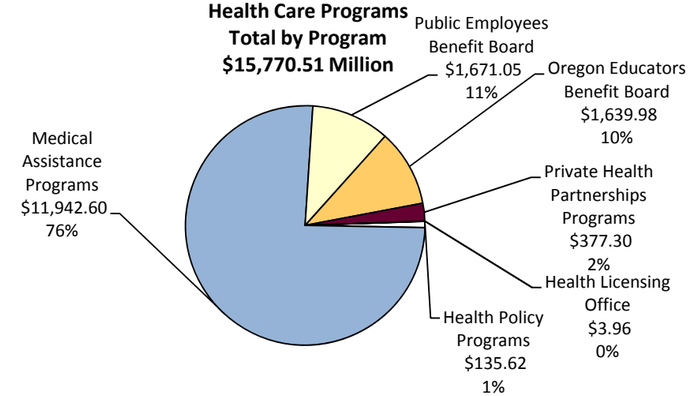
Oregon Health Authority
2013-2015 Legislatively Approved Budget
Total Fund by Program Area
$17,829.58 Million



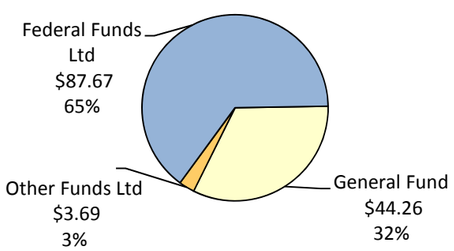
Health Care Programs
Total by Fund
$15,770.51 Million



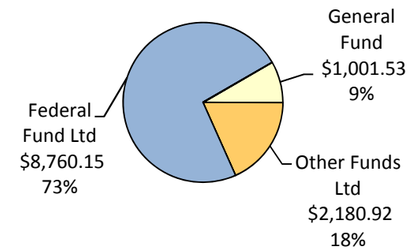
Health Care Programs
Total by Program
$15,770.51 Million



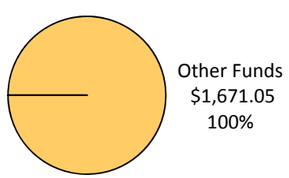
Health Policy Programs
$135.62 million



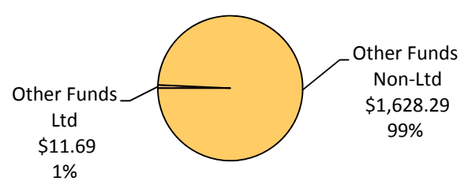
Medical Assistance Programs
$11,942.60 Million



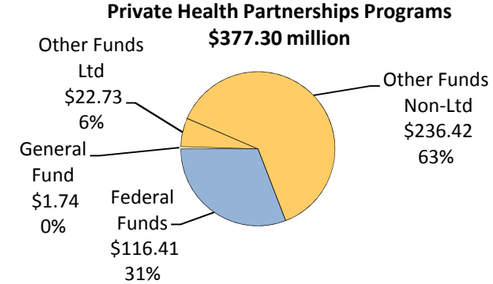
Public Employees Benefit Board
$ 1,671.05 million



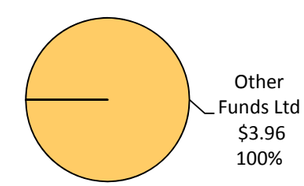
Oregon Educators Benefit Board
$1,639.98 million



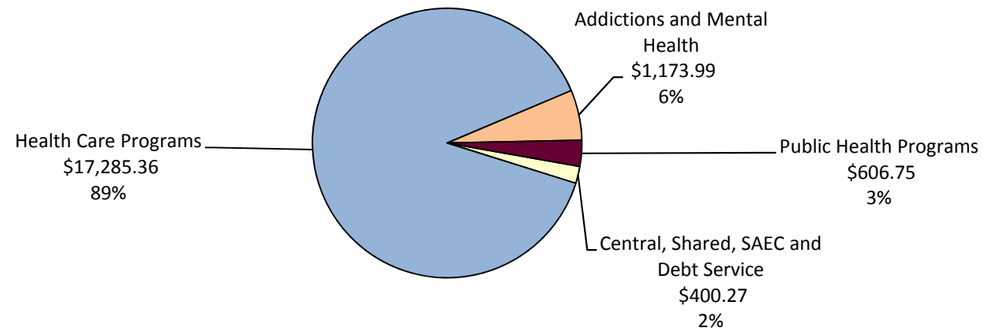
Private Health Partnerships Programs
$377.30 million



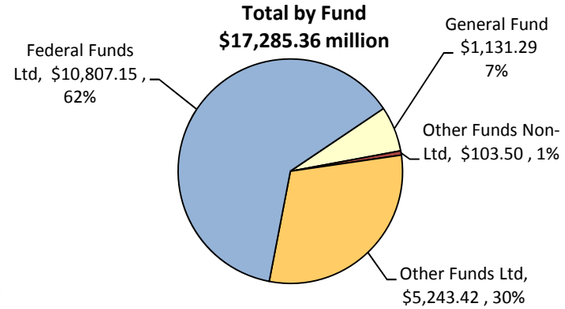
Health Licensing Office
$3.96 million



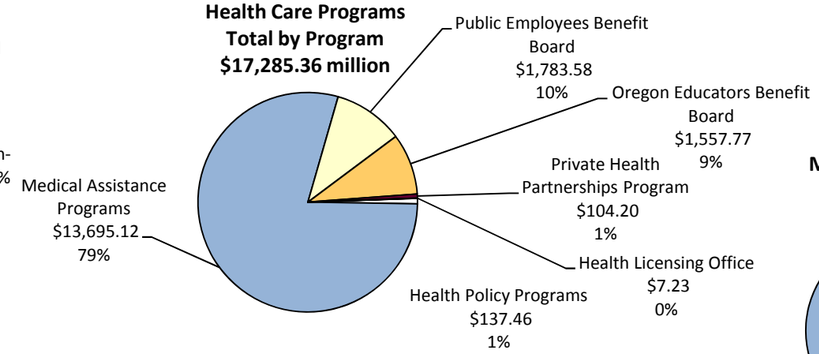
Oregon Health Authority
2015-17 Legislatively Adopted Budget
Total Fund by Program Area
$19,466.4 million



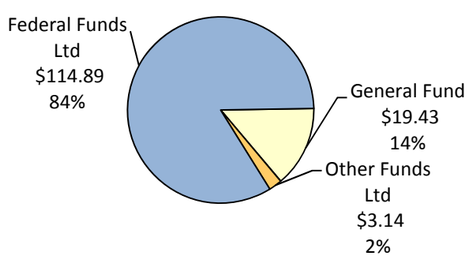
Health Care Programs
Total by Fund
$17,285.36 million



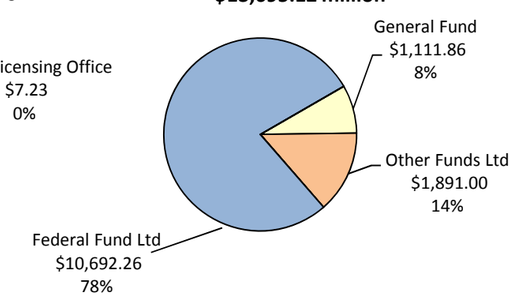
Health Care Programs
Total by Program
$17,285.36 million



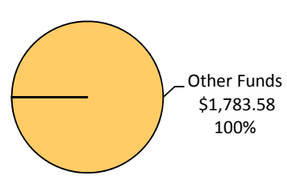
Health Policy Programs
$138.56 million



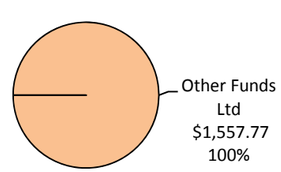
Medical Assistance Programs
$13,695.12 million



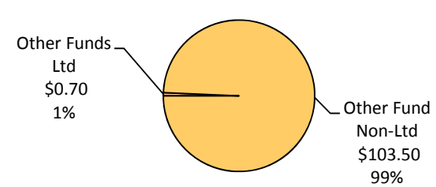
Public Employees Benefit Board
$ 1,783.58 million



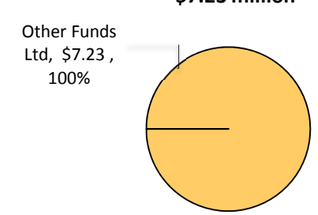
Oregon Educators Benefit Board
$1,557.77 million



Private Health Partnerships Programs
$104.20 million



Health Licensing Office
$7.23 million



Oregon Health Authority Health Care Programs 44300-020-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	1,565,618,631	1,803,721,383	2,843,408,639	2,039,349,878	1,956,011,910
TOTAL REVENUES		**GF**	**1,565,618,631**	**1,803,721,383**	**2,843,408,639**	**2,039,349,878**	**1,956,011,910**
TOTAL GENERAL FUNDS		**GF**	**1,565,618,631**	**1,803,721,383**	**2,843,408,639**	**2,039,349,878**	**1,956,011,910**
LOTTERY FUNDS							
TRANSFERS OUT							
Beginning Balance	0025	LF	-	765,978	-	-	-
Beginning Balance Adjustment	0030	LF	-	(765,978)	-	-	-
Transfer in Other	1050	LF	90,723	-	-	-	-
Transfers from Administrative Services	1107	LF	10,350,984	10,592,542	11,397,648	10,827,615	11,292,544
TOTAL TRANSFERS OUT		**LF**	**10,441,707**	**10,592,542**	**11,397,648**	**10,827,615**	**11,292,544**
TOTAL LOTTERY FUNDS		**LF**	**10,441,707**	**10,592,542**	**11,397,648**	**10,827,615**	**11,292,544**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	389,432,892	303,984,075	16,736,254	16,736,254	16,736,254
Beginning Balance Adjustment	0030	OF	46,178,716	55,427,171	-	476,705,682	495,705,682
Other Selective Taxes	0190	OF	765,560,223	899,268,276	111,277,327	948,852,010	912,852,010
Business License & Fees	0205	OF	12,828,325	8,955,937	12,945,952	12,922,725	12,780,000
Non-Business License & Fees	0210	OF	13,123,261	14,909,812	14,909,812	16,747,558	16,747,558

Oregon Health Authority Health Care Programs 44300-020-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Charges for Services	0410	OF	159,601,002	29,304,245	24,641,444	24,641,444	24,641,444
Administrative Service Charges	0415	OF	1,125,437,346	3,152,446,699	3,343,448,253	3,261,907,990	3,312,803,780
Care of State Wards	0420	OF	13,804,386	2,369,042	2,369,042	2,369,042	2,369,042
Fines and Forfeitures	0505	OF	36,190	112,152	112,152	112,152	112,152
Rents and Royalties	0510	OF	55,581	-	-	-	-
Interest Income	0605	OF	2,566,430	8,116,332	5,021,172	5,021,172	4,982,172
Sales Income	0705	OF	148,631	7,924,013	7,924,013	7,924,013	7,924,013
Donations	0905	OF	4,053,913	283,030	283,030	283,030	283,030
Grants (Non-FED)	0910	OF	-	1,343,201	1,343,201	1,343,201	1,343,201
Loan Repayment	0925	OF	90,558	-	-	-	-
Insurance Premiums	0965	OF	-	116,712,922	-	-	-
Other Revenues	0975	OF	1,783,383,819	785,649,335	576,924,485	2,002,373,595	714,819,691
Loan Proceeds	0980	OF	215,000,000	-	-	-	-
TOTAL REVENUES		**OF**	**4,531,301,273**	**5,386,806,242**	**4,117,936,137**	**6,777,939,868**	**5,524,100,029**
TRANSFER IN							
Transfer in Intrafund	1010	OF	25,325,199	-	-	-	-
Transfer in Other	1050	OF	-	124,267,000	124,000,000	124,000,000	-
Transfer in Administrative Services	1107	OF	313,306,787	-	-	137,000,000	121,880,000

Oregon Health Authority Health Care Programs 44300-020-00-00-00000	2015-17 Revenue Report						
SOURCE	COMP SOURCE GROUP	FUND	2011-13 Actuals	2013-15 Legislatively Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Legislatively Adopted Budget
Transfer in Governor, Office of the	1121	OF	1,084,798	-	-	-	-
Transfer in Revenue Department	1150	OF	360,272,153	346,734,482	346,192,079	346,192,079	360,955,340
Transfer in Judicial	1198	OF	288,540	-	-	-	-
Transfer in Military Department	1248	OF	403,922	-	-	-	-
Transfer in Department of Energy	1330	OF	82,345	49,924	49,924	49,924	49,924
Transfer from Environmental Quality	1340	OF	120,000	-	-	-	-
Transfer from Oregon Youth Authority	1415	OF	159,314	225,280	232,038	232,038	232,038
Transfer in Commission & Families	1423	OF	561,353	-	-	-	-
Transfer in Consumer Business Services	1440	OF	132,350,072	29,004,800	-	-	-
Tsfr From Oregon Health Authority	1443	OF	64,874,279	-	-	-	-
Transfer in Education	1581	OF	-	1,195,516	1,322,340	1,322,340	1,322,340
Transfer in Agriculture	1603	OF	110,470	103,783	106,897	106,897	244,049
Transfer in Department of Transportation	1730	OF	38,558	-	-	-	-
Transfers in Health Lic Agency	1831	OF	1,050	-	-	-	-
Transfer in Health Relations Licensing Board	1833	OF	45,928	44,450	45,400	45,400	45,400
Transfer in Board of Dentistry	1834	OF	380,008	445,716	401,128	401,128	401,128
Transfer in Liquor Control Commission	1845	OF	16,350,877	17,823,000	17,996,500	20,273,736	17,996,500
Transfer in Oregon Medical Board	1847	OF	1,551,707	1,553,049	1,645,210	1,645,210	1,645,210

Oregon Health Authority Health Care Programs 44300-020-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Transfer in Board of Nursing	1851	OF	1,884,420	2,095,628	2,146,431	2,146,431	2,146,431
Transfer in Board of Pharmacy	1855	OF	460,791	496,674	526,344	526,344	526,344
Transfer in Housing and Commercial Services	1914	OF	38,168	-	-	-	-
TOTAL TRANSFERS IN		**OF**	**919,690,739**	**524,039,302**	**494,664,291**	**633,941,527**	**507,444,704**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	(25,325,199)	-	-	-	-
Transfer to General Fund	2060	OF	(7,226,586)	-	-	(120,000,000)	(120,000,000)
Transfer to Counties	2080	OF	(7,926,444)	(7,129,200)	(7,476,020)	(7,476,020)	(7,198,600)
Transfer to Department of Human Services	2100	OF	(1,887,485)	(687,500)	-	-	-
Transfer to Police, Dept of State	2257	OF	(201,000)	-	-	-	-
Transfer to Oregon Health Authority	2443	OF	(17,925)	-	-	-	-
Transfer to Oregon Health and Science University	2590	OF	(3,500)	-	-	-	-
Transfer to Health Relations Licensing Board	2833	OF	-	(987,107)	(987,107)	(987,107)	(987,107)
TOTAL TRANSFERS OUT		**OF**	**(42,588,139)**	**(8,803,807)**	**(8,463,127)**	**(128,463,127)**	**(128,185,707)**
TOTAL OTHER FUNDS		**OF**	**5,408,403,873**	**5,902,041,737**	**4,604,137,301**	**7,283,418,268**	**5,903,359,026**

Oregon Health Authority Health Care Programs 44300-020-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
FEDERAL FUNDS REVENUES							
Beginning Balance	0025	FF	-	184,602	-	-	-
Federal Funds Revenue	0995	FF	5,094,428,483	8,666,858,555	9,203,280,758	10,770,467,425	11,454,786,008
TOTAL REVENUES		**FF**	**5,094,428,483**	**8,666,858,555**	**9,203,280,758**	**10,770,467,425**	**11,454,786,008**
TRANSFERS OUT							
Transfer to Economic & Community Development	2123	FF	(27,190,201)	(17,430,791)	(18,284,000)	(18,284,000)	(18,284,000)
Tsfr To Energy, Dept of	2330	FF	(100,000)	-	-	-	-
Transfer to Environmental Quality	2340	FF	(1,291,183)	(1,566,805)	(1,431,876)	(1,431,876)	(1,431,876)
Transfer to Oregon Health and Science University	2590	FF	(3,674,490)	-	-	-	-
TOTAL TRANSFERS OUT		**FF**	**(32,255,874)**	**(18,997,596)**	**(19,715,876)**	**(19,715,876)**	(19,715,876)
TOTAL FEDERAL FUNDS		**FF**	**5,062,172,609**	**8,647,860,959**	**9,183,564,882**	**10,750,751,549**	**11,435,070,132**
TOTAL AVAILABLE REVENUES		**TF**	**12,046,636,820**	**16,364,216,621**	**16,642,508,470**	**20,084,347,310**	**19,305,733,612**

Oregon Health Authority: Health Policy Programs

Primary Outcome Area: Healthy People
Program contact: Leslie Clement, Chief of Policy
503-945-9718

EXECUTIVE SUMMARY

The budget for Health Policy Programs (HPP) includes the:

- Office of the Chief of Health Policy
- Office of the Chief Medical Officer – Clinical Services Improvement;
- Office for Oregon Health Policy and Research;
- Office of Health Analytics;
- Office of Health Information Technology;
- Office of Equity and Inclusion (moved in OHA restructure for 15-17)
- Transformation Center.

These offices provide policy support, technical assistance, and access to health information statistics and tools to all organizations and providers participating in Oregon's Health System Transformation, including programs within the Oregon Health Authority. Together, these offices provide services and support focused on achieving the triple aim of better health, better care, and lower costs.

PROGRAM FUNDING REQUEST

For the 2015-2017 biennium, the Legislatively Adopted Budget for Health Policy Programs is $137.46 TF ($19.4 GF, $3.1 OF and $114.9 FF)

From this investment, Health Policy Programs will provide the Oregon Health Authority, the Oregon Health Policy Board (OHPB), and organizations and providers participating in Oregon's Health System Transformation with:

1. Health policy analysis and development, stakeholder engagement, and strategic and implementation planning services;
2. Clinical leadership across OHA to translate medical evidence into practice and coverage guidelines that improve the quality of health outcomes for patients;

3. Financial and performance data, consistent rate-setting methods, and analysis to support key management and budget decisions;
4. Development of an electronic health information network and related tools to securely share patient information and to optimize delivery of patient health care;
5. Strategies to deliver culturally competent services that address health disparities, promote prevention, and enhance patient-centered care; and,
6. Promotion of the coordinated care model across all populations and payers through technical assistance and the sharing and dissemination of evidence-based best practices.

The Oregon Health Authority estimates the following costs for Health Policy Programs through the 2021-2023 biennium:

- 2017-2019 projected costs: $144.4 TF ($21.7 GF, $3.3 OF and $119.4 FF)
- 2019-2021 projected costs: $150.6 TF ($23.2 GF, $3.5 OF and $123.9 FF)
- 2021-2023 projected costs: $157.4 TF ($24.9 GF, $3.7 OF and $128.8 FF)

Health Policy Programs provide services to all Oregon Health Authority programs and units including PEBB/OEBB and its provider networks, 16 coordinated care organizations, and an estimated 55,000 health care practitioners statewide.

PROGRAM DESCRIPTION

The **Office of the Chief of Health Policy** coordinates with the Governor's Office, the Legislature, other state and federal agencies, partners and stakeholders, local governments, advocacy and client groups, and the private sector to achieve the triple aim of better health, better care, and lower costs.

The **Office of the Chief Medical Officer – Clinical Services Improvement** (CMO-CSI) is designed to align and integrate clinical resources and policies to support the implementation of the coordinated care model throughout all provider and payer organizations, including the health authority. The chief medical officer's focus is to direct and guide implementation of clinical services so they support quality improvement outcomes and integrate delivery of behavioral, physical, and oral health care. This role includes oversight of the Patient Centered Primary Care Home program, the Health Evidence Review Commission, and the Quality Council.

The **Office for Oregon Health Policy and Research** (OHPR) provides policy analysis, development, and evaluation services to support the work of the Oregon Health Policy Board, the Medicaid Advisory Council, OHA programs, and other stakeholders engaged in the design of Oregon's health system transformation. OHPR provides technical assistance on topics such as primary care workforce development, resource leveraging, and grant development for health system transformation projects.

The **Office of Health Analytics** collects and statistically analyzes utilization, quality, and financial data. It does this in order to:

- Evaluate OHA program performance;
- Provide data to support health system and program planning and implementation; and
- Analyze trends across all payers and claims data.

In addition, this office performs actuarial analysis to support rate development and benefit design. This research is used by policy makers, practitioners, consumers, and researchers to make data-driven decisions.

The **Office of Health Information Technology** (OHIT) is responsible for providing coordination across programs, departments, and agencies in developing policies and procedures that:

- Accelerate state and federal health reform goals through organized support for adoption, implementation and integration of health information technologies;
- Leverage health IT funding opportunities from federal agencies, philanthropic organizations and the private sector to improve Oregon's health IT capacity; and,
- Increase collaboration and communication among state agencies and across programs for enhanced planning and shared decision making, leveraged IT purchases, and coordination of service delivery.

The **Office of Equity and Inclusion** (OEI- formerly the Office of Multicultural Health and Services) promotes good health and wellness for all Oregonians through policy development, training and consultation, and community and organizational capacity building. OEI works with diverse stakeholders both outside

and within the Oregon Health Authority to ensure the elimination of avoidable health disparities and to promote optimal health outcomes for everyone in Oregon. It also encourages best practices for diversity development in recruitment, hiring, retention, performance management, contracting and procurement, and employee development within OHA and Oregon's health promoting systems. With the OHA restructuring that took effect July 1, 2015, the OEI is moved into a separate budget structure. This move will be reflected in the first OHA Rebalance Report for 2015-17.

The OHA **Transformation Center**'s purpose is to promote effective and innovative practices among Oregon's existing coordinated care organizations (CCOs) and to encourage the adoption of the coordinated care model of patient care among all health plans and payers. The Transformation Center serves as a catalyst to identify and share evidence-based and emerging best practice information. It does this by:

- Establishing learning collaboratives;
- Assigning innovator agents to help CCOs by supporting transformation efforts and by acting as liaisons to OHA;
- Supporting the Council of Clinical Innovators;
- Providing technical assistance and infrastructure support; and
- Disseminating outcome and best practice information to providers and plans across Oregon.

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

All of the programs within Health Policy Programs directly support the 10-Year Outcome of Healthy People. Together, the offices help to establish the common vision, define the outcomes, measure fiscal accountability, measure the effects of investment in various health care strategies, and inform all aspects of Oregon's health care decision- and policy-making efforts. In essence, these offices recommend the policy direction, measure the results, and suggest strategies for improving all of Healthy People outcomes. Recent focus has been on tracking:

- Reducing per capita costs;
- Reducing the number of uninsured Oregonians; and
- Improving specific health measures tracked by the CCOs.

PROGRAM PERFORMANCE

Health Policy and Program offices provide technical and subject matter expertise, analytic capacity, technical assistance, and the ability to secure funding and support of federal and national agency partners. They do not deliver program-specific services.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Program authorization legislation and applicable federal and state mandates are listed by office in the Program Unit narratives.

DESCRIBE THE VARIOUS FUNDING STREAMS THAT SUPPORT THE PROGRAM

Health Policy and Programs is supported primarily by General Funds, matched with Medicaid Administrative Federal Funds. The match rates vary depending upon the type of work being performed. The office also receives 100 percent Federal Funds from the CMS Children's Health Insurance Program Reauthorization Act (CHIPRA) grant, the Center for Medicare and Medicaid Innovation (CMMI) State Innovation Model grant, the CMS Adult Medicaid Quality grant, the Health Resources and Services Administration (HRSA) Primary Care grant, and Health Information Technology Electronic Health Record funds. It receives Other Funds from various grants (American Cancer Society, Robert Wood Johnson), fees (workforce, inpatient data, ambulatory surgical data, All Payer All Claim [APAC], and J1 Visa), and loan repayment programs (Primary Care Provider Loan).

DESCRIBE HOW THE 2015-2017 FUNDING COMPARES TO THE PROGRAM AUTHORIZATION FOR THE AGENCY IN 2013-2015

The following is a comparison of Health Policy Programs 2015-2017 budget to its 2013-2015 budget:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	48,376,685	4,472,435	111,251,869	164,100,989	130	122.87
Leg. Approved 15-17	19,428,056	3,152,471	114,885,423	137,465,950	132	125.88
Difference	-28,948,629	-1,319,964	3,633,554	-26,635,039	2	3.01
Percent Change	-59%	-30%	3%	-16%	2%	2%

The 2015-2017 Current Service Level total funds budget is $130,745,197. The Legislatively approved budget increased by $634,672 GF for policy option package 201 Race, Ethnicity, Language and Disability Collection, $4,801,423 for policy option package 402 Promote Innovative Health System Solutions, and $444,304 for package 091 December 2014 Rebalance. The significant drop in General Fund between biennium accounts for the "one-time" $30M General Fund Transformation Investment authorized by the 2013 legislative session.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

Bills that were passed by the 2015 Legislative Assembly that affect the Health Policy Programs included:

Senate Bill (SB) 900- Requiring the OHA to collect data on health care price information, including the median prices paid by reporting entities of what was paid to hospitals, outpatient clinics, for at least 50 of the most common procedures. This information must be maintained on the OHA website, and the Authority is given authorization to assess civil penalties to entities that don't comply. A General Fund appropriation of $238,276 was included to address the start-up costs associated with the data collection.

House Bill (HB) 2828- Extends the time for OHA to conduct a study on financing health care in Oregon. The timeline requires OHA to submit a report to the 2017 legislative session, and appropriates $300,000 General Fund to conduct the study.

House Bill (HB) 3396- Creates a **Health Care Provider Incentive Fund** for the purpose of assisting qualified health care providers who have committed to serving in rural, or medically underserved areas of the state. The Oregon Health Policy Board was instructed to study and measure the effectiveness of the financial incentives being offered. A General Fund appropriation of $180,000 was included for carrying out the intent of the bill.

House Bill (HB) 5047- Related to the implementation of recreational marijuana use in Oregon, requires OHA to staff a Task Force on Medical and Pubic Health Research of Cannabis, outlined separately in Senate Bill 844. HB 5047 provided

for $123,218 in Other Fund expenditure limitation, with the revenue expected to be a part of the revenue generated from the implementation of HB 3400. This portion of the HPA budget was moved to Public Health in the first OHA rebalance for 2015-2017.

Oregon Health Authority: Health Policy Programs

Office of the Chief of Health Policy and Chief Medical Officer

Program contact: Leslie Clement, Chief of Policy
503-945-9718
M.D., Chief Medical Officer
503-373-1625

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 Legislatively Adopted Budget for the Office of the Chief of Health Policy and Chief Medical Officer (CMO) by fund type, positions, and full-time equivalents:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	4,166,542	0	106,475	4,273,017	1	1.00
Governor's Budget*	180,981	0	115,947	296,928	1	1.00
Leg. Adopted 15-17*	180,981	0	115,947	296,928	1	1.00
Difference	-3,985,561	0	9,472	-3,976,089	0	0.00
Percent Change	-96%	0%	9%	-93%	0%	0%

- The 2015-2017 Current Service Level total funds budget is $296,928 and no additional increases are requested.
- *The budget and position in the Governor's budget and Legislative Adopted budget only reflects the Chief of Policy. The decision to move the budget associated with the Chief Medical Officer into the Chief of Policy was made after the budget documents were finalized and submitted. This change will be reflected in the first OHA Rebalance Report for 2015-17, along with other position and budgetary changes reflecting the OHA Restructure that took effect July 1, 2015.

- The significant drop in General Fund is attributed to the one-time $4M General Fund investment in 13-15 associated with the Primary Care Loan Repayment from Senate Bill 440.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY.

The vision set forth by the Governor, the Oregon Health Policy Board and the Legislature is of one integrated, statewide health system that achieves better health, better care, and lower health care costs for all Oregonians. Achieving this vision requires the current system to focus on:

- Improving care coordination;
- Integrating behavioral, physical, and oral health care;
- Incorporating community-based and public health resources toward improved population health;
- Implementing payment methods that focus on value and pay for improved outcomes
- Establishing standards and accountability for safe, accessible and effective care; and
- Spreading best practices and innovations.

The Office of the Chief of Health Policy coordinates with the Governor's Office, the Legislature, other state and federal agencies, partners and stakeholders, local governments, advocacy and client groups, and the private sector to achieve the triple aim of better health, better care, and lower costs.

OHA has shifted existing clinical staff, programs, and resources into a new unit under the direction of the chief medical officer (CMO). The purpose of this shift is to better align medical management practices and coordinate clinical policies across the Coordinated Care Organizations, other plans and payers, and all OHA departments.

The goals of the Chief Medical Officer-Clinical Services Improvements Office are to:

- Integrate clinical policies and resources to support the coordinated care model;
- Align and coordinate health care delivery strategies and systems throughout the Oregon Health Authority;
- Pursue further integration of behavioral, physical, and oral health care;
- Establish and maintain effective working relationships with Oregon's providers and health care delivery system representatives; and
- Coordinate quality improvement efforts across OHA, PEBB- and OEBB-contracted plans, the CCOs, and other entities involved in quality improvement.

One role of the CMO is to focus the agency's medical knowledge and expertise on achieving performance, quality, and cost containment goals. It will accomplish this in part by assuming direct supervision of several existing positions within the Oregon Health Authority that have historically reported through a variety of chains of command. These include:

- OHA Dental Director;
- Child Health Director;
- The Transformation Center's director of clinical innovation;
- The Health Evidence Review Commission (HERC) clinical director; and
- OHA quality improvement director.

This unit will coordinate with Addictions and Mental Health, Public Health, and the Medical Assistance Programs medical directors and clinical experts to align OHA's policies and strategies.

The CMO also oversees the Health Evidence Review Commission (HERC). Among other responsibilities, HERC:

- Conducts comparative effectiveness and benefit design research to inform public and private sector transformation efforts;
- Performs medical technology reviews;
- Develops clinical and coverage guidelines based on clinical evidence;
- Maintains the OHP Prioritized List of Health Services; and
- Disseminates information on the effectiveness and costs of medical treatments and technologies.

A key strategy for the CMO staff will be applying HERC research to advance policy development, implementation, and evaluation for OHA, the CCOs, and PEBB/OEBB contracted plans.

The Office of the Chief Medical Officer houses the Patient Centered Primary Care Home (PCPCH) program. The standards for care in a PCPCH include accessibility, accountability, and comprehensive, continuous, coordinated and patient- and family-centered care. To recognize additional PCPCH clinics, it will be important to focus the work on developing provider relationships and supporting family- and patient-centered practice changes.

The CMO has a key role in developing and staffing OHA's internal, cross-agency Quality Council. The Quality Council brings together OHA leadership to coordinate and lead quality improvement efforts for the agency. It provides the structure for: (1) the clinical, behavioral, and population health leadership of OHA to analyze clinical trends in quality, compliance, and system performance; and, (2) the development of integrated strategies to improve quality. The CMO's office is responsible for making sure the Quality Council's work is integrated and shared with the CCO medical directors, PEBB/OEBB boards and their contracted plans, and other OHA programs.

The Office of the Chief Medical Officer may also sponsor performance improvement projects and work closely with the Transformation Center to coordinate and support quality efforts based on the Quality Council's recommendations. Identifying key health care trends will generate valuable information to share with our partner agencies, DHS, the DCBS Insurance Division, the Governor's Office, and the Legislature.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Office of the Chief Medical Officer – Clinical Services Improvement supports the following state mandates:

- Health Evidence Review Commission (HERC) (ORS 414.688-704);
- Pain Management Commission (PMC) (ORS 413.570-599); and,
- Patient-Centered Primary Care Home Program (ORS 442.210, 414.655) and 414.655 adds CCOs under PCPCH program.

FUNDING STREAMS

Existing OHA resources were redistributed to create the Office of the Chief Medical Officer – Clinical Services Improvement. Although staff reporting relationships have changed, no permanent positions or funding were added to the budget for this purpose. The primary source of funding is Medicaid Administrative match; however, the State Innovation Model grant from the Center for Medicare and Medicaid Innovation (CMMI) supports Limited Duration positions within the HERC, PCPCH, and CMO programs through September 2016.

The significant drop in General Fund for 15-17 is attributed to the one-time $4M General Fund investment in 13-15 associated with the Primary Care Loan Repayment from Senate Bill 440.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT.

House Bill (HB) 2828- Extends the time for OHA to conduct a study on financing health care in Oregon. The timeline requires OHA to submit a report to the 2017 legislative session, and appropriates $300,000 General Fund to conduct the study.

House Bill (HB) 3396- Creates a **Health Care Provider Incentive Fund** for the purpose of assisting qualified health care providers who have committed to serving in rural, or medically underserved areas of the state. The Oregon Health Policy Board was instructed to study and measure the effectiveness of the financial incentives being offered. A General Fund appropriation of $180,000 was included for carrying out the intent of the bill.

Oregon Health Authority: Health Policy Programs

Office for Health Policy and Research

Program contacts: Jeanene Smith, M.D., Administrator and
Chief Medical Officer
503-373-1625
Lisa Angus, Policy Director
503-373-1632

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 Legislatively Adopted Budget for the Office for Health Policy and Research by fund type, positions, and full-time equivalents:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	6,361,639	1,459,332	27,189,225	35,010,196	34	31.65
Governor's Budget	8,007,913	1,497,320	31,921,145	41,426,378	55	42.65
Leg. Adopted 15-17	8,487,862	1,620,537	31,921,088	42,029,487	51	44.32
Difference from 13-15	2,126,223	161,205	4,731,863	7,019,291	17	12.67
Percent Change	33.4%	11.%	17.4%	20%	50%	40%

The 2015-2017 Current Service Level total funds budget is $38,993,025 and is increased by $2,432,474 for policy option package 402 Promote Innovative Health System Solutions. A technical adjustment in package 060 also added $6.9M in TF for the remaining budget that OHPR would have had when it was still located within the OHA Central budget appropriation during the first portion of 13-15.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY

The Office for Oregon Health Policy and Research (OHPR) analyzes and develops policy options, facilitates stakeholder discussions, coordinates strategic and

implementation planning efforts, and conducts health services research and policy evaluation for the Governor's Office, the Legislature, the Oregon Health Policy Board (OHPB), the Oregon Health Authority, and other participants in Oregon's health system transformation work. These services help Oregon identify opportunities, articulate program options, implement policy, and assess its progress toward achieving the triple aim of better health, better care, and lower costs.

Focused areas of work include:

- Developing and analyzing policy on priority topics such as Medicaid transformation and spread of the Coordinated Care Model, "churn" between different insurance programs and alternative coverage options, and improvements in health care value;
- Negotiating agreements with and securing funding from federal partners that advance state health policy goals;
- Providing technical assistance and coordination for implementation of health system transformation, primary care workforce development, Oregon's Common Credentialing System, and other programs;
- Analyzing emerging health policy issues and regulations, working with national and other state experts to bring best practices and new ideas to Oregon for its strategic planning and decision-making;
- Supporting the Oregon Health Policy Board, the Medicaid Advisory Committee, the Coordinated Care Model Alignment Workgroup, the Healthcare Workforce Committee, the Common Credentialing Advisory Committee, and other standing and ad hoc work groups with project management, staff support and policy coordination; and,
- Monitoring and evaluating the progress of health system transformation in Oregon.

PROGRAM PERFORMANCE

The office has played a pivotal role in health care coverage, access, quality, and cost containment initiatives. These have become cornerstones of the state's strategy to achieve its goals of Healthy People and achieving the triple aim. For example, OHPR conducted much of the research and development work for the Healthy Kids program, health system transformation, and coordinated care organizations. This included staff support and materials for a broad range of

public meetings for stakeholder engagement. The office also has provided technical assistance to various OHA programs to implement these key policy initiatives.

PARTNERS

The offices' state partners include other OHA programs, the Department of Human Services, the Department of Consumer and Business Services Insurance Division and Cover Oregon. Other key partners include federal agencies within the Department of Health and Human Services such as the Centers for Medicare and Medicaid Services, coordinated care organizations, health plans and health care providers in the state, and local and national health care organizations, foundations and researchers. Because the office supports stakeholder consultation on health issues, partners also include the full range of health care associations and advocates.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Federal mandates: Federal law requires each state to establish a committee to advise the Medicaid agency about health and medical care services (42 CFR 431.12). In Oregon, the Medicaid Advisory Committee (MAC) is convened and staffed by OHPR.

State mandates: The Office for Health Policy and Research was created by the Oregon Legislature in 1993. Much of the policy development and stakeholder engagement work performed by OHPR is mandated by Oregon law, including:

- Advisory Committee on Physician Credentialing Information (ORS 441.221-223)
- Community-based Health Care Initiatives (ORS 735.721-727)
- Credentialing, Electronic Information (Sections 1 – 11, Ch. 603, OL 2013)
- Credentialing, Telemedicine Providers (ORS 441.056)
- Medicaid Advisory Committee (MAC) (ORS 414.211-227)
- Physician Visa Waiver Program (ORS 413.248)
- Primary Care Provider Loan Repayment (ORS 413.233, 413.127)
- Student Clinical Training Requirements (ORS 413.435)

FUNDING STREAMS

OHPR leverages Medicaid administrative match for eligible programs and activities, including Medicaid-related health system transformation, the Medicaid Advisory Committee, research and evaluation, and staffing.

The office has received grant awards from a variety of federal and private grants such as:

- The Centers for Medicare and Medicaid Services Children's Health Insurance Program Reauthorization Act;
- The Center for Medicare and Medicaid Innovation (CMMI) State Innovation Model program;
- The American Cancer Society, Northwest Health Foundation, Robert Wood Johnson Foundation, and others.

These grants are used to fund efforts that fit within the strategic vision of health care reform in Oregon.

The office also has fee-supported programs:

- Health care Workforce Data Collection and Reporting (ORS 442.468); and Conrad J-1 Visa Program (HB 2151; ORS 409.745).

PROPOSED NEW LAWS THAT APPLY TO THE PROGRAM UNIT

None.

Oregon Health Authority: Health Policy Programs

Office of Health Analytics

Program contacts: Lori Coyner, Director
503-947-2340
Matt Betts, Deputy Director
503-884-7013

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 Legislatively Adopted Budget for the Office of Health Analytics by fund type, positions, and full-time equivalents:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	5,160,563	705,445	4,149,176	10,015,184	48	48.00
Governor's Budget	5,569,635	923,643	3,811,207	10,304,485	48	45.64
Leg. Adopted 15-17	5,807,839	923,642	3,811,128	10,542,609	46	46.64
Difference from 13-15	647,276	218,197	-338,048	527,425	-2	-1.36
Percent Change	13%	31%	-8%	5%	0	-3%

The 2015-2017 Current Service Level total funds budget is $10,018,659 and was increased by $285,999 for policy option package 402 Promote Innovative Health System Solutions.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY.

The Office of Health Analytics coordinates and produces financial, quality, and performance data, develops and implements rate-setting methods, and analyzes these data for the Oregon Health Authority (OHA) and the Oregon Health Policy

Board (OHPB). The office supports OHA and OHPB's management and budget decisions and evaluates the impact of those decisions.

Briefly, the office's work includes:

- Providing professional actuarial services, analysis and advice to leadership regarding of the biennial budget, Medicaid rates, and global CCO budgets;
- Collecting and analyzing data on the performance of Oregon's health care system (e.g., hospital utilization, quality and costs, health care workforce capacity, and rate of insurance coverage) and of OHA programs (e.g., evaluation of the Healthy Kids program and CCO Incentive Metrics). Data collected and analyzed includes unique datasets such as the All Payer All Claims Database, which is used to make policies and decisions that are based on solid research and data.
- Partnering with the Department of Consumer and Business Services Insurance Division and Cover Oregon on health reform and with the Office of Equity and Inclusion to advance health equity.

PROGRAM PERFORMANCE

This office is responsible for the ongoing evaluation of statistical health trends and monitoring the impact of policy and program changes. It plays a vital quality control function, and its work leads to the refinement of policies that improve Oregonians' health, improve the health care system, and contain costs.

PARTNERS

The offices' state agency partners include other OHA programs, the Department of Human Services, and the Department of Consumer and Business Services. External partners include federal agencies, health plans and health care providers in the state, CCOs, Cover Oregon, and local and national health care expert organizations, foundations, and researchers.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION:

State mandates include:

- Ambulatory Surgery Reporting (ORS 442.120)
- Capitol Project Reporting (ORS 442.361-362, 442.991)
- Community Benefit Reporting (ORs 442.200-205)
- Health Care Cost Review (ORS 442.400-463)

- Health Care Data Reporting (ORS 442.464, 442.466, 442.993)
- Health Care Workforce Database (ORS 442.468, 676.410)

FUNDING STREAMS

The Office of Health Analytics leverages Medicaid administrative match for eligible programs and activities, including Medicaid-related health system transformation, research and evaluation, and staffing.

The office has received grant awards from a two main federal grants: the Centers for Medicare and Medicaid Innovations' State Innovation Model grant and the Centers for Medicare and Medicaid Services' Adult Medicaid Quality grant.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

Senate Bill (SB) 900- Requiring the OHA to collect data on health care price information, including the median prices paid by reporting entities of what was paid to hospitals, outpatient clinics, for at least 50 of the most common procedures. This information must be maintained on the OHA website, and the Authority is given authorization to assess civil penalties to entities that don't comply. A General Fund appropriation of $238,276 was included to address the start-up costs associated with the data collection along with 1 pos. 1 FTE.

Oregon Health Authority: Health Policy Programs

Transformation Center

Program contacts: Chris DeMars, Director of Systems Innovations
971-673-1279

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 Legislatively Adopted Budget for the OHA Transformation Center by fund type, positions, and full-time equivalents:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	27,024,487	3,212	3,438,960	30,466,659	24	22.91
Governor's Budget	1,090,247	4,414	2,281,736	3,376,397	22	10.98
Leg Adopted 15-17	1,090,213	4,412	2,281,698	3,376,323	9	9.53
Difference from 13-15	-25,934,274	1,200	-1,157,262	-27,090,336	-15	-13.38
Percent Change	-96%	37%	-34%	-89%	-6%	-58%

The 2015-2017 Current Service Level total funds budget is $1,293,529 and was increased by $2,082,950 for policy option package 402 Promote Innovative Health System Solutions. The major drop in GF between 13-15, and 15-17 accounts for the one-time $30M GF investment in Health Systems Transformation Funding.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY.

The Oregon Health Authority's Transformation Center is the state's hub for health system innovation and improvement. It is key to encouraging the widespread adoption of the coordinated care model across populations and payers. The center's goal is to increase the rate and spread of innovation necessary to deliver better health care at lower costs and to improve the health of Oregonians.

The center supports Coordinated Care Organizations and other plans and payers to adopt and spread the coordinated care model by:

- Establishing and fostering learning collaboratives;
- Providing immediate system and performance feedback;
- Offering technical assistance; and,
- Disseminating best practices among Coordinated Care Organizations (CCOs), as well as other health plans and payers.

The center's strategies include:

Learning collaboratives. The center supports CCOs – and other plans and payers – learning from each other and from recognized experts. For the most part, the learning collaboratives are open to all payers. They create opportunities for peer-to-peer learning and networking, the identification and sharing of evidence-based care and emerging best practices, and the advancement of innovative strategies for promoting health.

Initial topic areas include:

- Complex care;
- CCO Community Advisory Council support;
- Quality improvement ;
- New payment methods;
- Physical and behavioral health care integration;
- Dental integration;
- Coordination of public health, community mental health, and long-term care supports and services;
- Provider and patient engagement;
- Health literacy; and,
- Reducing health disparities.

Clinical standards and supports. The center will disseminate clinical standards and supports by working with: (1) the Health Evidence Review Commission to share evidence-based decision tools to assist providers and CCO clinical advisory panels to deliver effective and efficient care; and, (2) provider associations to share tools from the *Choosing Wisely* campaign that encourages providers to have conversations with patients about evidence-based care, the costs of duplicative tests, and defining necessary services.

Innovator agents. In accordance with Oregon's Medicaid waiver agreement with the Centers for Medicare and Medicaid Services, each CCO is assigned an innovator agent, who acts as a liaison between the CCO and OHA. Innovator agents facilitate communications, disseminate best practices, provide monthly data-driven feedback, and promote quality improvement techniques. The innovator agents are also key leaders in identifying areas for internal agency transformation and helping to lead agency improvement efforts.

Council of Clinical Innovators. The Transformation Center supports innovation leaders, consultants and mentors actively working with project teams to implement health system transformation projects in their communities. Through innovation projects and a year-long learning experience, a select group of Clinical Innovation Fellows will develop and refine skills to create a network of experts that can support the coordinated care model.

Community and stakeholder engagement. The Transformation Center is developing strategies for effective community and stakeholder engagement focused on health system transformation and implementing and spreading the coordinated care model. Strategies include conferences and workshops, providing research and policy materials and practice guidelines, and providing outreach to promote the coordinated care model.

Technical assistance and infrastructure support. The Transformation Center connects CCOs, other payers adopting elements of the coordinated care model, and providers to expertise and technology resources that can assist in effective delivery system reforms. Examples of supports include the use of health information technology, delivering quality data, and aligning financial incentives.

PROGRAM PERFORMANCE AND PARTNERS:

The Transformation Center serves Oregon's 16 Coordinated Care Organizations, as well as other health plans, providers, and participants in Oregon's health system transformation. Research on the quality and timeliness of services is scheduled to be provided by an independent evaluator.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION:

Last session's SB 1580 provided legislative approval for OHA's proposals for Coordinated Care Organizations. It also required the Health Authority to report

quarterly to legislative committees on implementation of Coordinated Care Organization model of health care delivery and other specified matters.

FUNDING STREAMS:

A portion of the Transformation Center's program is supported by Medicaid Transformation Funds. Additional support is provided by a State Innovation Model grant from the Center for Medicare and Medicaid Innovation. The significant drop in General Fund between biennium is accounted for by the "one-time" $30M Transformation Investment authorized by the 2013 legislative session.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT.

None

Oregon Health Authority: Health Policy Programs

Office of Equity and Inclusion

Program contact: Leann Johnson, Interim Director
971-673-1284

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 Legislatively Adopted Budget for the Office of Equity and Inclusion (OEI) by fund type, positions, and full-time equivalents:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	1,070,597	543,330	2,238,021	3,851,948	11	8.89
Governor's Budget	3,608,025	694,859	2,856,702	7,159,586	24	22.91
Leg. Adopted 15-17	2,002,904	603,880	2,617,991	5,224,775	13	12.39
Difference	932,307	60,550	379,970	1,372,827	2	3.50
Percent Change	87%	11%	17%	36%	18%	39%

The 2015-2017 Current Service Level total funds budget is $4,146,001. The Legislatively Adopted Budget was increased by $ 634,672 for policy option package 201 Race, Ethnicity, Language and Disability Collection (a joint Policy Option Package request with DHS Office of Multicultural Health and Services). This amount was reduced/modified from what was originally submitted in the Agency Request Budget and Governor's Budget due to efficiencies that were expected to be gained from the purchase and implementation of a new Eligibility and enrollment system for OHP clients into Medicaid. The budget was also adjusted by $444,304 TF as part of Package 091 for the addition of Civil Rights Investigator positions (2 FTE, 2 positions.)

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY

The programs of the Office of Equity and Inclusion work on behalf of the Oregon Health Authority to address and eliminate avoidable health gaps and promote optimal health in Oregon for everyone. The work is carried out in two major work streams: (1) Equity, Policy and Community Engagement; and (2) Diversity, Inclusion and Civil Rights.

Equity, Policy and Community Engagement Unit

This unit's primary initiative is to identify inequities in health and service outcomes and target resources to reduce these inequities. It does this by working across OHA systems to collect and analyze population and client data that are broken down by race, ethnicity, language and disability. The unit reaches out to and engages members of communities historically affected by health inequities, providing them with resources and helping build their ability to advocate for themselves. It also advances legislation and rule-making focused on health equity.

Lack of economic self-determination, oppression and lack of equitable access all contribute to ill health and health disparities. This is part of what is known as the social determinants of health. The unit has implemented three signature programs that support health system transformation that increases access to high-quality, appropriate care, and to identify opportunities to prevent poor health by addressing the social determinants. These signature programs are:

Health Care Interpreter and Traditional Health Worker program – Establishes and monitors a process and system to certify and qualify health care interpreters and certify traditional health workers (community health workers, peer support and peer wellness specialists, personal health navigators and doulas) and integrate them into health care teams to improve access to culturally and linguistically appropriate care.

Developing Equity Leadership through Training and Action (DELTA) program – Provides a training program for health policy leaders and OHA staff, coordinated care organizations, clinicians, and community-based organizations across the state. It provides education, tools and technical assistance to increase the

capacity to promote health equity and inclusion within these organizations, systems and programs.

Regional Health Equity Coalitions-- A program that increases the capacity of local or regional cross-sector organizations to work in partnership to identify policy, system, and environmental changes that improve social conditions and improve health equity in regions experiencing health inequities.

Diversity, Inclusion and Civil Rights Unit

Primary initiatives of this unit include:

- Recruitment and retention of a diverse and qualified workforce;
- Increasing OHA interaction and business with women, minority and emerging small businesses;
- Facilitating reasonable accommodations, modifications and access for OHA employees and the public as required by the Americans with Disabilities Act;
- Investigating allegations of discrimination and harassment in the workplace;
- Tracking and responding to systemic issues and trends; and
- Developing a system to address the needs of our diverse clients, service recipients and intended service recipients as they relate to civil rights protections under federal law.

The Office of Equity and Inclusion's work aims to provide better health and better care at lower costs for *everyone.* Health inequities strain the health delivery system. Findings from a study by the Joint Center for Political and Economic Studies found that between 2003 and 2006, 30.6 percent of medical care expenditures for African-Americans, Asians, and Hispanics were excess costs that were the result of inequities in the health of these groups. *(Joint Center for Political and Economic Studies, September 2009, David Satcher, et al. Health Affairs, 24, no. 2 (2005): 459-464.)* Lack of culturally and linguistically appropriate care is a key driver of health inequities.

Additionally, historical and ongoing inequities in the social determinants of health, (educational achievement, employment and financial opportunities,

access to healthy food, and public safety and mobility) create worse outcomes for these populations.

As it relates to other trends, it is important to note that both the discrimination and harassment investigations internal to OHA and civil rights protections for the public have and will continue to increase workload for OEI staff, particularly as it relates to investigation caseload.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION:

Various aspects of the work of the Office of Equity and Inclusion are mandated by federal laws regarding language access, reasonable accommodations and access for people with disabilities, equal employment opportunity and protected class civil rights. The Governor's Executive Order 12-03 mandates that state agencies develop strategies to remove barriers for women, minority and emerging small business in contracting and procurement. The federal Affordable Care Act requires programs receiving federal funds to provide competent language services to clients and patients. The act also establishes the role of community health workers in health care teams.

Oregon legislative actions and the rules making process have mandated the creation of systems or processes that directly affect OEI and its programs:

- ORS 413.550: Requires the state to establish a process and standards to qualify and certify health care interpreters
- ORS 414.665: Requires the creation of training and standards of practice for community health workers, peer wellness specialists, personal health navigators and doulas.
- OAR 943-005-0000 – OAR 943-005-0070: Prohibits discrimination against members of the public based on protected class.
- HB 2134: Creates standards for the collection of data by OHA and DHS broken down by race, ethnicity, language and disability.
- HB 2611: Requires OHA to develop standards for cultural competency continuing education for licensed providers.

FUNDING STREAMS

OEI's primary funding stream comes from cost allocation and federal Medicaid matching dollars. In addition to cost allocation, the office seeks and has received

funds from federal grant programs such as the Office of Minority Health and the Center for Medicare and Medicaid Innovation State Innovation Model grant, as well as private foundation and hospital community benefit grants. The office has been able to leverage funds from the OHA Public Health Program for its regional work addressing social determinants of health. Minimal fees are collected by the program through the Health Care Interpreter registry.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

None.

Oregon Health Authority: Health Policy Programs

Office of Health Information Technology

Program contact: Susan Otter, Director
503-428-4751

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 Legislatively Adopted Budget for the Office of Health Information Technology (OHIT) by fund type, positions, and full-time equivalents:

	General	Other	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	4,571,445	1,760,045	73,058,328	79,389,818	12	10.42
Governor's Budget	1,858,257	0	74,137,571	75,995,828	12	12.00
Leg. Adopted 15-17	1,858,257	0	74,137,571	75,995,828	12	12.00
Difference from 13-15	-2,713,188	-1,760,045	1,079,243	-3,393,990	0	1.58
Percent Change	-59%	-100%	1%	-4%	0%	13%

The 2015-2017 Current Service Level total funds budget is $75,995,828. Any adjustments to other fund limitation will be dependent upon the timing of when OHIT may be able to proceed with the Common Credentialing authorized by Senate Bill 604 in the 2013 legislative session.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY

The Office of Health Information Technology (OHIT) develops and supports effective Health Information Technology (HIT) policies, programs, and partnerships that enable improved health for all Oregonians. Health information technology includes technology that stores, retrieves, or shares health

information and data, such as electronic health records used by hospitals and providers. Health information exchange is the electronic sharing of health information between two or more HIT systems, and can sometimes refer to the organization that provides health information exchange technology services.

OHIT is working with Oregon's health care community to improve health by making it possible to securely share patient information within the state and nationally. An electronic health information network connecting providers, health plans and individuals will make care more efficient and effective.

In addition to OHIT's policy and strategy development efforts, significant HIT and Health Information Exchange (HIE) programs are in place and new projects are in development now:

- More than half of OHIT's budget ($49.5M in 13-15) comes from 100% FF to pay incentives to Oregon providers and hospitals for adopting and using certified electronic health records in a meaningful way. Oregon's Medicaid Electronic Health Record Incentive Program began in 2011 and ends 2022.
- CareAccord, Oregon's statewide health information exchange program, provides a service that supports care coordination and sharing health information via Direct secure messaging for healthcare organizations and state agency programs across the state.
- Implementing Phase 1.5 HIT services for Oregon healthcare stakeholders, such as state agency programs, providers, health plans, CCOs, and hospitals. This is the next step in using health information technology to transform Oregon's health care system. This effort includes bringing real-time hospital event information to CCOs, health plans, and providers so they can follow up and coordinate care for their patients or members. It also includes a provider directory, the Common Credentialing program, technical assistance to Medicaid practices, a registry of clinical quality metrics, and more.

Oregon is in the top tier of states for providers receiving federal incentive payments (either from Medicare or Medicaid) for electronic health records, with more than $300M coming to nearly all Oregon hospitals and more than 6,000 Oregon providers. Oregon's Medicaid Electronic Health Record Incentive Program has dispersed more than $110M in 100% federal incentive payments to hospitals

and health care providers since its inception in 2011. More than half of OHIT's budget is comprised by these incentive payments at 100% FF. The federal incentive program is funded by the HITECH Act of 2009 (within the ARRA stimulus Act), which also includes significant federal matching funds for staff and health information technology infrastructure for states.

PROGRAM PERFORMANCE

In the past biennium, OHIT made significant progress in supporting Oregon's Triple Aim of improved healthcare, lower costs, and better patient outcomes through HIT and health information exchange efforts.

- In 2013, OHIT worked closely with state leadership, CCOs, health plans, providers, and other health care stakeholders to develop and set a vision and strategic plan for Oregon HIT and health information exchange for 2014-2017.
- Also in 2013, OHIT's CareAccord program was the first state health information exchange to become nationally accredited for Direct secure messaging, ensuring that Oregon providers can securely share patient information and coordinate care across organizations and geographies.
- OHIT received support from all 16 CCOs on the next phase of statewide HIT services needed to support new expectations for care coordination, accountability, and quality. OHIT began development and implementation of this next phase of HIT services in 2014.
- OHIT partnered with the Oregon Health Leadership Council to launch one such service – the Emergency Department Information Exchange, connecting all Oregon hospitals and providing emergency room providers with critical, concise information about patients who are high-utilizers of emergency department services. Before the end of the 13-15 biennium, participating CCOs, health plans, and providers will subscribe to receive real-time information when their patient or member has a hospital event in any hospital in Oregon or Washington states.

PARTNERS

OHIT is working closely with CCOs, providers, health plans, state partners, and patients to improve coordination of patient care and improve the accessibility of health care information in a secure environment.

ENABLING LEGISLATION

In the 2009 regular session, House Bill 2009 established the Health Information Technology Oversight Council (HITOC), which coordinates Oregon's public and private statewide efforts in electronic health record adoption, HIT and health information exchange. Since its creation, HITOC has created strategic and operational plans for the development of a statewide system for electronic health information exchange. HITOC also assists Oregon to meet the federal requirements for providers to become eligible to receive EHR Incentive payments available under the ARRA/HITECH Act.

In the same session, House Bill 3650, which defined health care transformation in Oregon, included significant health information technology requirements, including requirements that coordinated care organizations use health information technology for care coordination, and the OHA shall ensure the appropriate use of electronic health information by CCOs to improve health and health care.

Senate Bill 604 (2013) required OHA to establish a Common Credentialing program and database and provides the enabling legislation to establish fees. OHIT is currently in the process of finalizing their technology plan and anticipates securing a quality assurance vendor in the early Spring 2015. If a vendor is secured, OHIT will have completed the necessary steps of the DAS "stage-gate review" and anticipates setting the fee schedule necessary for implementation.

FUNDING STREAMS

The Office of Health Information Technology (OHIT) is funded through state General Funds along with federal HITECH and Medicaid Management Information System (MMIS) matching dollars. More than half of OHIT's budget is derived from 100% federal HITECH Act funding to provide federal incentive payments to Oregon hospitals and providers under Oregon's Medicaid Electronic Health Record Incentive Program. OHIT's General Fund dollars are used as a match to acquire HITECH and MMIS funds at mostly 90:10 (FF to GF) matching rate; OHIT has a small amount of additional funding at 75:25 (FF to GF) and 50:50 (FF to GF). The funding percentage depends on several factors including whether the money is spent on planning, implementation or operations. This means that for every state dollar invested, five to nine matching dollars are drawn into the Oregon economy.

Senate Bill 604 (2013) required OHA to establish a Common Credentialing program and database and provides the enabling legislation to establish fees. The Office of HIT (OHIT) is currently in the process of finalizing their technology requirements and securing a quality assurance (QA) vendor to review requirements as part of the DAS "Stage-Gate review" process. With DAS approval of the project, OHIT anticipates procuring a credentialing vendor in late April and setting the fee schedule necessary for implementation. If O/F limitation adjustments are necessary, OHIT will request this from the legislature at the next opportunity.

New laws that apply to the program unit

Senate Bill 594- extends the timeline by which health care practitioners must submit credential information to the Oregon Health Authority until the following has occurred:

OHA-OHIT must have an electronic exchange of this information in place, and the administrative rules governing which health care providers are subject to the electronic credentialing are in place.

House Bill 2294- requires the OHA to create the Health Information Technology program with specific reporting requirements, and to establish the integration of health care delivery system, and securing information exchange between different health partners, and other states.

Oregon Health Authority
Health Policy Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-08-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	21	18.81	78,213,052	2,349,754	-	777,081	75,086,217	-	-
2013-15 Emergency Boards	107	103.56	71,618,650	42,955,889	-	1,622,582	27,040,179	-	-
2013-15 Leg Approved Budget	**128**	**122.37**	**149,831,702**	**45,305,643**	**-**	**2,399,663**	102,126,396	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(30)	(27.33)	1,415,129	2,944,164	-	390,078	(1,919,113)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**98**	**95.04**	**151,246,831**	**48,249,807**	**-**	**2,789,741**	100,207,283	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	699,588	276,295	-	40,278	383,015	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	563,070	275,853	-	18,097	269,120	-	-
Subtotal	**-**	**-**	**1,262,658**	**552,148**	**-**	**58,375**	652,135	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	28	17.64	3,845,959	58,526	-	-	3,787,433	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(35,652,991)	(34,060,000)	-	(261,264)	(1,331,727)	-	-
Subtotal	**28**	**17.64**	**(31,807,032)**	**(34,001,474)**	**-**	**(261,264)**	2,455,706	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,919,504	142,446	-	41,041	2,736,017	-	-
Subtotal	**-**	**-**	**2,919,504**	**142,446**	**-**	**41,041**	2,736,017	**-**	**-**

Oregon Health Authority
Health Policy Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-08-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	7,123,236	494,060	-	343,558	6,285,618	-	-
Subtotal: 2015-17 Current Service Level	**126**	**112.68**	**130,745,197**	**15,436,987**	**-**	**2,971,451**	112,336,759	**-**	**-**

Oregon Health Authority
Health Policy Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-08-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**126**	**112.68**	**130,745,197**	**15,436,987**	**-**	**2,971,451**	112,336,759	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**126**	**112.68**	**130,745,197**	**15,436,987**	**-**	**2,971,451**	112,336,759	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	2	2.00	444,304	235,749	-	57,829	150,726	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(1,140)	(556)	-	(27)	(557)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	2	1.22	841,494	718,276	-	123,218	-	-	-
201 - REaL-D	2	2.00	634,672	634,672	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	7.98	4,801,423	2,402,928	-	-	2,398,495	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**6**	**13.20**	**6,720,753**	**3,991,069**	**-**	**181,020**	2,548,664	**-**	**-**
Total 2015-17 Leg Adopted Budget	**132**	**125.88**	**137,465,950**	**19,428,056**	**-**	**3,152,471**	114,885,423	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	3.13%	2.87%	-8.25%	-57.12%	-	31.37%	12.49%	-	-
Percentage Change From 2015-17 Current Service Level	4.76%	11.71%	5.14%	25.85%	-	6.09%	2.27%	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-020-08-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	2,212,496	-	-	93,870	93,870	93,870
Non-business Lic. and Fees	100,791	-	-	-	-	-
Admin and Service Charges	59,363	-	-	-	-	-
Sales Income	113	-	-	-	-	-
Donations	662,408	-	-	-	-	-
Other Revenues	998,415	777,081	1,855,755	12,069,920	2,445,666	2,477,867
Transfer In - Intrafund	48,069	-	-	-	-	-
Tsfr From Health Lic Agency	1,050	-	-	-	-	-
Tsfr From Health Rel Lic Bds	8,105	-	8,000	8,950	8,950	8,950
Tsfr From Board of Dentistry	18,505	-	40,000	40,000	40,000	40,000
Tsfr From Oregon Medical Board	90,210	-	90,988	98,381	98,381	98,381
Tsfr From Nursing, Bd of	348,975	-	345,290	367,548	367,548	367,548
Tsfr From Board of Pharmacy	53,935	-	59,630	65,855	65,855	65,855
Transfer Out - Intrafund	(48,069)	-	-	-	-	-
Total Other Funds	**$4,554,366**	**$777,081**	**$2,399,663**	**$12,744,524**	**$3,120,270**	**$3,152,471**
Federal Funds						
Federal Funds	101,868,534	75,086,217	102,126,396	118,248,980	115,124,308	114,885,423
Total Federal Funds	**$101,868,534**	**$75,086,217**	**$102,126,396**	**$118,248,980**	**$115,124,308**	**$114,885,423**

Oregon Health Authority Health Policy Programs 44300-020-08-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	6,628,926	44,188,026	22,066,396	20,315,058	19,428,056
TOTAL REVENUES		**GF**	**6,628,926**	**44,188,026**	**22,066,396**	**20,315,058**	19,428,056
TOTAL GENERAL FUNDS		**GF**	**6,628,926**	**44,188,026**	**22,066,396**	**20,315,058**	**19,428,056**
OTHER FUNDS							
REVENUES							
Other Selective Taxes	0190	OF	2,212,496	-	93,870	93,870	93,870
Non-Business License & Fees	0210	OF	100,791	-	-	-	-
Administrative Service Charges	0415	OF	59,363	-	-	-	-
Sales Income	0705	OF	113	-	-	-	-
Donations	0905	OF	662,408	-	-	-	-
Other Revenues	0975	OF	998,415	1,623,659	12,069,920	2,445,666	2,477,867
TOTAL REVENUES		**OF**	**4,033,586**	**1,623,659**	**12,163,790**	**2,539,536**	**2,571,737**
TRANSFER IN							
Transfer in Intrafund	1010	OF	48,069	-	-	-	-
Transfers in Health Lic Agency	1831	OF	1,050	-	-	-	-
Transfer in Health Relations Licensing Board	1833	OF	8,105	8,000	8,950	8,950	8,950
Transfer in Board of Dentistry	1834	OF	18,505	40,000	40,000	40,000	40,000
Transfer in Oregon Medical Board	1847	OF	90,210	90,988	98,381	98,381	98,381

Oregon Health Authority Health Policy Programs 44300-020-08-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Transfer in Board of Nursing	1851	OF	348,975	345,290	367,548	367,548	367,548
Transfer in Board of Pharmacy	1855	OF	53,935	59,630	65,855	65,855	65,855
TOTAL TRANSFERS IN		**OF**	**568,849**	**543,908**	**580,734**	**580,734**	**580,734**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	(48,069)	-	-	-	-
TOTAL TRANSFERS OUT		**OF**	**(48,069)**	**-**	**-**	-	-
TOTAL OTHER FUNDS		**OF**	**4,554,366**	**2,167,567**	**12,744,524**	**3,120,270**	**3,152,471**
FEDERAL FUNDS REVENUES							
Federal Funds Revenue	0995	FF	101,868,534	83,123,212	118,248,980	115,124,308	114,885,423
TOTAL REVENUES		**FF**	**101,868,534**	**83,123,212**	**118,248,980**	**115,124,308**	**114,885,423**
TOTAL AVAILABLE REVENUES		**TF**	**113,051,826**	**129,478,805**	**153,059,900**	**138,559,636**	**137,465,950**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Health Policy Programs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-020-08-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	552,148	-	-	-	-	-	552,148
Other Revenues	-	-	58,375	-	-	-	58,375
Federal Funds	-	-	-	652,135	-	-	652,135
Total Revenues	**$552,148**	**-**	**$58,375**	**$652,135**	**-**	**-**	**$1,262,658**
Personal Services							
Temporary Appointments	117	-	940	11,468	-	-	12,525
Overtime Payments	144	-	-	1,073	-	-	1,217
Shift Differential	-	-	-	2,047	-	-	2,047
All Other Differential	7,623	-	813	1,616	-	-	10,052
Public Employees' Retire Cont	1,226	-	128	748	-	-	2,102
Pension Obligation Bond	266,140	-	16,082	250,929	-	-	533,151
Social Security Taxes	603	-	134	1,239	-	-	1,976
Vacancy Savings	276,295	-	40,278	383,015	-	-	699,588
Total Personal Services	**$552,148**	**-**	**$58,375**	**$652,135**	**-**	**-**	**$1,262,658**
Total Expenditures							
Total Expenditures	552,148	-	58,375	652,135	-	-	1,262,658
Total Expenditures	**$552,148**	**-**	**$58,375**	**$652,135**	**-**	**-**	**$1,262,658**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	58,526	-	-	-	-	-	58,526
Federal Funds	-	-	-	3,787,433	-	-	3,787,433
Total Revenues	**$58,526**	**-**	**-**	**$3,787,433**	**-**	**-**	**$3,845,959**
Personal Services							
Class/Unclass Sal. and Per Diem	534,657	-	-	2,829,834	-	-	3,364,491
Empl. Rel. Bd. Assessments	152	-	-	880	-	-	1,032
Public Employees' Retire Cont	84,426	-	-	446,826	-	-	531,252
Social Security Taxes	40,901	-	-	216,483	-	-	257,384
Worker's Comp. Assess. (WCD)	247	-	-	1,365	-	-	1,612
Flexible Benefits	108,756	-	-	604,836	-	-	713,592
Reconciliation Adjustment	(769,139)	-	-	(369,413)	-	-	(1,138,552)
Total Personal Services	**-**	**-**	**-**	**$3,730,811**	**-**	**-**	**$3,730,811**
Services & Supplies							
Instate Travel	9,169	-	-	7,276	-	-	16,445
Employee Training	697	-	-	708	-	-	1,405
Office Expenses	27,708	-	-	27,710	-	-	55,418
Telecommunications	6,681	-	-	6,655	-	-	13,336
Facilities Rental and Taxes	10,498	-	-	10,500	-	-	20,998
Other Services and Supplies	2,640	-	-	2,640	-	-	5,280
Expendable Prop 250 - 5000	1,133	-	-	1,133	-	-	2,266
Total Services & Supplies	**$58,526**	**-**	**-**	**$56,622**	**-**	**-**	**$115,148**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	58,526	-	-	3,787,433	-	-	3,845,959
Total Expenditures	**$58,526**	**-**	**-**	**$3,787,433**	**-**	**-**	**$3,845,959**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							28
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**28**
Total FTE							
Total FTE							17.64
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**17.64**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(34,060,000)	-	-	-	-	-	(34,060,000)
Other Revenues	-	-	(261,264)	-	-	-	(261,264)
Federal Funds	-	-	-	(1,331,727)	-	-	(1,331,727)
Total Revenues	**($34,060,000)**	**-**	**($261,264)**	**($1,331,727)**	**-**	**-**	**($35,652,991)**
Services & Supplies							
Professional Services	(30,060,000)	-	(261,264)	-	-	-	(30,321,264)
Total Services & Supplies	**($30,060,000)**	**-**	**($261,264)**	**-**	**-**	**-**	**($30,321,264)**
Special Payments							
Other Special Payments	(4,000,000)	-	-	(1,331,727)	-	-	(5,331,727)
Total Special Payments	**($4,000,000)**	**-**	**-**	**($1,331,727)**	**-**	**-**	**($5,331,727)**
Total Expenditures							
Total Expenditures	(34,060,000)	-	(261,264)	(1,331,727)	-	-	(35,652,991)
Total Expenditures	**($34,060,000)**	**-**	**($261,264)**	**($1,331,727)**	**-**	**-**	**($35,652,991)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	130,420	-	-	-	-	-	130,420
Other Revenues	-	-	37,989	-	-	-	37,989
Federal Funds	-	-	-	2,697,596	-	-	2,697,596
Total Revenues	**$130,420**	**-**	**$37,989**	**$2,697,596**	**-**	**-**	**$2,866,005**
Services & Supplies							
Instate Travel	579	-	108	5,552	-	-	6,239
Out of State Travel	320	-	5	2,054	-	-	2,379
Employee Training	301	-	36	3,566	-	-	3,903
Office Expenses	1,332	-	219	7,031	-	-	8,582
Telecommunications	1,048	-	93	4,792	-	-	5,933
Data Processing	64	-	-	2,655	-	-	2,719
Publicity and Publications	23	-	2	756	-	-	781
Professional Services	120,262	-	10,325	168,854	-	-	299,441
IT Professional Services	-	-	20,188	215,352	-	-	235,540
Attorney General	860	-	46	846	-	-	1,752
Dues and Subscriptions	16	-	-	400	-	-	416
Facilities Maintenance	1	-	-	3	-	-	4
Food and Kitchen Supplies	1,794	-	275	3,296	-	-	5,365
Agency Program Related S and S	516	-	71	1,405	-	-	1,992
Other Services and Supplies	1,312	-	51	2,801	-	-	4,164
Expendable Prop 250 - 5000	1,746	-	227	8,520	-	-	10,493

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	246	-	10	3,494	-	-	3,750
Total Services & Supplies	**$130,420**	**-**	**$31,656**	**$431,377**	**-**	**-**	**$593,453**
Capital Outlay							
Data Processing Software	-	-	170	-	-	-	170
Total Capital Outlay	**-**	**-**	**$170**	**-**	**-**	**-**	**$170**
Special Payments							
Dist to Non-Gov Units	-	-	6,163	28,397	-	-	34,560
Other Special Payments	-	-	-	2,237,822	-	-	2,237,822
Total Special Payments	**-**	**-**	**$6,163**	**$2,266,219**	**-**	**-**	**$2,272,382**
Total Expenditures							
Total Expenditures	130,420	-	37,989	2,697,596	-	-	2,866,005
Total Expenditures	**$130,420**	**-**	**$37,989**	**$2,697,596**	**-**	**-**	**$2,866,005**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,026	-	-	-	-	-	12,026
Other Revenues	-	-	3,052	-	-	-	3,052
Federal Funds	-	-	-	38,421	-	-	38,421
Total Revenues	**$12,026**	**-**	**$3,052**	**$38,421**	**-**	**-**	**$53,499**
Services & Supplies							
Professional Services	12,026	-	1,033	16,886	-	-	29,945
IT Professional Services	-	-	2,019	21,535	-	-	23,554
Total Services & Supplies	**$12,026**	**-**	**$3,052**	**$38,421**	**-**	**-**	**$53,499**
Total Expenditures							
Total Expenditures	12,026	-	3,052	38,421	-	-	53,499
Total Expenditures	**$12,026**	**-**	**$3,052**	**$38,421**	**-**	**-**	**$53,499**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	494,060	-	-	-	-	-	494,060
Other Selective Taxes	-	-	93,870	-	-	-	93,870
Other Revenues	-	-	249,688	-	-	-	249,688
Federal Funds	-	-	-	6,285,618	-	-	6,285,618
Total Revenues	**$494,060**	**-**	**$343,558**	**$6,285,618**	**-**	**-**	**$7,123,236**
Personal Services							
Temporary Appointments	1,334	-	10,673	1,332	-	-	13,339
Overtime Payments	1,549	-	-	1,574	-	-	3,123
Shift Differential	-	-	-	23,421	-	-	23,421
All Other Differential	9,481	-	9,303	9,877	-	-	28,661
Public Employees' Retire Cont	1,742	-	1,469	5,507	-	-	8,718
Social Security Taxes	945	-	1,528	2,770	-	-	5,243
Total Personal Services	**$15,051**	**-**	**$22,973**	**$44,481**	**-**	**-**	**$82,505**
Services & Supplies							
Instate Travel	21,642	-	3,781	78,964	-	-	104,387
Out of State Travel	3,053	-	6	5,525	-	-	8,584
Employee Training	24,404	-	3,716	49,344	-	-	77,464
Office Expenses	9,514	-	2,134	40,609	-	-	52,257
Telecommunications	17,479	-	2,161	50,216	-	-	69,856
Data Processing	680	-	-	1,317	-	-	1,997
Publicity and Publications	71	-	2	137	-	-	210
Professional Services	420,405	-	11,355	539,766	-	-	971,526

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Professional Services	-	-	231,708	151,697	-	-	383,405
Attorney General	943	-	21	1,046	-	-	2,010
Dues and Subscriptions	175	-	9	386	-	-	570
Facilities Rental and Taxes	(10,498)	-	-	(10,500)	-	-	(20,998)
Food and Kitchen Supplies	(61,602)	-	(9,431)	(113,157)	-	-	(184,190)
Agency Program Related S and S	124	-	9	287	-	-	420
Other Services and Supplies	50,789	-	2,390	42,679	-	-	95,858
Expendable Prop 250 - 5000	(8)	-	235	320	-	-	547
IT Expendable Property	1,838	-	9	3,607	-	-	5,454
Total Services & Supplies	**$479,009**	**-**	**$248,105**	**$842,243**	**-**	**-**	**$1,569,357**
Capital Outlay							
Data Processing Software	-	-	1,944	-	-	-	1,944
Total Capital Outlay	**-**	**-**	**$1,944**	**-**	**-**	**-**	**$1,944**
Special Payments							
Dist to Non-Gov Units	-	-	70,536	324,984	-	-	395,520
Other Special Payments	-	-	-	5,073,910	-	-	5,073,910
Total Special Payments	**-**	**-**	**$70,536**	**$5,398,894**	**-**	**-**	**$5,469,430**
Total Expenditures							
Total Expenditures	494,060	-	343,558	6,285,618	-	-	7,123,236
Total Expenditures	**$494,060**	**-**	**$343,558**	**$6,285,618**	**-**	**-**	**$7,123,236**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	235,749	-	-	-	-	-	235,749
Other Revenues	-	-	57,829	-	-	-	57,829
Federal Funds	-	-	-	150,726	-	-	150,726
Total Revenues	**$235,749**	**-**	**$57,829**	**$150,726**	**-**	**-**	**$444,304**
Personal Services							
Class/Unclass Sal. and Per Diem	133,076	-	32,642	85,370	-	-	251,088
Temporary Appointments	1	-	(1)	-	-	-	-
Empl. Rel. Bd. Assessments	46	-	12	30	-	-	88
Public Employees' Retire Cont	21,012	-	5,154	13,480	-	-	39,646
Social Security Taxes	10,180	-	2,498	6,530	-	-	19,208
Worker's Comp. Assess. (WCD)	74	-	18	46	-	-	138
Flexible Benefits	32,358	-	7,938	20,760	-	-	61,056
Total Personal Services	**$196,747**	**-**	**$48,261**	**$126,216**	**-**	**-**	**$371,224**
Services & Supplies							
Instate Travel	2,942	-	722	1,888	-	-	5,552
Employee Training	810	-	198	520	-	-	1,528
Office Expenses	5,598	-	1,374	3,592	-	-	10,564
Telecommunications	2,368	-	580	1,520	-	-	4,468
Agency Program Related S and S	26,290	-	6,450	16,350	-	-	49,090
Other Services and Supplies	508	-	124	328	-	-	960

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	486	-	120	312	-	-	918
Total Services & Supplies	**$39,002**	**-**	**$9,568**	**$24,510**	**-**	**-**	**$73,080**
Total Expenditures							
Total Expenditures	235,749	-	57,829	150,726	-	-	444,304
Total Expenditures	**$235,749**	**-**	**$57,829**	**$150,726**	**-**	**-**	**$444,304**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 201 - REaL-D

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	634,672	-	-	-	-	-	634,672
Total Revenues	**$634,672**	**-**	**-**	**-**	**-**	**-**	**$634,672**
Personal Services							
Class/Unclass Sal. and Per Diem	274,752	-	-	-	-	-	274,752
All Other Differential	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	88	-	-	-	-	-	88
Public Employees' Retire Cont	43,383	-	-	-	-	-	43,383
Social Security Taxes	21,019	-	-	-	-	-	21,019
Worker's Comp. Assess. (WCD)	138	-	-	-	-	-	138
Flexible Benefits	61,056	-	-	-	-	-	61,056
Reconciliation Adjustment	(14,427)	-	-	-	-	-	(14,427)
Total Personal Services	**$386,009**	**-**	**-**	**-**	**-**	**-**	**$386,009**
Services & Supplies							
Instate Travel	5,552	-	-	-	-	-	5,552
Employee Training	1,528	-	-	-	-	-	1,528
Office Expenses	10,564	-	-	-	-	-	10,564
Telecommunications	4,468	-	-	-	-	-	4,468
IT Professional Services	175,000	-	-	-	-	-	175,000
Agency Program Related S and S	49,673	-	-	-	-	-	49,673
Other Services and Supplies	960	-	-	-	-	-	960

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 201 - REaL-D

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	918	-	-	-	-	-	918
Total Services & Supplies	**$248,663**	**-**	**-**	**-**	**-**	**-**	**$248,663**
Total Expenditures							
Total Expenditures	634,672	-	-	-	-	-	634,672
Total Expenditures	**$634,672**	**-**	**-**	**-**	**-**	**-**	**$634,672**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Health Policy Programs**

Pkg: 402 - Promote Innovative Health Sys Solutions - HP | **Cross Reference Number: 44300-020-08-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,402,928	-	-	-	-	-	2,402,928
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	2,398,495	-	-	2,398,495
Total Revenues	**$2,402,928**	**-**	**-**	**$2,398,495**	**-**	**-**	**$4,801,423**
Personal Services							
Class/Unclass Sal. and Per Diem	49,477	-	-	49,478	-	-	98,955
Temporary Appointments	47,276	-	-	418,646	-	-	465,922
All Other Differential	631	-	-	585	-	-	1,216
Empl. Rel. Bd. Assessments	16	-	-	18	-	-	34
Public Employees' Retire Cont	7,912	-	-	7,905	-	-	15,817
Social Security Taxes	7,450	-	-	35,856	-	-	43,306
Unemployment Assessments	1	-	-	1	-	-	2
Worker's Comp. Assess. (WCD)	26	-	-	26	-	-	52
Flexible Benefits	11,448	-	-	11,448	-	-	22,896
Reconciliation Adjustment	769,139	-	-	369,413	-	-	1,138,552
Total Personal Services	**$893,376**	**-**	**-**	**$893,376**	**-**	**-**	**$1,786,752**
Services & Supplies							
Instate Travel	35,275	-	-	35,255	-	-	70,530
Out of State Travel	14,316	-	-	14,316	-	-	28,632
Employee Training	3,024	-	-	3,003	-	-	6,027
Office Expenses	53,215	-	-	53,194	-	-	106,409
Telecommunications	8,799	-	-	8,799	-	-	17,598

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Health Policy Programs**

Pkg: 402 - Promote Innovative Health Sys Solutions - HP | **Cross Reference Number: 44300-020-08-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	1,331,311	-	-	1,331,311	-	-	2,662,622
IT Professional Services	-	-	-	-	-	-	-
Agency Program Related S and S	61,722	-	-	57,351	-	-	119,073
Other Services and Supplies	1,890	-	-	1,890	-	-	3,780
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	**$1,509,552**	**-**	**-**	**$1,505,119**	**-**	**-**	**$3,014,671**
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	2,402,928	-	-	2,398,495	-	-	4,801,423
Total Expenditures	**$2,402,928**	**-**	**-**	**$2,398,495**	**-**	**-**	**$4,801,423**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 402 - Promote Innovative Health Sys Solutions - HP

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							7.98
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**7.98**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(556)	-	-	-	-	-	(556)
Other Revenues	-	-	(61)	-	-	-	(61)
Federal Funds	-	-	-	(557)	-	-	(557)
Total Revenues	**($556)**	**-**	**($61)**	**($557)**	**-**	**-**	**($1,174)**
Services & Supplies							
Attorney General	(556)	-	(27)	(557)	-	-	(1,140)
Total Services & Supplies	**($556)**	**-**	**($27)**	**($557)**	**-**	**-**	**($1,140)**
Total Expenditures							
Total Expenditures	(556)	-	(27)	(557)	-	-	(1,140)
Total Expenditures	**($556)**	**-**	**($27)**	**($557)**	**-**	**-**	**($1,140)**
Ending Balance							
Ending Balance	-	-	(34)	-	-	-	(34)
Total Ending Balance	**-**	**-**	**($34)**	**-**	**-**	**-**	**($34)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	718,276	-	-	-	-	-	718,276
Other Revenues	-	-	123,218	-	-	-	123,218
Total Revenues	**$718,276**	**-**	**$123,218**	**-**	**-**	**-**	**$841,494**
Personal Services							
Class/Unclass Sal. and Per Diem	138,336	-	30,261	-	-	-	168,597
All Other Differential	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	44	-	13	-	-	-	57
Public Employees' Retire Cont	21,843	-	4,778	-	-	-	26,621
Social Security Taxes	10,583	-	2,315	-	-	-	12,898
Worker's Comp. Assess. (WCD)	69	-	20	-	-	-	89
Flexible Benefits	30,528	-	8,904	-	-	-	39,432
Reconciliation Adjustment	-	-	(2,234)	-	-	-	(2,234)
Total Personal Services	**$201,403**	**-**	**$44,057**	**-**	**-**	**-**	**$245,460**
Services & Supplies							
Instate Travel	2,776	-	3,086	-	-	-	5,862
Employee Training	764	-	167	-	-	-	931
Office Expenses	5,282	-	1,155	-	-	-	6,437
Telecommunications	2,234	-	489	-	-	-	2,723
Professional Services	480,000	-	60,850	-	-	-	540,850
Agency Program Related S and S	24,878	-	12,850	-	-	-	37,728
Other Services and Supplies	480	-	105	-	-	-	585

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Health Policy Programs
Cross Reference Number: 44300-020-08-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	459	-	459	-	-	-	918
Total Services & Supplies	**$516,873**	**-**	**$79,161**	**-**	**-**	**-**	**$596,034**
Total Expenditures							
Total Expenditures	718,276	-	123,218	-	-	-	841,494
Total Expenditures	**$718,276**	**-**	**$123,218**	**-**	**-**	**-**	**$841,494**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.22
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.22**

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012667	UA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	.63	15.00	06	3,450.00			51,750		51,750
											31,281		31,281
1012668	OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	.63	15.00	06	3,450.00			51,750		51,750
											31,281		31,281
1012669	OA	C0861 AA	PROGRAM ANALYST 2	1	.63	15.00	07	5,277.00			79,155		79,155
											37,705		37,705
1012670	MENNZ	0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	04	3,389.00	15,250		66,086		81,336
									9,320		40,386		49,706
1012671	OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	4,791.00	21,559		93,425		114,984
									10,798		46,795		57,593
1012672	MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00	34,654		150,170		184,824
									13,868		60,096		73,964
1012673	OA	C1118 AA	RESEARCH ANALYST 4	1	1.00	24.00	09	6,691.00	30,109		130,475		160,584
									12,802		55,480		68,282
1012674	MMN	X0862 AA	PROGRAM ANALYST 3	1	.63	15.00	02	4,979.00			74,685		74,685
											36,657		36,657
1012675	OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	03	4,358.00	19,611		84,981		104,592
									10,342		44,815		55,157
1012676	MMN	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,087.00	36,391		157,697		194,088
									14,275		61,861		76,136
1012677	MMN	X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,231.00	23,539		102,005		125,544
									11,263		48,805		60,068
1012678	MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00	25,938		112,398		138,336
									11,825		51,242		63,067
1012679	MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00	25,938		112,398		138,336
									11,825		51,242		63,067
1012680	MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.63	15.00	03	6,046.00			90,690		90,690
											40,409		40,409
1012681	MMN	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,343.00	33,043		143,189		176,232
									13,491		58,459		71,950
1012682	MMS	X7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	09	10,306.00	46,377		200,967		247,344
									16,616		72,003		88,619

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012683	MESNZ7014 AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	02	8,087.00	36,391		157,697		194,088
								14,275		61,861		76,136
1012684	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,343.00	33,043		143,189		176,232
								13,491		58,459		71,950
1012685	UA C1118 AA	RESEARCH ANALYST 4	1	1.00	24.00	06	5,802.00	26,109		113,139		139,248
								11,865		51,415		63,280
1012686	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,231.00	23,539		102,005		125,544
								11,263		48,805		60,068
1012687	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	.63	15.00	02	5,231.00			78,465		78,465
										37,544		37,544
1012688	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.63	15.00	02	5,764.00			86,460		86,460
										39,417		39,417
1012690	UA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	09	5,802.00	26,109		113,139		139,248
								11,865		51,415		63,280
1012691	UA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	09	6,381.00	28,714		124,430		153,144
								12,476		54,062		66,538
1012692	MMN X0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	02	4,979.00	22,405		97,091		119,496
								10,997		47,653		58,650
1012693	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00	25,938		112,398		138,336
								11,825		51,242		63,067
		TOTAL PICS SALARY						534,657		2,829,834		3,364,491
		TOTAL PICS OPE						234,482		1,270,390		1,504,872
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	26	23.41	561.00			769,139		4,100,224		4,869,363

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013317	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,231.00	66,538	16,321	42,685		125,544
								31,835	7,810	20,423		60,068
1013318	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,231.00	66,538	16,321	42,685		125,544
								31,835	7,810	20,423		60,068
		TOTAL PICS SALARY						133,076	32,642	85,370		251,088
		TOTAL PICS OPE						63,670	15,620	40,846		120,136
			---	------	-------			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			196,746	48,262	126,216		371,224

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013117	OA C1488 IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	5,684.00	136,416				136,416
								62,617				62,617
1013119	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00	138,336				138,336
								63,067				63,067
		TOTAL PICS SALARY						274,752				274,752
		TOTAL PICS OPE						125,684				125,684
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			400,436				400,436

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012689	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.38	9.00	02	5,764.00	25,938		25,938		51,876
								11,824		11,827		23,651
1012694	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	.38	9.00	02	5,231.00	23,539		23,540		47,079
								11,263		11,264		22,527
		TOTAL PICS SALARY						49,477		49,478		98,955
		TOTAL PICS OPE						23,087		23,091		46,178
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	.76	18.00			72,564		72,569		145,133

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013490	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00	138,336				138,336
								63,067				63,067
1013491	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.22	5.25	02	5,764.00		30,261			30,261
									16,030			16,030
		TOTAL PICS SALARY						138,336	30,261			168,597
		TOTAL PICS OPE						63,067	16,030			79,097
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	2	1.22	29.25			201,403	46,291			247,694

Oregon Health Authority: Medical Assistance Programs

PROGRAM UNIT EXECUTIVE SUMMARY

Primary outcome area:	Healthy People
Program Contact:	Leslie Clement, Medicaid Director 503-945-9718 Rhonda Busek, Interim Director of Medical Assistance Programs, is the secondary program contact. 503-945-6552

PROGRAM OVERVIEW

The budget for Medical Assistance Programs (MAP) includes:

- The Oregon Health Plan;
- Non-Oregon Health Plan programs, and;
- Other health-related programs and MAP Program Support.

These programs provide health care coverage to approximately one million Oregonians each month.

For the 2015-2017 biennium, the legislatively adopted budget for the Medical Assistance Programs is $13,695,093,529 total funds. The funding is $1,111,847,789 general funds, $1,890,978,714 other funds, and $10,692,267,026 federal funds. As part of the Oregon Health Authority restructure that will became effective July 1, 2015, the Medical Assistance Programs and Addictions and Mental Health Programs merged to create the Health Systems Division.

PROGRAM DESCRIPTION

The Medical Assistance Programs budget includes:

- ***The Oregon Health Plan***, which includes medical assistance coverage for Medicaid under Title XIX of the Social Security Act, and the Children's

Health Insurance Program (CHIP) under Title XXI of the Social Security Act. OHP traditionally provided health care coverage to low-income seniors, people with disabilities, children, and pregnant women. Since January 2014, it has covered all Oregon adults with income at or below 138 percent of the federal poverty level.

- As provided under the Affordable Care Act (ACA), the Oregon Legislature approved the budget for Medical Assistance Programs to expand Medicaid coverage to all adults under 138 percent of the federal poverty level. This expansion is entirely federally funded through 2016.
- From December 2013 to May 2014, the OHP caseload increased by almost 350,000, primarily driven by the Medicaid expansion.
- For more than 90 percent of those on OHP, care is provided by one of 16 coordinated care organizations designed to bring better health, better care, and lower costs.

- ***Non-Oregon Health Plan programs***, which includes:
  - Citizen/Alien-Waived Emergency Medical (CAWEM) program. This is a mandatory Medicaid program. People who are ineligible for Medicaid solely because they do not meet the Medicaid citizenship or immigration status requirements are eligible for limited medical assistance under CAWEM. The program provides emergency medical services including labor and delivery services for pregnant women. Most expenditures are for labor and delivery. Clients receive services from medical providers who accept Medicaid fee-for-service payments. For the 2015-2017 biennium, the program has a budget of $82 million and serves more than 36,000 clients.
  - Qualified Medicare Beneficiaries program. This program pays the Medicare premiums, deductibles, co-insurance and co-payments for clients. To be eligible, a person must be receiving Medicare Part A (hospital insurance benefits). Income and resources must fall within certain limits. Eligibility extends up to 135 percent of the federal poverty level. For the 2015-2017biennium, the program has a budget of $37 million and serves more than 26,000 people.
  - A limited drug coverage program for transplant clients formerly covered by the Medically Needy program. Medical Assistance

Programs provides limited drug coverage to transplant clients formerly covered by the Medically Needy program, which the Oregon Legislature ended in early 2003. Since spring 2003, the Legislature has appropriated General Funds to provide coverage for the drugs necessary for the direct support of their transplants, which were originally paid for by Medicaid. Clients remain eligible unless they qualify for OHP coverage or move out of state. There are no federal matching funds in this program. Clients receive their prescription drugs from pharmacies that accept Medicaid fee-for-service payments. For the 2015-2017 biennium, the program has a budget of $100,000 and serves about 20 people.

- Payments to the federal government for Medicare Part D coverage for dual-eligible clients: The Medicare Modernization Act of 2003 created Medicare Part D under which Medicare beneficiaries became eligible for Medicare prescription drug benefits beginning Jan. 1, 2006. This was a change for dual-eligible clients (i.e., clients who are eligible for both Medicare and full Medicaid coverage). These clients previously received their prescription drug coverage under Medicaid. The law requires states to pay the federal government for a large portion of the cost of what the state would have paid as the state share for drug costs for dual-eligible clients. When states started paying in 2006, they paid 90 percent of the cost. For the 2015-2017 biennium, the program has a budget of $179 million based on an average monthly caseload of 77,000 dual-eligible clients.

- ***Other health-related programs and MAP program support***, which include:
  - Law Enforcement Medical Account (LEMLA): The program pays medical claims for individuals who are injured during interactions with law enforcement. Law enforcement agencies submit claims to OHA when efforts fail to recover costs directly from the individuals or their insurance companies. For the 2015-2017 biennium, the LEMLA budget is $1.354 million.
  - Pharmacy programs:
    - The Oregon Prescription Drug Program (OPDP) budget has moved to the Oregon Educators Benefit Board for 2015-17. As a part of the Agency restructure efforts, the CAREAssist

program (budget and staff) was moved to the Public Health Division.

- MAP program support: This budget includes the director, program and policy staff, and the OHP Central Processing Center. Staff manage all aspects of health care operations for medical assistance programs, such as processing client applications, enrolling providers, operating client and provider call centers, monitoring coordinated care organizations, and overseeing the budget and federal financing processes. This budget also includes costs for professional services such as contracts, including the contract with Hewlett-Packard for operation of the state's Medicaid Management Information System (MMIS).

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

The innovations happening in the Oregon Health Plan delivery system are at the center of the Healthy Oregon 10-year Outcomes. The implementation of coordinated care organizations provides a direct connection to Oregon's 10-year goals for achieving:

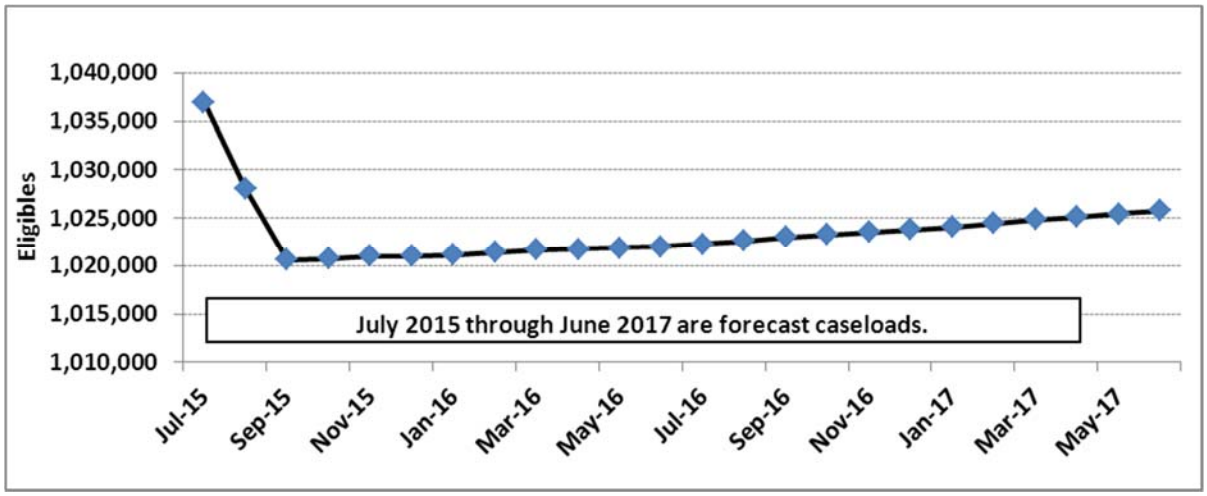
- Improved the health of those on the Oregon Health Plan;
- Reduced per capita cost;
- Improved patient outcomes, safety and satisfaction.

Research shows that some 30-50 percent of health care spending is due to waste and inefficiency and some 80 percent of health care costs are driven by 20 percent of the population. Under an agreement with the federal government, Oregon will reduce the projected growth in health care spending by two percentage points each year through improved health outcomes and reduced waste and inefficiency. During the 2015-2017 biennium, the Oregon Health Plan will need to hold its per-member-per-month expenditures to no more that 3.4 percent annual growth. The projected total state and federal savings are $11 billion over 10 years. Oregon will achieve this by providing comprehensive physical, mental and dental health services through coordinated care organizations. To ensure costs are reduced by improving quality and not

withholding care, the federal agreement requires coordinated care organizations and the state to meet quality and access standards.

PROGRAM PERFORMANCE

The vision of Medical Assistance Programs is to improve access to effective, high-quality health services for eligible Oregonians through innovation, collaboration, integration, and shared responsibility. The following table forecasts the average monthly caseload for Oregonians covered by Medical Assistance Programs (Oregon Health Plan and Non-Oregon Health Plan programs) for the 2015-2017 biennium. It is based on the Spring 2015 Caseload Forecast.



ENABLING LEGISLATION/PROGRAM AUTHORIZATION

Oregon Health Plan:

The Oregon Health Plan is not a federally mandated program, but supported by Medicaid and the Children's Health Insurance Program (CHIP). Title XIX and Title XXI of the Social Security Act, respectively, provide the federal authorization. Oregon administers the program under the authority of the federally approved Medicaid State Plan, CHIP State Plan, and Oregon Health Plan Medicaid demonstration waiver. The Legislature authorizes the Oregon Health Plan, including coordinated care organizations, under Oregon Revised Statutes 414.018 through 414.760.

Non-Oregon Health Plan programs:
Non-Oregon Health Plan programs are not federally mandated with the exception of the requirement to pay the federal government for Medicare Part D coverage. Non-Oregon Health Plan programs are authorized under the Social Security Act with the exception of the program that provides limited drug coverage for transplant clients formerly covered by the Medically Needy program. There are no federal matching funds in this program. The Legislature created this program with a budget note to Senate Bill 5548 in the 2003 legislative session.

Other health-related programs and MAP Program Support:
The Legislature authorizes the Law Enforcement Medical Account (LEMLA) under Oregon Revised Statutes 414.805 through 414.815.

FUNDING STREAMS

Federal matching funds (Medicaid and CHIP) are the primary funding streams supporting the program. Oregon qualifies for these federal dollars under its federally approved Medicaid and CHIP State Plans and the OHP Medicaid demonstration waiver. The federal match rate for Medicaid program expenditures and for CHIP program expenditures changes each fiscal year. Oregon funds the state's share of the program with General Fund dollars and a variety of Other Fund sources, (e.g., hospital assessment, tobacco tax, tobacco settlement payments, drug rebates,) and leveraged funds from a variety of sources such as counties and the Oregon Health & Science University. The Legislature established the hospital assessment in 2003 (Chapter 736, Oregon Laws 2003) to fund the OHP Standard program and enhanced hospital reimbursement. In 2011, the Legislature expanded the use of the assessment to support reimbursement rates for other providers, not just those for hospitals. In 2013, the Legislature extended the assessment two more years (with the passage of HB 2216) to provide continued support for the Oregon Health Plan and to fund a hospital transformation performance program. OHA, in consultation with hospital representatives, sets the assessment rate by administrative rule (OAR 410-050-0861) to generate the projected revenue needed to meet budget and program objectives. In 2015, the Legislature extended the assessment for four more years with the passage of House Bill 2395.

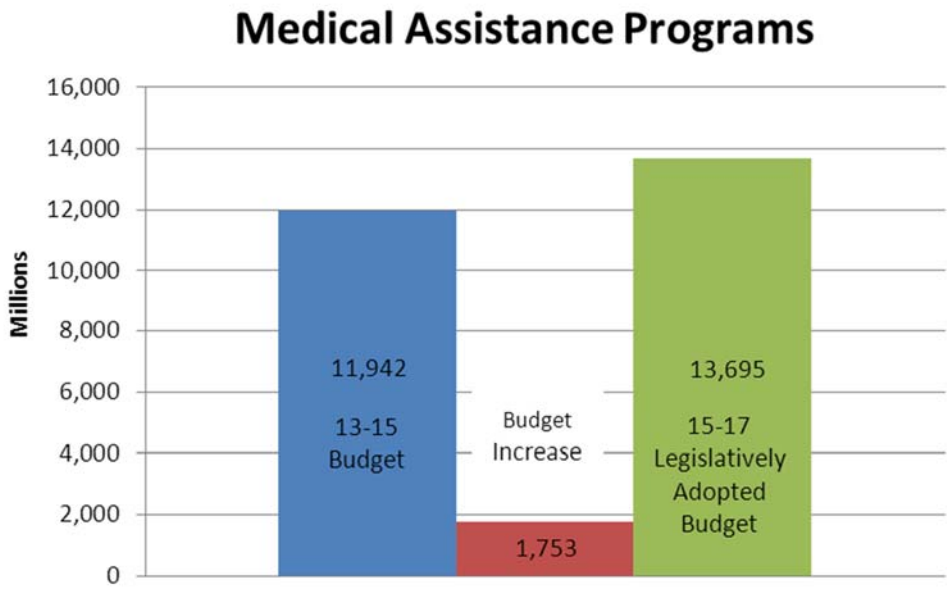
The Legislature budgets General Fund dollars for the following MAP programs:

- Payments to the federal government for Medicare Part D coverage for dual-eligible clients. Because of General Fund reductions, Medical Assistance Programs in the past used Children's Health Insurance Program Reauthorization Act (CHIPRA) performance bonuses, which are no longer available, to make these payments.

Limited drug coverage for transplant clients formerly covered by the Medically Needy program.

SIGNIFICANT PROGRAM CHANGES FROM 2013-2015

The following is a comparison (in millions) of the Medical Assistance Programs 2015-2017 legislatively adopted budget to its 2013-2015 budget:



The 2015-17 legislatively adopted budget increased 14.7 percent over the 2013-15 legislatively approved budget. The expansion of Medicaid under the Affordable Care Act, which started January 2014, is the primary cause of the increase. Federal funds will pay for 100 percent for most of the new Medicaid clients on the Oregon Health Plan through 2016. The state will pay 5 percent for those costs for

the last six months for the 2015-17 biennium. The 2015-17 legislatively adopted budget also included:

- $80.1 million total funds for the development and implementation of the new Medicaid eligibility system for individuals applying for the Oregon Health Plan based on modified adjusted gross income (MAGI). The funds are both for completing the transfer of the information technology from Kentucky' MAGI system to Oregon and for eligibility and IT staff costs to continue the current hybrid process for determining eligibility and enrolling clients into coverage.
- $34 million total funds to expand OHP dental coverage for crowns and dentures.
- $4.3 million total funds for three additional Federally Qualified Health Centers to transition the alternate payment methodology starting July 1, 2015.
- $10 million in General Fund was added to the MAP budget to provide grants to safety net providers, through the Safety Net Capacity Grant Program. This funding will enable community health centers, including FQHCs, SBHCs, and rural Health Centers to provide services for children not eligible for any current state program.

Oregon Health Authority: Medical Assistance Programs

PROGRAM UNIT NARRATIVE

I. OREGON HEALTH PLAN

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	674,751,325	2,102,724,510	8,233,310,304	11,010,786,139		
Govenor's Budget 15-17	790,620,363	1,885,394,144	9,552,040,142	12,228,054,649		
Leg. Adopted 15-17	665,476,016	1,878,019,188	10,177,824,939	12,721,320,143		
Diff. 13-15 Leg. Approved to 15-17 LAB	(9,275,309)	(224,705,322)	1,944,514,635	1,710,534,004		
Percent Change	-1%	-11%	24%	16%		

The Oregon Health Plan programs section has no dedicated positions or full-time equivalents. All positions that are dedicated to doing the work that serves the Oregon Health Plan are housed in Program Support. This information will be reflected below in detail in other health-related programs and MAP Program Support.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY.

The Oregon Health Plan budget is partially driven by the Oregon Health Plan demonstration waiver. The waiver requires that per-member-per-month health care expenditures hold to no more than 3.4 percent annual growth for the 2015-2017 biennium. Failure to stay within the growth test will result in federal funding penalties. Meeting this requirement is highly dependent on the capitation rates paid to coordinated care organizations for Oregon Health Plan enrollees. The federal government, in approving the hospital transformation performance program (authorized by Senate Bill 2216) also requires that the hospital incentive payments be included in the 3.4-percent growth rate. Projections indicate that

2015-2017 expenditures, including the hospital incentive payments, will remain within the required growth rate.

The Oregon Health Plan budget is based on caseload forecasts and cost estimates that are projected for the coming two years. Because of the size of the budget, even the slightest variance from the original forecast can result in a significant budget shortfall or savings. The caseload forecast used for the 2015-2017 Oregon Health Plan budget is especially risky because of the expansion of Medicaid eligibility. New eligibility systems and new methods of eligibility determination (including "fast track") and redetermination add to this risk.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES.

The Oregon Health Plan has two primary federal fund revenue sources: Medicaid and the Children's Health Insurance Program (CHIP). The Medicaid match rate used for the 2015-2017 biennial budget is approximately 64 percent for most services. (The rate generally is 50 percent for Medicaid staffing and administrative expenditures.) The CHIP match rate will change significantly during the 2015-2017 biennium. The CHIP match rate for the first quarter of the biennium will be approximately 74 percent. Effective October 1, 2015, the Affordable Care Act increases the CHIP match rate by 23 percentage points to about 97 percent federal funding.

As part of the Medicaid waiver, the federal government is investing $1.9 billion in Oregon's health system transformation over five years under a Designated State Health Programs (DSHP) provision. The waiver allows Oregon to claim federal matching funds for health services and programs not traditionally allowed by the Medicaid program. The 2015-2017 Oregon Health Plan budget includes about $272 million ($136 million Other Funds and $136 Federal Funds) in resources as the result of DSHP. Any reduction to the projected expenditures for those health services and programs that now receive federal matching funds under DSHP will cause a funding problem for the Oregon Health Plan.

The hospital assessment provides a major portion of state funding for Medical Assistance Programs. The Oregon Legislature extended the hospital assessment four more years with the passage of House Bill 2395 (2015 Regular Session).

PROPOSED NEW LAWS THAT APPLY TO THE PROGRAM UNIT.

The Affordable Care Act, passed in March 2010, is the basis for federal health care reform and continues to support Oregon's health system transformation through the Oregon Health Plan.

II. NON-OREGON HEALTH PLAN PROGRAMS EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	247,957,845	1,977,766	296,718,700	546,654,311		
Govenor's Budget 15-17	341,181,408	4,646,577	318,770,826	664,598,811		
Leg. Adopted 15-17	342,483,989	4,648,452	325,128,898	672,261,339		
Diff. 13-15 Leg. Approved to 15-17 LAB	94,526,144	2,670,686	28,410,198	125,607,028		
Percent Change	38%	135%	10%	23%		

The Non-Oregon Health Plan programs section of the budget has no dedicated positions or full-time equivalents. All positions that are dedicated to doing the work that serves the Non-Oregon Health Plan are housed in Program Support. This information will be reflected below in detail for other health-related programs and MAP Program Support.

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY.

The budget for Citizen/Alien-Waived Emergency Medical (CAWEM) program is driven by the caseload forecast. The caseload forecast for 2015-2017 is especially risky because of the expansion of Medicaid eligibility. New eligibility systems and new methods of eligibility determination (including "fast track") and redetermination add to this risk.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES.

Revenue sources for Non-Oregon Health Plan programs continue unchanged from 2013-2015 biennium with a mix of Medicaid and state funding. The hospital assessment provides a major portion of state funding for Medical Assistance Programs. The Oregon Legislature extended the hospital assessment four more years with the passage of House Bill 2395 (2015 Regular Session).

NEW LAWS THAT APPLY TO THE PROGRAM UNIT.

No new laws directly affect Non-Oregon Health Plan programs.

III. OTHER HEALTH-RELATED PROGRAMS AND MAP PROGRAM SUPPORT

EXPENDITURES BY FUND TYPE, POSITIONS AND FULL-TIME EQUIVALENTS

The following is the 2015-2017 budget request for the **Law Enforcement Medical Account** (LEMLA) by fund type, positions, and full-time equivalents:

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	39,014	1,354,360	-	1,393,374		
Govenor's Budget 15-17	39,014	1,354,360	-	1,393,374		
Leg. Adopted 15-17	39,014	1,354,360	-	1,393,374		
Diff. 13-15 Leg. Approved to 15-17 LAB	-	-	-	-		
Percent Change	0%	0%	0%	0%		

The **Law Enforcement Medical Account** (LEMLA) program section of the budget has no dedicated positions or full-time equivalents. All positions that are dedicated to doing the work that serves the Law Enforcement Medical Account (LEMLA) are housed in Program Support. This information will be reflected below in detail for other health-plan related programs and MAP Program Support.

The 2015-2017 budget for **Pharmacy Programs** has been moved under the Oregon Educators Benefit Board budget. This budget was approximately $713K, with 2 positions/2 FTE. Additionally, as a part of the OHA Agency restructuring, the Care Assist program that was within Division of Medical Assistance Program was moved into the Public Health Center for Practice including a total fund budget of $73.5M and 8 positions.

The following is the 2015-2017 budget request for **other health-plan related programs and MAP Program Support** by fund type, positions, and full-time equivalents:

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg. Approved 13-15	77,873,509	16,114,650	219,530,075	313,518,234	486	477.85
Govenor's Budget 15-17	77,343,015	6,738,344	121,631,640	205,712,999	515	506.85
Leg. Adopted 15-17	103,848,770	6,956,714	189,313,188	300,118,672	518	509.35
Diff. 13-15 Leg. Approved to 15-17 LAB	25,975,261	(9,157,936)	(30,216,887)	(13,399,562)	32	32
Percent Change	33%	-57%	-14%	-4%	7%	7%

ACTIVITIES, PROGRAMS, AND ISSUES IN THE PROGRAM UNIT BASE BUDGET THAT MAY REQUIRE FURTHER EXPLANATION THAN ALLOWED IN THE PROGRAM UNIT EXECUTIVE SUMMARY.

None identified.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES.

Revenue sources for Non-Oregon Health Plan programs continue unchanged from 2013-2015 biennium with a mix of Medicaid, CHIP, and state funding.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT.

The 2015-17 legislatively adopted budget increased 14.7 percent over the 2013-15 legislatively approved budget. The expansion of Medicaid under the Affordable Care Act, which started January 2014, is the primary cause of the increase. Federal funds will pay for 100 percent for most of the new Medicaid clients on the Oregon Health Plan through 2016. The state will pay 5 percent for those costs for the last six months for the 2015-17 biennium. The 2015-17 legislatively adopted budget also included:

- $80.1 million total funds for the development and implementation of the new Medicaid eligibility system for individuals applying for the Oregon Health Plan based on modified adjusted gross income (MAGI). The funds are both for completing the transfer of the information technology from Kentucky' MAGI system to Oregon and for eligibility and IT staff costs to continue the current hybrid process for determining eligibility and enrolling clients into coverage.

- $34 million total funds to expand OHP dental coverage for crowns and dentures.
- $4.3 million total funds for three additional Federally Qualified Health Centers to transition the alternate payment methodology starting July 1, 2015.

Summary of 2015-17 Biennium Budget

Oregon Health Authority
Medical Assistance Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	498	489.85	9,684,124,186	1,117,691,566	-	1,892,868,931	6,673,563,689	-	-
2013-15 Emergency Boards	1	1.00	1,140,995,277	(61,508,985)	-	24,950,677	1,177,553,585	-	-
2013-15 Leg Approved Budget	**499**	**490.85**	**10,825,119,463**	**1,056,182,581**	**-**	**1,917,819,608**	7,851,117,274	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(16.00)	(559,271)	858,718	-	(1,864,130)	446,141	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**483**	**474.85**	**10,824,560,192**	**1,057,041,299**	**-**	**1,915,955,478**	7,851,563,415	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(422,440)	(224,897)	-	7,654	(205,197)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	565,938	325,746	-	(29,073)	269,265	-	-
Subtotal	**-**	**-**	**143,498**	**100,849**	**-**	**(21,419)**	64,068	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	2	2.00	28,808,327	1,501,401	-	1,151,544	26,155,382	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,692,132,709)	(12,886,790)	-	(442,105,116)	(1,237,140,803)	-	-
Subtotal	**2**	**2.00**	**(1,663,324,382)**	**(11,385,389)**	**-**	**(440,953,572)**	(1,210,985,421)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	624,251,596	69,200,047	-	101,395,465	453,656,084	-	-
Subtotal	**-**	**-**	**624,251,596**	**69,200,047**	**-**	**101,395,465**	453,656,084	**-**	**-**

Oregon Health Authority
Medical Assistance Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-01-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	43	43.00	1,862,455,544	85,983,776	-	244,428,502	1,532,043,266	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	651,410,473	-	(934,785,483)	283,375,010	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(2,846)	-	-	(2,846)	-	-	-
Subtotal: 2015-17 Current Service Level	**528**	**519.85**	**11,648,083,602**	**1,852,351,055**	**-**	**886,016,125**	8,909,716,422	**-**	**-**

Oregon Health Authority
Medical Assistance Programs
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-01-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**528**	**519.85**	**11,648,083,602**	**1,852,351,055**	**-**	**886,016,125**	8,909,716,422	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**528**	**519.85**	**11,648,083,602**	**1,852,351,055**	**-**	**886,016,125**	8,909,716,422	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	1,673,836,656	(607,837,000)	-	1,060,130,207	1,221,543,449	-	-
091 - December 2014 Rebalance	(1)	(1.00)	(128,906,868)	(16,670,332)	-	(17,658,031)	(94,578,505)	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(11)	(11.50)	492,007,235	(126,113,645)	-	(37,508,314)	655,629,194	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	2	2.00	10,069,810	10,114,617	-	(1,273)	(43,534)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	3,094	3,094	-	-	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(10)**	**(10.50)**	**2,047,009,927**	**(740,503,266)**	**-**	**1,004,962,589**	1,782,550,604	**-**	**-**
Total 2015-17 Leg Adopted Budget	**518**	**509.35**	**13,695,093,529**	**1,111,847,789**	**-**	**1,890,978,714**	10,692,267,026	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	3.81%	3.77%	26.51%	5.27%	-	-1.40%	36.19%	-	-
Percentage Change From 2015-17 Current Service Level	-1.89%	-2.02%	17.57%	-39.98%	-	113.42%	20.01%	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-020-01-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	727,106,028	846,079,320	899,268,276	111,183,457	948,758,140	912,758,140
Charges for Services	3,486,532	4,251,313	4,251,313	-	-	-
Admin and Service Charges	565,994	-	-	-	-	-
Interest Income	813,710	79,412	79,412	54,360	54,360	15,360
Donations	86,471	-	-	-	-	-
Other Revenues	330,032,099	589,892,569	562,283,350	348,532,855	1,789,608,220	428,580,132
Loan Proceeds	215,000,000	-	-	-	-	-
Transfer In Other	-	116,100,000	114,267,000	124,000,000	124,000,000	-
Tsfr From Administrative Svcs	30,000,000	-	-	-	137,000,000	101,760,000
Tsfr From Governor, Office of the	1,084,798	-	-	-	-	-
Tsfr From Revenue, Dept of	355,388,305	316,208,507	317,208,507	291,422,605	291,422,605	301,310,704
Tsfr From Judicial Dept	151,020	-	-	-	-	-
Tsfr From Or Youth Authority	70,923	-	-	232,038	232,038	232,038
Tsfr From Child/Fam, Comm on	561,353	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	121,925,083	21,350,642	21,350,642	-	-	-
Tsfr From Oregon Health Authority	64,874,279	-	-	-	-	-
Tsfr From Education, Dept of	-	1,191,316	1,191,316	1,322,340	1,322,340	1,322,340
Transfer Out - Intrafund	(16,587,270)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	-	(687,500)	(687,500)	-	-	-
Total Other Funds	**$1,834,559,325**	**$1,894,465,579**	**$1,919,212,316**	**$876,747,655**	**$3,292,397,703**	**$1,745,978,714**
Federal Funds						
Federal Funds	4,096,613,488	6,673,563,689	7,851,117,274	8,455,547,751	10,003,650,030	10,692,267,026
Total Federal Funds	**$4,096,613,488**	**$6,673,563,689**	**$7,851,117,274**	**$8,455,547,751**	**$10,003,650,030**	**$10,692,267,026**

Oregon Health Authority Medical Assistance Programs 44300-020-01-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	850,961,310	1,056,182,581	1,988,408,406	1,217,143,114	1,111,847,789
TOTAL REVENUES		**GF**	**850,961,310**	**1,056,182,581**	**1,988,408,406**	**1,217,143,114**	1,111,847,789
TOTAL GENERAL FUNDS		**GF**	**850,961,310**	**1,056,182,581**	**1,988,408,406**	**1,217,143,114**	**1,111,847,789**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	105,457,958	1,392,708	-	-	-
Beginning Balance Adjustment	0030	OF	1,808,226	(1,392,708)	-	125,000,000	145,000,000
Other Selective Taxes	0190	OF	727,106,028	899,268,276	111,183,457	948,758,140	912,758,140
Charges for Services	0410	OF	3,486,532	4,251,313	-	-	-
Administrative Service Charges	0415	OF	565,994	-	-	-	-
Interest Income	0605	OF	813,710	79,412	54,360	54,360	15,360
Donations	0905	OF	86,471	-	-	-	-
Other Revenues	0975	OF	330,032,099	562,283,350	348,532,855	1,789,608,220	428,580,132
Loan Proceeds	0980	OF	215,000,000	-	-	-	-
TOTAL REVENUES		**OF**	**1,384,357,018**	**1,465,882,351**	**459,770,672**	**2,863,420,720**	**1,486,353,632**
TRANSFER IN							
Transfer in Other	1050	OF	-	114,267,000	124,000,000	124,000,000	-
Transfer in General Fund	1060	OF	-	-	-	-	-
Transfer in from Department of Human Services	1100	OF	-	-	-	-	-

Oregon Health Authority Medical Assistance Programs 44300-020-01-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Transfer in Administrative Services	1107	OF	30,000,000	-	-	137,000,000	101,760,000
Transfer in Governor, Office of the	1121	OF	1,084,798	-	-	-	-
Transfer in Revenue Department	1150	OF	355,388,305	317,208,507	291,422,605	291,422,605	301,310,704
Transfer in Judicial	1198	OF	151,020	-	-	-	-
Transfer from Oregon Youth Authority	1415	OF	70,923	-	232,038	232,038	232,038
Transfer in Commission & Families	1423	OF	561,353	-	-	-	-
Transfer in Consumer Business Services	1440	OF	121,925,083	21,350,642	-	-	-
Tsfr From Oregon Health Authority	1443	OF	64,874,279	-	-	-	-
Transfer in Education	1581	OF	-	1,191,316	1,322,340	1,322,340	1,322,340
TOTAL TRANSFERS IN		**OF**	**574,055,761**	**454,017,465**	**416,976,983**	**553,976,983**	**404,625,082**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	(16,587,270)	-	-	-	-
Transfer to Department of Human Services	2100	OF	-	(687,500)	-	-	-
TOTAL TRANSFERS OUT		**OF**	**(16,587,270)**	**(687,500)**	-	**-**	**-**
TOTAL OTHER FUNDS		**OF**	**1,941,825,509**	**1,919,212,316**	**876,747,655**	**3,417,397,703**	**1,890,978,714**
FEDERAL FUNDS REVENUES							

Oregon Health Authority Medical Assistance Programs 44300-020-01-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Federal Funds Revenue	0995	FF	4,096,613,488	7,851,117,274	8,455,547,751	10,003,650,030	10,692,267,026
TOTAL REVENUES		**FF**	**4,096,613,488**	**7,851,117,274**	**8,455,547,751**	**10,003,650,030**	**10,692,267,026**
TOTAL FEDERAL FUNDS		**FF**	**4,096,613,488**	**7,851,117,274**	**8,455,547,751**	**10,003,650,030**	**10,692,267,026**
TOTAL AVAILABLE REVENUES		**TF**	**6,889,400,307**	**10,826,512,171**	**11,320,703,812**	**14,638,190,847**	**13,695,093,529**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Medical Assistance Programs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-020-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	100,849	-	-	-	-	-	100,849
Other Revenues	-	-	(21,419)	-	-	-	(21,419)
Federal Funds	-	-	-	64,068	-	-	64,068
Total Revenues	**$100,849**	**-**	**($21,419)**	**$64,068**	**-**	**-**	**$143,498**
Personal Services							
Temporary Appointments	1,535	-	-	1,877	-	-	3,412
Overtime Payments	439	-	1	436	-	-	876
Shift Differential	-	-	2	254	-	-	256
All Other Differential	4,571	-	3,354	12,784	-	-	20,709
Public Employees' Retire Cont	791	-	530	2,128	-	-	3,449
Pension Obligation Bond	317,909	-	(33,217)	250,612	-	-	535,304
Social Security Taxes	501	-	257	1,174	-	-	1,932
Vacancy Savings	(224,897)	-	7,654	(205,197)	-	-	(422,440)
Total Personal Services	**$100,849**	**-**	**($21,419)**	**$64,068**	**-**	**-**	**$143,498**
Total Expenditures							
Total Expenditures	100,849	-	(21,419)	64,068	-	-	143,498
Total Expenditures	**$100,849**	**-**	**($21,419)**	**$64,068**	**-**	**-**	**$143,498**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,501,401	-	-	-	-	-	1,501,401
Other Selective Taxes	-	-	541,903	-	-	-	541,903
Other Revenues	-	-	338,689	-	-	-	338,689
Federal Funds	-	-	-	26,155,382	-	-	26,155,382
Transfer In Other	-	-	67,738	-	-	-	67,738
Tsfr From Revenue, Dept of	-	-	203,214	-	-	-	203,214
Total Revenues	**$1,501,401**	**-**	**$1,151,544**	**$26,155,382**	**-**	**-**	**$28,808,327**
Personal Services							
Class/Unclass Sal. and Per Diem	94,812	-	-	94,812	-	-	189,624
Empl. Rel. Bd. Assessments	44	-	-	44	-	-	88
Public Employees' Retire Cont	14,971	-	-	14,971	-	-	29,942
Social Security Taxes	7,252	-	-	7,254	-	-	14,506
Worker's Comp. Assess. (WCD)	68	-	-	70	-	-	138
Flexible Benefits	30,528	-	-	30,528	-	-	61,056
Total Personal Services	**$147,675**	**-**	**-**	**$147,679**	**-**	**-**	**$295,354**
Services & Supplies							
Instate Travel	2,776	-	-	2,776	-	-	5,552
Employee Training	764	-	-	764	-	-	1,528
Office Expenses	6,886	-	-	6,884	-	-	13,770
Telecommunications	2,234	-	-	2,234	-	-	4,468
Facilities Rental and Taxes	12,924	-	-	12,924	-	-	25,848

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	480	-	-	480	-	-	960
Total Services & Supplies	**$26,064**	**-**	**-**	**$26,062**	**-**	**-**	**$52,126**
Special Payments							
Dist to Individuals	1,327,662	-	1,151,544	25,981,641	-	-	28,460,847
Total Special Payments	**$1,327,662**	**-**	**$1,151,544**	**$25,981,641**	**-**	**-**	**$28,460,847**
Total Expenditures							
Total Expenditures	1,501,401	-	1,151,544	26,155,382	-	-	28,808,327
Total Expenditures	**$1,501,401**	**-**	**$1,151,544**	**$26,155,382**	**-**	**-**	**$28,808,327**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(12,886,790)	-	-	-	-	-	(12,886,790)
Other Selective Taxes	-	-	(438,784,190)	-	-	-	(438,784,190)
Other Revenues	-	-	(3,320,926)	-	-	-	(3,320,926)
Federal Funds	-	-	-	(1,237,140,803)	-	-	(1,237,140,803)
Total Revenues	**($12,886,790)**	**-**	**($442,105,116)**	**($1,237,140,803)**	**-**	**-**	**($1,692,132,709)**
Services & Supplies							
Instate Travel	-	-	34,929	-	-	-	34,929
Out of State Travel	-	-	(210)	-	-	-	(210)
Employee Training	-	-	(259)	-	-	-	(259)
Office Expenses	-	-	(1,700)	-	-	-	(1,700)
Telecommunications	-	-	(758)	-	-	-	(758)
Data Processing	-	-	(8)	-	-	-	(8)
Publicity and Publications	-	-	(5,907)	-	-	-	(5,907)
Professional Services	-	-	(3,335,826)	-	-	-	(3,335,826)
IT Professional Services	(805,198)	-	-	(7,383,015)	-	-	(8,188,213)
Dues and Subscriptions	-	-	(2)	-	-	-	(2)
Facilities Rental and Taxes	-	-	(3,084)	-	-	-	(3,084)
Fuels and Utilities	-	-	(6)	-	-	-	(6)
Agency Program Related S and S	-	-	(4)	-	-	-	(4)
Other Services and Supplies	-	-	(7,760)	-	-	-	(7,760)
IT Expendable Property	-	-	(331)	-	-	-	(331)
Total Services & Supplies	**($805,198)**	**-**	**($3,320,926)**	**($7,383,015)**	**-**	**-**	**($11,509,139)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Medical Assistance Programs**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-020-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Individuals	(12,081,592)	-	(438,784,190)	(1,229,757,788)	-	-	(1,680,623,570)
Total Special Payments	**($12,081,592)**	**-**	**($438,784,190)**	**($1,229,757,788)**	**-**	**-**	**($1,680,623,570)**
Total Expenditures							
Total Expenditures	(12,886,790)	-	(442,105,116)	(1,237,140,803)	-	-	(1,692,132,709)
Total Expenditures	**($12,886,790)**	**-**	**($442,105,116)**	**($1,237,140,803)**	**-**	**-**	**($1,692,132,709)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	30,672,512	-	-	-	-	-	30,672,512
Other Selective Taxes	-	-	13,766,311	-	-	-	13,766,311
Charges for Services	-	-	127,539	-	-	-	127,539
Other Revenues	-	-	16,657,000	-	-	-	16,657,000
Federal Funds	-	-	-	197,807,558	-	-	197,807,558
Transfer In Other	-	-	3,483,000	-	-	-	3,483,000
Tsfr From Revenue, Dept of	-	-	9,422,265	-	-	-	9,422,265
Tsfr From Consumer/Bus Svcs	-	-	606,792	-	-	-	606,792
Tsfr From Education, Dept of	-	-	35,739	-	-	-	35,739
Total Revenues	**$30,672,512**	**-**	**$44,098,646**	**$197,807,558**	**-**	**-**	**$272,578,716**
Services & Supplies							
Instate Travel	1,926	-	2,917	4,816	-	-	9,659
Out of State Travel	1,287	-	443	2,596	-	-	4,326
Employee Training	1,310	-	668	3,134	-	-	5,112
Office Expenses	71,044	-	11,295	109,177	-	-	191,516
Telecommunications	11,647	-	2,623	16,749	-	-	31,019
Data Processing	3,343	-	122	5,584	-	-	9,049
Publicity and Publications	7,975	-	5,795	28,208	-	-	41,978
Professional Services	327,221	-	32,674	454,802	-	-	814,697
IT Professional Services	387,316	-	785	1,100,726	-	-	1,488,827
Attorney General	78,826	-	6,049	79,197	-	-	164,072
Employee Recruitment and Develop	47	-	-	54	-	-	101
Dues and Subscriptions	810	-	2	1,180	-	-	1,992
Facilities Rental and Taxes	1,950	-	3,252	2,031	-	-	7,233

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	303	-	5	322	-	-	630
Facilities Maintenance	4	-	-	4	-	-	8
Medical Services and Supplies	111,308	-	-	9,607	-	-	120,915
Other Care of Residents and Patients	-	-	-	61,440	-	-	61,440
Agency Program Related S and S	211,102	-	1,771,726	203,604	-	-	2,186,432
Other Services and Supplies	19,095	-	107,978	171,223	-	-	298,296
Expendable Prop 250 - 5000	442	-	-	2,150	-	-	2,592
IT Expendable Property	4,874	-	328	7,060	-	-	12,262
Total Services & Supplies	**$1,241,830**	**-**	**$1,946,662**	**$2,263,664**	**-**	**-**	**$5,452,156**
Special Payments							
Dist to Individuals	29,430,673	-	42,116,227	195,484,198	-	-	267,031,098
Other Special Payments	9	-	18	150	-	-	177
Spc Pmt to Education, Dept of	-	-	35,739	59,546	-	-	95,285
Total Special Payments	**$29,430,682**	**-**	**$42,151,984**	**$195,543,894**	**-**	**-**	**$267,126,560**
Total Expenditures							
Total Expenditures	30,672,512	-	44,098,646	197,807,558	-	-	272,578,716
Total Expenditures	**$30,672,512**	**-**	**$44,098,646**	**$197,807,558**	**-**	**-**	**$272,578,716**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	16,748,836	-	-	-	-	-	16,748,836
Other Selective Taxes	-	-	7,800,909	-	-	-	7,800,909
Charges for Services	-	-	72,272	-	-	-	72,272
Other Revenues	-	-	9,319,991	-	-	-	9,319,991
Federal Funds	-	-	-	111,042,812	-	-	111,042,812
Transfer In Other	-	-	1,973,700	-	-	-	1,973,700
Tsfr From Revenue, Dept of	-	-	5,339,284	-	-	-	5,339,284
Tsfr From Consumer/Bus Svcs	-	-	343,849	-	-	-	343,849
Total Revenues	**$16,748,836**	**-**	**$24,850,005**	**$111,042,812**	**-**	**-**	**$152,641,653**
Services & Supplies							
Professional Services	32,722	-	3,267	45,481	-	-	81,470
IT Professional Services	38,732	-	79	110,073	-	-	148,884
Agency Program Related S and S	-	-	980,798	112,879	-	-	1,093,677
Total Services & Supplies	**$71,454**	**-**	**$984,144**	**$268,433**	**-**	**-**	**$1,324,031**
Special Payments							
Dist to Individuals	16,677,382	-	23,865,861	110,774,379	-	-	151,317,622
Total Special Payments	**$16,677,382**	**-**	**$23,865,861**	**$110,774,379**	**-**	**-**	**$151,317,622**
Total Expenditures							
Total Expenditures	16,748,836	-	24,850,005	111,042,812	-	-	152,641,653
Total Expenditures	**$16,748,836**	**-**	**$24,850,005**	**$111,042,812**	**-**	**-**	**$152,641,653**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	21,778,699	-	-	-	-	-	21,778,699
Other Selective Taxes	-	-	10,187,070	-	-	-	10,187,070
Charges for Services	-	-	94,379	-	-	-	94,379
Other Revenues	-	-	12,166,443	-	-	-	12,166,443
Federal Funds	-	-	-	144,805,714	-	-	144,805,714
Transfer In Other	-	-	2,577,420	-	-	-	2,577,420
Tsfr From Revenue, Dept of	-	-	6,972,476	-	-	-	6,972,476
Tsfr From Consumer/Bus Svcs	-	-	449,026	-	-	-	449,026
Total Revenues	**$21,778,699**	**-**	**$32,446,814**	**$144,805,714**	**-**	**-**	**$199,031,227**
Services & Supplies							
Agency Program Related S and S	-	-	1,280,807	147,407	-	-	1,428,214
Total Services & Supplies	**-**	**-**	**$1,280,807**	**$147,407**	**-**	**-**	**$1,428,214**
Special Payments							
Dist to Individuals	21,778,699	-	31,166,007	144,658,307	-	-	197,603,013
Total Special Payments	**$21,778,699**	**-**	**$31,166,007**	**$144,658,307**	**-**	**-**	**$197,603,013**
Total Expenditures							
Total Expenditures	21,778,699	-	32,446,814	144,805,714	-	-	199,031,227
Total Expenditures	**$21,778,699**	**-**	**$32,446,814**	**$144,805,714**	**-**	**-**	**$199,031,227**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 040 - Mandated Caseload

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	85,983,776	-	-	-	-	-	85,983,776
Other Selective Taxes	-	-	115,678,224	-	-	-	115,678,224
Other Revenues	-	-	1,532,043,266	-	-	-	1,532,043,266
Federal Funds	-	-	-	1,532,043,266	-	-	1,532,043,266
Transfer In Other	-	-	14,305,586	-	-	-	14,305,586
Tsfr From Revenue, Dept of	-	-	42,916,759	-	-	-	42,916,759
Total Revenues	**$85,983,776**	**-**	**$1,704,943,835**	**$1,532,043,266**	**-**	**-**	**$3,322,970,877**
Personal Services							
Class/Unclass Sal. and Per Diem	1,556,964	-	-	1,556,964	-	-	3,113,928
Empl. Rel. Bd. Assessments	946	-	-	946	-	-	1,892
Public Employees' Retire Cont	245,852	-	-	245,853	-	-	491,705
Social Security Taxes	119,093	-	-	119,130	-	-	238,223
Worker's Comp. Assess. (WCD)	1,462	-	-	1,505	-	-	2,967
Flexible Benefits	656,352	-	-	656,352	-	-	1,312,704
Total Personal Services	**$2,580,669**	**-**	**-**	**$2,580,750**	**-**	**-**	**$5,161,419**
Services & Supplies							
Instate Travel	59,684	-	-	59,684	-	-	119,368
Employee Training	16,426	-	-	16,426	-	-	32,852
Office Expenses	148,049	-	-	148,006	-	-	296,055
Telecommunications	48,031	-	-	48,031	-	-	96,062
Data Processing	27,563	-	-	27,520	-	-	55,083
Facilities Rental and Taxes	277,866	-	-	277,866	-	-	555,732

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 040 - Mandated Caseload

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	10,320	-	-	10,320	-	-	20,640
Expendable Prop 250 - 5000	173,204	-	-	173,118	-	-	346,322
Total Services & Supplies	**$761,143**	**-**	**-**	**$760,971**	**-**	**-**	**$1,522,114**
Special Payments							
Dist to Individuals	82,628,892	-	244,428,502	1,528,688,559	-	-	1,855,745,953
Other Special Payments	13,072	-	-	12,986	-	-	26,058
Total Special Payments	**$82,641,964**	**-**	**$244,428,502**	**$1,528,701,545**	**-**	**-**	**$1,855,772,011**
Total Expenditures							
Total Expenditures	85,983,776	-	244,428,502	1,532,043,266	-	-	1,862,455,544
Total Expenditures	**$85,983,776**	**-**	**$244,428,502**	**$1,532,043,266**	**-**	**-**	**$1,862,455,544**
Ending Balance							
Ending Balance	-	-	1,460,515,333	-	-	-	1,460,515,333
Total Ending Balance	**-**	**-**	**$1,460,515,333**	**-**	**-**	**-**	**$1,460,515,333**
Total Positions							
Total Positions							43
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**43**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 040 - Mandated Caseload

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							43.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**43.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 050 - Fundshifts

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	651,410,473	-	-	-	-	-	651,410,473
Other Selective Taxes	-	-	(496,041,515)	-	-	-	(496,041,515)
Charges for Services	-	-	(4,545,503)	-	-	-	(4,545,503)
Other Revenues	-	-	(307,785,968)	-	-	-	(307,785,968)
Federal Funds	-	-	-	283,375,010	-	-	283,375,010
Tsfr From Revenue, Dept of	-	-	(89,806,505)	-	-	-	(89,806,505)
Tsfr From Consumer/Bus Svcs	-	-	(22,750,309)	-	-	-	(22,750,309)
Tsfr From Education, Dept of	-	-	(35,739)	-	-	-	(35,739)
Total Revenues	**$651,410,473**	**-**	**($920,965,539)**	**$283,375,010**	**-**	**-**	**$13,819,944**
Transfers Out							
Tsfr To Human Svcs, Dept of	-	-	687,500	-	-	-	687,500
Total Transfers Out	**-**	**-**	**$687,500**	**-**	**-**	**-**	**$687,500**
Personal Services							
Class/Unclass Sal. and Per Diem	559,768	-	(568,544)	8,776	-	-	-
All Other Differential	20,000	-	(20,000)	-	-	-	-
Empl. Rel. Bd. Assessments	241	-	(244)	3	-	-	-
Public Employees' Retire Cont	91,563	-	(92,951)	1,388	-	-	-
Social Security Taxes	44,355	-	(45,027)	672	-	-	-
Worker's Comp. Assess. (WCD)	424	-	(432)	8	-	-	-
Mass Transit Tax	2,971	-	-	-	-	-	2,971
Flexible Benefits	179,541	-	(181,599)	2,058	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 050 - Fundshifts

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	(4)	-	4	-	-	-	-
Total Personal Services	**$898,859**	**-**	**($908,793)**	**$12,905**	**-**	**-**	**$2,971**
Services & Supplies							
Instate Travel	82,484	-	(82,343)	112	-	-	253
Out of State Travel	7,239	-	(7,239)	-	-	-	-
Employee Training	15,471	-	(14,992)	30	-	-	509
Office Expenses	87,833	-	(30,880)	276	-	-	57,229
Telecommunications	626,348	-	(27,488)	92	-	-	598,952
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	114	-	(394)	-	-	-	(280)
Publicity and Publications	179,363	-	(196,966)	-	-	-	(17,603)
Professional Services	1,271,606	-	(20,504)	(1,250,000)	-	-	1,102
IT Professional Services	864	-	(864)	-	-	-	-
Attorney General	23,176	-	(23,176)	-	-	-	-
Dues and Subscriptions	67	-	(67)	-	-	-	-
Facilities Rental and Taxes	121,556	-	(111,666)	517	-	-	10,407
Fuels and Utilities	200	-	(186)	-	-	-	14
Agency Program Related S and S	5,206,260	-	(5,206,260)	-	-	-	-
Other Services and Supplies	106,795	-	(809,325)	19	-	-	(702,511)
IT Expendable Property	60,007	-	(11,050)	-	-	-	48,957
Total Services & Supplies	**$7,789,383**	**-**	**($6,543,400)**	**($1,248,954)**	**-**	**-**	**($2,971)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 050 - Fundshifts

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Individuals	642,686,474	-	(927,297,533)	284,611,059	-	-	-
Other Special Payments	18	-	(18)	-	-	-	-
Spc Pmt to Education, Dept of	35,739	-	(35,739)	-	-	-	-
Total Special Payments	**$642,722,231**	**-**	**($927,333,290)**	**$284,611,059**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	651,410,473	-	(934,785,483)	283,375,010	-	-	-
Total Expenditures	**$651,410,473**	**-**	**($934,785,483)**	**$283,375,010**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	14,507,444	-	-	-	14,507,444
Total Ending Balance	**-**	**-**	**$14,507,444**	**-**	**-**	**-**	**$14,507,444**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	(2,846)	-	-	-	(2,846)
Total Revenues	**-**	**-**	**($2,846)**	**-**	**-**	**-**	**($2,846)**
Personal Services							
Mass Transit Tax	-	-	(2,846)	-	-	-	(2,846)
Total Personal Services	**-**	**-**	**($2,846)**	**-**	**-**	**-**	**($2,846)**
Services & Supplies							
Professional Services	(210,869)	-	-	(210,851)	-	-	(421,720)
Total Services & Supplies	**($210,869)**	**-**	**-**	**($210,851)**	**-**	**-**	**($421,720)**
Special Payments							
Dist to Individuals	210,869	-	-	210,851	-	-	421,720
Total Special Payments	**$210,869**	**-**	**-**	**$210,851**	**-**	**-**	**$421,720**
Total Expenditures							
Total Expenditures	-	-	(2,846)	-	-	-	(2,846)
Total Expenditures	**-**	**-**	**($2,846)**	**-**	**-**	**-**	**($2,846)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	125,000,000	-	-	-	125,000,000
Total Beginning Balance	**-**	**-**	**$125,000,000**	**-**	**-**	**-**	**$125,000,000**
Revenues							
General Fund Appropriation	(607,837,000)	-	-	-	-	-	(607,837,000)
Other Selective Taxes	-	-	818,130,207	-	-	-	818,130,207
Other Revenues	-	-	(20,000,000)	-	-	-	(20,000,000)
Federal Funds	-	-	-	1,221,543,449	-	-	1,221,543,449
Tsfr From Administrative Svcs	-	-	137,000,000	-	-	-	137,000,000
Total Revenues	**($607,837,000)**	**-**	**$935,130,207**	**$1,221,543,449**	**-**	**-**	**$1,548,836,656**
Personal Services							
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Individuals	(607,837,000)	-	1,060,130,207	1,221,543,449	-	-	1,673,836,656
Total Special Payments	**($607,837,000)**	**-**	**$1,060,130,207**	**$1,221,543,449**	**-**	**-**	**$1,673,836,656**
Total Expenditures							
Total Expenditures	(607,837,000)	-	1,060,130,207	1,221,543,449	-	-	1,673,836,656
Total Expenditures	**($607,837,000)**	**-**	**$1,060,130,207**	**$1,221,543,449**	**-**	**-**	**$1,673,836,656**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(16,670,332)	-	-	-	-	-	(16,670,332)
Other Selective Taxes	-	-	(17,789,055)	-	-	-	(17,789,055)
Federal Funds	-	-	-	(94,578,505)	-	-	(94,578,505)
Total Revenues	**($16,670,332)**	**-**	**($17,789,055)**	**($94,578,505)**	**-**	**-**	**($129,037,892)**
Personal Services							
Class/Unclass Sal. and Per Diem	(88,116)	-	-	(88,116)	-	-	(176,232)
All Other Differential	-	-	-	4,678,386	-	-	4,678,386
Empl. Rel. Bd. Assessments	(22)	-	-	(22)	-	-	(44)
Public Employees' Retire Cont	(13,913)	-	-	724,803	-	-	710,890
Social Security Taxes	(6,741)	-	-	351,156	-	-	344,415
Unemployment Assessments	-	-	-	1	-	-	1
Worker's Comp. Assess. (WCD)	(34)	-	-	(35)	-	-	(69)
Mass Transit Tax	(1)	-	-	-	-	-	(1)
Flexible Benefits	(15,264)	-	-	(15,264)	-	-	(30,528)
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**($124,091)**	**-**	**-**	**$5,650,909**	**-**	**-**	**$5,526,818**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	(1,388)	-	-	(1,388)	-	-	(2,776)
Employee Training	(382)	-	-	(382)	-	-	(764)
Office Expenses	(2,641)	-	-	(2,641)	-	-	(5,282)
Telecommunications	(1,117)	-	-	(1,117)	-	-	(2,234)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Professional Services	137,500	-	-	412,500	-	-	550,000
IT Professional Services	-	-	-	8,000,000	-	-	8,000,000
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	(240)	-	-	(240)	-	-	(480)
Expendable Prop 250 - 5000	(230)	-	-	(229)	-	-	(459)
Total Services & Supplies	**$131,502**	**-**	**-**	**$8,406,503**	**-**	**-**	**$8,538,005**
Special Payments							
Dist to Individuals	(16,677,743)	-	(17,789,055)	(108,635,917)	-	-	(143,102,715)
Spc Pmt to Education, Dept of	-	-	131,024	-	-	-	131,024
Total Special Payments	**($16,677,743)**	**-**	**($17,658,031)**	**($108,635,917)**	**-**	**-**	**($142,971,691)**
Total Expenditures							
Total Expenditures	(16,670,332)	-	(17,658,031)	(94,578,505)	-	-	(128,906,868)
Total Expenditures	**($16,670,332)**	**-**	**($17,658,031)**	**($94,578,505)**	**-**	**-**	**($128,906,868)**
Ending Balance							
Ending Balance	-	-	(131,024)	-	-	-	(131,024)
Total Ending Balance	**-**	**-**	**($131,024)**	**-**	**-**	**-**	**($131,024)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(1.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(1.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Medical Assistance Programs**

Pkg: 403 - Promote Innovative Health System Solutions | **Cross Reference Number: 44300-020-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Individuals	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	20,000,000	-	-	-	20,000,000
Total Beginning Balance	**-**	**-**	**$20,000,000**	**-**	**-**	**-**	**$20,000,000**
Revenues							
General Fund Appropriation	(126,113,645)	-	-	-	-	-	(126,113,645)
Interest Income	-	-	(39,000)	-	-	-	(39,000)
Other Revenues	-	-	(1,368,632,746)	-	-	-	(1,368,632,746)
Federal Funds	-	-	-	655,629,194	-	-	655,629,194
Transfer In Other	-	-	(124,000,000)	-	-	-	(124,000,000)
Tsfr From Administrative Svcs	-	-	(35,240,000)	-	-	-	(35,240,000)
Tsfr From Revenue, Dept of	-	-	9,888,099	-	-	-	9,888,099
Total Revenues	**($126,113,645)**	**-**	**($1,518,023,647)**	**$655,629,194**	**-**	**-**	**($988,508,098)**
Personal Services							
Class/Unclass Sal. and Per Diem	(41,634)	-	(448,104)	(927,280)	-	-	(1,417,018)
All Other Differential	-	-	-	9,598	-	-	9,598
Empl. Rel. Bd. Assessments	2	-	(132)	(354)	-	-	(484)
Public Employees' Retire Cont	(6,574)	-	(70,756)	(144,901)	-	-	(222,231)
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	(3,185)	-	(34,280)	(70,204)	-	-	(107,669)
Worker's Comp. Assess. (WCD)	3	-	(207)	(555)	-	-	(759)
Flexible Benefits	(13,802)	-	(91,584)	(260,950)	-	-	(366,336)
Total Personal Services	**($65,190)**	**-**	**($645,063)**	**($1,394,646)**	**-**	**-**	**($2,104,899)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Medical Assistance Programs**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-020-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	23,659	-	(17,781)	7,634	-	-	13,512
Out of State Travel	9,302	-	(7,954)	(28,420)	-	-	(27,072)
Employee Training	52,395	-	(7,946)	15,978	-	-	60,427
Office Expenses	(8,012)	-	(137,956)	(1,135,885)	-	-	(1,281,853)
Telecommunications	(667,801)	-	(62,582)	(212,263)	-	-	(942,646)
Data Processing	(90,877)	-	(3,808)	(167,692)	-	-	(262,377)
Publicity and Publications	502,302	-	(1,997)	32,021	-	-	532,326
Professional Services	(481,168)	-	-	954,976	-	-	473,808
IT Professional Services	17,619,483	-	(26,176)	72,185,226	-	-	89,778,533
Attorney General	(368,718)	-	(12,430)	(343,823)	-	-	(724,971)
Employee Recruitment and Develop	2,500	-	-	3,250	-	-	5,750
Dues and Subscriptions	(13,494)	-	-	(26,186)	-	-	(39,680)
Facilities Rental and Taxes	(78,842)	-	-	40,474	-	-	(38,368)
Fuels and Utilities	(9,340)	-	-	(9,800)	-	-	(19,140)
Facilities Maintenance	879	-	-	863	-	-	1,742
Medical Services and Supplies	(3,821,587)	-	-	(329,849)	-	-	(4,151,436)
Other Care of Residents and Patients	-	-	-	(2,109,440)	-	-	(2,109,440)
Agency Program Related S and S	(3,996,312)	-	(57,884,593)	(6,922,733)	-	-	(68,803,638)
Other Services and Supplies	(701,060)	-	279,122	(4,895,470)	-	-	(5,317,408)
Expendable Prop 250 - 5000	25,687	-	-	29,645	-	-	55,332
IT Expendable Property	-	-	(223)	21,021	-	-	20,798
Total Services & Supplies	**$7,998,996**	**-**	**($57,884,324)**	**$57,109,527**	**-**	**-**	**$7,224,199**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Medical Assistance Programs**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-020-01-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Software	500,000	-	-	1,500,000	-	-	2,000,000
Total Capital Outlay	**$500,000**	**-**	**-**	**$1,500,000**	**-**	**-**	**$2,000,000**
Special Payments							
Dist to Individuals	(134,511,390)	-	21,021,662	599,141,538	-	-	485,651,810
Other Special Payments	(322)	-	(589)	(5,154)	-	-	(6,065)
Spc Pmt to Education, Dept of	(35,739)	-	-	(722,071)	-	-	(757,810)
Total Special Payments	**($134,547,451)**	**-**	**$21,021,073**	**$598,414,313**	**-**	**-**	**$484,887,935**
Total Expenditures							
Total Expenditures	(126,113,645)	-	(37,508,314)	655,629,194	-	-	492,007,235
Total Expenditures	**($126,113,645)**	**-**	**($37,508,314)**	**$655,629,194**	**-**	**-**	**$492,007,235**
Ending Balance							
Ending Balance	-	-	(1,460,515,333)	-	-	-	(1,460,515,333)
Total Ending Balance	**-**	**-**	**($1,460,515,333)**	**-**	**-**	**-**	**($1,460,515,333)**
Total Positions							
Total Positions							(11)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(11)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(11.50)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(11.50)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,114,617	-	-	-	-	-	10,114,617
Other Revenues	-	-	(1,273)	-	-	-	(1,273)
Federal Funds	-	-	-	(43,534)	-	-	(43,534)
Total Revenues	**$10,114,617**	**-**	**($1,273)**	**($43,534)**	**-**	**-**	**$10,069,810**
Personal Services							
Class/Unclass Sal. and Per Diem	229,968	-	-	-	-	-	229,968
Empl. Rel. Bd. Assessments	88	-	-	-	-	-	88
Public Employees' Retire Cont	36,312	-	-	-	-	-	36,312
Social Security Taxes	17,592	-	-	-	-	-	17,592
Worker's Comp. Assess. (WCD)	138	-	-	-	-	-	138
Flexible Benefits	61,056	-	-	-	-	-	61,056
Total Personal Services	**$345,154**	**-**	**-**	**-**	**-**	**-**	**$345,154**
Services & Supplies							
Instate Travel	5,552	-	-	-	-	-	5,552
Employee Training	1,528	-	-	-	-	-	1,528
Office Expenses	10,564	-	-	-	-	-	10,564
Telecommunications	4,468	-	-	-	-	-	4,468
Professional Services	9,741,382	-	-	-	-	-	9,741,382
Attorney General	(45,383)	-	(1,273)	(43,534)	-	-	(90,190)
Other Services and Supplies	960	-	-	-	-	-	960

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	918	-	-	-	-	-	918
Total Services & Supplies	**$9,719,989**	**-**	**($1,273)**	**($43,534)**	**-**	**-**	**$9,675,182**
Special Payments							
Other Special Payments	49,474	-	-	-	-	-	49,474
Total Special Payments	**$49,474**	**-**	**-**	**-**	**-**	**-**	**$49,474**
Total Expenditures							
Total Expenditures	10,114,617	-	(1,273)	(43,534)	-	-	10,069,810
Total Expenditures	**$10,114,617**	**-**	**($1,273)**	**($43,534)**	**-**	**-**	**$10,069,810**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Medical Assistance Programs
Cross Reference Number: 44300-020-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,094	-	-	-	-	-	3,094
Total Revenues	**$3,094**	**-**	**-**	**-**	**-**	**-**	**$3,094**
Personal Services							
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Other Special Payments	3,094	-	-	-	-	-	3,094
Total Special Payments	**$3,094**	**-**	**-**	**-**	**-**	**-**	**$3,094**
Total Expenditures							
Total Expenditures	3,094	-	-	-	-	-	3,094
Total Expenditures	**$3,094**	**-**	**-**	**-**	**-**	**-**	**$3,094**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012943	OA C0856 AA	PROJECT MANAGER 3	1	1.00	24.00	02	5,028.00	60,336		60,336		120,672
								29,462		29,464		58,926
1012944	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
		TOTAL PICS SALARY						94,812		94,812		189,624
		TOTAL PICS OPE						52,863		52,867		105,730
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		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			147,675		147,679		295,354

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012945	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012946	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012947	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012948	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012949	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012950	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012951	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012952	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012953	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012954	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012955	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012956	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012957	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012958	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012959	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012960	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012961	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012962	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012963	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012964	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012965	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012966	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012967	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012968	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1012969	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012970	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012971	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012972	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012973	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012974	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012975	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012976	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012977	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012978	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012979	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012980	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1012981	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	02	4,111.00	49,332		49,332		98,664
								26,883		26,885		53,768
1012982	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	02	6,351.00	76,212		76,212		152,424
								33,184		33,185		66,369
1012983	OA C6660 AA	HUMAN SERVICES SPECIALIST 4	1	1.00	24.00	02	3,290.00	39,480		39,480		78,960
								24,574		24,576		49,150
1012984	OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,450.00	41,400		41,400		82,800
								25,024		25,025		50,049
1012985	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00	57,492		57,492		114,984
								28,796		28,797		57,593
1012986	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00	57,492		57,492		114,984
								28,796		28,797		57,593
1012987	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00	57,492		57,492		114,984
								28,796		28,797		57,593
		TOTAL PICS SALARY						1,556,964		1,556,964		3,113,928
		TOTAL PICS OPE						1,023,705		1,023,786		2,047,491
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		TOTAL PICS PERSONAL SERVICES =	43	43.00	1032.00			2,580,669		2,580,750		5,161,419

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0787112	OA C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	05	4,358.00	54,712-	2,772-	47,108-		104,592-
								28,852-	1,462-	24,843-		55,157-
0787112	OA C5247	AA COMPLIANCE SPECIALIST 2	1	1.00	24.00	05	4,358.00	57,484		47,108		104,592
								30,314		24,843		55,157
0799420	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	03	5,028.00	64,523-	3,198-	52,951-		120,672-
								31,507-	1,562-	25,857-		58,926-
0799420	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	03	5,028.00	67,721		52,951		120,672
								33,069		25,857		58,926
1000148	OA C0870	AA OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	04	3,781.00	47,468-	2,405-	40,871-		90,744-
								27,154-	1,376-	23,381-		51,911-
1000148	OA C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	04	3,781.00	49,873		40,871		90,744
								28,530		23,381		51,911
1000275	OA C5248	AA COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	06	5,529.00	33,174-	26,539-	72,983-		132,696-
								15,436-	12,350-	33,959-		61,745-
1000275	OA C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	06	5,529.00	35,828	23,885	72,983		132,696
								16,672	11,114	33,959		61,745
1000297	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1-	.90-	21.50-	09	6,691.00	76,921-	3,812-	63,124-		143,857-
								34,414-	1,706-	28,241-		64,361-
1000297	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	.90	21.50	09	6,691.00	80,733		63,124		143,857
								36,120		28,241		64,361
1003453	OA C6659	AA HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	34,103-	1,909-	36,012-		72,024-
								22,502-	1,259-	23,763-		47,524-
1003453	OA C6659	AA HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	36,012		36,012		72,024
								23,761		23,763		47,524
1003454	OA C0323	AA PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,435.00	27,671-	1,549-	29,220-		58,440-
								20,994-	1,175-	22,171-		44,340-
1003454	OA C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
								22,169		22,171		44,340
1003455	OA C6659	AA HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	34,103-	1,909-	36,012-		72,024-
								22,502-	1,259-	23,763-		47,524-
1003455	OA C6659	AA HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	36,012		36,012		72,024
								23,761		23,763		47,524

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1003456	OA C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	06	2,873.00	32,649-	1,827-	34,476-		68,952-
								22,160-	1,241-	23,403-		46,804-
1003456	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	06	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1003457	OA C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	09	3,290.00	37,388-	2,092-	39,480-		78,960-
								23,272-	1,302-	24,576-		49,150-
1003457	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	09	3,290.00	39,480		39,480		78,960
								24,574		24,576		49,150
1003458	OA C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	03	2,538.00	28,842-	1,614-	30,456-		60,912-
								21,269-	1,190-	22,460-		44,919-
1003458	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	03	2,538.00	30,456		30,456		60,912
								22,459		22,460		44,919
1003459	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	45,161-	2,527-	47,688-		95,376-
								25,094-	1,404-	26,499-		52,997-
1003459	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	47,688		47,688		95,376
								26,498		26,499		52,997
1003460	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	32,649-	1,827-	34,476-		68,952-
								22,160-	1,241-	23,403-		46,804-
1003460	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1003461	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	37,388-	2,092-	39,480-		78,960-
								23,272-	1,302-	24,576-		49,150-
1003461	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	39,480		39,480		78,960
								24,574		24,576		49,150
1003462	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	32,649-	1,827-	34,476-		68,952-
								22,160-	1,241-	23,403-		46,804-
1003462	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804
1003463	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	08	3,781.00	42,967-	2,405-	45,372-		90,744-
								24,579-	1,376-	25,956-		51,911-
1003463	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	08	3,781.00	45,372		45,372		90,744
								25,955		25,956		51,911

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1003464	OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	37,388-	2,092-	39,480-		78,960-
									23,272-	1,302-	24,576-		49,150-
1003464	OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	39,480		39,480		78,960
									24,574		24,576		49,150
1003466	OA	C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	05	2,756.00	31,319-	1,753-	33,072-		66,144-
									21,849-	1,223-	23,073-		46,145-
1003466	OA	C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	05	2,756.00	33,072		33,072		66,144
									23,072		23,073		46,145
1003467	OA	C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,435.00	27,671-	1,549-	29,220-		58,440-
									20,994-	1,175-	22,171-		44,340-
1003467	OA	C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00	29,220		29,220		58,440
									22,169		22,171		44,340
1003468	OA	C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	04	2,636.00	29,956-	1,676-	31,632-		63,264-
									21,529-	1,205-	22,736-		45,470-
1003468	OA	C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	04	2,636.00	31,632		31,632		63,264
									22,734		22,736		45,470
1003473	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	05	4,742.00	53,888-	3,016-	56,904-		113,808-
									27,139-	1,519-	28,659-		57,317-
1003473	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	05	4,742.00	56,904		56,904		113,808
									28,658		28,659		57,317
1003474	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	02	4,111.00	46,717-	2,615-	49,332-		98,664-
									25,458-	1,425-	26,885-		53,768-
1003474	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	02	4,111.00	49,332		49,332		98,664
									26,883		26,885		53,768
1003475	OA	C0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	5,529.00	62,832-	3,516-	66,348-		132,696-
									29,235-	1,636-	30,874-		61,745-
1003475	OA	C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	05	5,529.00	66,348		66,348		132,696
									30,871		30,874		61,745
1004891	OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	37,388-	2,092-	39,480-		78,960-
									23,272-	1,302-	24,576-		49,150-
1004891	OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	39,480		39,480		78,960
									24,574		24,576		49,150

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1004892	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	34,103-	1,909-	36,012-		72,024-
								22,502-	1,259-	23,763-		47,524-
1004892	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	36,012		36,012		72,024
								23,761		23,763		47,524
1004893	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	06	3,450.00	39,206-	2,194-	41,400-		82,800-
								23,698-	1,326-	25,025-		50,049-
1004893	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	06	3,450.00	41,400		41,400		82,800
								25,024		25,025		50,049
1004894	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	07	3,607.00	40,990-	2,294-	43,284-		86,568-
								24,115-	1,350-	25,468-		50,933-
1004894	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	07	3,607.00	43,284		43,284		86,568
								25,465		25,468		50,933
1004895	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	06	3,450.00	39,206-	2,194-	41,400-		82,800-
								23,698-	1,326-	25,025-		50,049-
1004895	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	06	3,450.00	41,400		41,400		82,800
								25,024		25,025		50,049
1004896	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	06	3,450.00	39,206-	2,194-	41,400-		82,800-
								23,698-	1,326-	25,025-		50,049-
1004896	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	06	3,450.00	41,400		41,400		82,800
								25,024		25,025		50,049
1004897	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	06	3,450.00	39,206-	2,194-	41,400-		82,800-
								23,698-	1,326-	25,025-		50,049-
1004897	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	06	3,450.00	41,400		41,400		82,800
								25,024		25,025		50,049
1004898	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	34,103-	1,909-	36,012-		72,024-
								22,502-	1,259-	23,763-		47,524-
1004898	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	36,012		36,012		72,024
								23,761		23,763		47,524
1004899	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	32,649-	1,827-	34,476-		68,952-
								22,160-	1,241-	23,403-		46,804-
1004899	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476		34,476		68,952
								23,401		23,403		46,804

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1004900	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	32,649- 22,160-	1,827- 1,241-	34,476- 23,403-		68,952- 46,804-
1004900	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476 23,401		34,476 23,403		68,952 46,804
1004901	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	06	3,450.00	39,206- 23,698-	2,194- 1,326-	41,400- 25,025-		82,800- 50,049-
1004901	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	06	3,450.00	41,400 25,024		41,400 25,025		82,800 50,049
1004902	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	34,103- 22,502-	1,909- 1,259-	36,012- 23,763-		72,024- 47,524-
1004902	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	36,012 23,761		36,012 23,763		72,024 47,524
1004903	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	34,103- 22,502-	1,909- 1,259-	36,012- 23,763-		72,024- 47,524-
1004903	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	36,012 23,761		36,012 23,763		72,024 47,524
1004904	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	32,649- 22,160-	1,827- 1,241-	34,476- 23,403-		68,952- 46,804-
1004904	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476 23,401		34,476 23,403		68,952 46,804
1004905	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	32,649- 22,160-	1,827- 1,241-	34,476- 23,403-		68,952- 46,804-
1004905	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	34,476 23,401		34,476 23,403		68,952 46,804
1004955	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	06	2,873.00	32,649- 22,160-	1,827- 1,241-	34,476- 23,403-		68,952- 46,804-
1004955	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	06	2,873.00	34,476 23,401		34,476 23,403		68,952 46,804
1004956	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	04	2,636.00	29,956- 21,529-	1,676- 1,205-	31,632- 22,736-		63,264- 45,470-
1004956	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	04	2,636.00	31,632 22,734		31,632 22,736		63,264 45,470

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1004957	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	08	3,139.00	35,672-	1,996-	37,668-		75,336-
								22,869-	1,280-	24,151-		48,300-
1004957	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	08	3,139.00	37,668		37,668		75,336
								24,149		24,151		48,300
1004958	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	09	3,290.00	37,388-	2,092-	39,480-		78,960-
								23,272-	1,302-	24,576-		49,150-
1004958	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	09	3,290.00	39,480		39,480		78,960
								24,574		24,576		49,150
1004959	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	09	3,290.00	37,388-	2,092-	39,480-		78,960-
								23,272-	1,302-	24,576-		49,150-
1004959	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	09	3,290.00	39,480		39,480		78,960
								24,574		24,576		49,150
1004960	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	04	2,636.00	29,956-	1,676-	31,632-		63,264-
								21,529-	1,205-	22,736-		45,470-
1004960	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	04	2,636.00	31,632		31,632		63,264
								22,734		22,736		45,470
1004961	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	04	2,636.00	29,956-	1,676-	31,632-		63,264-
								21,529-	1,205-	22,736-		45,470-
1004961	OA C6657 AA	HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	04	2,636.00	31,632		31,632		63,264
								22,734		22,736		45,470
1005768	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	04	4,569.00	37,667-	17,161-	54,828-		109,656-
								19,352-	8,819-	28,174-		56,345-
1005768	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	04	4,569.00	54,828		54,828		109,656
								28,171		28,174		56,345
1005769	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	04	4,569.00	37,667-	17,161-	54,828-		109,656-
								19,352-	8,819-	28,174-		56,345-
1005769	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	04	4,569.00	54,828		54,828		109,656
								28,171		28,174		56,345
1005770	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	06	5,802.00	47,832-	21,792-	69,624-		139,248-
								21,735-	9,904-	31,641-		63,280-
1005770	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,802.00	69,624		69,624		139,248
								31,639		31,641		63,280

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1007535	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	6,691.00	55,161-	25,131-	80,292-		160,584-
									23,453-	10,687-	34,142-		68,282-
1007535	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	09	6,691.00	80,292		80,292		160,584
									34,140		34,142		68,282
1008338	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	6,998.00		83,976-	83,976-		167,952-
										35,005-	35,004-		70,009-
1008338	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	6,998.00	83,976		83,976		167,952
									35,004		35,005		70,009
1008396	OA	C6657	AA HUMAN SERVICES SPECIALIST 1	1-	1.00-	24.00-	05	2,756.00	31,319-	1,753-	33,072-		66,144-
									21,849-	1,223-	23,073-		46,145-
1008396	OA	C6657	AA HUMAN SERVICES SPECIALIST 1	1	1.00	24.00	05	2,756.00	33,072		33,072		66,144
									23,072		23,073		46,145
1008421	OA	C6660	AA HUMAN SERVICES SPECIALIST 4	1-	1.00-	24.00-	05	3,781.00	42,967-	2,405-	45,372-		90,744-
									24,579-	1,376-	25,956-		51,911-
1008421	OA	C6660	AA HUMAN SERVICES SPECIALIST 4	1	1.00	24.00	05	3,781.00	45,372		45,372		90,744
									25,955		25,956		51,911
1008422	OA	C6660	AA HUMAN SERVICES SPECIALIST 4	1-	1.00-	24.00-	04	3,607.00	40,990-	2,294-	43,284-		86,568-
									24,115-	1,350-	25,468-		50,933-
1008422	OA	C6660	AA HUMAN SERVICES SPECIALIST 4	1	1.00	24.00	04	3,607.00	43,284		43,284		86,568
									25,465		25,468		50,933
1008423	OA	C6660	AA HUMAN SERVICES SPECIALIST 4	1-	1.00-	24.00-	03	3,450.00	39,206-	2,194-	41,400-		82,800-
									23,698-	1,326-	25,025-		50,049-
1008423	OA	C6660	AA HUMAN SERVICES SPECIALIST 4	1	1.00	24.00	03	3,450.00	41,400		41,400		82,800
									25,024		25,025		50,049
1410007	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	06	5,028.00		60,336-	60,336-		120,672-
										29,464-	29,462-		58,926-
1410007	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	06	5,028.00	60,336		60,336		120,672
									29,462		29,464		58,926
1410008	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	5,529.00	58,055-	8,293-	66,348-		132,696-
									27,012-	3,859-	30,874-		61,745-
1410008	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	5,529.00	66,348		66,348		132,696
									30,871		30,874		61,745

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1410010	OA C0322 AA	PUBLIC SERVICE REP 2	1-	1.00-	24.00-	03	2,268.00		27,216-	27,216-		54,432-
									21,701-	21,699-		43,400-
1410010	OA C0322 AA	PUBLIC SERVICE REP 2	1	1.00	24.00	03	2,268.00	27,216		27,216		54,432
								21,699		21,701		43,400
1410118	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	09	3,607.00	37,874-	5,410-	43,284-		86,568-
								22,282-	3,183-	25,468-		50,933-
1410118	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	09	3,607.00	43,284		43,284		86,568
								25,465		25,468		50,933
1410123	OA C0324 AA	PUBLIC SERVICE REP 4	1-	1.00-	24.00-	09	3,974.00	23,844-	23,844-	47,688-		95,376-
								13,249-	13,249-	26,499-		52,997-
1410123	OA C0324 AA	PUBLIC SERVICE REP 4	1	1.00	24.00	09	3,974.00	47,688		47,688		95,376
								26,498		26,499		52,997
2100113	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,290.00	27,123-	12,357-	39,480-		78,960-
								16,882-	7,692-	24,576-		49,150-
2100113	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	07	3,290.00	39,480		39,480		78,960
								24,574		24,576		49,150
4000392	OA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	07	4,791.00	60,148-	3,047-	51,789-		114,984-
								30,126-	1,527-	25,940-		57,593-
4000392	OA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	07	4,791.00	63,195		51,789		114,984
								31,653		25,940		57,593
6100419	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	04	3,139.00	39,409-	1,996-	33,931-		75,336-
								25,265-	1,280-	21,755-		48,300-
6100419	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	04	3,139.00	41,405		33,931		75,336
								26,545		21,755		48,300
6600191	OA C0324 AA	PUBLIC SERVICE REP 4	1-	1.00-	24.00-	06	3,450.00	20,700-	20,700-	41,400-		82,800-
								12,511-	12,513-	25,025-		50,049-
6600191	OA C0324 AA	PUBLIC SERVICE REP 4	1	1.00	24.00	06	3,450.00	41,400		41,400		82,800
								25,024		25,025		50,049
7400413	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676-	1,908-	32,440-		72,024-
								24,859-	1,260-	21,405-		47,524-
7400413	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584		32,440		72,024
								26,119		21,405		47,524

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
7400416	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	41,304-	2,092-	35,564-		78,960-
								25,710-	1,302-	22,138-		49,150-
7400416	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	43,396		35,564		78,960
								27,012		22,138		49,150
9227850	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,343.00	90,495-	4,670-	81,067-		176,232-
								36,946-	1,907-	33,097-		71,950-
9227850	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,343.00	88,116		88,116		176,232
								35,974		35,976		71,950
9400070	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	.88-	21.00-	03	3,001.00	34,693-	1,670-	26,658-		63,021-
								25,000-	1,204-	19,209-		45,413-
9400070	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	.88	21.00	03	3,001.00	34,636		28,385		63,021
								24,959		20,454		45,413
9400217	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676-	1,908-	32,440-		72,024-
								24,859-	1,260-	21,405-		47,524-
9400217	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584		32,440		72,024
								26,119		21,405		47,524
9400356	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892-	2,527-	42,957-		95,376-
								27,723-	1,404-	23,870-		52,997-
9400356	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419		42,957		95,376
								29,127		23,870		52,997
9400501	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	08	3,781.00	47,468-	2,405-	40,871-		90,744-
								27,154-	1,376-	23,381-		51,911-
9400501	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	08	3,781.00	49,873		40,871		90,744
								28,530		23,381		51,911
9400635	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	04	4,518.00	56,721-	2,873-	48,838-		108,432-
								29,323-	1,486-	25,248-		56,057-
9400635	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	04	4,518.00	59,594		48,838		108,432
								30,809		25,248		56,057
9402995	OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	07	4,358.00	54,712-	2,772-	47,108-		104,592-
								28,852-	1,462-	24,843-		55,157-
9402995	OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	07	4,358.00	57,484		47,108		104,592
								30,314		24,843		55,157

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9404708	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	41,304- 25,710-	2,092- 1,302-	35,564- 22,138-		78,960- 49,150-
9404708	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	43,396 27,012		35,564 22,138		78,960 49,150
9404729	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676- 24,859-	1,908- 1,260-	32,440- 21,405-		72,024- 47,524-
9404729	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584 26,119		32,440 21,405		72,024 47,524
9405111	OA C0323 AA	PUBLIC SERVICE REP 3	1-	.88-	21.00-	07	3,001.00	32,966- 23,755-	1,670- 1,204-	28,385- 20,454-		63,021- 45,413-
9405111	OA C0323 AA	PUBLIC SERVICE REP 3	1	.88	21.00	07	3,001.00	34,636 24,959		28,385 20,454		63,021 45,413
9406679	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	08	3,781.00	47,468- 27,154-	2,405- 1,376-	40,871- 23,381-		90,744- 51,911-
9406679	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	08	3,781.00	49,873 28,530		40,871 23,381		90,744 51,911
9406709	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	2,756.00	34,600- 24,138-	1,753- 1,223-	29,791- 20,784-		66,144- 46,145-
9406709	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	05	2,756.00	36,353 25,361		29,791 20,784		66,144 46,145
9408041	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9408041	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997
9408044	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	41,304- 25,710-	2,092- 1,302-	35,564- 22,138-		78,960- 49,150-
9408044	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	43,396 27,012		35,564 22,138		78,960 49,150
9408086	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9408086	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9408159	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892-	2,527-	42,957-		95,376-
								27,723-	1,404-	23,870-		52,997-
9408159	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419		42,957		95,376
								29,127		23,870		52,997
9409229	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	2,756.00	34,600-	1,753-	29,791-		66,144-
								24,138-	1,223-	20,784-		46,145-
9409229	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	05	2,756.00	36,353		29,791		66,144
								25,361		20,784		46,145
9409780	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	41,304-	2,092-	35,564-		78,960-
								25,710-	1,302-	22,138-		49,150-
9409780	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	43,396		35,564		78,960
								27,012		22,138		49,150
9409783	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676-	1,908-	32,440-		72,024-
								24,859-	1,260-	21,405-		47,524-
9409783	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584		32,440		72,024
								26,119		21,405		47,524
9409789	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	06	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9409789	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	06	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9409968	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	08	3,781.00	47,468-	2,405-	40,871-		90,744-
								27,154-	1,376-	23,381-		51,911-
9409968	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	08	3,781.00	49,873		40,871		90,744
								28,530		23,381		51,911
9409974	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676-	1,908-	32,440-		72,024-
								24,859-	1,260-	21,405-		47,524-
9409974	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584		32,440		72,024
								26,119		21,405		47,524
9409975	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	.88-	21.00-	04	3,139.00	34,482-	1,747-	29,690-		65,919-
								24,111-	1,222-	20,760-		46,093-
9409975	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	.88	21.00	04	3,139.00	36,229		29,690		65,919
								25,333		20,760		46,093

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9409984	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	07	3,607.00	45,284-	2,294-	38,990-		86,568-
								26,642-	1,350-	22,941-		50,933-
9409984	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	07	3,607.00	47,578		38,990		86,568
								27,992		22,941		50,933
9409987	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9409987	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9409995	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9409995	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9409998	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9409998	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9409999	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	07	3,607.00	45,284-	2,294-	38,990-		86,568-
								26,642-	1,350-	22,941-		50,933-
9409999	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	07	3,607.00	47,578		38,990		86,568
								27,992		22,941		50,933
9410162	OA C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	06	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9410162	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	06	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9410185	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	03	4,305.00	54,047-	2,738-	46,535-		103,320-
								28,697-	1,453-	24,709-		54,859-
9410185	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	03	4,305.00	56,785		46,535		103,320
								30,150		24,709		54,859
9410466	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	.88-	21.00-	03	3,001.00	32,966-	1,670-	28,385-		63,021-
								23,755-	1,204-	20,454-		45,413-
9410466	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	.88	21.00	03	3,001.00	34,636		28,385		63,021
								24,959		20,454		45,413

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9410545	OA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	08	4,569.00	57,361-	2,906-	49,389-		109,656-
								29,473-	1,494-	25,378-		56,345-
9410545	OA C0860 AA	PROGRAM ANALYST 1	1	1.00	24.00	08	4,569.00	60,267		49,389		109,656
								30,967		25,378		56,345
9410654	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892-	2,527-	42,957-		95,376-
								27,723-	1,404-	23,870-		52,997-
9410654	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419		42,957		95,376
								29,127		23,870		52,997
9410656	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9410656	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9410658	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	05	3,290.00	41,304-	2,092-	35,564-		78,960-
								25,710-	1,302-	22,138-		49,150-
9410658	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	05	3,290.00	43,396		35,564		78,960
								27,012		22,138		49,150
9410659	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9410659	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9410664	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9410664	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9410685	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00	30,570-	1,549-	26,321-		58,440-
								23,194-	1,175-	19,971-		44,340-
9410685	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00	32,119		26,321		58,440
								24,369		19,971		44,340
9410686	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,636.00	33,094-	1,676-	28,494-		63,264-
								23,785-	1,205-	20,480-		45,470-
9410686	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,636.00	34,770		28,494		63,264
								24,990		20,480		45,470

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9410687 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	07	3,001.00	37,676- 24,859-	1,908- 1,260-	32,440- 21,405-		72,024- 47,524-
9410687 OA	C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	07	3,001.00	39,584 26,119		32,440 21,405		72,024 47,524
9410688 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,636.00	33,094- 23,785-	1,676- 1,205-	28,494- 20,480-		63,264- 45,470-
9410688 OA	C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,636.00	34,770 24,990		28,494 20,480		63,264 45,470
9410701 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9410701 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997
9410702 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676- 24,859-	1,908- 1,260-	32,440- 21,405-		72,024- 47,524-
9410702 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584 26,119		32,440 21,405		72,024 47,524
9410703 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9410703 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997
9410706 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9410706 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997
9410708 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069- 24,482-	1,827- 1,241-	31,056- 21,081-		68,952- 46,804-
9410708 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896 25,723		31,056 21,081		68,952 46,804
9410712 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9410712 OA	C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9410758	OA C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	05	2,756.00	34,600- 24,138-	1,753- 1,223-	29,791- 20,784-		66,144- 46,145-
9410758	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	05	2,756.00	36,353 25,361		29,791 20,784		66,144 46,145
9410759	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00	30,570- 23,194-	1,549- 1,175-	26,321- 19,971-		58,440- 44,340-
9410759	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00	32,119 24,369		26,321 19,971		58,440 44,340
9410760	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,636.00	33,094- 23,785-	1,676- 1,205-	28,494- 20,480-		63,264- 45,470-
9410760	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,636.00	34,770 24,990		28,494 20,480		63,264 45,470
9410761	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,636.00	33,094- 23,785-	1,676- 1,205-	28,494- 20,480-		63,264- 45,470-
9410761	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,636.00	34,770 24,990		28,494 20,480		63,264 45,470
9410770	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,636.00	33,094- 23,785-	1,676- 1,205-	28,494- 20,480-		63,264- 45,470-
9410770	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,636.00	34,770 24,990		28,494 20,480		63,264 45,470
9410834	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	06	3,450.00	43,313- 26,180-	2,194- 1,326-	37,293- 22,543-		82,800- 50,049-
9410834	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	06	3,450.00	45,507 27,506		37,293 22,543		82,800 50,049
9410838	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,873.00	36,069- 24,482-	1,827- 1,241-	31,056- 21,081-		68,952- 46,804-
9410838	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,873.00	37,896 25,723		31,056 21,081		68,952 46,804
9410842	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892- 27,723-	2,527- 1,404-	42,957- 23,870-		95,376- 52,997-
9410842	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419 29,127		42,957 23,870		95,376 52,997

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9410844	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676-	1,908-	32,440-		72,024-
								24,859-	1,260-	21,405-		47,524-
9410844	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584		32,440		72,024
								26,119		21,405		47,524
9410847	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892-	2,527-	42,957-		95,376-
								27,723-	1,404-	23,870-		52,997-
9410847	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419		42,957		95,376
								29,127		23,870		52,997
9410848	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	.88-	21.00-	02	2,873.00	31,560-	1,599-	27,174-		60,333-
								23,426-	1,186-	20,171-		44,783-
9410848	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	.88	21.00	02	2,873.00	33,159		27,174		60,333
								24,612		20,171		44,783
9410849	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	03	3,001.00	37,676-	1,908-	32,440-		72,024-
								24,859-	1,260-	21,405-		47,524-
9410849	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	03	3,001.00	39,584		32,440		72,024
								26,119		21,405		47,524
9410853	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	02	2,873.00	36,069-	1,827-	31,056-		68,952-
								24,482-	1,241-	21,081-		46,804-
9410853	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	02	2,873.00	37,896		31,056		68,952
								25,723		21,081		46,804
9410891	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	09	3,974.00	49,892-	2,527-	42,957-		95,376-
								27,723-	1,404-	23,870-		52,997-
9410891	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	09	3,974.00	52,419		42,957		95,376
								29,127		23,870		52,997
9410895	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1-	1.00-	24.00-	08	3,781.00	47,468-	2,405-	40,871-		90,744-
								27,154-	1,376-	23,381-		51,911-
9410895	OA C6659 AA	HUMAN SERVICES SPECIALIST 3	1	1.00	24.00	08	3,781.00	49,873		40,871		90,744
								28,530		23,381		51,911
		TOTAL PICS SALARY						559,768	568,544-	8,776		
		TOTAL PICS OPE						311,432	315,561-	4,129		
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		TOTAL PICS PERSONAL SERVICES =		.00	.00			871,200	884,105-	12,905		

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012593	MMN X0866 AA	PUBLIC AFFAIRS SPECIALIST 3	1-	1.00-	24.00-	08	7,343.00	88,116-		88,116-		176,232-
								35,974-		35,976-		71,950-
		TOTAL PICS SALARY						88,116-		88,116-		176,232-
		TOTAL PICS OPE						35,974-		35,976-		71,950-
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		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-			124,090-		124,092-		248,182-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000143	OA C1244 AA	FISCAL ANALYST 2	1-	1.00-	24.00-	04	4,569.00			109,656-		109,656-
										56,345-		56,345-
0000250	OA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	09	4,791.00			114,984-		114,984-
										57,593-		57,593-
0000327	OA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	06	4,161.00			99,864-		99,864-
										54,049-		54,049-
0000414	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	2,756.00		66,144-			66,144-
									46,145-			46,145-
0000657	OA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	09	4,791.00			114,984-		114,984-
										57,593-		57,593-
0000701	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	3,974.00			95,376-		95,376-
										52,997-		52,997-
0000716	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1-	1.00-	24.00-	09	6,351.00			152,424-		152,424-
										66,369-		66,369-
1000669	MNNNZ7572 AA	PUBLIC HEALTH PHYSICIAN 2	1	.50	11.90	02	8,496.00	50,551		50,551		101,102
								11,905		11,906		23,811
1004130	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	6,998.00		167,952-			167,952-
									70,009-			70,009-
1004131	MENNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,917.00		214,008-			214,008-
									80,805-			80,805-
1004250	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	05	3,290.00			78,960-		78,960-
										49,150-		49,150-
1007752	OA C0860 AA	PROGRAM ANALYST 1	1-	1.00-	24.00-	06	4,161.00			99,864-		99,864-
										54,049-		54,049-
1010531	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	05	8,496.00	92,185-		111,719-		203,904-
								35,461-		42,975-		78,436-
		TOTAL PICS SALARY						41,634-	448,104-	927,280-		1,417,018-
		TOTAL PICS OPE						23,556-	196,959-	479,214-		699,729-
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	11-	11.50-	276.10-			65,190-	645,063-	1,406,494-		2,116,747-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013492	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00	114,984				114,984
								57,593				57,593
1013493	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00	114,984				114,984
								57,593				57,593
		TOTAL PICS SALARY						229,968				229,968
		TOTAL PICS OPE						115,186				115,186
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00			345,154				345,154

Oregon Health Authority: Public Employees' Benefit Board

Primary Outcome Area:	Healthy People
Secondary Outcome Area:	Livable Communities
Program Contact:	Kathy Loretz, Deputy Administrator 503-373-0800

EXECUTIVE SUMMARY

The Public Employees' Benefit Board (PEBB) provides high-quality medical, dental, vision, life, disability, accidental death and dismemberment, and long-term-care insurance benefit options at a cost affordable to employees and the state. Insurance benefits are a part of employees' total compensation package and an important tool in hiring and retaining quality personnel.

The 2015-17 PEBB Legislatively Adopted Budget includes all program expenditures, both from self-insured and fully insured plans. All expenditures are budgeted as Other Funds Limited. PEBB expenditure growth was capped at 3.4% annually on a Per Employee-Per-Month basis in the Legislatively Adopted Budget. It is the legislature's expectation that PEBB will meet these limits by holding health plans accountable to change the health care delivery system to promote better health, better care and lower costs, and not by shifting costs to PEBB members.

PROGRAM DESCRIPTION

The Public Employees' Benefit Board (PEBB) designs, contracts for and administers health plans, group insurance policies and flexible spending accounts for state employees and their dependents, representing over 130,000 Oregonians. PEBB is funded with Other Funds through premiums collected for all insured individuals. Premiums are collected from agencies, universities, and self-pay members to directly cover the costs of the plans. Agencies, as the employer, pay the majority of the premiums from the available revenue source for employees, which is comprised of General Fund, Other Funds, and Federal Funds.

Instead of responding to increasing cost trends with one of the conventional approaches to controlling health care spending—reducing provider payments, changing covered benefits or shifting costs to members— PEBB is moving down a new pathway with its new health care partners: transform the delivery system for better efficiency, value and health outcomes. The health care system needs to deliver care with state employees and their families at the center.

For its members, PEBB seeks optimal health through a coordinated and effective system of care that is:

- Patient-centered;
- Focused on wellness;
- Efficient, accessible and affordable.

PEBB takes an integrated approach to health by treating the whole person. The system emphasizes the relationship among patients and providers, their community and primary care.

PEBB serves its members and customers through six central functions:

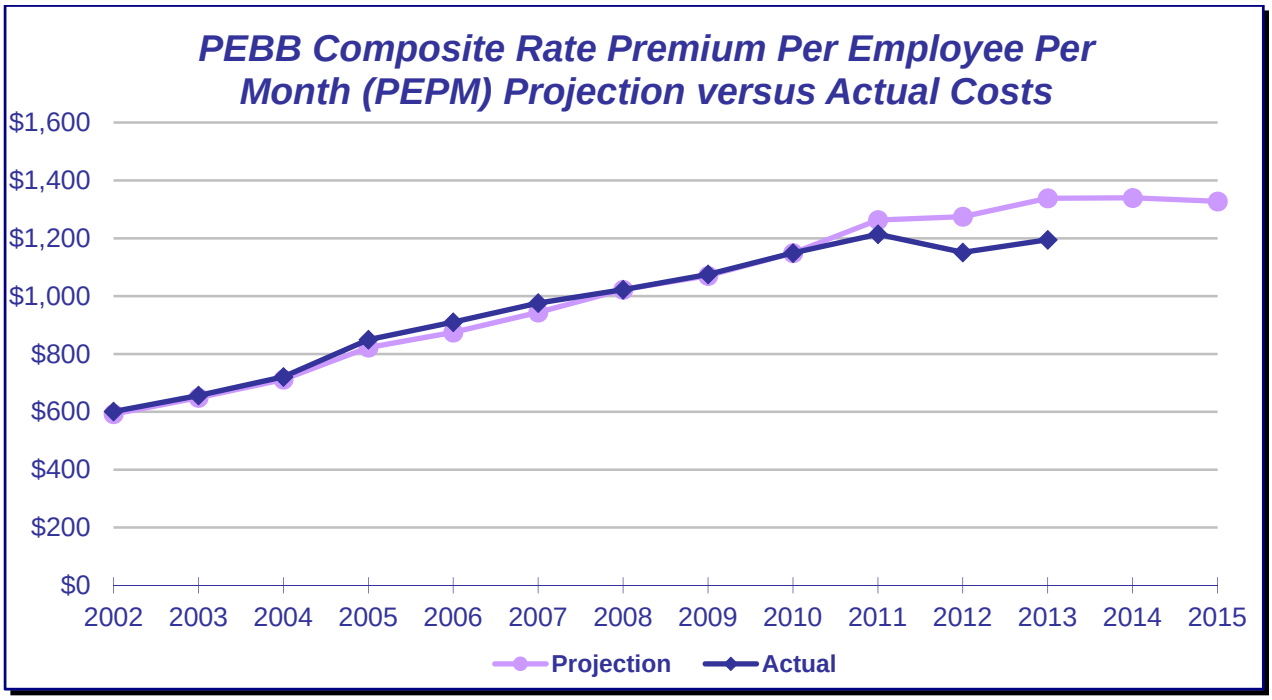
- Financial oversight of PEBB accounts, including the Revolving Fund and its subaccounts;
- Program development by collaborating with agencies, local governments, universities, health plans and other benefit purchasers to design programs that align with the PEBB vision;
- Regulatory compliance to ensure benefit programs meet all state and federal regulations;
- Enrollment accuracy by using a benefit management system to ensure that correct benefit-related data is shared among state and local governments and university payroll systems, health plans and other vendors;
- Contracting for services that are timely and accurate;
- Communication strategies that engage employees in their benefit programs and the PEBB vision.

The most valuable benefit in the program is health care coverage. The cost of health care continues to increase without evidence of a commensurate increase in measurable quality. The PEBB Board reviews and adjusts benefit designs to best meet the needs of the employees and the employer.

Medical and dental premium costs are affected by use of services and the cost of services. PEBB has:

- Implemented evidence-based plan designs to help drive members to lower cost, equally effective services;
- Reduced or removed barriers for medications and office visits that help the chronically ill stay healthier and those at risk avoid developing chronic illness; and
- Worked with carriers on alternative ways to pay for services, such as the medical home model and the use of global rates.

As a result, medical premiums have been flat or reduced for two straight plan years (as seen below).



PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

By eliminating waste and controlling costs, the Public Employees' Benefit Board looks to ensure members have the care they need today and in the future. In addition, PEBB wants to ensure that members' care is coordinated across the continuum and that quality and financial incentives are more aligned throughout

the delivery system. Since moving to self-insurance, PEBB has experienced lower costs each year compared to industry trend and the premium equivalent set for each plan year. This has created a steady increase in the ending balance in the PEBB Stabilization Fund, well above the target level outlined by the Board's actuary in the premium equivalent.

PEBB links to the 10-Year Plan by designing plans that focus on coordinated care and preventing chronic disease while containing costs.

PEBB actively promotes enrollment into medical homes, implements value-based designs and participates in other OHA-wide initiatives. These include:

- In 2014, 70 percent of PEBB members are enrolled in an Oregon Health Authority-certified patient centered primary care home.
- PEBB members with chronic diseases are participating in the High Value Medical Home pilot.
- PEBB offers no-cost maintenance medications.
- All PEBB plans have no cost sharing associated with office visits for diabetes, asthma, heart disease and coronary artery disease.
- Members and their dependents have access to no-cost tobacco cessation, substance abuse treatment and weight management benefits.
- Members pay higher copayments for low-value, high-use procedures than for alternatives that are more effective and cost less.

PEBB also offers a choice of more than one plan for over 95 percent of members and their dependents statewide.

PROGRAM PERFORMANCE

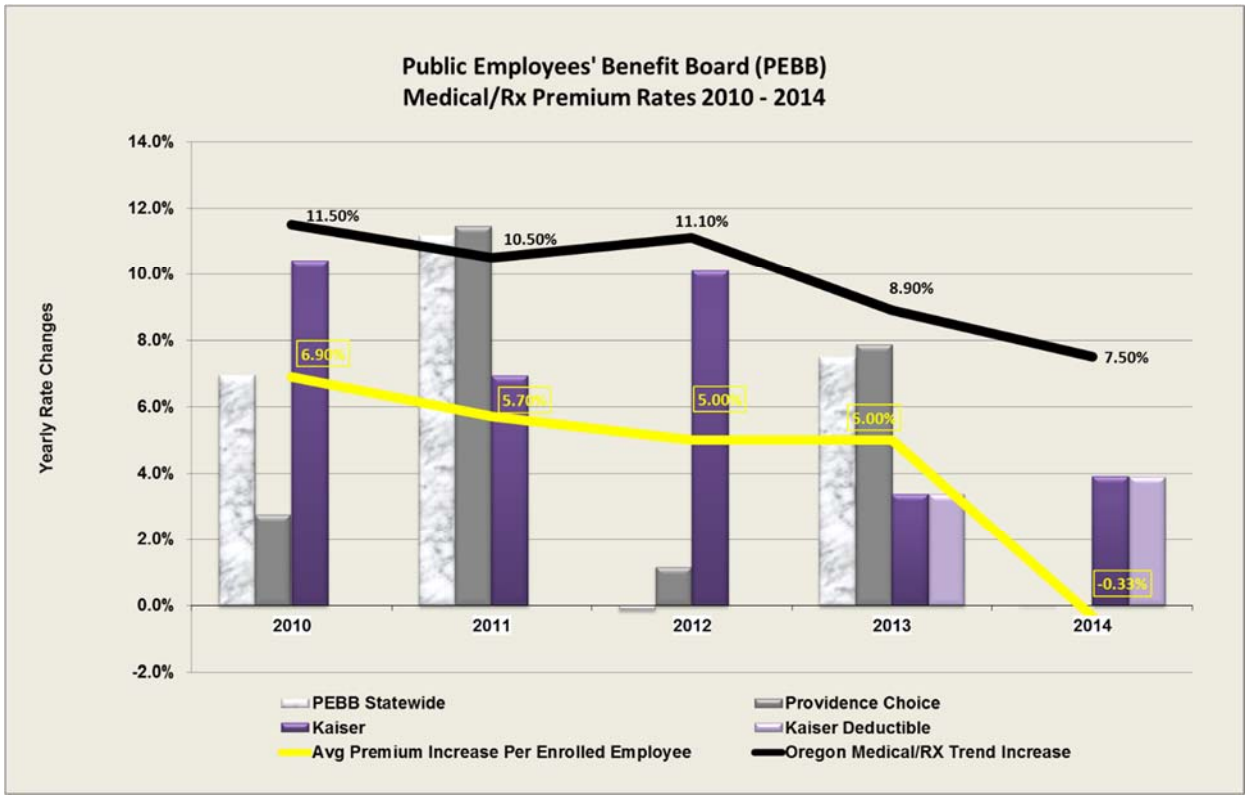
The Public Employees' Benefit Board (PEBB) designs, contracts for and administers health plans, group insurance policies and flexible spending accounts for state employees and their dependents, representing over 130,000 Oregonians. PEBB is funded with Other Funds through premiums collected for all insured individuals. Premiums are collected from agencies, universities, and self-pay members to directly cover the costs of the plans. Agencies, as the employer, pay the majority of the premiums from the available revenue source for employees, which is comprised of General Fund, Other Funds, and Federal Funds.

PEBB monitors age trends among its membership to ensure that its plans provide services that are appropriate for the population and to anticipate future needs.

PEBB's focus over the past few years has been on creating plan designs that foster better care, creating wellness programs that improve the overall health of members, and controlling costs. Specifically, PEBB has:

- Increased the number of members in patient-centered primary care homes;
- Redesigned benefits in order to reduce barriers to care for members with chronic diseases;
- Begun offering no-cost addiction treatment;
- Partnered with the Office of Public Health to support worksite wellness;
- Created Health Engagement Plan incentives to engage members in improving their health;
- Conducted a dependent verification to maintain enrollment integrity; and
- Achieved better cost control through direct contracting with medical, vision and dental plans.

PEBB has stayed at or below the Oregon premium trend level for the past five years:



ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Public Employees Benefit Board authority lies in ORS 243.061 through ORS 243.302. House Bill 2279 (2013) expanded participation eligibility to include local governments and special districts.

FUNDING STREAMS

As of 2013, all premiums paid for PEBB benefit plans flow through PEBB before passing through to vendors. PEBB receives Other Fund dollars from agencies, universities and self-pay members to directly cover the costs of self-insured plan members. PEBB now self-insures 85 percent of members for health coverage. These monies are used dollar for dollar to pay member medical, vision and dental claims, for insurance carriers' administrative fees, and other federal and state fees. In 2014, the average administrative fee paid to PEBB's self-funded plan administrators was about 5 percent of premium. That percentage has not changed for nearly five years.

By statute, PEBB can collect an amount that equals up to 2 percent of total premiums to meet administrative and operational costs. For the past four years, PEBB has collected 0.4 percent of premium for these costs.

REVOLVING FUND

PEBB currently maintains two accounts within its Revolving Fund.

Stabilization account

PEBB has authority to use this account to control costs, subsidize premiums and self-insure. The primary source of Other Funds revenue is unused employer contributions for employee benefits. This account also holds proceeds generated when PEBB's life insurance carrier changed from a mutual organization to a public corporation.

The 2015-17 Legislatively Adopted Budget transfers $120 million in excess cash reserve from the PEBB Stabilization Fund to the General Fund to support the overall cost of compensation for state employees. This revenue adjustment offsets the projected cost of compensation changes in the Special Purpose Appropriation made to the Emergency Fund. With this transfer the PEBB Stabilization Fund still maintains a sustainable fund balance that meets the target funding balance. The budget continues to limit cost growth for PEBB's expenditure budget, ultimately saving agencies and universities in employee compensation costs. PEBB's budget is limited to the same health care transformation per employee cost growth as in the 2013-15 biennial budget, savings estimated to be over $275 million in health care costs for agencies and PEBB members in the 2015-17 biennium.

The 2015-17 Legislatively Adopted Budget for PEBB is $1,783.5 million Other Funds Limited. This is an increase of 9.7 percent from the 2013-15 Legislatively Approved Budget. PEBB links to the 10-Year Plan by designing plans that focus on coordinated care and preventing chronic disease while containing costs.

Flexible spending account

PEBB operates four flexible-spending-account programs for employees and maintains an account for their administrative costs. The primary Other Funds revenue source for these programs is forfeitures from participants.

SIGNIFICANT PROGRAM CHANGES FROM 2013-2015

None.

Oregon Health Authority:

Public Employees' Benefit Board

EXPENDITURES BY FUND

Public Employees' Benefit Board (PEBB) Oregon Health Authority				
Description	**Other Fund**	**Total Funds**	**Pos.**	**FTE**
2015-2017 Legislative Adopted Budget	$1,783,578,908	$1,783,578,908	22	21.50

VISION

PEBB seeks optimal health for its members through a coordinated system of care that is:

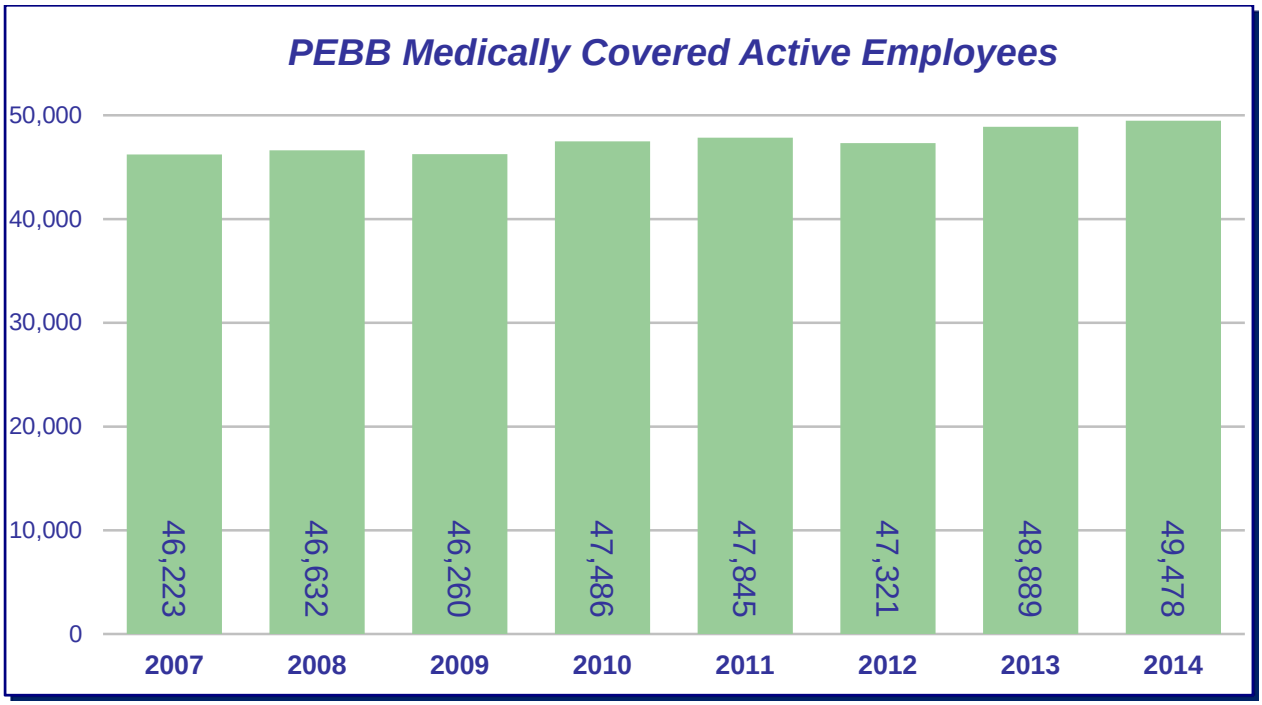
- Patient-centered;
- Focused on wellness;
- Efficient and accessible; and
- Affordable for the state and its employees.

PEBB supports OHA's vision, mission and goals to help people and communities achieve optimum health and transform the health care system in Oregon. Some of the ways it does this include:

- Encouraging wellness visits that promote health and screen members for exercise, depression, and health indicators;
- Aligning PEBB plans with coordinated care model attributes to achieve the triple aim and advance health care transformation into the commercial market;
- Implementing coordinated care organization quality metrics in 2015 medical contracts;
- Continuing to provide benefit plan choice to at least 95 percent of PEBB members and dependents;
- Promoting doulas and non-traditional provider options in maternity care;
- Tracking palliative care programs to assist members and families;
- Reevaluating gym subsidies to reinforce the importance of exercise; and

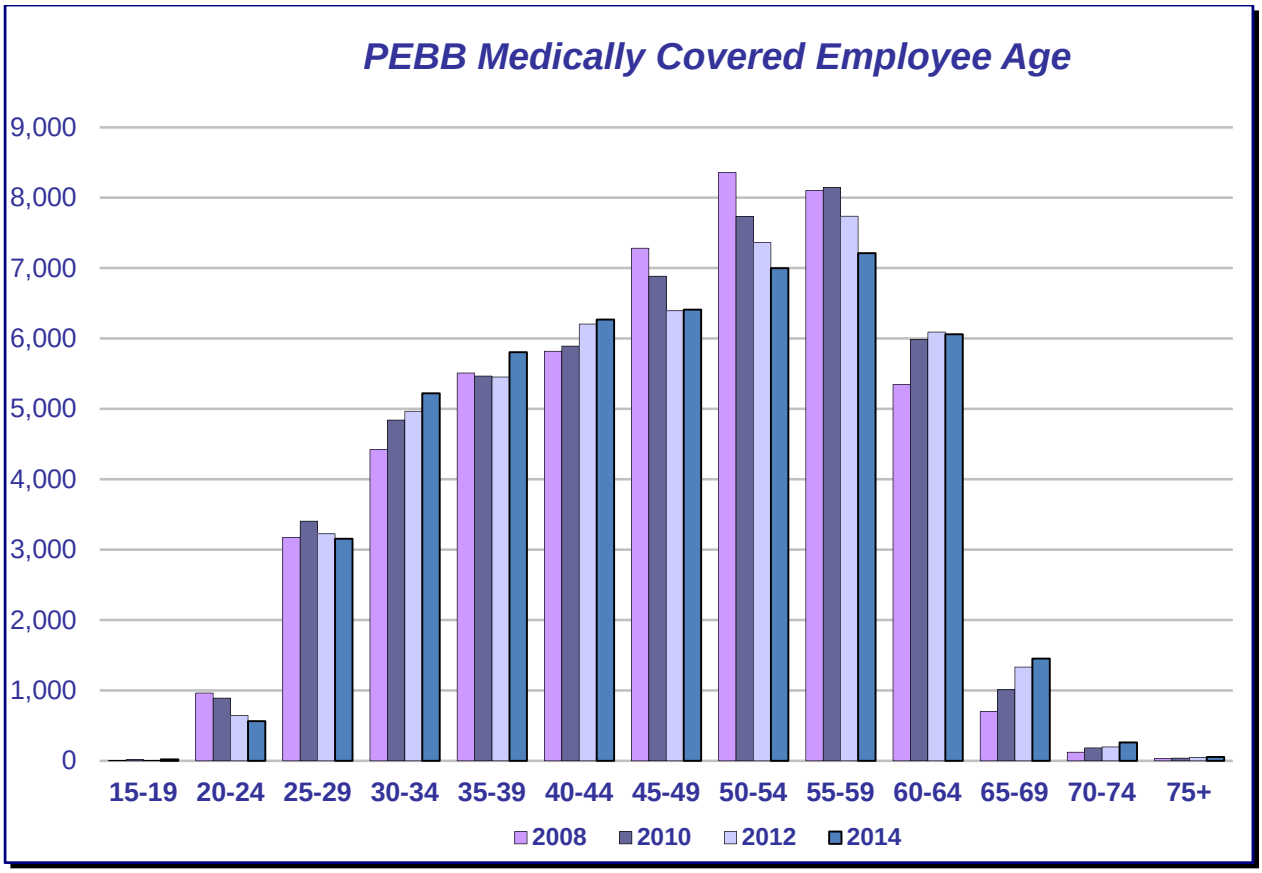
- Assisting local governments and special districts interested in participating in PEBB benefit programs (HB 2279, 2013).

The Public Employees' Benefit Board (PEBB) designs, contracts for and administers health plans, group insurance policies and flexible spending accounts for state employees and their dependents, representing over 130,000 Oregonians. PEBB is funded with Other Funds through premiums collected for all insured individuals. Premiums are collected from agencies, universities, and self-pay members to directly cover the costs of the plans. Agencies, as the employer, pay the majority of the premiums from the available revenue source for employees, which is comprised of General Fund, Other Funds, and Federal Funds.



Age trend

PEBB monitors age trends among its membership to ensure that its plans provide services that are appropriate for the population and to anticipate future needs. The following graph shows member age bands for 2008, 2010, 2012 and 2014. In 2014, 46 percent of PEBB's active employee population is age 50 or older.



PEBB serves its members and customers through six central functions:

- ***Financial oversight*** of PEBB accounts, including the Revolving Fund and its subaccounts;
- ***Program development*** by collaborating with agencies, local governments, universities, health plans and other benefit purchasers to design programs that align with the PEBB vision;
- ***Regulatory compliance*** to ensure benefit programs meet all state and federal regulations;
- ***Enrollment accuracy*** by using a benefit management system to ensure that correct benefit-related data is shared among state, local government and university payroll systems, health plans and other vendors;
- ***Contracting services*** that are timely and accurate;
- ***Communication strategies*** that engage employees in their benefit programs and the PEBB vision.

Operational activities include:

- Offering plans that provide health care supported by the best available evidence;
- Promoting a competitive marketplace by contracting with health systems that are accountable for their performance;
- Collaborating with partners to improve the market and delivery system;
- Meeting or exceeding standards for response time;
- Surveying customers regularly, then analyzing and acting on results;
- Maintaining and improving the online benefits system;
- Developing and maintaining comprehensive, user-friendly websites;
- Employing cost-effective, sustainable technologies to improve communication and reduce resource consumption;
- Continuing to support agencies, local governments and special districts, and universities' efforts to improve employee health and wellness;
- Continuing to seek member and stakeholder input on benefits, benefit management and administration;
- Conducting audits to ensure that policies are applied equitably;
- Continuing to support use of the benefit management system;
- Improving contracting and analytical capabilities; and
- Refining benefit information reporting.

TRENDS, CASELOAD AND EXTERNAL FACTORS

By eliminating waste and controlling costs, PEBB wants to ensure members have the care they need today and in the future. In addition, PEBB wants to ensure that members' care is coordinated across the continuum and that quality and financial incentives are more aligned throughout the delivery system. Since moving to self-insurance, PEBB has experienced lower costs each year compared to premiums collected. As costs were effectively managed with health care transformation efforts, there has been a steady increase in the ending balance in the PEBB Stabilization Fund, well above the target level outlined by the Board's actuary.

REVENUE SOURCES AND BASIS FOR 2015–2017 BUDGET

Other Funds revenue pays for PEBB administration through an administrative assessment added to medical and dental insurance premiums and premium equivalents. The assessment cannot exceed 2 percent of monthly contributions

from employees and employers (ORS 243.185). In 2011 PEBB reduced the assessment from 0.6 percent to 0.4 percent and has maintained that same assessment since.

The 2015-17 Legislatively Adopted Budget includes three positions, 3.00 FTE for Health Data Systems' management, customer service and administration of statewide wellness programs, self-pays and cities and counties who may now participate in PEBB plans.

REVOLVING FUND

PEBB currently maintains two accounts within its Revolving Fund.

Stabilization account

PEBB has authority to use this account to control costs, subsidize premiums and self-insure. The primary source of Other Funds revenue is unused employer contributions for employee benefits. This account also holds proceeds generated when PEBB's life insurance carrier changed from a mutual organization to a public corporation.

The 2015-17 Budget transfers $120 million in excess cash reserve from the PEBB Stabilization Fund to the General Fund to support the overall cost of compensation for state employees. This revenue adjustment offsets the projected cost of compensation changes in the Special Purpose Appropriation made to the Emergency Fund. With this transfer the PEBB Stabilization Fund still maintains a sustainable fund balance that meets the target funding balance. The Legislative Budget continues to limit cost growth for PEBB's expenditure budget, ultimately saving agencies and universities in employee compensation costs. PEBB's budget is limited to the same health care transformation per employee cost growth as in the 2013-15 biennial budget, savings estimated to be over $275 million in health care costs for agencies and PEBB members in the 2015-17 biennium.

The 2015-17 Legislatively Adopted Budget for PEBB is $1,783.5 million Other Funds Limited. This is an increase of 9.7 percent from the 2013-15 Legislatively Approved Budget. An adjustment of $138M was included to account for projections of the per employee per month rate, and the amount necessary to

cover number of employees expected to be enrolled in PEBB during the biennium, as well as the “optional benefits” which are employee paid.

PEBB links to the 10-Year Plan by designing plans that focus on coordinated care and preventing chronic disease while containing costs.

Flexible spending account

PEBB operates four flexible-spending-account programs for employees and maintains an account for their administrative costs. The primary Other Funds revenue source for these programs is forfeitures from participants.

Oregon Health Authority
Public Employees Benefit Board (PEBB)
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-02-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	20	19.50	1,541,141,592	-	-	1,541,141,592	-	-	-
2013-15 Emergency Boards	-	-	156,309	-	-	156,309	-	-	-
2013-15 Leg Approved Budget	**20**	**19.50**	**1,541,297,901**	**-**	**-**	**1,541,297,901**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	(248,286)	-	-	(248,286)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**19**	**18.50**	**1,541,049,615**	**-**	**-**	**1,541,049,615**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	32,294	-	-	32,294	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	567,364	-	-	567,364	-	-	-
Subtotal	**-**	**-**	**599,658**	**-**	**-**	**599,658**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,965,000)	-	-	(1,965,000)	-	-	-
Subtotal	**-**	**-**	**(1,965,000)**	**-**	**-**	**(1,965,000)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	104,436,452	-	-	104,436,452	-	-	-
Subtotal	**-**	**-**	**104,436,452**	**-**	**-**	**104,436,452**	-	**-**	**-**

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(15,805)	-	-	(15,805)	-	-	-
Subtotal: 2015-17 Current Service Level	**19**	**18.50**	**1,644,104,920**	**-**	**-**	**1,644,104,920**	-	**-**	**-**

Oregon Health Authority
Public Employees Benefit Board (PEBB)
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**19**	**18.50**	**1,644,104,920**	**-**	**-**	**1,644,104,920**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**19**	**18.50**	**1,644,104,920**	**-**	**-**	**1,644,104,920**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	3	3.00	625,196	-	-	625,196	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	138,239,179	-	-	138,239,179	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(21,931)	-	-	(21,931)	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	631,544	-	-	631,544	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**3**	**3.00**	**139,473,988**	**-**	**-**	**139,473,988**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**22**	**21.50**	**1,783,578,908**	**-**	**-**	**1,783,578,908**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	10.00%	10.26%	15.72%	-	-	15.72%	-	-	-
Percentage Change From 2015-17 Current Service Level	15.79%	16.22%	8.48%	-	-	8.48%	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority — **Agency Number: 44300**

2015-17 Biennium — **Cross Reference Number: 44300-020-02-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Admin and Service Charges	654,411	1,511,233,757	1,511,390,066	1,615,125,464	1,615,711,479	1,754,571,882
Interest Income	-	4,961,244	4,961,244	4,961,244	4,961,244	4,961,244
Other Revenues	-	9,336,240	9,336,240	24,045,782	24,045,782	24,045,782
Tsfr From Administrative Svcs	172,593,440	-	-	-	-	-
Transfer to General Fund	-	-	-	-	(120,000,000)	(120,000,000)
Total Other Funds	**$173,247,851**	**$1,525,531,241**	**$1,525,687,550**	**$1,644,132,490**	**$1,524,718,505**	**$1,663,578,908**
Nonlimited Other Funds						
Admin and Service Charges	1,004,750,808	-	-	-	-	-
Interest Income	1,039,233	-	-	-	-	-
Other Revenues	5,733,510	-	-	-	-	-
Tsfr From Administrative Svcs	93,209,561	-	-	-	-	-
Total Nonlimited Other Funds	**$1,104,733,112**	**-**	**-**	**-**	**-**	**-**

Oregon Health Authority Public Employees Benefit Board 44300-020-02-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	7,553	-	-	-	-
TOTAL REVENUES		**GF**	**7,553**	**-**	**-**	**-**	-
TOTAL GENERAL FUNDS		**GF**	**7,553**	**-**	**-**	**-**	**-**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	222,600,000	253,484,781	-	-	-
Beginning Balance Adjustment	0030	OF	44,631,580	61,316,214	-	345,000,000	344,000,000
Administrative Service Charges	0415	OF	1,005,405,219	1,511,390,066	1,615,125,464	1,615,711,479	1,754,571,882
Interest Income	0605	OF	1,039,233	4,961,244	4,961,244	4,961,244	4,961,244
Other Revenues	0975	OF	5,733,510	9,336,240	24,045,782	24,045,782	24,045,782
TOTAL REVENUES		**OF**	**1,279,409,542**	**1,840,488,545**	**1,644,132,490**	**1,989,718,505**	**2,127,578,908**
TRANSFER IN							
Transfer in Administrative Services	1107	OF	265,803,001	-	-	-	-
TOTAL TRANSFERS IN		**OF**	**265,803,001**	**-**	**-**	**-**	**-**
TRANSFER OUT							
Transfer to General Fund	2060	OF	-	-	-	(120,000,000)	(120,000,000)
TOTAL TRANSFERS OUT		**OF**	**-**	**-**	**-**	**(120,000,000)**	**(120,000,000)**

Oregon Health Authority Public Employees Benefit Board 44300-020-02-00-00000	2015-17 Revenue Report						
SOURCE	COMP SOURCE GROUP	FUND	2011-13 Actuals	2013-15 Legislatively Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Legislatively Adopted Budget
TOTAL OTHER FUNDS		OF	1,545,212,543	1,840,488,545	1,644,132,490	1,869,718,505	2,007,578,908
TOTAL AVAILABLE REVENUES		TF	1,545,220,096	1,840,488,545	1,644,132,490	1,869,718,505	2,007,578,908

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Employees Benefit Board (PEBB)**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-020-02-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	29,658	-	-	-	29,658
Other Revenues	-	-	570,000	-	-	-	570,000
Total Revenues	**-**	**-**	**$599,658**	**-**	**-**	**-**	**$599,658**
Personal Services							
Temporary Appointments	-	-	620	-	-	-	620
All Other Differential	-	-	15	-	-	-	15
Public Employees' Retire Cont	-	-	2	-	-	-	2
Pension Obligation Bond	-	-	(3,321)	-	-	-	(3,321)
Social Security Taxes	-	-	48	-	-	-	48
Other OPE	-	-	570,000	-	-	-	570,000
Vacancy Savings	-	-	32,294	-	-	-	32,294
Total Personal Services	**-**	**-**	**$599,658**	**-**	**-**	**-**	**$599,658**
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	599,658	-	-	-	599,658
Total Expenditures	**-**	**-**	**$599,658**	**-**	**-**	**-**	**$599,658**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Employees Benefit Board (PEBB)**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-020-02-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Employees Benefit Board (PEBB)**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-020-02-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(1,965,000)	-	-	-	(1,965,000)
Total Revenues	**-**	**-**	**($1,965,000)**	**-**	**-**	**-**	**($1,965,000)**
Special Payments							
Spc Pmt to Consumer/Bus Svcs	-	-	(1,965,000)	-	-	-	(1,965,000)
Total Special Payments	**-**	**-**	**($1,965,000)**	**-**	**-**	**-**	**($1,965,000)**
Total Expenditures							
Total Expenditures	-	-	(1,965,000)	-	-	-	(1,965,000)
Total Expenditures	**-**	**-**	**($1,965,000)**	**-**	**-**	**-**	**($1,965,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	45,268,832	-	-	-	45,268,832
Other Revenues	-	-	251,102	-	-	-	251,102
Total Revenues	**-**	**-**	**$45,519,934**	**-**	**-**	**-**	**$45,519,934**
Services & Supplies							
Instate Travel	-	-	456	-	-	-	456
Out of State Travel	-	-	131	-	-	-	131
Employee Training	-	-	511	-	-	-	511
Office Expenses	-	-	6,032	-	-	-	6,032
Telecommunications	-	-	2,625	-	-	-	2,625
Publicity and Publications	-	-	15,739	-	-	-	15,739
Professional Services	-	-	84,608	-	-	-	84,608
IT Professional Services	-	-	36,951	-	-	-	36,951
Attorney General	-	-	39,897	-	-	-	39,897
Employee Recruitment and Develop	-	-	113	-	-	-	113
Dues and Subscriptions	-	-	229	-	-	-	229
Agency Program Related S and S	-	-	45,104,510	-	-	-	45,104,510
Other Services and Supplies	-	-	219	-	-	-	219
Expendable Prop 250 - 5000	-	-	1,413	-	-	-	1,413
Total Services & Supplies	**-**	**-**	**$45,293,434**	**-**	**-**	**-**	**$45,293,434**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	226,500	-	-	-	226,500
Total Special Payments	**-**	**-**	**$226,500**	**-**	**-**	**-**	**$226,500**
Total Expenditures							
Total Expenditures	-	-	45,519,934	-	-	-	45,519,934
Total Expenditures	**-**	**-**	**$45,519,934**	**-**	**-**	**-**	**$45,519,934**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	25,557,415	-	-	-	25,557,415
Total Revenues	**-**	**-**	**$25,557,415**	**-**	**-**	**-**	**$25,557,415**
Services & Supplies							
Professional Services	-	-	8,461	-	-	-	8,461
IT Professional Services	-	-	3,695	-	-	-	3,695
Agency Program Related S and S	-	-	25,545,259	-	-	-	25,545,259
Total Services & Supplies	**-**	**-**	**$25,557,415**	**-**	**-**	**-**	**$25,557,415**
Total Expenditures							
Total Expenditures	-	-	25,557,415	-	-	-	25,557,415
Total Expenditures	**-**	**-**	**$25,557,415**	**-**	**-**	**-**	**$25,557,415**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	33,359,103	-	-	-	33,359,103
Total Revenues	**-**	**-**	**$33,359,103**	**-**	**-**	**-**	**$33,359,103**
Services & Supplies							
Agency Program Related S and S	-	-	33,359,103	-	-	-	33,359,103
Total Services & Supplies	**-**	**-**	**$33,359,103**	**-**	**-**	**-**	**$33,359,103**
Total Expenditures							
Total Expenditures	-	-	33,359,103	-	-	-	33,359,103
Total Expenditures	**-**	**-**	**$33,359,103**	**-**	**-**	**-**	**$33,359,103**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(15,805)	-	-	-	(15,805)
Total Revenues	**-**	**-**	**($15,805)**	**-**	**-**	**-**	**($15,805)**
Personal Services							
Mass Transit Tax	-	-	(15,805)	-	-	-	(15,805)
Total Personal Services	**-**	**-**	**($15,805)**	**-**	**-**	**-**	**($15,805)**
Total Expenditures							
Total Expenditures	-	-	(15,805)	-	-	-	(15,805)
Total Expenditures	**-**	**-**	**($15,805)**	**-**	**-**	**-**	**($15,805)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	344,000,000	-	-	-	344,000,000
Total Beginning Balance	**-**	**-**	**$344,000,000**	**-**	**-**	**-**	**$344,000,000**
Transfers Out							
Transfer to General Fund	-	-	(120,000,000)	-	-	-	(120,000,000)
Total Transfers Out	**-**	**-**	**($120,000,000)**	**-**	**-**	**-**	**($120,000,000)**
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	224,000,000	-	-	-	224,000,000
Total Ending Balance	**-**	**-**	**$224,000,000**	**-**	**-**	**-**	**$224,000,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	625,196	-	-	-	625,196
Total Revenues	**-**	**-**	**$625,196**	**-**	**-**	**-**	**$625,196**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	366,792	-	-	-	366,792
Empl. Rel. Bd. Assessments	-	-	132	-	-	-	132
Public Employees' Retire Cont	-	-	57,917	-	-	-	57,917
Social Security Taxes	-	-	28,059	-	-	-	28,059
Worker's Comp. Assess. (WCD)	-	-	207	-	-	-	207
Flexible Benefits	-	-	91,584	-	-	-	91,584
Total Personal Services	**-**	**-**	**$544,691**	**-**	**-**	**-**	**$544,691**
Services & Supplies							
Instate Travel	-	-	8,328	-	-	-	8,328
Employee Training	-	-	2,292	-	-	-	2,292
Office Expenses	-	-	20,655	-	-	-	20,655
Telecommunications	-	-	6,702	-	-	-	6,702
Facilities Rental and Taxes	-	-	38,772	-	-	-	38,772
Agency Program Related S and S	-	-	2,316	-	-	-	2,316
Other Services and Supplies	-	-	1,440	-	-	-	1,440
Total Services & Supplies	**-**	**-**	**$80,505**	**-**	**-**	**-**	**$80,505**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Employees Benefit Board (PEBB)**
Pkg: 091 - December 2014 Rebalance | **Cross Reference Number: 44300-020-02-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	625,196	-	-	-	625,196
Total Expenditures	**-**	**-**	**$625,196**	**-**	**-**	**-**	**$625,196**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**
Total FTE							
Total FTE							3.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	138,239,179	-	-	-	138,239,179
Total Revenues	**-**	**-**	**$138,239,179**	**-**	**-**	**-**	**$138,239,179**
Services & Supplies							
Agency Program Related S and S	-	-	138,239,179	-	-	-	138,239,179
Total Services & Supplies	**-**	**-**	**$138,239,179**	**-**	**-**	**-**	**$138,239,179**
Total Expenditures							
Total Expenditures	-	-	138,239,179	-	-	-	138,239,179
Total Expenditures	**-**	**-**	**$138,239,179**	**-**	**-**	**-**	**$138,239,179**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(21,931)	-	-	-	(21,931)
Total Revenues	**-**	**-**	**($21,931)**	**-**	**-**	**-**	**($21,931)**
Services & Supplies							
Attorney General	-	-	(21,931)	-	-	-	(21,931)
Total Services & Supplies	**-**	**-**	**($21,931)**	**-**	**-**	**-**	**($21,931)**
Total Expenditures							
Total Expenditures	-	-	(21,931)	-	-	-	(21,931)
Total Expenditures	**-**	**-**	**($21,931)**	**-**	**-**	**-**	**($21,931)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Public Employees Benefit Board (PEBB)
Cross Reference Number: 44300-020-02-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	631,544	-	-	-	631,544
Total Revenues	**-**	**-**	**$631,544**	**-**	**-**	**-**	**$631,544**
Special Payments							
Other Special Payments	-	-	631,544	-	-	-	631,544
Total Special Payments	**-**	**-**	**$631,544**	**-**	**-**	**-**	**$631,544**
Total Expenditures							
Total Expenditures	-	-	631,544	-	-	-	631,544
Total Expenditures	**-**	**-**	**$631,544**	**-**	**-**	**-**	**$631,544**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013364	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824			184,824
									73,964			73,964
1013365	UA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	3,973.00		95,352			95,352
									52,991			52,991
1013366	UA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	07	3,609.00		86,616			86,616
									50,944			50,944
		TOTAL PICS SALARY							366,792			366,792
		TOTAL PICS OPE							177,899			177,899
			---	---	---			---	---	---	---	---
	TOTAL PICS PERSONAL SERVICES =		3	3.00	72.00				544,691			544,691

Oregon Health Authority:
Oregon Educators Benefit Board

Primary Outcome Area:	Healthy People
Secondary Outcome Area:	Livable Communities
Tertiary Outcome Area:	Good Government
Program Contact:	Denise Hall, Deputy Administrator, 503-378-5133

PROGRAM OVERVIEW

The Oregon Educators Benefit Board (OEBB) administers medical, dental, vision and other benefit plans for Oregon's school and education service districts. With the passage of House Bill 2279 (2013), cities, counties and special districts became able to join the OEBB benefits program effective January 1, 2014. OEBB's goal is to provide high-quality benefits for all eligible employees, early retirees, and their dependents at the lowest possible cost, and to work collaboratively with members, entities and insurance carriers to further advance the triple aim for all Oregonians.

PROGRAM FUNDING

OEBB's legislatively adopted funding accounts for allowed inflation factors and cost growth for OEBB medical premiums at 4.4 percent for the 2015-16 plan year and 3.4 percent for the 2016-17 plan year. This will allow the program to continue to achieve the goals set forth in the guiding principles adopted by the OEBB Board, continue to promote and advance health care transformation in Oregon and save the education system approximately $82.3 million, primarily in compensation costs for schools. The program goals are described in the program description section. Estimated costs through the 2021-2023 biennium are trended forward using the inflation factors prescribed by Oregon Health Authority Office of Budget, Planning and Analysis and the cost growth prescribed by Governor Kitzhaber. OEBB anticipates this funding level will allow it to continue to provide its current members a high level of customer service and continued access to reliable, high-quality and lower-cost health care through use of providers certified by OHA as Patient Centered Primary Care Homes (PCPCHs) and recognized

providers under coordinated care-model health plans. The requested funding level also will allow OEBB to continue to promote ongoing improvement in the health of its more than 147,000 members enrolled in at least one OEBB benefit plan, making a major contribution to the overall health of Oregonians. The total program expenditure limitation for OEBB was reduced in the Legislatively Adopted Budget by $171M (5%). This was "excess limitation" not projected to be needed in the 2015-2017 biennium. Additionally, the Program limitation was moved from "Non-limited" to Limited to align with the budget expectation for the Public Employee Benefit Board and to better monitor the legislative expectations of containing the cost growth.

PROGRAM DESCRIPTION

OEBB serves more than 147,000 members (employees and early retirees and their family members enrolled in at least one OEBB benefit plan) in more than 250 publicly funded entities throughout Oregon. They include nearly all school districts, education service districts and community colleges, numerous charter schools and some counties and special districts. OEBB serves its members and entities year-round. Activity significantly increases during the annual renewal and open enrollment periods.

OEBB designs and maintains a full range of benefit plans for eligible and participating publicly funded entities to offer to their employees and early retirees. Plans include medical, dental, vision, life, disability, accidental death and dismemberment, long term care, an employee assistance program, a health

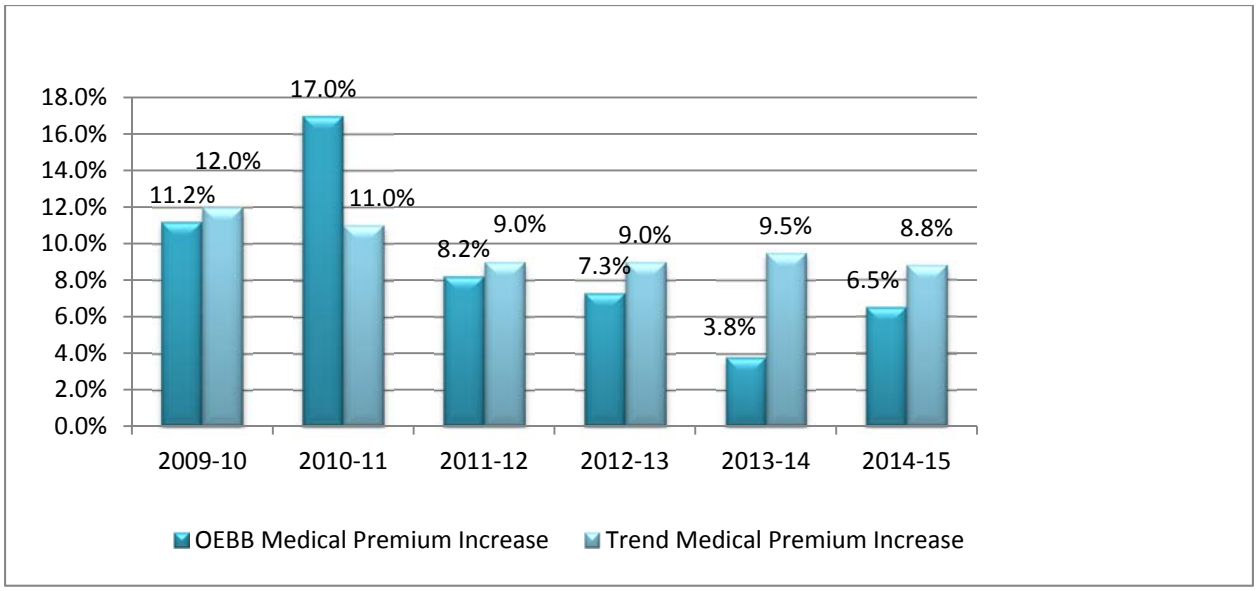
savings account and flexible spending accounts. OEBB also maintains an online benefit enrollment system (MyOEBB), and carries out the wide range of duties required of an agency that coordinates insurance coverage and other benefits for a large, statewide pool of public employees.

OEBB works closely with its contracted carrier and vendor partners, the Public Employees' Benefit Board (PEBB), the Oregon Health Authority, Oregon Health Policy Board, the Governor's Office, participating publicly funded entities and its 147,000 plus members enrolled in at least one OEBB benefit plan.
OEBB has one major cost driver – rising health care costs. OEBB continues to work closely with its carrier partners to develop and pilot alternative delivery and payment methods that align with OEBB goals and the Triple Aim.

For the 2013-2014 plan year, OEBB expanded access to Patient Centered Primary Care Homes (PCPCHs). It also provided an incentive (in the form of reduced out-of-pocket costs for office visits) to encourage members in OEBB's traditional preferred provider organization (PPO) medical plans to use a PCPCH as their primary care provider. Beginning with the 2014-2015 plan year, OEBB added medical plan options that support Oregon's movement toward providing access to reliable, high-quality, lower-cost health care: making coordinated care model options available under the PPO carrier, and adding a high-deductible health plan (HDHP) to the health maintenance organization (HMO) carrier.

OEBB also implemented alternative payment models to help reduce costs. These included reference-based pricing programs for several major surgeries and certain oral appliances; steps to reduce the cost of dialysis treatments for members; and better coordination of health care for some members with costly multiple chronic conditions.

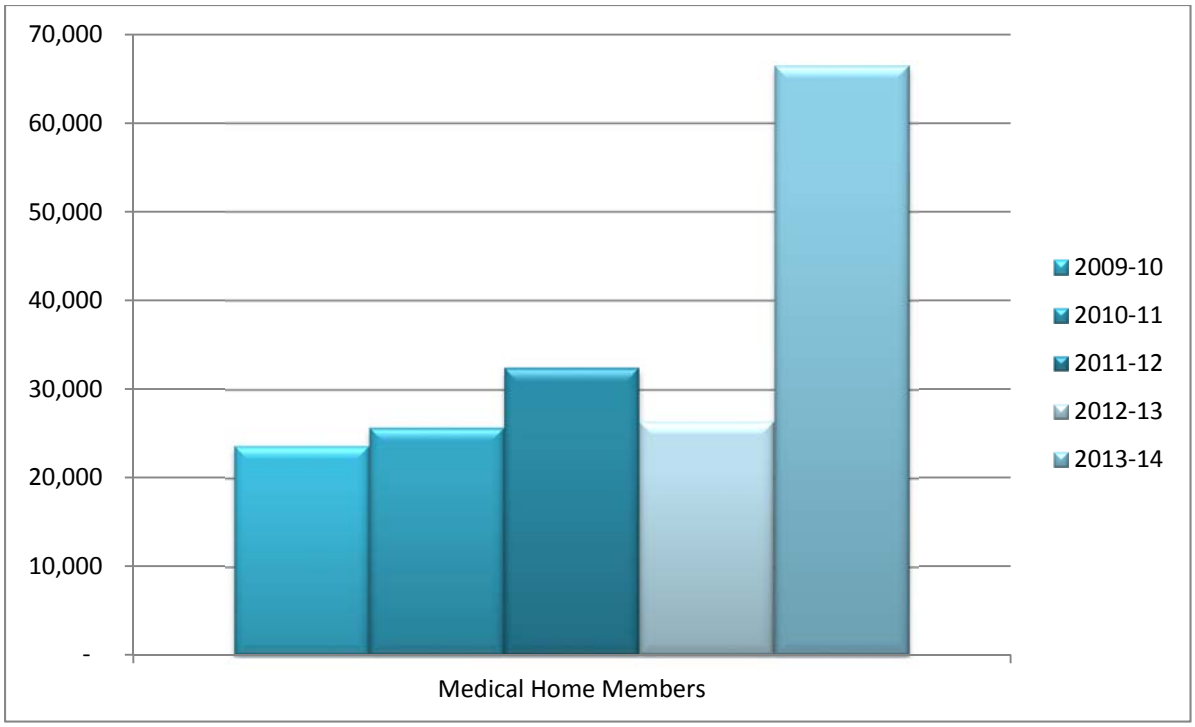
Beginning with the 2013-2014 plan year, OEBB implemented the Healthy Futures program. This program encourages members to learn more about their own health and health risks and to take action to reduce or eliminate those risks. Participants receive a $100 deductible credit on their PPO model medical plans, or the equivalent in copayment credits if they are in a traditional HMO model medical plan with no deductible. OEBB premium increases have been below the Oregon trend for all but one of its plan years.



PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

The Oregon Educators Benefit Board was established in 2007 to administer medical, dental, vision and other benefit plans for Oregon's schools and education service districts. House Bill 2279 (2013) allowed cities, counties and special districts to join the OEBB benefits program effective January 1, 2014. OEBB is governed by statute (ORS 243.860 to 243.886).

OEBB supports the triple aim of better health, better care and lower costs. One way it does this is by increasing member participation in medical homes, coordinated care model health plans and other organized systems of care. OEBB also provides a tool for members to compare health plan options and estimate total costs for care and premiums.



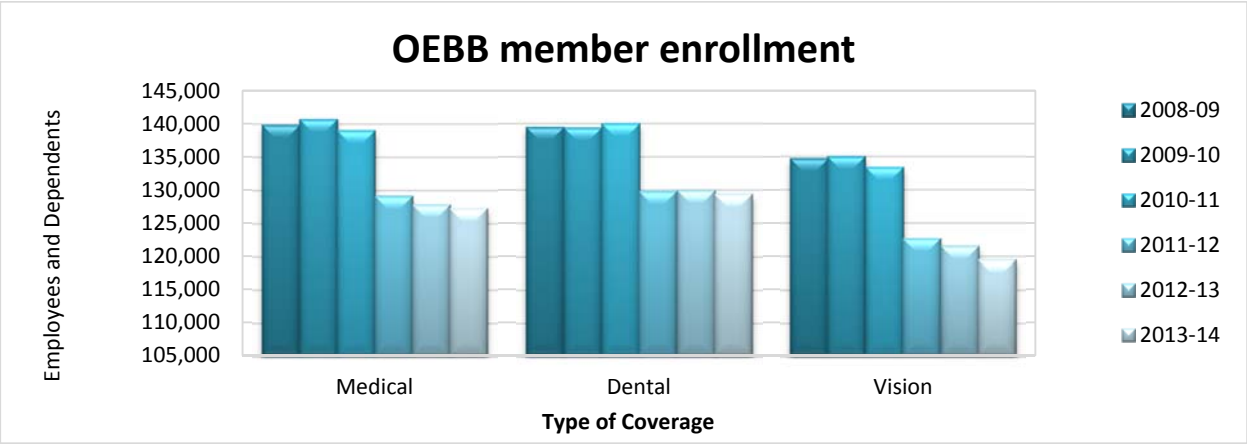
*Plan Year 2013-14 all Moda Medical Plans include the Medical Home option

OEBB also designs its benefits to encourage members to use high-value preventive services and prescription drugs, and to consider alternative treatments for some conditions as appropriate. This includes low-cost or free access to all recommended preventive services, specific prescription drugs for chronic disease management, and weight management and tobacco cessation programs.

OEBB charges additional copays on 11 procedures for which there is evidence that alternatives are as effective or more effective, cost less, and are safer.

As OEBB membership expands to include more publicly funded entities throughout Oregon, so does the impact it can have on health care access, quality and affordability in communities. This is especially true in smaller, rural communities where public employees can make up a significant percentage of the overall population.

PROGRAM PERFORMANCE



*Plan Year 2011-12 - Medical opt-outs increased during the 2011-2012 plan year and layoffs reduced the number of employees in many of the entities. Members also chose to discontinue vision and dental plans due to pay freezes and mandatory furloughs.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

OEBB was established by Senate Bill 426 in 2007. House Bill 2279 (2013) expanded eligibility to local government entities. The OEBB Board, functions and responsibilities are authorized by ORS 243.860 to 243.886.

FUNDING STREAMS

ORS 243.880 authorizes the Oregon Educators Benefit Account to cover administration expenses. The account's revenue is generated by an administrative assessment paid by members along with their premiums. The administrative assessment cannot exceed 2 percent of total monthly premiums. It is the sole source of revenue for the OEBB benefits program. OEBB is funded entirely with Other Funds.

ORS 243.884 authorizes the Oregon Educators Revolving Fund to pay premiums, control expenditures, provide self-insurance and subsidize premiums. Self-insuring would provide the board with more flexibility in benefit design to meet specific cost-cutting goals if necessary to keep premiums increases at a reasonable level. OEBB does not currently have the resources needed to self-insure, nor is there any way for OEBB to accrue the required funds (or reserves) at this time.

SIGNIFICANT PROPOSED PROGRAM CHANGES FROM 2013-2015

OEBB has been working with carriers to promote patient centered primary care homes (PCPCHs). Moda Health Plan will continue to encourage medical providers and clinics to become OHA-accredited PCPCHs.

The 2014-2015 plan designs include new Synergy and Summit coordinated care model (CCM) plans. These two new networks include health systems and providers in the Portland and Salem areas and in regions where few or no organized systems of care have been available in the past. OEBB also added a high-deductible health plan (HDHP) option through Kaiser Permanente for OEBB members who want a consumer-driven health plan option within a traditional managed care organization.

OEBB will expand options for some entities in 2015 to include participation in the state's insurance exchange. The OEBB Board will work closely with the exchange to implement House Bill 4164 (2012) and the amendments passed in House Bill 2128 (2013). These bills allow some school and education service districts currently participating in OEBB to choose to offer medical plans comparable to and pooled with OEBB plans, but available through the state's insurance exchange beginning October 1, 2015.

As Oregon Health Authority has committed to an organizational and programmatic restructuring in 2015, the Prescription Drug Program will move from the Medical Assistance Program to the OEBB structure. In anticipation of this restructure, the budget of $713,113 in Other Fund limitation and 2 positions/2 FTE were moved as part of the Legislatively Adopted Budget.

Oregon Health Authority:
Oregon Educators Benefit Board

EXPENDITURES BY FUND

Oregon Educators Benefit Board (OEBB) Oregon Health Authority Legislatively Adopted Budget					
Description	**Operations Limited OF**	**Programs Limited OF**	**Total Funds**	**Pos.**	**FTE**
2015-2017	$ 12,930,324	$ 1,544,844,433	$ 1,557,774,757	25	25.00

VISION

The Oregon Educators Benefit Board (OEBB) is aligned with the vision of the Oregon Health Authority in creating a healthy Oregon. OEBB's vision is to provide high-quality benefits at the lowest cost possible and work collaboratively with members, participating entities and insurance carriers to offer value-added benefit plans that support improvement in members' health while holding carriers accountable for outcomes.

Key components of the vision include:

- An innovative system that provides evidence-based medicine to maximize health and use dollars wisely;
- A focus on improving quality and outcomes, not just providing health care;
- System-wide transparency through explicit, available and understandable reports about costs, outcomes and other useful data; and
- Information and resources for members to take responsibility for their own health outcomes.

GOALS AND ACTIVITIES

OEBB's goal is to provide high-quality medical, dental and other benefit plans for eligible employees at a cost that participating entities, their employees and Oregon taxpayers can afford.

The statutes governing OEBB (ORS 243.860 to 243.886) outline criteria that OEBB must follow when considering whether to enter into a contract for a benefit plan. OEBB in turn adopted guiding principles.

ACTIVITIES PLANNED FOR 2015-2017

- Expand availability of, access to and participation in patient-centered primary care homes and coordinated care-model plan options throughout Oregon.
- Further develop the "MyOEBB" benefit management system, which allows members to fully manage their benefits online and staff and participating entities to easily and quickly access enrollment information.
- Closely monitor standards for customer response time and improve the board's administrative and customer service models.
- Ensure confidentiality and privacy standards are met, both internally and externally.
- Regularly review security standards and practices in state government to ensure that OEBB meets enterprise-wide security standards.
- Monitor member and participating entity compliance with OEBB eligibility requirements.

CUSTOMER SERVICE DELIVERY

OEBB now offers participating entities the option to have OEBB staff administer benefits for early retirees at no additional cost to the entity or member. This saves participating entities time and money.

PERFORMANCE MEASURES

All carrier contracts include performance measures to evaluate administrative activities and the utilization and cost of services provided. OEBB administrative rules and policies set its performance standards. The board uses reports and surveys to evaluate and measure performance and service levels related to core business processes and administrative activities. OEBB is in the process of developing a core set of measures that align with the OHA Performance Management System.

REVENUE SOURCES

ORS 243.880 established the Oregon Educators Benefit Account to cover administration expenses. The account's revenue is generated through an administrative fee included in premiums for OEBB medical, dental and vision benefits which is considered Other Fund revenue. By statute, the administrative

fee cannot exceed two percent of total monthly premiums. OEBB has maintained an administrative fee of 0.90 percent for the 2012-13, 2013-14, and 2014-15 plan years. ORS 243.882 prohibits the balance in the account from exceeding five percent of the monthly total of employer and employee contributions for more than 120 days.

ORS 243.884 established the Oregon Educators Revolving Fund to pay premiums, control expenditures, provide self-insurance and subsidize premiums. There is no dedicated revenue source for the OEBB Revolving Fund other than interest earned on the premium collection pass-through account.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

None.

Oregon Health Authority
Oregon Educators Benefit Board (OEBB)
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-03-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	24	24.00	1,639,816,448	-	-	11,522,448	-	1,628,294,000	-
2013-15 Emergency Boards	-	-	170,289	-	-	170,289	-	-	-
2013-15 Leg Approved Budget	**24**	**24.00**	**1,639,986,737**	**-**	**-**	**11,692,737**	-	**1,628,294,000**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(2.00)	37,755	-	-	37,755	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			87,493,088	-	-	-	-	87,493,088	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**22**	**22.00**	**1,727,517,580**	**-**	**-**	**11,730,492**	-	**1,715,787,088**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(47,414)	-	-	(47,414)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	35,667	-	-	35,667	-	-	-
Subtotal	**-**	**-**	**(11,747)**	**-**	**-**	**(11,747)**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(473,503)	-	-	(473,503)	-	-	-
Subtotal	**-**	**-**	**(473,503)**	**-**	**-**	**(473,503)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	324,806	-	-	324,806	-	-	-
Subtotal	**-**	**-**	**324,806**	**-**	**-**	**324,806**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(15,858)	-	-	(15,858)	-	-	-
Subtotal: 2015-17 Current Service Level	**22**	**22.00**	**1,727,341,278**	**-**	**-**	**11,554,190**	**-**	**1,715,787,088**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**22**	**22.00**	**1,727,341,278**	**-**	**-**	**11,554,190**	**-**	**1,715,787,088**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**22**	**22.00**	**1,727,341,278**	**-**	**-**	**11,554,190**	**-**	**1,715,787,088**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	(171,161,911)	-	-	1,544,625,177	-	(1,715,787,088)	-
091 - December 2014 Rebalance	1	1.00	287,548	-	-	287,548	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	2	2.00	713,113	-	-	713,113	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(74,527)	-	-	(74,527)	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	219,256	-	-	219,256	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	450,000	-	-	450,000	-	-	-
Subtotal Policy Packages	**3**	**3.00**	**(169,566,521)**	**-**	**-**	**1,546,220,567**	**-**	**(1,715,787,088)**	**-**
Total 2015-17 Leg Adopted Budget	**25**	**25.00**	**1,557,774,757**	**-**	**-**	**1,557,774,757**	**-**	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	4.17%	4.17%	-5.01%	-	-	13,222.58%	-	-100.00%	-
Percentage Change From 2015-17 Current Service Level	13.64%	13.64%	-9.82%	-	-	13,382.34%	-	-100.00%	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-020-03-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Charges for Services	-	122,921	122,921	122,921	122,921	122,921
Admin and Service Charges	10,112,726	12,320,827	12,491,116	12,264,184	1,645,924,994	1,557,960,381
Transfer In - Intrafund	500	-	-	-	-	-
Tsfr From Administrative Svcs	447,965	-	-	-	-	-
Transfer Out - Intrafund	(928,179)	-	-	-	-	-
Total Other Funds	**$9,633,012**	**$12,443,748**	**$12,614,037**	**$12,387,105**	**$1,646,047,915**	**$1,558,083,302**
Nonlimited Other Funds						
Admin and Service Charges	6,270,958	1,628,294,000	1,628,294,000	1,715,787,088	-	-
Interest Income	335,581	-	-	-	-	-
Other Revenues	1,404,041,666	-	-	-	-	-
Tsfr From Administrative Svcs	17,055,821	-	-	-	-	-
Total Nonlimited Other Funds	**$1,427,704,026**	**$1,628,294,000**	**$1,628,294,000**	**$1,715,787,088**	**-**	**-**

Oregon Health Authority Oregon Educators Benefit Board 44300-020-03-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	9,015	-	-	-	-
TOTAL REVENUES		**GF**	**9,015**	**-**	**-**	**-**	-
TOTAL GENERAL FUNDS		**GF**	**9,015**	**-**	**-**	**-**	**-**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	17,400,000	5,441,099	8,188,000	8,188,000	8,188,000
Beginning Balance Adjustment	0030	OF	-	1,033,901	-	-	-
Charges for Services	0410	OF	-	122,921	122,921	122,921	122,921
Administrative Service Charges	0415	OF	16,383,684	1,640,785,116	1,728,051,272	1,645,924,994	1,557,960,381
Interest Income	0605	OF	335,581	-	-	-	-
Other Revenues	0975	OF	1,404,041,666	-	-	-	-
TOTAL REVENUES		**OF**	**1,438,160,931**	**1,647,383,037**	**1,736,362,193**	**1,654,235,915**	**1,566,271,302**
TRANSFER IN							
Transfer in Intrafund	1010	OF	500	-	-	-	-
Transfer in Administrative Services	1107	OF	17,503,786	-	-	-	-
TOTAL TRANSFERS IN		**OF**	**17,504,286**	**-**	**-**	**-**	**-**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	(928,179)	-	-	-	-
TOTAL TRANSFERS OUT		**OF**	**(928,179)**	**-**	**-**	-	-

Oregon Health Authority Oregon Educators Benefit Board 44300-020-03-00-00000	2015-17 Revenue Report						
SOURCE	COMP SOURCE GROUP	FUND	2011-13 Actuals	2013-15 Legislatively Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Legislatively Adopted Budget
TOTAL OTHER FUNDS		OF	1,454,737,038	1,647,383,037	1,736,362,193	1,654,235,915	1,566,271,302
TOTAL AVAILABLE REVENUES		TF	1,454,746,053	1,647,383,037	1,736,362,193	1,654,235,915	1,566,271,302

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Oregon Educators Benefit Board (OEBB)**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-020-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(11,747)	-	-	-	(11,747)
Total Revenues	**-**	**-**	**($11,747)**	**-**	**-**	**-**	**($11,747)**
Personal Services							
Temporary Appointments	-	-	1,074	-	-	-	1,074
All Other Differential	-	-	1,018	-	-	-	1,018
Public Employees' Retire Cont	-	-	161	-	-	-	161
Pension Obligation Bond	-	-	33,254	-	-	-	33,254
Social Security Taxes	-	-	160	-	-	-	160
Vacancy Savings	-	-	(47,414)	-	-	-	(47,414)
Total Personal Services	**-**	**-**	**($11,747)**	**-**	**-**	**-**	**($11,747)**
Total Expenditures							
Total Expenditures	-	-	(11,747)	-	-	-	(11,747)
Total Expenditures	**-**	**-**	**($11,747)**	**-**	**-**	**-**	**($11,747)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(473,503)	-	-	-	(473,503)
Total Revenues	**-**	**-**	**($473,503)**	**-**	**-**	**-**	**($473,503)**
Services & Supplies							
Instate Travel	-	-	(8,085)	-	-	-	(8,085)
Employee Training	-	-	(2,226)	-	-	-	(2,226)
Office Expenses	-	-	(15,384)	-	-	-	(15,384)
Telecommunications	-	-	(6,507)	-	-	-	(6,507)
Publicity and Publications	-	-	(75,991)	-	-	-	(75,991)
Professional Services	-	-	(240,000)	-	-	-	(240,000)
Attorney General	-	-	(60,000)	-	-	-	(60,000)
Agency Program Related S and S	-	-	(42,312)	-	-	-	(42,312)
Other Services and Supplies	-	-	(1,398)	-	-	-	(1,398)
Total Services & Supplies	**-**	**-**	**($451,903)**	**-**	**-**	**-**	**($451,903)**
Special Payments							
Other Special Payments	-	-	(21,600)	-	-	-	(21,600)
Total Special Payments	**-**	**-**	**($21,600)**	**-**	**-**	**-**	**($21,600)**
Total Expenditures							
Total Expenditures	-	-	(473,503)	-	-	-	(473,503)
Total Expenditures	**-**	**-**	**($473,503)**	**-**	**-**	**-**	**($473,503)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Oregon Educators Benefit Board (OEBB)**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-020-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	310,036	-	-	-	310,036
Total Revenues	**-**	**-**	**$310,036**	**-**	**-**	**-**	**$310,036**
Services & Supplies							
Instate Travel	-	-	2,321	-	-	-	2,321
Employee Training	-	-	649	-	-	-	649
Office Expenses	-	-	4,349	-	-	-	4,349
Telecommunications	-	-	3,072	-	-	-	3,072
Publicity and Publications	-	-	12,781	-	-	-	12,781
Professional Services	-	-	78,916	-	-	-	78,916
IT Professional Services	-	-	68,779	-	-	-	68,779
Attorney General	-	-	135,579	-	-	-	135,579
Employee Recruitment and Develop	-	-	266	-	-	-	266
Dues and Subscriptions	-	-	91	-	-	-	91
Agency Program Related S and S	-	-	1,042	-	-	-	1,042
Other Services and Supplies	-	-	632	-	-	-	632
Expendable Prop 250 - 5000	-	-	1,118	-	-	-	1,118
IT Expendable Property	-	-	441	-	-	-	441
Total Services & Supplies	**-**	**-**	**$310,036**	**-**	**-**	**-**	**$310,036**
Total Expenditures							
Total Expenditures	-	-	310,036	-	-	-	310,036
Total Expenditures	**-**	**-**	**$310,036**	**-**	**-**	**-**	**$310,036**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	14,770	-	-	-	14,770
Total Revenues	**-**	**-**	**$14,770**	**-**	**-**	**-**	**$14,770**
Services & Supplies							
Professional Services	-	-	7,892	-	-	-	7,892
IT Professional Services	-	-	6,878	-	-	-	6,878
Total Services & Supplies	**-**	**-**	**$14,770**	**-**	**-**	**-**	**$14,770**
Total Expenditures							
Total Expenditures	-	-	14,770	-	-	-	14,770
Total Expenditures	**-**	**-**	**$14,770**	**-**	**-**	**-**	**$14,770**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(15,858)	-	-	-	(15,858)
Total Revenues	**-**	**-**	**($15,858)**	**-**	**-**	**-**	**($15,858)**
Personal Services							
Mass Transit Tax	-	-	(15,858)	-	-	-	(15,858)
Total Personal Services	**-**	**-**	**($15,858)**	**-**	**-**	**-**	**($15,858)**
Total Expenditures							
Total Expenditures	-	-	(15,858)	-	-	-	(15,858)
Total Expenditures	**-**	**-**	**($15,858)**	**-**	**-**	**-**	**($15,858)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	7,613,000	-	(7,613,000)	-	-
Total Beginning Balance	**-**	**-**	**$7,613,000**	**-**	**($7,613,000)**	**-**	**-**
Revenues							
Admin and Service Charges	-	-	1,544,625,177	-	(1,715,787,088)	-	(171,161,911)
Total Revenues	**-**	**-**	**$1,544,625,177**	**-**	**($1,715,787,088)**	**-**	**($171,161,911)**
Special Payments							
Other Special Payments	-	-	1,544,625,177	-	(1,715,787,088)	-	(171,161,911)
Total Special Payments	**-**	**-**	**$1,544,625,177**	**-**	**($1,715,787,088)**	**-**	**($171,161,911)**
Total Expenditures							
Total Expenditures	-	-	1,544,625,177	-	(1,715,787,088)	-	(171,161,911)
Total Expenditures	**-**	**-**	**$1,544,625,177**	**-**	**($1,715,787,088)**	**-**	**($171,161,911)**
Ending Balance							
Ending Balance	-	-	7,613,000	-	(7,613,000)	-	-
Total Ending Balance	**-**	**-**	**$7,613,000**	**-**	**($7,613,000)**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	287,548	-	-	-	287,548
Total Revenues	**-**	**-**	**$287,548**	**-**	**-**	**-**	**$287,548**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	186,264	-	-	-	186,264
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	29,184	-	-	-	29,184
Social Security Taxes	-	-	14,249	-	-	-	14,249
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$260,338**	**-**	**-**	**-**	**$260,338**
Services & Supplies							
Instate Travel	-	-	2,776	-	-	-	2,776
Employee Training	-	-	764	-	-	-	764
Office Expenses	-	-	5,282	-	-	-	5,282
Telecommunications	-	-	2,234	-	-	-	2,234
Intra-agency Charges	-	-	15,674	-	-	-	15,674
Other Services and Supplies	-	-	480	-	-	-	480
Total Services & Supplies	**-**	**-**	**$27,210**	**-**	**-**	**-**	**$27,210**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	287,548	-	-	-	287,548
Total Expenditures	**-**	**-**	**$287,548**	**-**	**-**	**-**	**$287,548**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Oregon Educators Benefit Board (OEBB)**

Pkg: 409 - Transparency and Engagement | **Cross Reference Number: 44300-020-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	450,000	-	-	-	450,000
Total Revenues	**-**	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
Services & Supplies							
Professional Services	-	-	450,000	-	-	-	450,000
Total Services & Supplies	**-**	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
Total Expenditures							
Total Expenditures	-	-	450,000	-	-	-	450,000
Total Expenditures	**-**	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Oregon Educators Benefit Board (OEBB)**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-020-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	713,113	-	-	-	713,113
Total Revenues	**-**	**-**	**$713,113**	**-**	**-**	**-**	**$713,113**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	381,960	-	-	-	381,960
Empl. Rel. Bd. Assessments	-	-	88	-	-	-	88
Public Employees' Retire Cont	-	-	60,312	-	-	-	60,312
Social Security Taxes	-	-	29,220	-	-	-	29,220
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	61,056	-	-	-	61,056
Total Personal Services	**-**	**-**	**$532,774**	**-**	**-**	**-**	**$532,774**
Services & Supplies							
Instate Travel	-	-	10,553	-	-	-	10,553
Out of State Travel	-	-	5,941	-	-	-	5,941
Employee Training	-	-	6,773	-	-	-	6,773
Office Expenses	-	-	79,061	-	-	-	79,061
Telecommunications	-	-	60,348	-	-	-	60,348
Data Processing	-	-	1,244	-	-	-	1,244
Other Services and Supplies	-	-	15,830	-	-	-	15,830
Total Services & Supplies	**-**	**-**	**$179,750**	**-**	**-**	**-**	**$179,750**
Special Payments							
Loans Made - Other	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Oregon Educators Benefit Board (OEBB)**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-020-03-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	589	-	-	-	589
Total Special Payments	**-**	**-**	**$589**	**-**	**-**	**-**	**$589**
Total Expenditures							
Total Expenditures	-	-	713,113	-	-	-	713,113
Total Expenditures	**-**	**-**	**$713,113**	**-**	**-**	**-**	**$713,113**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(74,527)	-	-	-	(74,527)
Total Revenues	**-**	**-**	**($74,527)**	**-**	**-**	**-**	**($74,527)**
Services & Supplies							
Attorney General	-	-	(74,527)	-	-	-	(74,527)
Total Services & Supplies	**-**	**-**	**($74,527)**	**-**	**-**	**-**	**($74,527)**
Total Expenditures							
Total Expenditures	-	-	(74,527)	-	-	-	(74,527)
Total Expenditures	**-**	**-**	**($74,527)**	**-**	**-**	**-**	**($74,527)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Oregon Educators Benefit Board (OEBB)
Cross Reference Number: 44300-020-03-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	219,256	-	-	-	219,256
Total Revenues	**-**	**-**	**$219,256**	**-**	**-**	**-**	**$219,256**
Special Payments							
Other Special Payments	-	-	219,256	-	-	-	219,256
Total Special Payments	**-**	**-**	**$219,256**	**-**	**-**	**-**	**$219,256**
Total Expenditures							
Total Expenditures	-	-	219,256	-	-	-	219,256
Total Expenditures	**-**	**-**	**$219,256**	**-**	**-**	**-**	**$219,256**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013289 B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720			720
									55			55
1013290 B	Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720			720
									55			55
1013367 MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824			184,824
									73,964			73,964
		TOTAL PICS SALARY							186,264			186,264
		TOTAL PICS OPE							74,074			74,074
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				260,338			260,338

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1004130	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	6,998.00		167,952			167,952
									70,009			70,009
1004131	MENNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	8,917.00		214,008			214,008
									80,805			80,805
		TOTAL PICS SALARY							381,960			381,960
		TOTAL PICS OPE							150,814			150,814
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				532,774			532,774

Oregon Health Authority:
Office of Private Health Partnerships

Primary Outcome Area:	Healthy People
Secondary Outcome Area:	N/A
Program Contact:	Craig Urbani, OTRP Administrator 503-947-2320

EXECUTIVE SUMMARY

The Office of Private Health Partnerships (OPHP) administered six programs that closed early in the 2013-2015 biennium due to implementation of the federal Affordable Care Act (ACA) in January 2014. The programs that closed were the Family Health Insurance Assistance Program (FHIAP); two programs for high risk uninsurable individuals, the Oregon Medical Insurance Pool (OMIP), and the Federal Medical Insurance Pool (FMIP); a Children's Reinsurance Pool (CRP) administered within the OMIP program; the Healthy Kids Connect (HKC) program, and the Information, Education and Outreach (IEO) program.

The only program remaining in the OPHP structure through the remainder of 2013-2015 and extending into 2015-2017 is the Oregon Transitional Reinsurance Pool (OTRP) program. It was adopted by the Legislature in the 2013 regular session (HB 3458). It is a temporary measure to help stabilize individual market premiums during the transition to "guaranteed issue" health insurance coverage required by the ACA by covering a portion of exceptional claims costs for roughly 2,100 high-risk Oregonians. This program is scheduled in statute to close by the end of the 2015-2017 biennium, and at that point the OPHP budget structure also is expected to close.

PROGRAM FUNDING

For the 2015-2017 biennium, OPHP is requesting $701,884 in Other Funds-Limited and $103,500 million in Other Funds-Non-Limited to continue operations of the OTRP program, which is scheduled to close at the end of the biennium.

PROGRAM DESCRIPTION

Starting January 1, 2014, due to the passage of the federal Affordable Care Act (ACA), thousands of additional Oregonians gained access to health insurance in the individual insurance market. This market serves anyone not covered through an employer-sponsored health plan. Health plans may cost more for many people due to the following factors:

- Plans will have increased benefits and cover more services.
- Insurers can no longer deny coverage to anyone based on their health (pre-existing conditions).
- Thousands of Oregonians who currently buy insurance through state programs for people with pre-existing conditions, and those who are enrolled in portability policies in the commercial market, will move to the individual market. (Portability policies cover people who leave their jobs and are denied individual coverage because of pre-existing conditions.)

To stabilize premiums, HB 3458 (2013 regular session) established the Oregon Transitional Reinsurance Pool (OTRP) program. This is a reinsurance program that pays a portion of high claims costs and helps to stabilize individual market premiums. The program spreads (to large and small employer groups as well as individuals) a portion of exceptional claims costs for about 2,100 high-risk Oregonians.

This is a temporary program that will cover only claims incurred through December 31, 2016. The program will close once these claims reimbursements are complete. The program will be funded by an annual assessment on all insurers for calendar years 2014, 2015 and 2016. The assessment will be at a rate that is expected to produce funds equal to the needed reinsurance payments. This is the only remaining active program in the Office of Private Health Partnerships structure in 2015-2017.

HB 3458 tasks the Oregon Medical Insurance Pool (OMIP) Board, part of the Oregon Health Authority, with the administration of the program in collaboration with the Department of Consumer and Business Services Insurance Division.

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

There is a direct link between the OTRP program and the intent of the Healthy People program to improve access to health insurance coverage and produce outcomes that promote lifelong health. Projections suggest the program will mitigate premiums increases, help stabilize the health insurance market, and make insurance more affordable for Oregonians.

PROGRAM PERFORMANCE

The OTRP program's performance can be measured primarily by the impact it has on offsetting premium increases in the commercial market during its three years of operation (calendar years 2014, 2015 and 2016). The impact in 2014 is estimated to be a -4 percent offset to rising premiums.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The only remaining program operating in the OPHP structure in 2015-2017, OTRP, is governed by Oregon Laws 2014 Chapter 80.

FUNDING STREAMS

The OTRP program is entirely supported by statutorily dedicated (see statutory reference above) non-limited and limited Other Funds generated by assessments on licensed Oregon commercial health insurers.

SIGNIFICANT PROGRAM CHANGES FROM 2013-2015

As noted previously, all OPHP programs closed during 2013-2015, and the only program continuing into 2015-2017 is the OTRP program.

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	62	15.67	377,238,471	1,710,302	-	22,702,031	116,408,573	236,417,565	-
2013-15 Emergency Boards	-	-	68,111	34,015	-	34,096	-	-	-
2013-15 Leg Approved Budget	**62**	**15.67**	**377,306,582**	**1,744,317**	**-**	**22,736,127**	116,408,573	**236,417,565**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(62)	(15.67)	(2,557,020)	(733,724)	-	(882,121)	(941,175)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(132,917,565)	-	-	-	-	(132,917,565)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**241,831,997**	**1,010,593**	**-**	**21,854,006**	115,467,398	**103,500,000**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	156,888	-	-	101,004	55,884	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(292,690)	(1,588)	-	(112,002)	(179,100)	-	-
Subtotal	**-**	**-**	**(135,802)**	**(1,588)**	**-**	**(10,998)**	(123,216)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	72,975	-	-	72,975	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(137,567,286)	(1,009,005)	-	(21,214,099)	(115,344,182)	-	-
Subtotal	**-**	**-**	**(137,494,311)**	**(1,009,005)**	**-**	**(21,141,124)**	(115,344,182)	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**104,201,884**	**-**	**-**	**701,884**	-	**103,500,000**	**-**

Oregon Health Authority
Private Health Partnerships
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-04-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**-**	**-**	**104,201,884**	**-**	**-**	**701,884**	**-**	**103,500,000**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**104,201,884**	**-**	**-**	**701,884**	**-**	**103,500,000**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**104,201,884**	**-**	**-**	**701,884**	-	**103,500,000**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-100.00%	-100.00%	-72.38%	-100.00%	-	-96.91%	-100.00%	-56.22%	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority — **Agency Number: 44300**

2015-17 Biennium — **Cross Reference Number: 44300-020-04-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	34,861,699	-	-	-	-	-
Charges for Services	19,400,027	411,488	411,488	-	-	-
Interest Income	237,240	70,108	70,108	-	-	-
Donations	249,743	-	-	-	-	-
Insurance Premiums	-	13,931,687	13,931,687	-	-	-
Other Revenues	311,345	3,988,080	4,022,176	701,884	701,884	701,884
Tsfr From Consumer/Bus Svcs	809,595	7,291,258	7,291,258	-	-	-
Transfer Out - Intrafund	856,883	-	-	-	-	-
Total Other Funds	**$56,726,532**	**$25,692,621**	**$25,726,717**	**$701,884**	**$701,884**	**$701,884**
Federal Funds						
Federal Funds	244,150,444	116,516,756	116,516,756	-	-	-
Total Federal Funds	**$244,150,444**	**$116,516,756**	**$116,516,756**	**-**	**-**	**-**
Nonlimited Other Funds						
Charges for Services	118,406,123	-	-	-	-	-
Admin and Service Charges	102,903,127	-	-	-	-	-
Interest Income	-	3,000,000	3,000,000	-	-	-
Donations	1,774,285	-	-	-	-	-
Insurance Premiums	-	102,781,235	102,781,235	-	-	-
Other Revenues	3	130,636,330	130,636,330	103,500,000	103,500,000	103,500,000
Tsfr From Consumer/Bus Svcs	9,615,394	-	-	-	-	-
Total Nonlimited Other Funds	**$232,698,932**	**$236,417,565**	**$236,417,565**	**$103,500,000**	**$103,500,000**	**$103,500,000**

Oregon Health Authority Office of Private Health Partnerships 44300-020-04-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	2,609,493	1,744,317	-	-	-
TOTAL REVENUES		**GF**	**2,609,493**	**1,744,317**	**-**	**-**	-
TOTAL GENERAL FUNDS		**GF**	**2,609,493**	**1,744,317**	**-**	**-**	**-**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	22,202,677	29,622,133	-	-	-
Other Selective Taxes	0190	OF	34,861,699	-	-	-	-
Charges for Services	0410	OF	137,806,150	411,488	-	-	-
Administrative Service Charges	0415	OF	102,903,127	-	-	-	-
Interest Income	0605	OF	237,240	3,070,108	-	-	-
Donations	0905	OF	2,024,028	-	-	-	-
Insurance Premiums	0965	OF	-	116,712,922	-	-	-
Other Revenues	0975	OF	311,348	134,658,506	104,201,884	104,201,884	104,201,884
TOTAL REVENUES		**OF**	**300,346,269**	**284,475,157**	**104,201,884**	**104,201,884**	**104,201,884**
TRANSFER IN							
Transfer in Consumer Business Services	1440	OF	10,424,989	7,291,258	-	-	-
TOTAL TRANSFERS IN		**OF**	**10,424,989**	**7,291,258**	**-**	**-**	**-**

Oregon Health Authority Office of Private Health Partnerships 44300-020-04-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	856,883	-	-	-	-
TOTAL TRANSFERS OUT		**OF**	**856,883**	**-**	-	-	-
TOTAL OTHER FUNDS		**OF**	**311,628,141**	**291,766,415**	**104,201,884**	**104,201,884**	**104,201,884**
FEDERAL FUNDS REVENUES							
Federal Funds Revenue	0995	FF	244,150,444	116,516,756	-	-	-
TOTAL REVENUES		**FF**	**244,150,444**	**116,516,756**	**-**	**-**	**-**
TOTAL FEDERAL FUNDS		**FF**	**244,150,444**	**116,516,756**	**-**	**-**	**-**
TOTAL AVAILABLE REVENUES		**TF**	**558,388,078**	**410,027,488**	**104,201,884**	**104,201,884**	**104,201,884**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Private Health Partnerships
Cross Reference Number: 44300-020-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,588)	-	-	-	-	-	(1,588)
Charges for Services	-	-	(26,811)	-	-	-	(26,811)
Other Revenues	-	-	15,813	-	-	-	15,813
Federal Funds	-	-	-	(123,216)	-	-	(123,216)
Total Revenues	**($1,588)**	**-**	**($10,998)**	**($123,216)**	**-**	**-**	**($135,802)**
Personal Services							
Pension Obligation Bond	(1,588)	-	(112,002)	(179,100)	-	-	(292,690)
Vacancy Savings	-	-	101,004	55,884	-	-	156,888
Total Personal Services	**($1,588)**	**-**	**($10,998)**	**($123,216)**	**-**	**-**	**($135,802)**
Total Expenditures							
Total Expenditures	(1,588)	-	(10,998)	(123,216)	-	-	(135,802)
Total Expenditures	**($1,588)**	**-**	**($10,998)**	**($123,216)**	**-**	**-**	**($135,802)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Private Health Partnerships
Cross Reference Number: 44300-020-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	72,975	-	-	-	72,975
Total Revenues	**-**	**-**	**$72,975**	**-**	**-**	**-**	**$72,975**
Personal Services							
Temporary Appointments	-	-	300,347	-	-	-	300,347
All Other Differential	-	-	(131,028)	-	-	-	(131,028)
Public Employees' Retire Cont	-	-	(20,689)	-	-	-	(20,689)
Social Security Taxes	-	-	12,953	-	-	-	12,953
Total Personal Services	**-**	**-**	**$161,583**	**-**	**-**	**-**	**$161,583**
Services & Supplies							
Agency Program Related S and S	-	-	(88,608)	-	-	-	(88,608)
Total Services & Supplies	**-**	**-**	**($88,608)**	**-**	**-**	**-**	**($88,608)**
Total Expenditures							
Total Expenditures	-	-	72,975	-	-	-	72,975
Total Expenditures	**-**	**-**	**$72,975**	**-**	**-**	**-**	**$72,975**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Private Health Partnerships
Cross Reference Number: 44300-020-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,009,005)	-	-	-	-	-	(1,009,005)
Charges for Services	-	-	(14,253)	-	-	-	(14,253)
Interest Income	-	-	(70,108)	-	-	-	(70,108)
Insurance Premiums	-	-	(13,931,687)	-	-	-	(13,931,687)
Other Revenues	-	-	(1,868,269)	-	-	-	(1,868,269)
Federal Funds	-	-	-	(115,344,182)	-	-	(115,344,182)
Tsfr From Consumer/Bus Svcs	-	-	(5,329,782)	-	-	-	(5,329,782)
Total Revenues	**($1,009,005)**	**-**	**($21,214,099)**	**($115,344,182)**	**-**	**-**	**($137,567,286)**
Personal Services							
Mass Transit Tax	(417)	-	(8,789)	-	-	-	(9,206)
Total Personal Services	**($417)**	**-**	**($8,789)**	**-**	**-**	**-**	**($9,206)**
Services & Supplies							
Instate Travel	(2,765)	-	(13,921)	(6,164)	-	-	(22,850)
Out of State Travel	(536)	-	(1,906)	(4,430)	-	-	(6,872)
Employee Training	(2,971)	-	(2,507)	(5,548)	-	-	(11,026)
Office Expenses	(30,592)	-	(13,726)	(313,164)	-	-	(357,482)
Telecommunications	(38,617)	-	(8,938)	(114,485)	-	-	(162,040)
Data Processing	(885)	-	(1,277)	(1,194)	-	-	(3,356)
Publicity and Publications	(21,309)	-	(18,511)	(180,803)	-	-	(220,623)
Professional Services	(129,936)	-	(116,273)	(261,854)	-	-	(508,063)
IT Professional Services	-	-	(1,191)	(360)	-	-	(1,551)
Attorney General	(2,240)	-	(6,199)	(1,779)	-	-	(10,218)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Private Health Partnerships
Cross Reference Number: 44300-020-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Recruitment and Develop	(525)	-	(341)	(4,218)	-	-	(5,084)
Dues and Subscriptions	(384)	-	(50)	(469)	-	-	(903)
Agency Program Related S and S	(1,545)	-	(837)	(1,135)	-	-	(3,517)
Other Services and Supplies	(1,124)	-	(1,121)	(1,226)	-	-	(3,471)
Expendable Prop 250 - 5000	(9,159)	-	(5,656)	(57,482)	-	-	(72,297)
IT Expendable Property	(203)	-	(735)	(977)	-	-	(1,915)
Total Services & Supplies	**($242,791)**	**-**	**($193,189)**	**($955,288)**	**-**	**-**	**($1,391,268)**
Special Payments							
Dist to Non-Gov Units	-	-	-	(54,262,291)	-	-	(54,262,291)
Dist to Individuals	(765,797)	-	(21,012,121)	(60,126,603)	-	-	(81,904,521)
Total Special Payments	**($765,797)**	**-**	**($21,012,121)**	**($114,388,894)**	**-**	**-**	**($136,166,812)**
Total Expenditures							
Total Expenditures	(1,009,005)	-	(21,214,099)	(115,344,182)	-	-	(137,567,286)
Total Expenditures	**($1,009,005)**	**-**	**($21,214,099)**	**($115,344,182)**	**-**	**-**	**($137,567,286)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Private Health Partnerships
Cross Reference Number: 44300-020-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Oregon Health Authority: Health Licensing Office

Primary Outcome Area:	Healthy People
Secondary Outcome Area:	Safety
Contact:	Sylvie Donaldson, Fiscal Services and Licensing Manager 503-373-1974

EXECUTIVE SUMMARY

The Health Licensing Office (HLO) puts qualified Oregonians to work while protecting Oregon consumers. HLO sets, communicates, licenses and enforces regulatory standards for multiple health and related professions.

LEGISLATIVELY ADOPTED FUNDING

For the 2015-17 biennium, the legislatively adopted budget for the Health Licensing Office (HLO) is $7,232,059 in Other Funds-Limited to maintain ongoing operations. The budget includes adjustments necessary complete the merge of HLO with the Oregon Health Authority (OHA) started mid-biennium in 2013-15. As part of the OHA restructure that will take effect July 1, 2015, the Health Licensing Office is moved to the Public Health Division and placed within the Center for Health Protection.

DESCRIPTION

The Oregon Health Licensing Agency (OHLA) merged with the Oregon Health Authority (OHA) in July 2014, and was an office within OHA titled the Health Licensing Office (HLO). Following the transition, HLO retains the same function, purpose, and funding structure, where it still operates solely as a 100% other funded structure. HLO regulates over 70,000 authorizations among 12 boards and councils, including over 4,800 facilities. HLO provides services to program clients on a daily basis and sets, communicates, licenses and enforces regulatory standards for the multiple health and related professions it oversees.

HLO achieves its mission by collecting revenues from applications, examinations, authorizations, authorization renewals, charges for services, fines and forfeitures,

sales income and interagency agreements. Revenues collected from each board and council fund the Administrative Services, Fiscal Services, Licensing, and the Regulatory Operations units in HLO. Each board and council is required to pay part of the overall HLO budget determined by the allocation service costs attributed to each board and council.

Major cost drivers for HLO operations are derived from writing rules and legislation, conducting examinations, licensing clients, inspecting facilities, investigating complaints, fiscal operations, information technologies, and human resources. Another major cost driver for HLO are continued charges from DAS Risk Management for litigation expenses that increased most significantly during the 2011-13 biennium. These expenses continue at a heightened level on into the 2015-17 biennium, but are expected to slowly decrease in future biennia.

JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

The primary purpose of HLO is to ensure effective coordination of administrative and regulatory functions related to protecting the public as mandated by ORS 676.605. Public protection relates to the regulatory oversight HLO provides over health and related professions it regulates as mandated by ORS 676.606. HLO measures it success by ensuring all complaints are investigated within 120 days as described in ORS 676.165(4) and that Oregonians providing services are licensed by the HLO as described in 676.607. The HLO is 100% other funded and funds are solely invested into protecting Oregonians and fulfilling all of HLO's and the boards/council's statutory requirements. These requirements are directly linked to the safety outcomes outlined in the 10-year plan.

PROGRAM PERFORMANCE

HLO performance is measured using active authorization volume and the cost of each service unit. Each performance metric is indicated over time. During the 2005-07 biennium the Cosmetology authorization was split into four separate fields of practice. The change drastically increased authorization volume and decreased the cost per service unit.

Biennium	Other Funds	Authorization Volume	Cost per service unit
2003-05 Actuals	$ 4,444,249	39,408	$ 113
2005-07 Actuals	$ 5,102,020	81,500	$ 63
2007-09 Actuals	$ 6,262,795	70,376	$ 89
2009-11 Actuals	$ 6,443,623	71,391	$ 90
2011-13 Actuals	$ 6,948,084	71,161	$ 98
2013-15 LAB*	$ 7,839,417	71,430	$ 110
2015-17 LAB	$ 7,232,059	73,116	$ 99
2017-19	$ 7,992,194	73,847	$ 108
2019-21	$ 8,844,491	74,586	$ 119
2021-23	$ 9,799,050	75,331	$ 130
2023-25	$ 10,873,015	76,085	$ 143

** Merge implemented mid-2013-15, and budget split between Agency 831 and 445; combined here for clarity.*

Active Authorization Volume = The active authorizations for the specified time period.
Cost per Service Unit = Cost per authorization for the specified time period.

ENABLING LEGISLATION/AUTHORIZATION

The list below gives the legislation for the Health Licensing Office and each of its boards and one council.

Health Licensing Office
ORS 676.600-676.625 and 676.992

Athletic Trainers, Board of
ORS 688.701-688.734

Cosmetology, Board of
ORS 690.005-690.235 and 690.992

Denture Technology, Board of
ORS 680.500-680.570 and 680.990

Respiratory Therapists and Polysomnographic Technologists Licensing Board
ORS 688.800-688.840 and 688.995

Environmental Health Registration Board
ORS 700.005-700.240 and 700.992-700.995

Hearing Aid Specialists, Advisory Council
ORS 694.015-694.185 and 694.991

Direct Entry Midwifery, Board of
ORS 687.405-495 and 687.895 and 687.991

Sex Offender Treatment Board
ORS 675.360 -675.410

Nursing Home Administrators Board
ORS 678.710-678.990

Licensed Dietitians, Board of
ORS 691.405-691.485

Body Art Practitioners, Board of
ORS 690.350-690.415

Behavior Analysis Regulatory Board
ORS 676.800

Certified Advanced Estheticians, Board of (new)
ORS 676.592. 676.583, 676.992

FUNDING STREAMS

The Health Licensing Office (HLO) is supported by each of the boards and one council's funding streams. HLO is 100% other funded and collects revenues from applications, examinations, authorizations, authorization renewals, charges for services, fines and forfeitures, sales income and interagency agreements. Each board and council is self-sufficient and supports their own expenses within HLO's budget.

SIGNIFICANT CHANGES FROM 2013-15

In the 2015-2017 legislatively adopted budget, the HLO's budget and staff were adjusted by $386,294 Other Fund limitation, and 2 positions, for the passage of House Bill 2642 (HB-2642) which amends Oregon Revised Statutes (ORS) 676.583 and OR 676.992 establishing the Board of Certified Advanced Estheticians with oversight authority of advanced non-ablative esthetics procedures, which is a procedure that uses a laser or other device registered with the United States Food and Drug Administration for non-ablative procedures performed on the skin or

hair, including, but not limited to, procedures performed in conjunction with one of the following modalities:
(a) Skin rejuvenation;
(b) Photo rejuvenation;
(c) Body contouring;
(d) Dyschromia reduction;
(e) Cellulite reduction;
(f) Hair removal or reduction; and
(g) Nonablative tattoo removal.
(2) "Certified advanced estheticia

A nine member Board is to be appointed by the Governor; and will include representation from the Radiation Protection Services Section of the Oregon Health Authority, five members who are certified advanced estheticians; and two must be physicians or physician assistants licensed under ORS chapter 677 or nurse practitioners licensed under ORS 678.375 to 678.390 and two members must be Oregon residents.

The Board will be required to adopt rules and take actions necessary to carry out its' statutory duties including establishing sanitation and safety requirements for advanced non-ablative esthetics procedures, establishing a professional code of conduct for certified advanced estheticians, and any other rule necessary to regulate certified advanced estheticians (including fees under ORS 676.592) as well as advice the Health Licensing Office on issues related to advanced non-ablative esthetics procedures.

Oregon Health Authority
Health Licensing Office
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-07-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	35	17.50	3,957,176	-	-	3,957,176	-	-	-
2013-15 Leg Approved Budget	**35**	**17.50**	**3,957,176**	**-**	**-**	**3,957,176**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	17.50	2,797,238	-	-	2,797,238	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**35**	**35.00**	**6,754,414**	**-**	**-**	**6,754,414**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(52,134)	-	-	(52,134)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	125,806	-	-	125,806	-	-	-
Subtotal	**-**	**-**	**73,672**	**-**	**-**	**73,672**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	1,126,847	-	-	1,126,847	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**1,126,847**	**-**	**-**	**1,126,847**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	69,196	-	-	69,196	-	-	-
Subtotal	**-**	**-**	**69,196**	**-**	**-**	**69,196**	-	**-**	**-**

Oregon Health Authority
Health Licensing Office
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-07-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(618,888)	-	-	(618,888)	-	-	-
Subtotal: 2015-17 Current Service Level	**35**	**35.00**	**7,405,241**	**-**	**-**	**7,405,241**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**35**	**35.00**	**7,405,241**	**-**	**-**	**7,405,241**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**35**	**35.00**	**7,405,241**	**-**	**-**	**7,405,241**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(3)	(3.00)	(501,946)	-	-	(501,946)	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(57,530)	-	-	(57,530)	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	2	1.28	386,294	-	-	386,294	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(1.72)**	**(173,182)**	**-**	**-**	**(173,182)**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**34**	**33.28**	**7,232,059**	**-**	**-**	**7,232,059**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-2.86%	90.17%	82.76%	-	-	82.76%	-	-	-
Percentage Change From 2015-17 Current Service Level	-2.86%	-4.91%	-2.34%	-	-	-2.34%	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-020-07-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	-	-	3,076,896	6,473,156	6,449,929	6,307,204
Non-business Lic. and Fees	-	-	806,535	806,535	806,535	806,535
Charges for Services	-	-	1,200	1,200	1,200	1,200
Fines and Forfeitures	-	-	112,152	112,152	112,152	112,152
Sales Income	-	-	1,800	1,800	1,800	1,800
Other Revenues	-	-	3,168	3,168	3,168	3,168
Tsfr From Education, Dept of	-	-	4,200	-	-	-
Total Other Funds	**-**	**-**	**$4,005,951**	**$7,398,011**	**$7,374,784**	**$7,232,059**

Oregon Health Authority Health Licensing Office 44300-020-07-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
OTHER FUNDS							
REVENUES							
Business License & Fees	0205	OF	-	3,076,896	6,473,156	6,449,929	6,307,204
Non-Business License & Fees	0210	OF	-	806,535	806,535	806,535	806,535
Charges for Services	0410	OF	-	1,200	1,200	1,200	1,200
Fines and Forfeitures	0505	OF	-	112,152	112,152	112,152	112,152
Sales Income	0705	OF	-	1,800	1,800	1,800	1,800
Other Revenues	0975	OF	-	3,168	3,168	3,168	3,168
TOTAL REVENUES		**OF**	**-**	**4,001,751**	**7,398,011**	**7,374,784**	**7,232,059**
TRANSFER IN							
Transfer in Education	1581	OF	-	4,200	-	-	-
TOTAL TRANSFERS IN		**OF**	**-**	**4,200**	**-**	**-**	**-**
TOTAL OTHER FUNDS		**OF**	**-**	**4,005,951**	**7,398,011**	**7,374,784**	**7,232,059**
TOTAL AVAILABLE REVENUES		**TF**	**-**	**4,005,951**	**7,398,011**	**7,374,784**	**7,232,059**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	73,672	-	-	-	73,672
Total Revenues	**-**	**-**	**$73,672**	**-**	**-**	**-**	**$73,672**
Personal Services							
Temporary Appointments	-	-	1,496	-	-	-	1,496
Overtime Payments	-	-	778	-	-	-	778
Shift Differential	-	-	-	-	-	-	-
All Other Differential	-	-	514	-	-	-	514
Public Employees' Retire Cont	-	-	204	-	-	-	204
Pension Obligation Bond	-	-	122,597	-	-	-	122,597
Social Security Taxes	-	-	213	-	-	-	213
Unemployment Assessments	-	-	4	-	-	-	4
Vacancy Savings	-	-	(52,134)	-	-	-	(52,134)
Total Personal Services	**-**	**-**	**$73,672**	**-**	**-**	**-**	**$73,672**
Total Expenditures							
Total Expenditures	-	-	73,672	-	-	-	73,672
Total Expenditures	**-**	**-**	**$73,672**	**-**	**-**	**-**	**$73,672**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	1,126,847	-	-	-	1,126,847
Total Revenues	**-**	**-**	**$1,126,847**	**-**	**-**	**-**	**$1,126,847**
Personal Services							
Temporary Appointments	-	-	75,412	-	-	-	75,412
Overtime Payments	-	-	26,707	-	-	-	26,707
All Other Differential	-	-	17,640	-	-	-	17,640
Public Employees' Retire Cont	-	-	7,002	-	-	-	7,002
Social Security Taxes	-	-	9,161	-	-	-	9,161
Unemployment Assessments	-	-	137	-	-	-	137
Mass Transit Tax	-	-	9,239	-	-	-	9,239
Total Personal Services	**-**	**-**	**$145,298**	**-**	**-**	**-**	**$145,298**
Services & Supplies							
Instate Travel	-	-	53,527	-	-	-	53,527
Out of State Travel	-	-	9,088	-	-	-	9,088
Employee Training	-	-	4,838	-	-	-	4,838
Office Expenses	-	-	66,210	-	-	-	66,210
Telecommunications	-	-	39,069	-	-	-	39,069
Data Processing	-	-	39,942	-	-	-	39,942
Publicity and Publications	-	-	24,011	-	-	-	24,011
Professional Services	-	-	46,154	-	-	-	46,154
IT Professional Services	-	-	132,674	-	-	-	132,674
Attorney General	-	-	336,740	-	-	-	336,740

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dispute Resolution Services	-	-	9,752	-	-	-	9,752
Employee Recruitment and Develop	-	-	1,402	-	-	-	1,402
Dues and Subscriptions	-	-	600	-	-	-	600
Facilities Rental and Taxes	-	-	136,944	-	-	-	136,944
Other Services and Supplies	-	-	73,718	-	-	-	73,718
IT Expendable Property	-	-	6,880	-	-	-	6,880
Total Services & Supplies	**-**	**-**	**$981,549**	**-**	**-**	**-**	**$981,549**
Total Expenditures							
Total Expenditures	-	-	1,126,847	-	-	-	1,126,847
Total Expenditures	**-**	**-**	**$1,126,847**	**-**	**-**	**-**	**$1,126,847**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	68,683	-	-	-	68,683
Total Revenues	**-**	**-**	**$68,683**	**-**	**-**	**-**	**$68,683**
Services & Supplies							
Instate Travel	-	-	1,541	-	-	-	1,541
Out of State Travel	-	-	262	-	-	-	262
Employee Training	-	-	139	-	-	-	139
Office Expenses	-	-	1,906	-	-	-	1,906
Telecommunications	-	-	1,125	-	-	-	1,125
Data Processing	-	-	1,150	-	-	-	1,150
Publicity and Publications	-	-	691	-	-	-	691
Professional Services	-	-	1,325	-	-	-	1,325
IT Professional Services	-	-	3,808	-	-	-	3,808
Attorney General	-	-	50,417	-	-	-	50,417
Employee Recruitment and Develop	-	-	40	-	-	-	40
Dues and Subscriptions	-	-	17	-	-	-	17
Facilities Rental and Taxes	-	-	3,942	-	-	-	3,942
Other Services and Supplies	-	-	2,122	-	-	-	2,122
IT Expendable Property	-	-	198	-	-	-	198
Total Services & Supplies	**-**	**-**	**$68,683**	**-**	**-**	**-**	**$68,683**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	68,683	-	-	-	68,683
Total Expenditures	**-**	**-**	**$68,683**	**-**	**-**	**-**	**$68,683**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	513	-	-	-	513
Total Revenues	**-**	**-**	**$513**	**-**	**-**	**-**	**$513**
Services & Supplies							
Professional Services	-	-	132	-	-	-	132
IT Professional Services	-	-	381	-	-	-	381
Total Services & Supplies	**-**	**-**	**$513**	**-**	**-**	**-**	**$513**
Total Expenditures							
Total Expenditures	-	-	513	-	-	-	513
Total Expenditures	**-**	**-**	**$513**	**-**	**-**	**-**	**$513**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	(618,888)	-	-	-	(618,888)
Total Revenues	**-**	**-**	**($618,888)**	**-**	**-**	**-**	**($618,888)**
Personal Services							
Unemployment Assessments	-	-	(274)	-	-	-	(274)
Mass Transit Tax	-	-	(18,478)	-	-	-	(18,478)
Total Personal Services	**-**	**-**	**($18,752)**	**-**	**-**	**-**	**($18,752)**
Services & Supplies							
State Gov. Service Charges	-	-	(327,852)	-	-	-	(327,852)
Facilities Rental and Taxes	-	-	(272,284)	-	-	-	(272,284)
Total Services & Supplies	**-**	**-**	**($600,136)**	**-**	**-**	**-**	**($600,136)**
Total Expenditures							
Total Expenditures	-	-	(618,888)	-	-	-	(618,888)
Total Expenditures	**-**	**-**	**($618,888)**	**-**	**-**	**-**	**($618,888)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	(501,946)	-	-	-	(501,946)
Total Revenues	**-**	**-**	**($501,946)**	**-**	**-**	**-**	**($501,946)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(304,128)	-	-	-	(304,128)
Empl. Rel. Bd. Assessments	-	-	(132)	-	-	-	(132)
Public Employees' Retire Cont	-	-	(48,022)	-	-	-	(48,022)
Social Security Taxes	-	-	(23,265)	-	-	-	(23,265)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(91,584)	-	-	-	(91,584)
Total Personal Services	**-**	**-**	**($467,338)**	**-**	**-**	**-**	**($467,338)**
Services & Supplies							
Instate Travel	-	-	(8,328)	-	-	-	(8,328)
Employee Training	-	-	(2,292)	-	-	-	(2,292)
Office Expenses	-	-	(15,846)	-	-	-	(15,846)
Telecommunications	-	-	(6,702)	-	-	-	(6,702)
Other Services and Supplies	-	-	(1,440)	-	-	-	(1,440)
Total Services & Supplies	**-**	**-**	**($34,608)**	**-**	**-**	**-**	**($34,608)**
Total Expenditures							
Total Expenditures	-	-	(501,946)	-	-	-	(501,946)
Total Expenditures	**-**	**-**	**($501,946)**	**-**	**-**	**-**	**($501,946)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(3)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**
Total FTE							
Total FTE							(3.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(3.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	(57,530)	-	-	-	(57,530)
Total Revenues	**-**	**-**	**($57,530)**	**-**	**-**	**-**	**($57,530)**
Services & Supplies							
Attorney General	-	-	(57,530)	-	-	-	(57,530)
Total Services & Supplies	**-**	**-**	**($57,530)**	**-**	**-**	**-**	**($57,530)**
Total Expenditures							
Total Expenditures	-	-	(57,530)	-	-	-	(57,530)
Total Expenditures	**-**	**-**	**($57,530)**	**-**	**-**	**-**	**($57,530)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	386,294	-	-	-	386,294
Total Revenues	**-**	**-**	**$386,294**	**-**	**-**	**-**	**$386,294**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	74,803	-	-	-	74,803
Temporary Appointments	-	-	54,856	-	-	-	54,856
Shift Differential	-	-	4,207	-	-	-	4,207
Empl. Rel. Bd. Assessments	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	12,476	-	-	-	12,476
Social Security Taxes	-	-	10,241	-	-	-	10,241
Worker's Comp. Assess. (WCD)	-	-	89	-	-	-	89
Flexible Benefits	-	-	39,432	-	-	-	39,432
Total Personal Services	**-**	**-**	**$196,161**	**-**	**-**	**-**	**$196,161**
Services & Supplies							
Instate Travel	-	-	3,553	-	-	-	3,553
Employee Training	-	-	978	-	-	-	978
Office Expenses	-	-	6,761	-	-	-	6,761
Telecommunications	-	-	2,860	-	-	-	2,860
Attorney General	-	-	136,392	-	-	-	136,392
Agency Program Related S and S	-	-	38,057	-	-	-	38,057
Other Services and Supplies	-	-	614	-	-	-	614

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Health Licensing Office
Cross Reference Number: 44300-020-07-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	918	-	-	-	918
Total Services & Supplies	**-**	**-**	**$190,133**	**-**	**-**	**-**	**$190,133**
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	386,294	-	-	-	386,294
Total Expenditures	**-**	**-**	**$386,294**	**-**	**-**	**-**	**$386,294**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							1.28
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.28**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6999975	OA C1216	AA ACCOUNTANT 2	1-	1.00-	24.00-	09	4,791.00		114,984-			114,984-
									57,593-			57,593-
6999985	MMN X1321	AA HUMAN RESOURCE ANALYST 2	1-	1.00-	24.00-	04	4,742.00		113,808-			113,808-
									57,317-			57,317-
6999992	OA C1215	AA ACCOUNTANT 1	1-	1.00-	24.00-	02	3,139.00		75,336-			75,336-
									48,300-			48,300-
		TOTAL PICS SALARY							304,128-			304,128-
		TOTAL PICS OPE							163,210-			163,210-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-				467,338-			467,338-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013527	OA C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,435.00		58,440			58,440
									44,340			44,340
1013528	OA C0323	AA PUBLIC SERVICE REP 3	1	.28	6.72	02	2,435.00		16,363			16,363
									12,773			12,773
		TOTAL PICS SALARY							74,803			74,803
		TOTAL PICS OPE							57,113			57,113
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	1.28	30.72				131,916			131,916

Oregon Health Authority: Addictions and Mental Health Programs

Primary outcome area: Healthy People
Secondary outcome area: Safety
Program contact: Pamela Martin, AMH Director
503-945-5879

EXECUTIVE SUMMARY

Addictions and Mental Health (AMH) ensures access to behavioral health care for all Oregonians who are at risk of developing or who have been diagnosed with any behavioral health disorder, including problem gambling disorder and severe and persistent mental illness. This care is delivered in the least restrictive and most integrated setting possible by a diverse, locally administered and designed provider. Programs deliver evidence-based services that help restore individuals and their families to a level of function that is optimal for them.

For the 2015-2017 biennium, the Legislatively Adopted Budget for AMH is:

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg.Appr.13 - 15	688,546,712	74,424,316	274,741,434	1,037,712,462	2,506	2,236.55
Governor's Budget	760,008,713	97,501,386	276,840,698	1,134,350,797	2,398	2,396.39
Leg. Appr. 15 - 17	783,431,247	118,667,913	271,885,454	1,173,984,614	2393	2384.97
Percent Change from 13-15 Leg. Appr.	14%	59%	-1%	13%	-5%	7%

Approximately 20,198 Oregonians per month will receive behavioral health care services funded by AMH through these investments (242,267 Oregonians per year). The Legislatively Adopted Budget includes $22M in new investments in Community Mental Health services. An additional $6M in G/F support was included for addictions treatment and recovery support, including increased capacity for detoxification/withdrawal management, sobering facilities, and peer delivered services. All of these investments are with the targeted expectation it

should reduce the number of persons with mental illness or substance abuse disorders from entering the criminal justice system. Community proposals that can demonstrate a partnership with the state for sharing costs, should be given priority in where AMH makes funding available.

PROGRAM DESCRIPTION

AMH has four main program units:

- Community Mental Health (child and family, adult, older adult and residential treatment and services;
- Alcohol, Drug and Problem Gambling Prevention and Treatment;
- Oregon State Hospital;
- Program Support and Director's Office.

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

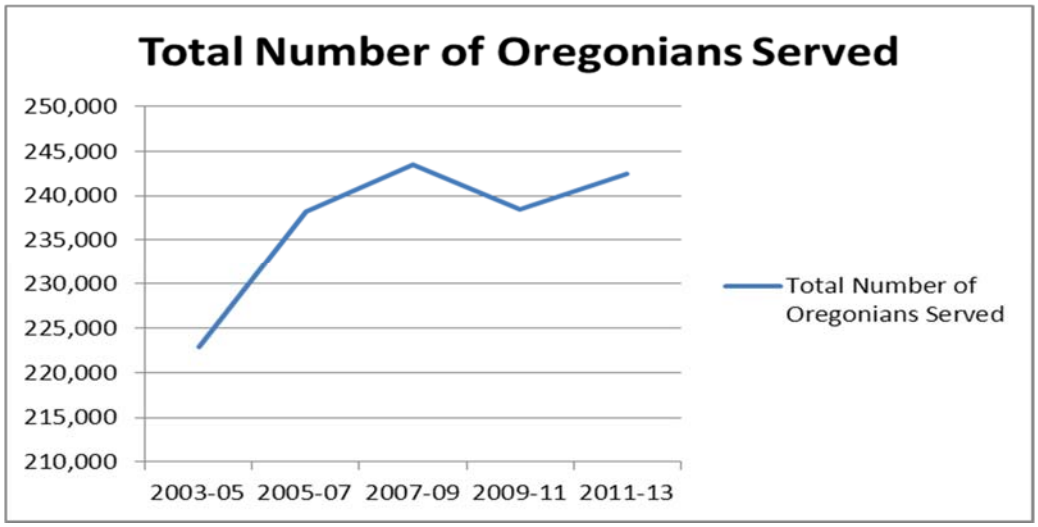
AMH's services link to OHA's Healthy People, Safety and Education 10 year goals by helping to reduce per capita cost, improve patient experience, and reduce chronic disease costs, while increasing the life expectancy and success of people who receive substance abuse and mental health treatment.

The U.S. Substance Abuse and Mental Health Services Administration (SAMHSA) plans to reduce the impact of substance abuse and mental illness on America's communities. In a 2012 study SAMSHA found that the annual total estimated societal cost of substance abuse in the United States is $510.8 billion, and that by the year 2020, behavioral health disorders will surpass all physical diseases as a major cause of disability worldwide.

PROGRAM PERFORMANCE

The mission of AMH is to assist Oregonians to achieve optimum physical, mental and social well-being by providing access to health, mental health and addiction services and supports to meet the needs of adults and children to live, be educated, work and participate in their communities.

The following table shows the number of Oregonians who receive behavioral health services per biennium.



Enabling legislation/program authorization

ORS 161.295-400 – Determination of fitness to proceed/commitment
ORS 179.321 – Authority to operate, control, manage and supervise OSH campuses and state-delivered secure residential treatment facilities
ORS 413 – Problem gambling treatment and prevention
ORS 426 – Powers, duties, responsibilities of OHA
ORS 430 – Alcohol and drug treatment programs
ORS 443 – Residential treatment homes and facilities
ORS 461.549 – Use of video lottery proceeds for treatment of gambling-related behavioral problems

FUNDING STREAMS

All AMH programs receive a combination of funds. State General Fund moneys are appropriated for behavioral health treatment services, administration and supports.

Other funds include:

- Beer and Wine Tax – dedicated by ORS 430.345 to 430.380.
- Intoxicated Driver Program Fund – dedicated by ORS 813.270.
- Community Housing Trust funds – ORS 413.010.

- Limited amount of licensing revenue and small contracts for data reporting to federal government and educating the system about the Olmstead Supreme court decision. Court fines, fees and assessments support administrative activities related to the Driving Under the Influence of Intoxication (DUII) program.
- Tobacco tax
- Lottery Funds

Federal Funds:

- Medicaid Matching Funds
- Substance Abuse Prevention (SAPT) Grant
- Access to Recovery (ATR) Grant
- Strategic Prevention Framework-State Incentive Grant (SPF-SIG)
- Enforcing Underage Drinking Grant (EUDL)
- Temporary Assistance to Needy Families (TANF) Grant.
- Center for Mental Health Services Block Grant (CMHS)
- Projects for Assistance in Transition from Homelessness (PATH) Grant

Oregon Health Authority: Addictions and Mental Health

Community Mental Health Services

EXPENDITURES BY FUND TYPE, POSITION AND FTE

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg.Appr.13-15	256,604,722	20,883,788	150,264,112	427,752,622	0	0
Governor's Budget	275,850,912	39,140,505	161,635,950	476,627,367	0	0
Leg. Adopted 15-17	283,836,918	59,702,505	146,935,197	490,474,620	0	0
Difference from 13-15	27,232,196	38,818,717	-3,328,915	62,721,998	0	0
Percent Change	11%	186%	-2%	15%	0.00%	0.00%

The Legislatively Adopted Budget (LAB) continues funding for the Community Mental Health (CMH) Services programs at the current service level for 2015-2017, which includes a significant roll-up of investments that had started in the 13-15 biennium. This roll up, along with other legislative actions, attribute to $44 million in additional state investments, including standard inflation increases and adjustments for the spring (2015) caseload forecast. A technical adjustment was made to swap out $16 million GF and was backfilled with a $16 million OF investment of the tobacco Master Settlement Agreement. The LAB funded Policy Option Package 401 that will support critical programmatic and operational functions aimed at improved service access and quality.

- POP 401-1 for $4,056,901 Total Funds is related to House Bill (HB) 2420 regarding the Aid and Assist population. This proposal targets counties with the greatest number of referrals to the Oregon State Hospital for Aid and Assist to provide the evaluations and restoration services in the communities as opposed to the Oregon State Hospital.

Additional legislative investments in the CMH 2015-2017 budget include:

- $7 million for crisis services, including mobile crisis services
- $6.5 million for jail diversion

- $7 million for supported housing rental assistance and peer delivered services
- $1.5 million to expand upon the Oregon Psychiatric Access Line for Kids (OPAL-K).

Many of the new investments in both the community mental health and addictions of AMH are intended to reduce the number of individuals with mental illness and substance abuse disorders from entering into the criminal justice system.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

Community mental health programs (CMHPs) provide prevention and treatment services to Oregonians who are at risk of developing or have been diagnosed with a severe mental or emotional disorder. This includes a category known as severe and persistent mental illness. The CMHPs seek to provide their services in the least restrictive and most integrated setting possible.

In partnership with county governments, AMH contracts with local mental health authorities (LMHAs), CMHPs and one tribe to develop and administer a community-based continuum of behavioral health care to deliver AMH-funded services and supports. They are delivered in outpatient, residential, schools, early learning programs, primary care, acute psychiatric hospitals, and criminal justice and community settings. These programs are designed to deliver evidence-based services that restore individuals and their families to a level of function that is the highest possible for them. These programs employ peer support specialists, qualified mental health associates (QMHAs), qualified mental health professionals (QMHPs), psychiatrists, psychiatric nurse practitioners, qualified health services (QHS) providers, psychologists and other independently licensed providers, and personal care providers. Individual consumers and their families are also key partners. These partnerships are critical to successfully treating mental health disorders.

The 2013-15 biennium is the first biennium that Medicaid benefits for most mental health services have been managed by coordinated care organizations (CCOs). AMH works closely with OHA's Medical Assistance Programs (MAP) and

Transformation Center to coordinate the system of care as well as achieve better health and better care at lower costs for all Oregonians by integrating physical and behavioral health services.

Issues driving costs in the current base budget include:

- Late identification of a behavioral illness, after an individual or child has experienced untreated episodes of psychoses, mania, depression or other disorders that can lead to school or placement failure, homelessness or incarceration;
- Substance abuse disorders and physical health conditions that complicate mental illness;
- Severe and untreated trauma in childhood;
- Court-mandated treatment – either civil or criminal commitment;
- Growth in demand for services as the population has grown;
- Limited availability of safe, affordable and drug-free housing;
- Limited Medicare coverage for community mental health services; and
- Lack of Medicaid eligibility under the Affordable Care Act for individuals on Medicare.

AMH has identified opportunities to address these cost drivers. One key is the increased integration of behavioral health and physical health services. Integrated services provided in a locally driven, coordinated and evidence-based environment can lead to earlier and more effective intervention through earlier diagnosis of psychoses, depression and other mental health conditions. Another key is to promote local innovation through flexible funding with greater accountability for improved outcomes. These flexible and more accountable arrangements with the providers also result in more adults living in an environment that is as independent and community integrated as possible, and which provides the support they need to be successful.

Medicaid has expanded greatly under the Affordable Care Act (ACA). As of May 2014, almost 350,000 Oregonians have enrolled in Medicaid health care coverage since January 1, 2014. This expands access to behavioral health services and reduces the reliance on General Fund (GF) for behavioral health services. This permits the reinvestment of GF for non-Medicaid services and services to individuals, which are included in the investments above.

AMH: Mental Health Program Performance Overview												
Performance Area	Population	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of people served	All	105,263	109,287	109,724	105,821	107,784	108,553	120,890	129,245			
Quality of Service: % with improved Outcomes	Childeren	56%	59%	57%	59%	57%	59%	61%	60%			
	Adults	57%	56%	56%	56%	57%	54%	51%	48%			
Timeliness of Service: % of people seen within 7 days of crisis services	Childeren	19%	21%	22%	19%	19%	19%	16%	17%			
	Adults	22%	23%	22%	22%	21%	21%	21%	23%			
Average cost per person served		$2,130	$2,512	$2,785	$3,127	$3,175	$3,082	$3,034	$3,901			

Many individuals enter mental health treatment through crisis services. It is important that crisis services facilitate individuals' transition into community-level services for appropriate care. Many factors, including hospitalization, can affect the timeliness of this transition. Over the past eight years, roughly 20 percent of individuals (adults and children) have moved from crisis services to community services within seven days. AMH will continue to work with its community providers, and will begin working with the CCOs, to improve this statistic.

One way for AMH to improve this and other metrics in partnership with its provider community is to implement new data systems. These systems will make data available in a more-timely manner and allow a better understanding of how to improve the quality of services.

The 2013 Legislature's major investments in the community mental health system provided AMH with an unprecedented opportunity. It enabled AMH to expand access to a range of mental health services that engage individuals in the community with the services and supports they need, when they need them, where they need them and at the right intensity. These investments have focused on:

- Promoting community health and wellness;
- Promoting resilience and stable attachments for children and families;
- Assisting adults with mental illness to live successfully in the community;
- Emphasizing prevention, early identification and intervention; and
- Delivering training and technical assistance to health care providers.

REVENUE SOURCES AND REVENUE CHANGES

State General Funds: Legislative appropriation for treatment services.

Other Funds: Community Housing Trust Funds – This trust fund was established with the sale of the Dammasch hospital property (ORS 413.101). Interest from the

fund is dedicated for new housing and facility maintenance to benefit people with mental illness.

Federal Funds: Medicaid (Title XIX) has a matching requirement. Center for Mental Health Services block grant (CMHS) – At least 35 percent of each grant's service funding must be expended for mental health services for children. The grant has a maintenance of effort (MOE) requirement. PATH – Projects for Assistance in Transition from Homelessness.

Tobacco Tax: During the 2013 Special Session the Legislature approved a 13 percent tobacco tax, a portion of which is dedicated to community mental health services. This revenue rolls us to $42 million for the 2105-2017 LAB. Additionally, the Ways and Means Committee chose to swap out $16 million in GF support from CMH and backfilled it with Tobacco Master Settlement Agreement (TMSA) funds (OF).

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

House Bill 2420 regarding the Aid and Assist population- This proposal targets those counties with the greatest number of referrals to the Oregon State Hospital for Aid and Assist to provide the evaluations and restoration services in the communities as opposed to the Oregon State Hospital.

House Bill 2936 provides statutory criteria of facilities that are defined as sobering centers, requires OHA to maintain a registry of sobering centers in operation, and report to the legislative assembly the extent to which facilities have been available for police/public safety officers to successfully place persons in a clean, safe and appropriate environment.

Oregon Health Authority: Addictions and Mental Health

Alcohol, Drug and Problem Gambling Prevention and Treatment

EXPENDITURES BY FUND TYPE, POSITION AND FTE

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg.Appr.13-15	27,778,464	24,854,441	66,916,100	119,549,005	0	0
Governor's Budget	32,703,636	23,607,947	57,582,314	113,893,897	0	0
Leg. Adopted 15-17	38,652,136	24,547,379	65,871,937	129,071,452	0	0
Difference from 13-15	10,873,672	-307,062	-1,044,163	9,522,447	0	0
Change from 13-15	39%	-1.2%	-1.6%	8%	0%	0.00%

Alcohol and Drug Prevention and Treatment

The General Fund (GF) support in the Legislatively Adopted Budget (LAB) for the Alcohol and other Drug Prevention and Treatment programs increased by almost 39%. The LAB supported the reinvestment of $3,471,600 GF from the Community Mental Health program area to develop 5-7 smaller, non-Institution for Mental Disease (IMD) substance use disorder residential treatment facilities and 10 programs providing supported housing for persons transitioning out of residential care over the course of the biennium, along with $6M in new GF support for addictions treatment and recovery support, including increased capacity for detoxification/withdrawal management, sobering facilities, and peer delivered services. The Douglas County crisis center/sobering facility and the Grants Pass sobering facility were both earmarked for specific amounts intended for one time start-up costs. Two new FTE, one lead analyst each in the treatment/recovery and prevention programs are intended to be paid for with marijuana tax revenues AMH received with the implementation of Measure 91. These positions reside in

the AMH program support budget, and will increase capacity of the Addictions and Mental Health agency to address prevention, treatment and recovery issues related to Oregon's upcoming legalization of cannabis for personal use and sale.

Problem Gambling

The Legislatively Adopted Budget includes $9M in Lottery funds, which continues funding for the Problem Gambling Prevention and Treatment programs at the current service level for 2015-2017.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

Alcohol and other drug and problem gambling prevention, treatment and recovery services help people develop the life-long skills and abilities they need to manage their chronic health conditions. This work has three categories:

- Alcohol and other drug treatment programs, which provide evidence-based services to assist people recovering from addiction by improving their ability to function in society and at work, to do a better job parenting and stop committing crimes;
- Alcohol and other drug prevention programs, which help Oregonians, especially young people, learn to make healthy choices when presented with the opportunity to inappropriately use drugs including alcohol; and
- Problem gambling prevention and treatment services, which help prevent individuals from becoming addicted to gambling and assist those who are addicted to recover from addictive and disordered gambling.

Alcohol and other drug prevention programs are available in every Oregon county through community mental health programs, tribes and statewide contractors. They provide evidenced-based services to prevent the problematic use of addictive substances and activities. They also help people make smarter life choices and reduce risk factors associated with alcohol and other drug abuse.

Effective alcohol and other drug treatment results in decreased criminal activity and recidivism rates for individuals completing treatment. Expanded availability of alcohol and other drug treatment will result in improved access for adults at risk of criminal justice involvement due to untreated substance abuse.

Addictions and Mental Health (AMH) administers prevention programs aimed at people who have not yet been diagnosed with alcohol or other drug problems. They reduce the rate of underage drinking, substance use disorders and associated health and social problems.

Problem gambling prevention and treatment programs are delivered in all 36 counties through community mental health programs and by for-profit and non-profit providers. The state also has one residential treatment program. They employ evidence-based prevention strategies to decrease the probability that young people will begin gambling at young ages and to ensure that adults of all ages will be aware of the addictive nature of gambling. Treatment programs include outpatient individual and group therapies, intensive therapies and statewide access to residential treatment for those who are at risk because of disordered gambling.

Issues driving cost in the current base budget for both programs include:

- Community norms that minimize the effects of alcohol and other drug use by young people, leading to underage drinking and risky behaviors and school failure;
- Access to heroin and other opioid drugs, which drives social problems including death and the demand for addiction treatment;
- Anticipated increased access to cannabis products following the implementation of Measure 91;
- Individuals entering treatment who have multiple and complex physical and mental health needs;
- The need to serve people being released from prisons and local jails;
- Growth in demand for services as the population has grown and the funding has remained flat;
- Lack of safe, affordable and drug free housing; and
- Ease of access to highly addictive gambling games.

AMH: Substance Abuse Program Performance Overview (w/ residential)										
Performance Area's	2006	2007	2008	2009	2010	2011	2012	2013	2014	2014
Number of People Served	64,259	65,250	66,328	65,295	64,399	64,489	63,818	58,909		
Quality of Services: % with reduced use of substance at discharge	74%	73%	74%	75%	75%	74%	75%	75%		
Timeliness of services: % of People seen within seven days of Discharge from Residential Care	21%	21%	22%	23%	23%	22%	20%	23%		
Average Cost per person Served	$1,235	$1,285	$1,412	$1,473	$1,518	$1,640	$3,422	$4,060		

AMH: Problem Gambling Program Overview										
Performance Area's	2006	2007	2008	2009	2010	2011	2012	2013	2014	2014
Number of People Served	1,652	1,941	1,958	1,831	1,455	1,171	1,321	1,214		
Quality of Services: % with reduced use of substance at discharge	81%	89%	87%	74%	87%	86%	90%	87%		
Timeliness of services: % of People seen within seven days of Discharge from Residential Care	73%	73%	69%	71%	66%	66%	64%	67%		
Average Cost per person Served	$560	$971	$1,197	$1,371	$1,816	$1,842	$1,762	$1,194		

Untreated addiction disorders are a major driver of health care costs and of years of life lost. Effective treatment results in improved health, a better experience of health care and reduced costs to the medical system. National studies indicate that substance use disorders affect 22 percent of individuals in medical settings. These individuals have higher medical costs and use eight times more health care services. Their families use health care at rates five times higher than other families. (Center for Policy Research & Analysis at the Treatment Research Institute, 2009.)

A recent analysis of a sample of OHP members who accessed addiction treatment found significant cost offsets in physical health expenditures, most notably in emergency room visits and hospitalization. The cost offsets were more than $3,000 per person.

Untreated gambling disorders may result in people seeking medical care, which will not be effective until the underlying gambling addiction is treated. People with gambling disorders tend to have higher rates of heart problems, high blood pressure, and cirrhosis and other liver diseases, and are more likely to seek treatment in hospital emergency rooms than the general population.

REVENUE SOURCES AND REVENUE CHANGES

State General Fund: legislative appropriation for treatment services.

Other Funds: Beer and wine – Statutorily dedicated by ORS 430.345 to 430.380, does require local maintenance of effort and local expenditure of dedicated taxes for state-approved services. Intoxicated Driver Program Fund – Statutorily dedicated by ORS 813.270, does not require any matching or maintenance of effort. Miscellaneous – Contract settlements, state match from Multnomah County/DePaul and the Oregon Youth Authority, and Sponsored Travel Reimbursements. Anticipated second FY of 2015-2017 biennium - Marijuana - statutorily dedicated with passage of Measure 91.

Federal Funds: Medicaid requires state matching funds. Substance Abuse Prevention Treatment grant (SAPT) requirements are: 20 percent of the grant must be spent on prevention, and service levels must be maintained for specified populations such as women and women with children. The one qualifying factor for this grant is that the state must expend a minimum of state and local revenues on SAPT-related services to meet the maintenance-of-effort requirement. Strategic Prevention Framework-State Incentive grant (SPF-SIG) and Strategic Prevention Framework – Partnership for Success (SPF – PFS) do not require any matching or maintenance of effort. Temporary Assistance for Needy Families grant (TANF) requires maintenance of effort.

Lottery Funds: Oregon Revised Statute (ORS) 461.549 dedicates 1 percent of Lottery revenue for prevention and treatment of problem gambling and does not require any matching or maintenance of effort. In spite of this, these funds are frequently reduced in times of economic decline.

Oregon Health Authority: Addictions and Mental Health - Oregon State Hospital (OSH), Junction City and State Delivered Secure Residential Treatment Facility program

EXPENDITURES BY FUND TYPE, POSITION AND FTE

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg.Appr.13-15	384,606,465	17,921,721	46,725,566	449,253,752	2,386	2,119.39
Governor's Budget	430,005,673	22,848,902	48,666,448	501,521,023	2,271	2,270.82
Leg. Adopted 15-17	439,194,815	21,829,963	47,733,850	508,758,628	2,266	2,259.90
Change from 13-15	14%	22%	2%	13%	-5%	7%

The Legislatively Adopted Budget continues funding for Oregon State Hospital (OSH), its Salem campus, its Junction City campus, and the State Delivered Secure Residential Treatment Facility programs at the current service level for 2015-2017. The positions associated with the Junction City campus roll up to a full 24 months, thereby accounting for the overall increase in FTE from 13-15.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

Oregon State Hospital is part of a continuum of care for Oregonians living with mental illness. The hospitals provide services that are essential to restoring patients to a level of functioning that allows successful community living. Services in a secure setting promote public safety by treating people who are dangerous to themselves or others. The hospital works in partnership with community mental health programs to deliver the right care at the right time in the right place.

OSH operates two campuses with the capacity to serve a total of 794 Oregonians. Services are provided 24 hours per day, seven days a week. OSH operates 620 beds on the Salem campus and will operate 174 at the Junction City campus. People who receive treatment in these facilities are individuals who:

- Are civilly committed;
- Need to be evaluated to determine fitness to participate in legal proceedings;
- Have been arrested but cannot participate in their defense without mental health treatment; and
- Have been adjudicated guilty of a crime except for insanity and cannot yet be managed safely in the community.

The role of OSH is to provide services and treatment to individuals that will prepare them to return to the community as soon as possible. Services include medication, primary care, and recreational, educational and vocational opportunities. Services are provided by psychiatrists, nurses, and mental health professionals. Upon release, people are transitioned into the community with better skills to understand and manage their symptoms, fully participate and live in their local community in a variety of community-based settings, and when able, hold down a job.

OSH works closely with the local mental health authorities (LMHAs), community mental health programs (CMHPs) and the Psychiatric Security Review Board (PSRB). A successful hospital depends on the availability of community services and supports delivered in integrated and independent settings. These services and supports are most effective when they are managed as part of a system of care focused on the needs of an individual.

AMH also operates a state-delivered, 16-bed, secure residential treatment facility in Pendleton on the grounds of the former Eastern Oregon Training Center. The secure mental health treatment program treats people who need a secure level of care as their first step out of the state hospital.

The number of individuals sent to OSH for restoration of their ability to assist in their own defense has grown this past year. If the trend continues, OSH will not have sufficient capacity to accept those individuals without cutting back on services to other populations. Efforts are underway to provide restoration services at the community level.

Other major issues driving costs in the current base budget include:

- The nature of the symptoms of mental illness displayed by people requiring this level of care.
- Responsibility to ensure public safety;
- Complex co-occurring disorders including substance abuse and chronic physical ailments;
- The need for continued investment in community mental health system, to prevent hospitalization and to provide sufficient capacity for transitioning patients; and
- Continued need for safe, affordable and drug-free housing.

AMH: State Hospital's Program Performance Overview											
Performance Area		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Number of People Serviced	Blue Mtn	288	252	189	191	207	212	215	171		
	OSH	1354	1371	1295	1247	1215	1298	1364	1215		
Quality of Services: % Readmitted within 30 Days		7	4	4	2	1	0	1.3	1.5		
Timeliness of Services: Average Length of Stay (days) on Wait List for State Hospital Services		24	15	24	15	28	25	20	22		
Average Cost per Day of Service	Blue Mtn	426.06	400.41	578.71	599.71	689.71	689.71	628.71	628.71		
	OSH	388.97	405.3	451.83	568.19	568.19	569.19	719.19	719.19		

AMH, CMHPs and the state hospital must continue to work on the timeliness of admission to services. The average time spent on a waitlist for state hospital services has ranged from 15 to 28 days. Although individuals are receiving active service while on the waitlist, it is not at the appropriate level of care.

The hospital has done an excellent job of keeping readmissions within 30 days to a minimum. The readmission rate at 30 days for people who were civilly committed decreased from 7 percent in 2006 to zero in 2011. This is a strong indication that the hospitals are successfully providing treatment services and appropriate transitions to community care. However, growth in the number of individuals sent to OSH for restorative services is a major concern.

Length of Stay – The purpose of AMH's Adult Mental Health Initiative (AMHI) is to strengthen the ability of the community system to discharge hospital patients who have been civilly committed in a more timely manner to the least restrictive, most independent and integrated environments possible.

AMHI has decreased the time that discharge-ready individuals wait to be discharged from OSH campuses. Between September 1, 2010, when the initiative

began, and June 30, 2013, the initiative has facilitated 2,110 transitions from state hospital settings and an additional 2,627 transitions from licensed community-based facilities to more independent settings.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES

State General Fund - Legislatively appropriated for treatment.

Other Funds – Medicare for covered services, collection from third-party payers (insurance, estates or private pay).

Federal Funds: Medicaid, including reimbursement for some patients over age 65 and Disproportionate Share revenue (recognition for treating more people who are poor and unable to pay).

Federal Fund limitation is also built into the OSH Legislatively Adopted Budget for the Gero-Nero Ward, which was approved by CMS for leveraging state fund expenditures to match the Medicaid Designated State Health Programs (DSHP) Waiver.

Oregon Health Authority: Addictions and Mental Health

Program Support and Director's Office

EXPENDITURES BY FUND TYPE, POSITION AND FTE

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg.Appr.13-15	19,557,061	10,764,366	10,835,656	41,157,083	120	117.16
Governor's Budget	21,448,492	11,904,032	8,955,986	42,308,510	127	125.57
Leg. Adopted 15-17	21,047,763	11,888,451	11,344,470	44,280,684	127	125.07
Difference from 13-15	1,490,702	1,124,085	508,814	3,123,601	7	8
Percent Change	7.6%	10.4%	5%	8%	6%	7%

The Legislatively Adopted Budget continues funding for the Program Support and Director's Office programs at the current service level for 2015-2017.

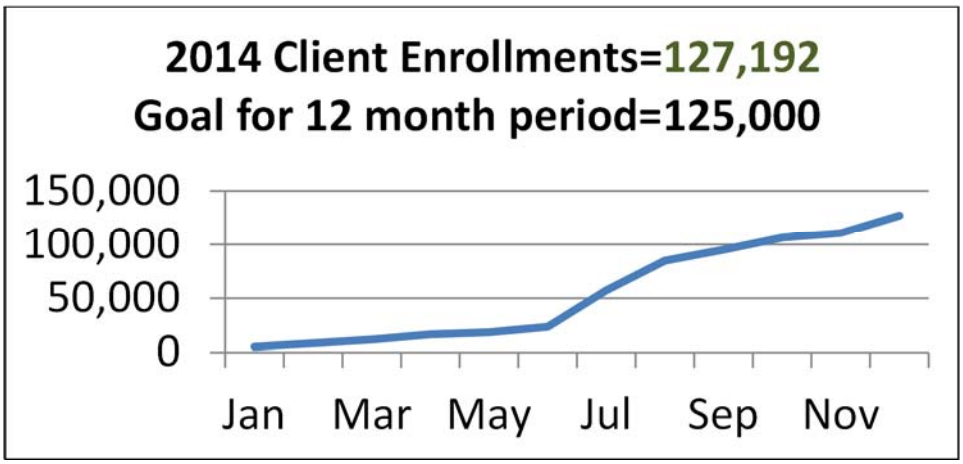
ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

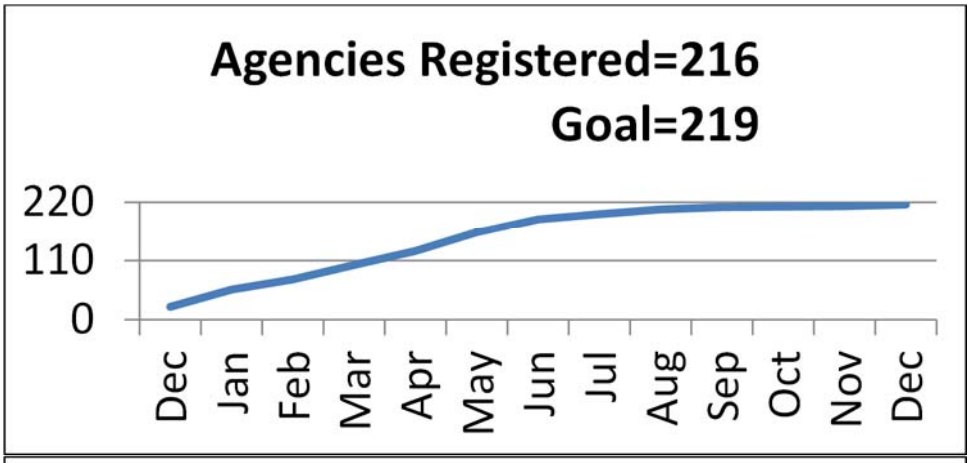
Addictions and Mental Health (AMH) program support ensures AMH has the administrative infrastructure, operational and technological resources, including the human resources necessary to fulfill the mission and perform AMH's legislative charge and mandates. The director's office provides collaborative leadership to create a shared vision for the behavioral health system of care, develops and implements policy, commission's resources to AMH programs and is the governing body of Oregon State Hospital. AMH programs analyze policies and implement them in order to regulate the state's behavioral health system of care. That system provides prevention and treatment services for mental health and addictions, including problem gambling.

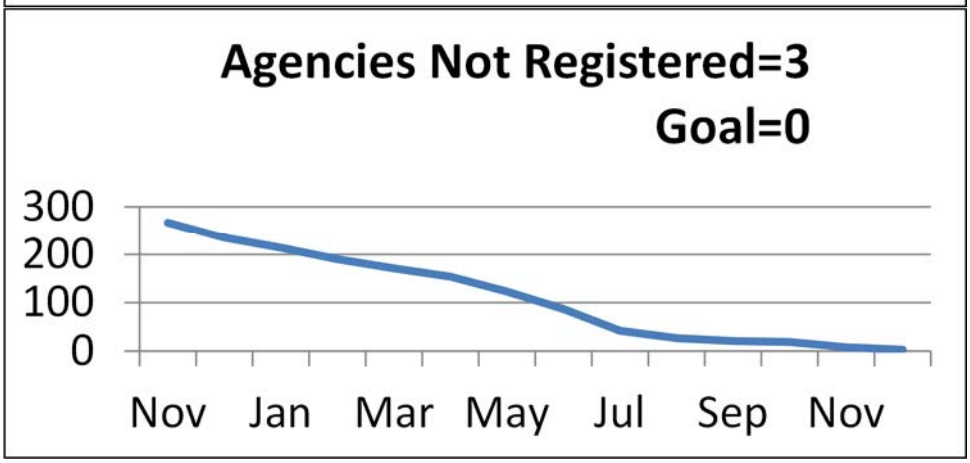
- AMH program support is essential to implement, contract for services, create a delivery system accountable to achieve outcomes and provide the highest

quality services which prevent and treat addictions and mental health disorders effectively. The work is organized in eight functional units:

- Licensing and quality improvement. Functions include:
    - Licensing residential treatment facilities: residential treatment homes, adult foster homes, and alcohol and drug residential programs;
    - Approving various programs, individuals, and processes related to civil commitment: examiners and investigators, seclusion rooms, transport custody, secure transport and hospital and non-hospital hold services;
    - Certifying and approving community-based addictions and mental health treatment services;
    - Conducting site reviews of community mental health programs (CMHPs) to ensure they are delivering high-quality services that meet the needs of the individuals in their communities;
    - Issuing licenses and letters of approval to addiction treatment providers that render outpatient synthetic opiate treatment, alcohol detoxification centers, DUII treatment, restricted driving licenses, and prison-based treatment centers.
- Operations and contracting.
- Support.
- Measurement and outcomes tracking systems (MOTS). The chart below shows progress on moving our contractors and services recipients into MOTS.







- Children, adolescent and family mental health.
- Adult mental health.
- Residential and housing.
- Addictions and problem gambling.

The work of these units includes:

- Developing state plans for substance abuse prevention and treatment services and mental health services;
- Implementing state addictions, gambling and mental health policy, programs and regulations;
- Directing services for persons with substance abuse disorders, problem and pathological gambling, and mental health disorders;
- Directing services for persons with co-occurring mental health and substance use disorders; and

- Providing treatment and custody of persons committed by courts to the state for care and treatment of mental illness.

The work of Program Support and Administration is essential to establish, develop, fund and monitor programs that deliver services to people with addiction and mental health disorders. These services contribute to the reduction of health care costs and ultimately reduce the years of life lost due to these disorders. These services also develop effective prevention and early intervention programs, helping individuals gain the skills needed to avoid the development of chronic illnesses and increase life expectancy. Support provided to certification and licensing programs is also essential to ensure that providers are meeting quality standards for safe and effective services.

The administrative work of the contracting unit will increase as AMH receives legislative direction to fund the behavioral health system outside of our current community mental health program contracts. The contracting unit does not have a robust technology solution that would relieve staff from manually performing tasks associated with procuring, executing and managing the contracting process. Currently AMH administers and manages approximately 250 contracts and anticipates growth in the volume of contracts and more administrative complexity in all areas associated with operations and contracting. The unit will require additional staff and a more robust technology solution to manage this growth.

Other areas of growth within AMH include licensing and quality improvement as well as the measurement outcomes tracking system (MOTS). The certification of outpatient mental health providers, formerly handled by the CMHPs, will return to AMH licensing in the central office when outpatient mental health services are moved to the coordinated care organizations. This reduces the regulatory burden on CMHPs, supports the state's health care transformation, and aligns with AMH's core function of regulation.

In addition, AMH intends to improve its ability to use data for quality improvement and to provide technical assistance to contractors. AMH must hold contractors accountable for positive outcomes, but must also collaborate with those contractors to help them reach those goals by sharing data that they can act on to improve the system of care. Contractors also need technical assistance

from AMH if they are to make improvements that keep our system of care moving the triple aim metrics in the right direction. Both of these efforts will require additional staff and resources.

REVENUE SOURCES AND REVENUE CHANGES

State General Funds – appropriated for behavioral health treatment services, administration and supports.

Other Funds

- Limited amount of licensing revenue and small contracts for data reporting to the federal government and educating the system relative to the Olmstead Supreme Court decision.
- A portion of court fines fees and assessments support administrative activities related to Driving Under the influence of Intoxicants (DUII) program.

Lottery Funds

- A portion of the 1 percent to support problem gambling treatment programs.

Federal Funds

- Medicaid administrative match, small amounts of the federal block grants to meet administrative requirements, and other federal grants to fulfill the grant obligations.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

None

Oregon Health Authority
Capital Improvements
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-088-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	-	-	679,238	679,238	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**679,238**	**679,238**	**-**	**-**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**679,238**	**679,238**	**-**	**-**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	20,377	20,377	-	-	-	-	-
Subtotal	**-**	**-**	**20,377**	**20,377**	**-**	**-**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Oregon Health Authority
Capital Improvements
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-088-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**699,615**	**699,615**	**-**	**-**	-	**-**	**-**

Oregon Health Authority
Capital Improvements
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-088-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**-**	**-**	**699,615**	**699,615**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**699,615**	**699,615**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	699,615	-	-	699,615	-	-	-
091 - December 2014 Rebalance	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**699,615**	**-**	**-**	**699,615**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**1,399,230**	**699,615**	**-**	**699,615**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	106.00%	3.00%	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	100.00%	-	-	-	-	-	-

Oregon Health Authority Capital Improvements 44300-088-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	-	679,238	699,615	699,615	699,615
TOTAL REVENUES		**GF**	**-**	**679,238**	**699,615**	**699,615**	699,615
TOTAL GENERAL FUNDS		**GF**	**-**	**679,238**	**699,615**	**699,615**	**699,615**
OTHER FUNDS							
REVENUES							
TRANSFER IN							
Transfer in General Fund	1060	OF	-	-	-	699,615	699,615
TOTAL TRANSFERS IN		**OF**	**-**	**-**	**-**	**699,615**	**699,615**
TOTAL OTHER FUNDS		**OF**	**-**	**-**	**-**	**699,615**	**699,615**
TOTAL FEDERAL FUNDS		**FF**	**-**	**-**	**-**	**-**	**-**
TOTAL AVAILABLE REVENUES		**TF**	**-**	**679,238**	**699,615**	**1,399,230**	**1,399,230**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-088-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer from General Fund	-	-	-	-	699,615	699,615
Total Other Funds	**-**	**-**	**-**	**-**	**$699,615**	**$699,615**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 44300-088-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20,377	-	-	-	-	-	20,377
Total Revenues	**$20,377**	**-**	**-**	**-**	**-**	**-**	**$20,377**
Capital Outlay							
Land and Improvements	7,902	-	-	-	-	-	7,902
Building Structures	12,475	-	-	-	-	-	12,475
Total Capital Outlay	**$20,377**	**-**	**-**	**-**	**-**	**-**	**$20,377**
Total Expenditures							
Total Expenditures	20,377	-	-	-	-	-	20,377
Total Expenditures	**$20,377**	**-**	**-**	**-**	**-**	**-**	**$20,377**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Capital Improvements
Cross Reference Number: 44300-088-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer from General Fund	-	-	699,615	-	-	-	699,615
Total Revenues	**-**	**-**	**$699,615**	**-**	**-**	**-**	**$699,615**
Capital Outlay							
Land and Improvements	(271,349)	-	271,349	-	-	-	-
Building Structures	(428,266)	-	428,266	-	-	-	-
Total Capital Outlay	**($699,615)**	**-**	**$699,615**	**-**	**-**	**-**	**-**
Special Payments							
Intra-Agency Gen Fund Transfer	699,615	-	-	-	-	-	699,615
Total Special Payments	**$699,615**	**-**	**-**	**-**	**-**	**-**	**$699,615**
Total Expenditures							
Total Expenditures	-	-	699,615	-	-	-	699,615
Total Expenditures	**-**	**-**	**$699,615**	**-**	**-**	**-**	**$699,615**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Summary of 2015-17 Biennium Budget

Oregon Health Authority
Capital Construction
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	-	-	79,401,530	-	-	79,401,530	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**79,401,530**	**-**	**-**	**79,401,530**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(79,401,530)	-	-	(79,401,530)	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**

Oregon Health Authority
Capital Construction
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-089-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - December 2014 Rebalance	-	-	-	-	-	-	-	-	-
501 - Measure 91 Implementation	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Oregon Health Authority
Capital Construction
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	-	-	-	-	-	-	-	-	-
408 - PH Senate Bill 333 Fee Increases	-	-	-	-	-	-	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Oregon Health Authority Capital Construction 44300-089-00-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
OTHER FUNDS							
REVENUES							
General Fund Obligation Bonds	0555	OF	-	79,401,530	-	-	-
Certificates of Participation	0580	OF	59,900,000	-	-	-	-
TOTAL REVENUES		**OF**	**59,900,000**	**79,401,530**	**-**	**-**	**-**
TOTAL OTHER FUNDS		**OF**	**59,900,000**	**79,401,530**	**-**	**-**	**-**
TOTAL AVAILABLE REVENUES		**TF**	**59,900,000**	**79,401,530**	**-**	**-**	**-**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-089-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	79,401,530	79,401,530	-	-	-
Cert of Participation	59,900,000	-	-	-	-	-
Total Other Funds	**$59,900,000**	**$79,401,530**	**$79,401,530**	**-**	**-**	**-**

Oregon Health Authority: Public Health

Primary Outcome Area: Healthy People
Secondary Outcome Area: None
Program Contact: Lillian Shirley, Public Health Director
971-673-1300
lillian.shirley@state.or.us

EXECUTIVE SUMMARY

Public Health is a cost-effective means to promote health, improve care and lower or contain health care costs by preventing the leading causes of death, disease and injury in Oregon. Today, medical care accounts for only about 10 percent of our health status, while lifestyle, behavior, environmental, and social and genetic factors account for the rest.

Public health programs address behavioral and social drivers of health by working to ensure physical and social environments that promote health and make it easier for people to make healthy choices. Public health programs complement and amplify investments in health care programs. By focusing on prevention, they have the potential to reduce the need for health care and ultimately may help in containing health care costs. Public health also directly helps clinical health care providers, including coordinated care organizations, adopt evidence-based best practices for the delivery of clinical preventive health services.

LEGISLATIVELY ADOPTED PROGRAM FUNDING

	General	Other/Lottery	Federal	Total Fund	Pos.	FTE
Leg.Appr.13-15	40,196,834	128,608,993	355,751,469	524,557,296	726	700.17
Governor's Budget	41,882,993	131,672,688	355,136,513	528,692,194	715	695.35
Leg.Adopted 15-17	42,004,433	208,719,680	356,032,229	606,756,342	753	728.42

The Legislatively Adopted Budget continues funding for Public Health programs at the current service level for 2015-2017. The LAB includes funding for Policy Option Package 407 and 408 for fee authority to maintain current service level in two program areas; investments in Package 090 for the Patient Safety

Commission, support for the Future of Public Health Task Force recommendations, and for operational readiness to prepare, respond, and mitigate public health disasters; authorization in Package 501 for licensure of clinical laboratories to test recreational marijuana related to the passage of Measure 91; and restores $4M in Tobacco Master Settlement Agreement (TMSA) dollars for tobacco cessation. Additional Funding was approved by the Ways and Means Committee in the PH Legislatively Adopted Budget for variety of legislative measures that passed during the session, including House Bill 5047 for the regulation of recreation marijuana sales. HB-5507 also provides an increase of $1.1M in G/F support for School Based Health Centers, Farmer's Market, and Dental Pilots.

PROGRAM DESCRIPTION

The Public Health's mission is to promote health and prevent the leading causes of death, disease and injury in Oregon. In addition to addressing the drivers of chronic illness such as tobacco and obesity, and among other services, the state public health programs ensure the safety of drinking water in public water systems, investigates disease outbreaks, responds to public health emergencies, licenses hospitals, and provides services to prevent unintended pregnancies. These programs and services serve all people in Oregon.

The vision is lifelong health for all people in Oregon. To achieve this vision, public health has identified two main goals: 1) to make Oregon one of the healthiest states; and, 2) to transform the public health system in the state into a national model of excellence.

To make Oregon one of the healthiest states, state public health is focusing on areas where there is the potential to make significant progress to improve the health of the population. Tobacco and obesity prevention are priorities. The programs are directly working to achieve outcomes identified in the 10 year plan, including supporting the achievement of 100 percent tobacco-free state properties and the establishment of a statewide nutrition policy for all state agencies, and statewide nutrition standards in procurement contracts.

Other areas of focus include reducing the incidence of heart disease and stroke and increasing survivability of stroke patients; decreasing suicide (which kills more people than motor vehicle crashes in Oregon); preventing family violence, which causes a wide range of physical and mental health problems, and also is a major factor in the development of chronic disease later in life for children exposed to violence; and increasing community resilience to public health emergencies.

To create a public health system that is a national model of excellence, Public Health is preparing for a time when nearly all people are covered by health insurance by developing its capacities to:

- Support coordinated care organizations with technical assistance in the areas of prevention and community health assessment;
- Carry out health impact assessments;
- Achieve excellence in the assessment and monitoring of the health of the public through epidemiology and surveillance; and
- Collaborate with other state agencies to ensure that health is considered in policymaking across state government as appropriate.

The state public health system works as a partner in a national system of local public health agencies, other state agencies, and federal partners. Partnerships with local public health departments, coordinated care organizations, transportation, education, federal partners, and health care providers are essential to the work, and contribute toward providing Oregon with the backbone for a strong economy and education system.

PROGRAM JUSTIFICATION AND LINK TO 10-YEAR OUTCOME

These programs provide cost-effective ways to meet the 10-year Outcome Plan's goals. Public health programs can fundamentally change how health care is delivered by shifting resources toward the prevention of chronic disease, and ensuring access to sufficient, affordable, and nutritious food. Public Health is designing strategies to decrease obesity among adults and children, and is actively engaged in measuring and increasing the percent of Oregonians consuming five or more servings of fruits and vegetables per day. Additionally, Public Health programs work to achieve Healthy People 2020 objectives, which tie directly to the goals of the 10-year Outcome plan.

PROGRAM PERFORMANCE

Public Health has a system of performance measurement and quality improvement to address its programs, including data related to the return on investment for many of these programs. Performance and return on investment data are available for the full range of public health programs. Performance outcomes for key areas – tobacco, family planning and epidemiology – are listed below.

The Tobacco Prevention and Education program delivers community-based interventions to control tobacco. The program has averted $3.8 billion in future health care costs since 1997, a return of $45 for every dollar invested in the program. As a result of the program, cigarette consumption has declined in Oregon from 92 packs per capita in 1996 to 43 packs per capita in 2013.

Family Planning program has served more than 100,000 clients per year for each of the past five years, providing free or low-cost birth control options to women and men who lack other sources of coverage. The total savings from unintended births averted in 2011 was more than $28 million dollars for the state and more than $81 million federal Medicaid dollars. The rate of pregnancy among 15- to 17-year-old women in Oregon dropped from 25.8 percent in 2008 to 13.9 percent in 2013.

Epidemiology and data collection are critical to Oregon's ability to measure the health status of its citizens and to identify trends in infectious diseases, chronic diseases, and injuries. This capacity is essential for policymakers and critical for tracking how the population's health is affected by well-community prevention, coordinated care organizations and other changes yet to come in the health system.

ENABLING LEGISLATION/PROGRAM AUTHORIZATION

The Oregon Health Authority plays a central role in ensuring the health of all people in Oregon. Chapters 431 and 433 of Oregon Revised Statutes set forth hundreds of code sections enabling and mandating a wide range of public health activities carried out by state public health and its county partners.

FUNDING STREAMS

For the 2015-2017 biennium, Public Health's budget comprises 7% General Fund, 59% Federal Funds and 34% Other Funds. Every dollar of General Fund invested in Public Health's budget yields approximately $487 mil of Federal and Other Fund revenue for the state. The federal revenue includes not only entitlement grants such as Medicaid (with 90-10 match for contraceptive care) but more than 120 grants that are categorically dedicated to Public Health programs such as emergency preparedness and hospital preparedness, cancer prevention and control, and safe drinking water.

In addition, Public Health's Other Fund revenue sources include fees for activities in such areas as newborn screening tests (including test services for four other states); licensing of facilities including hospital and special inpatient care facilities; registration inspection and testing of X-ray equipment; testing and certification of emergency medical technicians; registration of medical marijuana card holders and growers; fees for issuing certified copies of vital records; and statutorily dedicated funds from the Tobacco Use Reduction Account. Other Fund fees are generally dedicated to entirely support the program that assesses the fee, except Medical Marijuana program funds which were legislatively approved to support additional programs.

SIGNIFICANT PROPOSED PROGRAM CHANGES FROM 2013-2015

Public Health has carried out a statewide health assessment, developed a strategic plan, and is engaging in planning with partners to continue its work to integrate Oregon's public health system with health system transformation, and continue its work to reduce the leading causes of disease, injury, and death during 2015-2017. Public health continues to be primarily funded through federal grants. During 2013-2015, several federal grants have decreased. This decline in federal funding is expected to continue during 2015-2017, and the programs will need to adjust services accordingly.

The Legislatively Adopted Budget of $606,756,342, contains new Other Fund limitation necessary for the implementation of House Bill 5047. This bill is the

implementation associated with Ballot Measure 91 (recreation sale of marijuana) along with a “one time” swap of $5M in General Fund using Oregon Medical Marijuana ending cash balances. In a technical adjustment, the OHA Care Assist Program is moved from the Division of Medical Assistance Program into the Public Health Center for Practice including a total fund budget of $73.5M and 8 positions. All remaining Public Health Programs are funded at the current service level for 2015-17 along with the specific investments identified above.

Oregon Health Authority: Public Health

Office of the State Public Health Director

The Legislatively Adopted Budget of $27,971,018 Total Funds, continues funding for the Office of the State Public Health Director programs at the current service level for 2015-2017. The requests included in the Governor's Budget Package 090 for $1,000,000 to support planning and operational readiness to prepare, respond, and mitigate public health disasters, and $500,000 to support the Future of Public Health Task Force Recommendations, were both approved by the Ways and Means Committee.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

The Office of the State Public Health Director (OSPHD) provides scientific, fiscal, communications and policy leadership to the public health programs. The office sets public health priorities that meet the needs of Oregonians in collaboration with state and local agencies and organizations.

Under the leadership of the OSPHD, state public health is organized by three centers: Center for Public Health Practice, Center for Prevention and Health Promotion and Center for Protection. The various categorical programs are located in these centers.

The office guides the strategy, operations, scientific activities, communications and policies of all public health programs and ensures that Oregon's public health system is effective and coherent.

The office has sections dealing with policy, performance management, community liaison, communications, legislative liaison, fiscal management, operations, science and epidemiology. These sections provide enterprise-wide support across public health and guidance in areas that include:

- Supporting accreditation, quality improvement and performance management;

- Health assessments and statewide health improvement planning;
- Contracting with local health departments and conducting reviews of each local health department every three years;
- Policy development and administrative rulemaking;
- Providing technical support to local health departments in nurse practice and administrative requirements;
- Legislative support;
- Coordination of public health issues related to health system reform;
- Risk management and safety;
- Workforce development and volunteer coordination;
- Budget and finance;
- Communications;
- Business continuity planning;
- Scientific processes including the Institutional Review Board and manuscript and project review.

The Office of the State Public Health Director's work affects all Oregonians and responds to public health issues by providing leadership and oversight to public health programs which 1) protect the public through public health regulations; 2) identify and respond to disease outbreaks; and 3) develop population-wide public health policies, practices, systems and environmental changes that will improve public health. The office works to ensure that decisions made and priorities set in Oregon are data-driven. As more Oregonians have access to health care, public health's activities will continue to transition away from providing safety-net health care services toward population-wide policy, systems and environmental changes.

This work includes extensive interaction with Oregon's 34 local public health departments. The state public health programs also partner with a range of state and local agencies and organizations, health care providers, insurers, coordinated care organizations, nonprofit organizations, federal agencies and the private sector. Within state government, the office's staff work closely with and serve as liaisons between public health programs and the Department of Human Services, Department of Transportation, Department of Education, Department of Environmental Quality, Department of Agriculture and Department of Forestry, and other programs within the Oregon Health Authority.

Beginning in 2012, the office developed and published a State Health Profile; updated the Statewide Health Improvement Plan (SHIP); and developed the first strategic plan for state public health. The evidence-based interventions outlined in the strategic plan and SHIP, if fully implemented, would contribute to substantial improvements in the health of Oregonians.

In 2013, the public health received $4.8 million of Oregon's State Innovation Model award from the Center for Medicare and Medicaid Innovation, which is being administered by this office. The funds are being used to:

- Expand state health surveys;
- Develop public health assessment and planning tools; and
- Fund partnerships with communities and CCOs to implement population-level health interventions.

Since November 2013, the office has facilitated the process to link the state public health with Oregon Health Authority's performance management system. Public health leadership have identified priority metrics by which strengths and opportunities for improvement can be identified and measured.

Regular reviews of Oregon's local public health departments by the Office of the State Director and the programs ensure their compliance with federal and state regulations.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES

The 2015-2017 budget for the Office of the State Public Health Director provides pass-through funding to local health departments to support communicable disease outbreak surveillance at the local level, and is used as match under the Designation State Health Program (DSHP) to bring in additional Medicaid dollars to fund the coordinated care organizations. The office receives a portion of the federal funding from the State Innovation Model award from the Center for Medicare and Medicaid Innovation. This money goes to expand state health surveys, develop public health assessment and planning tools, and to fund community and CCO partnerships to implement population-level health interventions. The office also receives federal funding from the Centers for Disease Control Preventive Health and Health Services Block Grant to address state-determined public health priorities.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

During the 2015 legislative session, House Bill 3100 outlines the tasks, timelines and deliverables for implementing the Future of Public Health.

Oregon Health Authority: Public Health

Center for Health Protection

The Legislatively Adopted Budget of $53,039,976 Total Funds, provides funding for the Center for Health Protection programs at the current service level for 2015-2017, and approves Policy Option Package #407 for $593,755, Policy Option Package #408 for $344,336 to improve the lifelong health of all Oregonians, and an investment to the Patient Safety Commission of $302,000 G/F. This was adjusted from the $500,000 in Package 090 of the Governor's Budget.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

The Center for Health Protection (CHP) protects the health of individuals and communities through establishing, applying and ensuring compliance with regulatory and health-based standards. It protects Oregonians from environmental health hazards in areas including drinking water, radiation, recreational waters, and foodborne illness. The center also develops and helps set health care policy and requires patient safety efforts and quality improvement activities across all health care providers. The center's programs partner with local health departments, private practitioners and medical experts.

The center has six sections. The Food, Pool and Lodging Health and Safety (FPLHS) program includes Oregon's food-borne illness protection program and provides leadership for local health departments to ensure safety in Oregon's full-service and temporary restaurants, public pools and tourist accommodations.
Radiation Protection Services (RPS) conducts statewide radiological health and safety programs to protect workers and the public from unnecessary and unhealthy radiation exposure. This is accomplished through on-site facility inspections, licensing of radioactive materials, registration of X-Ray and tanning devices, environmental monitoring, and radio analytical laboratory services. This section provides Oregon's sole public resource for radiation-related incidents, whether accidental or intentional. In addition, the section collaborates with licensing boards to ensure operators and workers are properly trained and credentialed.

Drinking Water Services (DWS) ensures the safety of drinking water provided by all public water systems in Oregon. The program administers and enforces state and federal safe drinking water quality standards; prevents contamination of public drinking water systems by protecting drinking water sources; ensures that public water systems meet standards for design, construction and operation; inspects public water systems and ensures that identified deficiencies are corrected; provides technical assistance to public water suppliers to solve operational problems; provides financial assistance to communities to construct safe drinking water infrastructure; and certifies and trains water system operators.

Environmental Public Health (EPH) identifies, assesses and reports on threats to human health from exposure to environmental and occupational hazards. It also advises the people and communities of Oregon about potential risks where they live, work and play. EPH works closely with local, state and federal natural resource management, occupational safety, environmental and other agencies to understand risks to human health posed by changing conditions, policies and practices. EPH has five program areas:

- Healthy Communities assesses areas of environmental concern, hazardous waste clean-up plans, brownfield redevelopment plans, hazards related to climate change and agency policy development activities to ensure impacts to public health are taken into consideration.
- Healthy Homes and Schools regulates clandestine drug lab clean-up and lead-based paint-related activities. It also provides public health support for concerns related to exposure to radon and pesticides.
- Healthy Waters evaluates data and advises the public on issues related to safe fish consumption, maintaining safe domestic drinking water wells and recreating in Oregon's lakes, streams and beaches.
- Healthy Workplaces works with agency partners to evaluate and report on trends in occupational safety from a public health perspective.
- Environmental Public Health Tracking brings together information about environmental hazards, exposure to those hazards and health outcomes, and makes them available to the public through a Web portal.

The Oregon Medical Marijuana Program (OMMP) administers the registration program of the Oregon Medical Marijuana Act (OMMA). The act provides legal

protection from state civil and criminal prosecution for qualified patients who comply with program requirements to grow and use marijuana as an alternative medicine.

The Health Care Regulatory and Quality Improvement (HCRQI) section regulates an array of health facilities and providers.

- The Health Facility Licensing and Certification program is responsible for licensing and certifying all health care facilities, providers and suppliers in acute care and community-based programs. These include hospitals, home health agencies, in-home care agencies, hospice programs, ambulatory surgical centers, rural health clinics, special inpatient care facilities, kidney dialysis facilities, birthing centers, rehabilitation agencies and clinics, comprehensive outpatient rehabilitation facilities, community mental health centers, hemodialysis technicians, and portable x-ray suppliers.
- The Emergency Medical System and Trauma Survey Systems (EMS/TS) program ensures the effectiveness and coordination of the state's emergency response system for illness and injury. The program encourages improvements in the emergency care of pediatric patients and regulates systems that provide emergency care to victims of sudden illness or traumatic injury.

The majority of the Center for Health Protection programs are grounded in the principles of population-based public health, providing services and oversight for all Oregonians.

The Food, Pool and Lodging Health and Safety section services are delivered by intergovernmental agreements with 36 local public health authorities. County environmental health staffs are the direct service providers. This section licenses, inspects and investigates issues related to nearly 22,000 food service establishments and temporary restaurants, 3,400 public pools and 2,300 tourist accommodations. Our goal is to work in partnership with local health departments, the food service industry and the public to reduce or eliminate the known causes of foodborne illness.

The Radiation Protection Services section licenses or registers 13,800 sources of radiation statewide. It inspects those radiation sources in more than 4,400

facilities including hospitals, dental and medical clinics, radiation oncology clinics, tanning salons, high tech manufacturing firms, academic and research facilities, paper and pulp processing plants, foundries, and mineral extraction facilities. These locations and facilities in all 36 counties are inspected annually or biennially.

The Drinking Water Services section regulates more than 3,400 public water systems statewide, which serve drinking water to more than 3.5 million Oregonians and our visitors. Contracts with county health departments and the Oregon Department of Agriculture help facilitate the inspections of these public water systems.

The Oregon Medical Marijuana Program serves patients statewide. It has grown continually since its inception in 1998. To date, there are more than 57,386 patients in the program and more than 133,154 registered cardholders including caregivers and growers. This program allows Oregonians suffering from debilitating medical conditions to use medical marijuana without fear of civil or criminal penalties.

The Health Care Regulatory and Quality Improvement (HCRQI) section oversees an array of health facilities and providers. The Health Facility Licensing and Certification program licenses approximately 91 ambulatory surgical centers, 12 birthing centers, 55 dialysis facilities, 646 hemodialysis technicians, 73 home health agencies, 53 hospice agencies, 65 hospitals, 125 in-home care agencies, 59 rural health clinics, six special inpatient care facilities, 44 designated trauma hospitals and more.

The Emergency Medical Services and Trauma Systems (EMS/TS) program licenses approximately 12,000 emergency medical services providers (EMSPs): 2,400 EMRs, 4,897 EMTs, 924 EMT-intermediate, 31 advanced EMTs and 3,450 paramedics. The program also licenses about 140 ambulance service agencies and nearly 600 ambulances. It also certifies all EMT training courses and provides training services to nearly 200 rural and frontier communities through our mobile training unit.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES

The 2015-2017 Center for Health Protection budget comprises 53% Other Funds, primarily in the form of fees for services, 41% Federal Funds, and 6% state General Funds. Funding for each program is described below.

The Food, Pool and Lodging Health and Safety section contracts with county health authorities, which assess a fee to restaurants and establishments in their counties for the Foodborne Illness Prevention Program. Oregon county health authorities collect about $5.4 million from their fees. A portion, approximately $1.6 million is transferred to this section. This fee constitutes the majority of the funding for this section. Programs also include Public Pool and Tourist Facility Program, Plan Review Program and Environmental Health Network (FDA).

The Radiation Protection Services receives funding from three fee-based regulatory programs. They are: The X-Ray Machine Testing Program, Radioactive Material Licensing Program and the Tanning Device Inspection Program. All three collect fees by licensing or certifying devices containing radioactive material. Gross fees total approximately $4 million per biennium. Individuals or business entities that own these devices pay the fees.

The Drinking Water Services Program receives funding from multiple sources. This section has two federal grants from the Environmental Protection Agency. They are the Water Primacy grant and the State Revolving Fund grant. Combined gross revenues per biennium total over $28 million. Approximately 72 percent of those funds are transferred to other state agencies or counties. Most of that transferred funding supports the Oregon Safe Drinking Water Revolving Fund, which helps communities pay for safe drinking water infrastructure construction projects. This section also has four fee-based programs. They are: Cross Connection/Back Flow Prevention, Water System Operator Certification, Water System Surveys and Water System Plan Review. These programs combined generate approximately $625,000 per biennium. The Drinking Water Services section also receives about $3.3 million per biennium from the Oregon Medical Marijuana Program in lieu of General Funds. These fees and other funds also provide the required state match for the EPA grants.

The Oregon Medical Marijuana Program collects fees for issuing medical marijuana cards to qualifying patients and maintains a registry of those patients. Biennial revenues vary but are around $17 million. Approximately 52 percent of those revenues is transferred to other Public Health programs.

The Health Care Regulatory and Quality Improvement section receives federal funding from the Centers for Medicare and Medicaid Services to perform hospital surveys and oversight. The section also has a number of regulatory responsibilities supported by fees. The Health Facility Licensing and Certification program funding sources include: certificate of need, hospital and health facility plan review, ambulatory surgery, home health agencies, caregiver and referral agencies, hospital in-patient, hospice agency, hemodialysis technician, and in home care agency.

The Emergency Medical Services and Trauma Systems (EMS/TS) program has four primary funding sources. Fees support the licensing and inspection of emergency medical technicians and ambulance services. EMS/TS also receives about $2.2 million per biennium from the Oregon Medical Marijuana Program in lieu of General Funds and ORS 137 directs roughly $331,000 per biennium from the Criminal Fines and Assessment Account to EMS.

During the Ways and Means presentations, PH Center for Health Protection proposed various fee increases necessary for the on-going operations in the Drinking Water Program, Radiation Protection, and Lead based Paint Programs. All of these proposed fees were approved.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

The center is funded almost entirely through fees and continuing federal grants. During 2013-2015, several fees have been established or adjusted in Oregon Administrative Rule to support the current service level requirements for certification, licensing and inspection. These include: Fee establishment for non-transplant anatomical research recovery organizations (2013 Session HB 3345), fee establishment for Medical Marijuana Dispensary Program (2013 Session HB 3460), annual fee increase for radioactive materials licensees.

The center proposed a legislative concept for 2015 that increased licensing fees for tanning beds and X-ray machines. The proposal also included increasing the statutory cap for radioactive materials licenses. This concept (Senate Bill 228) was approved during the legislative session.

The recent legalization of recreational marijuana is expected to have significant impact on funds that come from the Oregon Medical Marijuana Program and are used to support core public health programs. House Bill 5047 outlines the budget limitation that was authorized by Ways and Means for the work necessary to implement House Bill 3400 (legislation passed for Ballot Measure 91 authorizing the recreational marijuana retail sales).

Oregon Health Authority: Public Health

Center for Prevention and Health Promotion

The Legislatively Adopted Budget (LAB) of $327,781,293 Total Funds for the Center for Prevention and Health Promotion includes a variety of adjustments and enhancements that were authorized in Senate Bill 5507, or through a variety of additional enabling legislation. $4.1M in Tobacco Master Settlement Agreement funding was restored, that was originally removed as part of the Governor's budget. As a technical adjustment, the OHA moves the Care Assist Program from the Division of Medical Assistance (DMAP) back to Public Health. The adjustment includes $73.5M in Total Funds, and 8 positions. The LAB backfills the $1.5M General Fund (G/F) support of the Contraceptive Care Program with a fund shift of anticipated Medical Marijuana revenue carryover from the 13-15 biennium. This was intended to reflect an anticipated continued decrease in caseload as a result of ACA implementation. Due to a decline in caseload also attributed to implementation of the ACA, the G/F budget for the Breast and Cervical Cancer Program was reduced by $700K, with the expecation that OHA report on the BCCP enrollment and caseloads in future rebalances if a additional resources are needed.

Almost $2.1M of G/F support was approved for the School Based Health Centers ($600K), oral health and dental sealants ($300K), Women, Infant and Children, and Senior's Farmer's Markets ($300K), school nursing consulation ($216K), nurse staff levels in hospitals ($552K), and electronic tracking, and publication of materials on dangerous chemicals used in children's products ($87K.)

House Bill 3400 outlines the responsibilities of PH to implement the regulation, certification and licensure of facilites for the sale of recreational marijuana (authorized by the voter approved passage of Ballot Meaure 91). Through House Bill 5047, the LAB provides for $4.3M in other fund limitation and 24 positions associated with this bill.

House Bill 3243 also moved the administration of the Indigent Burial Fund from PH to the Oregon Mortuary Board. This fund provides nomimal payments to

funeral homes who have handled remains of persons, for whom no resources can be identified to pay for burial or cremation. Revenue from the fund is created through an assessment on the birth of all death certificates in Oregon.

The remaining programs in the Center for Prevention and Health Promotion are fund at their 2015-17 current service level funding.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

The Center for Prevention and Health Promotion's mission is to help Oregon's communities and residents to achieve and sustain lifelong health, wellness and safety through partnership, science and policy. The center houses five sections that primarily address these four health issues:

- Prevention of risks leading to lifelong and costly chronic diseases;
- Child and adolescent growth and development;
- Injuries and unsafe relationships; and
- Physical and behavioral problems.

The center promotes policy and system changes that lead to reduction of risks, such as:

- Reducing tobacco use;
- Increasing access to healthy eating and physical activity for all Oregonians;
- Increasing stability and safety in families; and
- Increasing access to healthy options.

In collaboration with stakeholders and partners across Oregon, the center invests resources to address health problems and inequities statewide. It does this via data- and analysis-driven changes in policy and systems. Those partners and stakeholders include:

- Local public health departments and mental health providers;
- Primary health care providers and health systems;
- Early child care, early learning, primary and secondary education systems;
- Health care systems;
- Community-based organizations
- Aging services;

- Land use and transportation agencies;
- Emergency medical providers;
- Employers;
- Parents and youth.

Here are some highlights among the Center for Prevention and Health Promotion's programs.

Adolescent, Genetics and Reproductive Health:

- Monitors the health status of adolescents;
- Promotes the adoption of evidence-based programs and practices that support positive youth development and;
- Develops public health systems and public-private partnerships that provide high-quality guidelines-based preventive health services for adolescents, women of reproductive age and individuals at high risk from genetic conditions.

School-based health centers, family planning clinics, and the Breast and Cervical Cancer program provide access to underserved populations, targets disparities and collectively serve over 125,000 adolescents and adults each year.

Health Promotion and Chronic Disease Prevention (HPCDP) works to help people eat better, move more, live tobacco-free, and take care of themselves. HPCDP does this by:

- Analyzing and monitoring the occurrence of chronic diseases and their risk factors; and
- Developing and administering programs and promoting policies to prevent chronic diseases and associated risk factors.

Chronic diseases include asthma, arthritis, cancer, diabetes, heart disease and stroke; risk factors for chronic conditions include tobacco use, physical inactivity, and poor nutrition.

Injury Prevention and Violence Prevention (IVPP) monitors injuries and deaths due to violence, suicide, prescription drugs, senior falls, motor vehicle crashes, child maltreatment, and unintentional child injuries. In 2010, unintentional injuries and suicides were the second and third leading causes of years of

potentional life lost for Oregonians, behind cancer. Injuries are the fifth overall leading cause of death to Oregonians. Some of IVPP's strategies include:

- The Web-based Prescription Drug Monitoring Program, which serves 8,000 prescribers and pharmacists;
- The Senior Falls Prevention program, which, since 2006, has helped train 350 Tai Chi instructors to lead community exercise classes to prevent falls.
- The Youth Suicide Program, which has trained 13,000 adults to identify and refer suicidal youth to services, and since 2006 has reached more than 1.1 million Oregonians with suicide prevention awareness. Additionally, IVPP manages several data systems that track key information on the health status of Oregonians.

Maternal and Child Health (MCH) promotes health across the lifespan of individuals and families by investing in preconception, pregnancy and early childhood health. Its programs address perinatal health (before, during and after pregnancy), infant and child health, newborn hearing screening, home visiting and oral health. Through partnerships with local public health, other state agencies, and health care and early learning providers, MCH serves Oregon's population in general, as well as those most vulnerable (safety net) for poor health. It also studies the health of these populations to better understand and identify changing problems and needs. The program manages data systems for infant hearing screenings, nurse home visiting programs, and statewide oral health.

Nutrition and Health Screening (WIC) develops and assesses local public health and non-profit programs focused on:

- Child growth and health;
- Breastfeeding education and support;
- Nutrition and physical activity; and
- Promotion of a healthy lifestyle and prevention of chronic diseases including obesity.

The program also influences the larger community food environment by requiring WIC-authorized grocery stores to carry a minimum stock of low-fat milk, whole grains, low-sugar cereals, and produce. The program also collaborates with farmers and farmers markets statewide to provide vouchers for fresh produce for WIC families and low-income seniors. WIC provides critical surveillance data on the maternal and child population, evaluates programs and carries out

competitively funded research studies. By the end of calendar year 2015, Oregon WIC will convert all benefits from paper to electronic benefit transfer (EBT) system.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES

The 2015-2017 biennial budget for the Center for Prevention and Health Promotion is 5% General Funds, 73% Federal Funds and 22% Other Funds.

- General Funds for Center for Prevention and Health Promotion include funding for the School Based Health Centers Program.
- Federal Funds for the center include funding under the Woman's, Infant and Children (WIC) Nutritional and Health Screening Program, Maternal and Child Health Title V and Home Visiting Programs and the Medicaid Title XIX entitlement supporting the Oregon Contraceptive Care Program (Family Planning Waiver Program) which provides a 9:1 Medicaid match.
- Other Funds revenue for the center include the statutorily dedicated funds under the Tobacco Use Reduction Account (TURA) and the Master Settlement Agreement (MSA) and the Oregon Medical Marijuana Program funding that supports the Oregon Contraceptive Care Program (family planning) and the School Based Health Center Programs.

The center is primarily funded through federal grants (a significant portion of the O/F and F/F budget is attributed to the Non-Limited WIC budget), mostly continuing grants. During 2013-2015, several continuing federal grants have decreased. This decline in federal funding is expected to continue during 2015-2017, and the center will need to adjust program services accordingly. During 2015-2017 the center will also see some changes to program services as result of health system transformation.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

The programs in the Center for Prevention and Health Promotion are accountable for federal laws and regulations that govern the federal funding resources implemented through the Center.

Senate Bill 227 proposed by the program unit, and passed by the legislature, creates a Traumatic Brain Injury (TBI) registry as a subset of the Trauma Registry for the following purposes:

a. To administer a planning process to examine the needs of TBI patients after they have received medical care in the state; conduct follow-up and outreach in communities to individuals to ensure that they are aware of resources and community level supports; and produce annual reports on TBI for OHA, DHS, the Oregon Brain Injury Association, and Task Force on Traumatic Brain Injury.
b. To integrate data from the Oregon Trauma Registry and the state Injury and Violence Prevention program to provide more information about causes, risk factors, and prevention.
c. To create and disseminate public information from the Oregon Trauma Registry.

Additionally, the following bills were passed by the legislature which included funding outlined above:

House Bill 3400- related to the regulation, inspection, and enforcement of retail facilities engaged in sales of recreational marijuana

Senate Bill 469- related to hospital nurse staffing standards, creating a Nurse Staffing Board, establishing nurse staffing committees in hospitals requiring PH to facilitate any needed mediation of disagreement on staffing plans and emergency circumstances, and requiring OHA-PH to audit the records of these staffing plans at least once every three years with the results of the audits posted to the PH website.

Senate Bill 478-requires OHA PH to establish and maintain a list of high priority chemicals of concern for children's health when used in children's products. The authority shall include on the list chemicals that are listed on the Washington State Department of Ecology's Reporting List of Chemicals of High Concern to Children, establish by rule the practical quantification limits for chemicals on the list, consider guidance developed by the State of Washington and other federal,

state, and nongovernmental organizations with the applicable expertise, and post the list of high priority chemicals on its website.

Senate Bill 606- provides $100K in G/F to extend the Dental Pilot project which was started in 2011 for another 7 years.

Senate Bill 660- directs OHA-PH to promote oral health by ensuring the availability of dental sealants programs to children attending Oregon schools, certifying programs in schools, and providing training to those personnel who provide the services.

Senate Bill 698- creates a position of a State school nursing consultant, to provide leadership, clinical consultation, and technical assistance on the delivery of school nursing programs. A task force is also created and charged with examining funding for student health services, and is required to report to the Legislative Assembly by September 2016 on recommendations.

House Bill 3243- related to the disposition of indigent remains, and any claims that funeral and cemetery directors may submit for reimbursement of associated costs to the Indigent Burial Fund. Statutory responsibility for the administration of this fund is moved from PH to the State Mortuary and Cemetery Board.

Oregon Health Authority: Public Health

Center for Public Health Practice

The Legislatively Adopted Budget of $197,964,055 Total Funds, continues funding for the Center for Public Health Practice programs at the current service level for 2015-2017. This request includes Policy Option Package 408 for $1,092,000 for fee authority to include an additional laboratory test within the newborn screening profile, and Policy Option Package 501 for licensure of clinical laboratories to test recreational marijuana related to the passage of Measure 91.

ACTIVITIES, PROGRAMS AND ISSUES IN THE PROGRAM UNIT BASE BUDGET

The Center for Public Health Practice (CPHP) prevents and controls diseases, monitors population health information, and ensures emergency public health services in natural and human-caused disasters. The center's programs are the essential services in the state public health's Continuity of Operations Plan. Special emphasis is placed on epidemiology, laboratory testing, immunization, and other community infectious disease control measures.

The center has six sections:

1. Immunizations
2. Acute and Communicable Diseases (ACDP)
3. Center for Health Statistics (CHS), also known as vital records – birth, death and marriage certificates
4. HIV, Sexually Transmitted Diseases and Tuberculosis (HST)
5. Oregon State Public Health Laboratory (OSPHL) and
6. The federally-funded programs for Heath Security, Preparedness and Response (HSPR).

The center's programs work with local and tribal governments, community partners, and the public to prevent, investigate and control infectious diseases. It coordinates local interventions to control disease outbreaks. It also screens all newborn infants for biochemical disorders to prevent disability or death, and

collects and analyzes vital record data needed to understand and plan for health trends. As part of public health emergency preparedness, the center also conducts testing for biological agents of mass destruction (e.g., anthrax, plague) and emerging diseases (e.g., Middle East Respiratory Syndrome or MERS).

The Center for Public Health Practice delivers the core public health services necessary to maintain a healthy population and to recover from disasters. Preventable disease vaccine programs ensure that children are healthy enough to attend school regularly and learn successfully. Its interventions for influenza and foodborne disease outbreaks (e.g., salmonella, hepatitis, and norovirus) allow parents to attend work and sustain a healthy economy. Its HSPR programs coordinate the surge capacity of hospitals and public health agencies to respond in health emergencies (e.g., floods, wildfires, pandemics and earthquakes). The center's HIV Program works with clients and their local providers to ensure that persons with HIV take the medicines they need to render them non-infectious.

The Center for Public Health Practice deals with population health, serving every person in Oregon. Millions of people receive direct services annually through public and private partners or from center staff. We can only estimate the number of healthy people served because of interventions that stop E. coli, pertussis, norovirus, meningococcal, tuberculosis or syphilis outbreaks.

All babies born in Oregon and their parents, schools and social service agencies are served by the center's Public Health Laboratory and its Health Statistics section. In calendar year 2013, the lab performed approximately 12 million tests on more than 300,000 samples collected from 161,506 infants in six states, the Navajo Nation and Guam. The lab also performed approximately 200,000 bacteriology and virology tests on 120,000 human samples. In calendar year 2013, Health Statistics issued 170,511 certified documents, registered 127,637 events, and processed more than 14,000 paternity tests.

The center's services are delivered every day of every week throughout the year. Duty officers are on call 24/7 at the public health lab, Acute and Communicable Disease program and Health Security, Preparedness and Response program.

The center's frontline services to individuals are delivered primarily through local and tribal health departments and private medical providers in conjunction with center staff. Its staff members help local partners deliver complex federal programs and serve as expert consultants on difficult and complex cases (e.g., rabies in humans, multidrug resistant, and hospital-acquired diseases). The center's programs work with Oregon schools and numerous state departments including Human Services, Justice, Forestry, Wildlife, Agriculture, Transportation and the State Fire Marshal in outbreak management and emergency response. And it works closely with the federal Centers for Disease Control and Prevention, especially on multi-state and international disease outbreaks such as tuberculosis, salmonella, Legionnaire's Disease and MERS.

The center's cost drivers are primarily personnel and associated costs plus agency assessments. A significant portion of federal funds is directed to local health authorities for use in collaboration with state staff.

REVENUE SOURCES AND PROPOSED REVENUE CHANGES

The 2015-2017 Center for Public Health Practice budget is comprised of 7% state General Funds, 45% Federal Funds, and 48% Other Funds, primarily in the form of fees for services (vital records and lab testing).

While the center has been successful in writing grants, the funding is categorical, finite and directed toward federal priorities, which do not always align with state-defined priorities. Given that the center's work to protect Oregonians is funded mostly by CDC and HRSA and not by Oregon, staff focus must be on federally prescribed deliverables. The center's programs have responded creatively to state-directed work while continuing to meet grant objectives. This is particularly true in the areas of communicable disease prevention and immunizations, which require a base level of infrastructure to operate effectively.

The center has two large fee-based programs: the Public Health Laboratory (OSPHL) and the Center for Health Statistics (CHS). They receive most of their operating funds from fees paid by the public, insurance carriers including CCOs, and local health departments. The lab receives some state funding. CHS does not receive state funding, but it does receive revenue from other state agency data

users to help cover the cost of maintaining databases and electronic accessing systems.

Oregon's General Fund revenue accounts for 7% of the overall PH budget. It is used to pay for staff, supplies, and equipment necessary to coordinate and deliver services to Oregonians. The center pays counties to deliver the Vaccines for Children program (VFC), using Medicaid matching funds generated by the use of state General Funds. The center brings in additional Medicaid dollars to help fund the coordinated care organizations by spending General Fund monies in the public health lab and the HIV, STD, and TB programs.

The center is funded through federal grants, mostly continuing grants. During 2013-2015, several continuing federal grants have decreased. This decline in federal funding is expected to continue during 2015-2017, and the center will need to adjust program services accordingly. During 2015-2017 the center may also see some changes to some program services as result of health system transformation.

NEW LAWS THAT APPLY TO THE PROGRAM UNIT

During 2013-2015, fees for a variety of laboratory tests have been established or adjusted via the SB-333 process in Oregon Administrative Rule. These include communicable disease testing fees which were adjusted to align the public health lab's fees with the Medicaid fee-for-service fee schedule that took effect in August 2013. These changes will bring OSPHL into alignment with the rest of the Oregon Health Authority. Newborn screening test fees also were raised to include an additional test for SCID screening.

During the 2015-2017 Ways and Means presentations, PH Center for Health Practice proposed various fee increases necessary for the on-going operations in the Center for Health Statistics (Vital Records). All of these proposed fees were approved by the committee and will be adjusted in 2015 through the administrative rules process.

Summary of 2015-17 Biennium Budget

Oregon Health Authority
Public Health Program
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-06-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	715	694.81	516,824,836	38,638,376	-	86,803,487	248,653,922	40,000,000	102,729,051
2013-15 Emergency Boards	4	3.09	6,254,514	1,558,458	-	1,360,289	3,335,767	-	-
2013-15 Leg Approved Budget	**719**	**697.90**	**523,079,350**	**40,196,834**	**-**	**88,163,776**	251,989,689	**40,000,000**	**102,729,051**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(34)	(26.28)	(2,141,005)	333,982	-	1,051,579	(3,526,566)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**685**	**671.62**	**520,938,345**	**40,530,816**	**-**	**89,215,355**	248,463,123	**40,000,000**	**102,729,051**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(331,814)	(33,115)	-	(142,596)	(156,103)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	390,031	44,215	-	159,936	185,880	-	-
Subtotal	**-**	**-**	**58,217**	**11,100**	**-**	**17,340**	29,777	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	18	14.30	2,707,787	299,942	-	5,078	2,402,767	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,577,600)	(1,177,600)	-	-	(400,000)	-	-
Subtotal	**18**	**14.30**	**1,130,187**	**(877,658)**	**-**	**5,078**	2,002,767	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,991,732	1,008,471	-	910,206	73,055	-	-
Subtotal	**-**	**-**	**1,991,732**	**1,008,471**	**-**	**910,206**	73,055	**-**	**-**

Oregon Health Authority
Public Health Program
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-06-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	379,956	-	(379,956)	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	1,632,660	1,633,301	-	(641)	-	-	-
Subtotal: 2015-17 Current Service Level	**703**	**685.92**	**525,751,141**	**42,685,986**	**-**	**89,767,382**	250,568,722	**40,000,000**	**102,729,051**

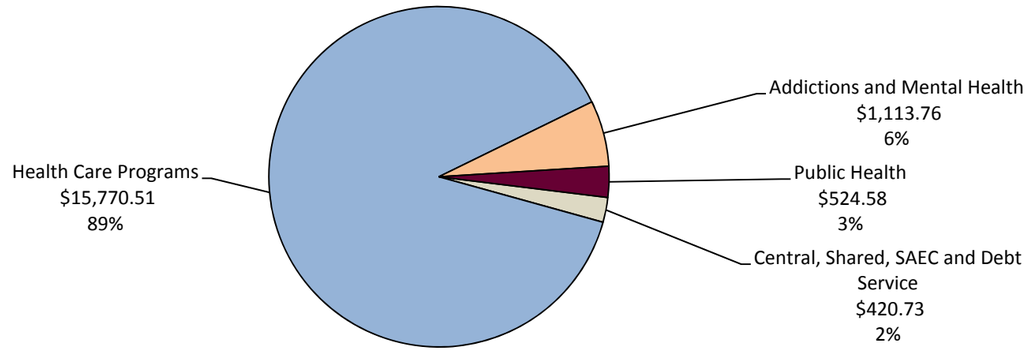
Oregon Health Authority
Public Health Program
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 44300-020-06-00-00000

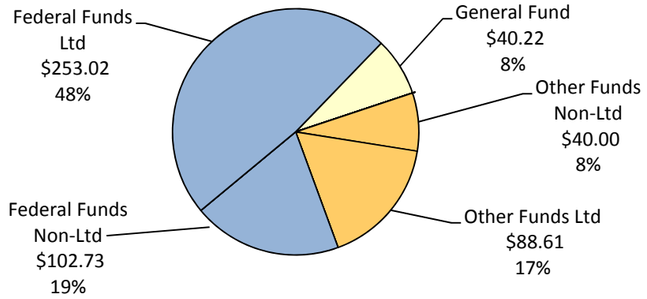
Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**703**	**685.92**	**525,751,141**	**42,685,986**	**-**	**89,767,382**	250,568,722	**40,000,000**	**102,729,051**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(6)	(6.00)	(2,224,715)	-	-	(2,073,416)	(151,299)	-	-
Modified 2015-17 Current Service Level	**697**	**679.92**	**523,526,426**	**42,685,986**	**-**	**87,693,966**	250,417,423	**40,000,000**	**102,729,051**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	4	4.00	1,462,991	-	-	1,462,991	-	-	-
Subtotal Emergency Board Packages	**4**	**4.00**	**1,462,991**	**-**	**-**	**1,462,991**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	(14,898,000)	(998,000)	-	(4,000,000)	(9,900,000)	-	-
091 - December 2014 Rebalance	4	2.62	6,016,056	73,334	-	4,087,020	1,855,702	-	-
501 - Measure 91 Implementation	2	2.00	419,285	-	-	419,285	-	-	-
801 - LFO Analyst Adjustments	8	8.50	82,055,352	(1,807,863)	-	72,918,675	10,944,540	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	1	0.50	977,977	894,346	-	98,118	(14,487)	-	-
841 - Policy Bills	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	31	24.88	5,166,164	1,156,630	-	4,009,534	-	-	-
201 - REaL-D	-	-	-	-	-	-	-	-	-
401 - Promote and Support Community Based Services	-	-	-	-	-	-	-	-	-
402 - Promote Innovative Health Sys Solutions - HP	-	-	-	-	-	-	-	-	-
403 - Promote Innovative Health System Solutions	-	-	-	-	-	-	-	-	-
404 - Improve the Lifelong Health of all Oregonians	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
405 - Prev'g lead'g causes of death, inj & disease	-	-	-	-	-	-	-	-	-
406 - PH Emergency Preparedness	-	-	-	-	-	-	-	-	-
407 - PH Radiation Protection Fee & Cap Increase	3	3.00	593,755	-	-	593,755	-	-	-
408 - PH Senate Bill 333 Fee Increases	3	3.00	1,436,336	-	-	1,436,336	-	-	-
409 - Transparency and Engagement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**52**	**44.50**	**81,766,925**	**(681,553)**	**-**	**79,562,723**	2,885,755	**-**	**-**
Total 2015-17 Leg Adopted Budget	**753**	**728.42**	**606,756,342**	**42,004,433**	**-**	**168,719,680**	253,303,178	**40,000,000**	**102,729,051**
Percentage Change From 2013-15 Leg Approved Budget	4.73%	4.37%	16.00%	4.50%	-	91.37%	0.52%	-	-
Percentage Change From 2015-17 Current Service Level	7.11%	6.20%	15.41%	-1.60%	-	87.95%	1.09%	-	-

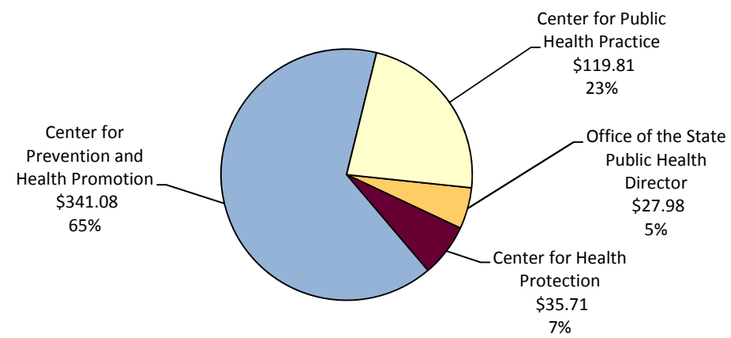
Oregon Health Authority
2013-2015 Legislatively Approved Budget
Total Fund by Program Area
$17,829.58 Million



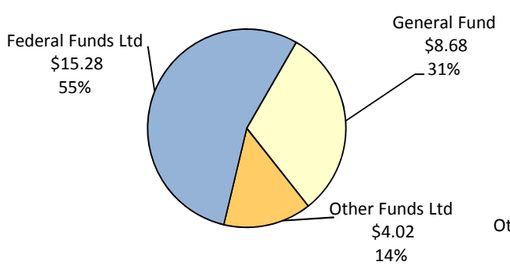
Public Health Programs
Total by Fund Type
$524.58 million



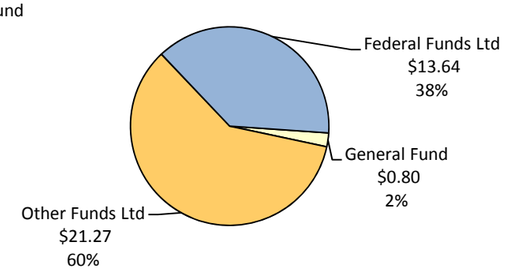
Public Health Programs
Total by Program
$524.58 million



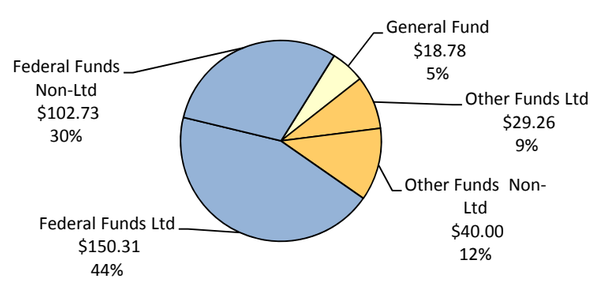
Office of State Public Health Director
$27.98 million



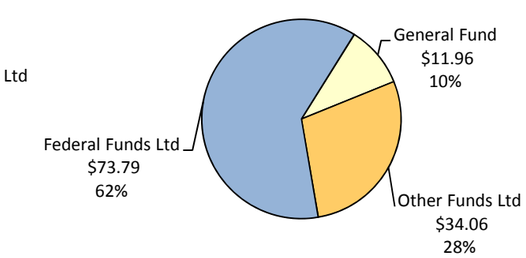
Center for Health Protection
$35.71 million



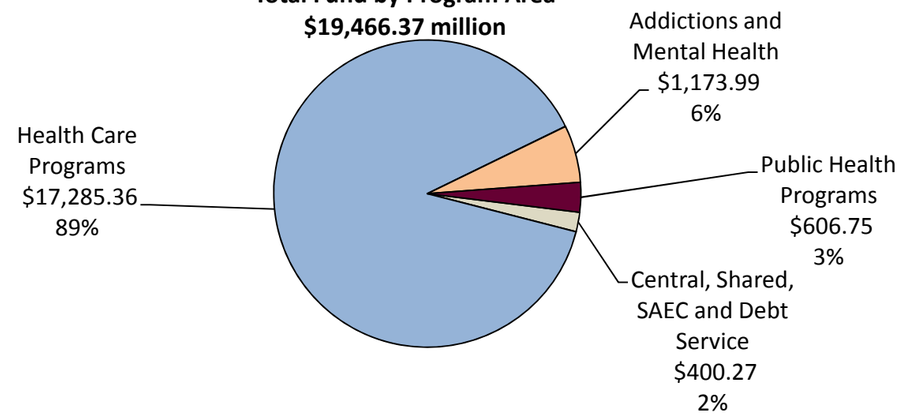
Center for Prevention and Health Promotion
$341.08 million



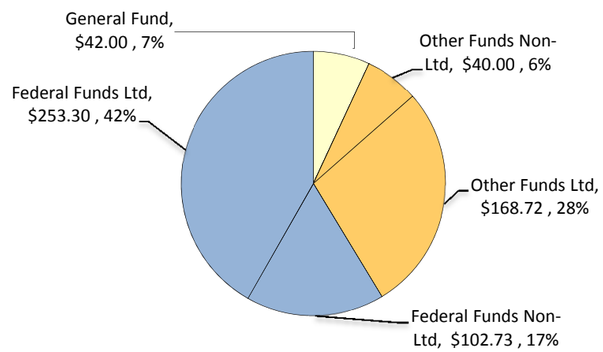
Center for Public Health Practice
$119.81 million



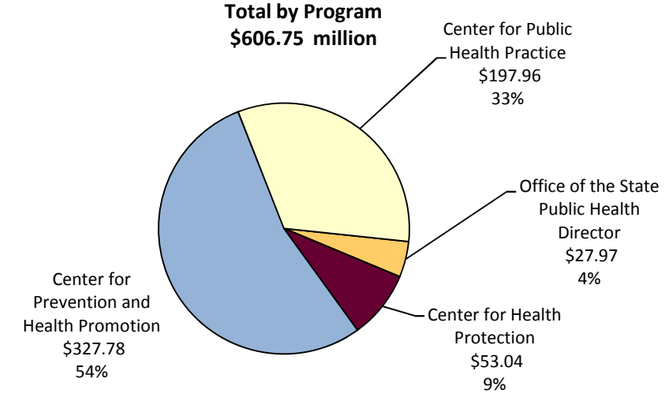
Oregon Health Authority
2015-17 Legislatively Adopted Budget
Total Fund by Program Area
$19,466.37 million



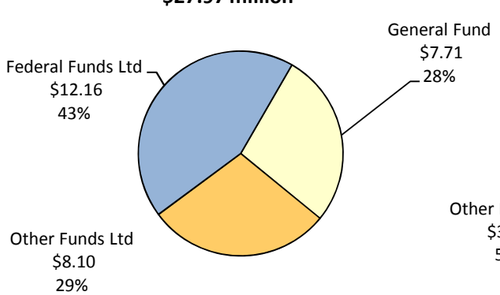
Public Health Programs
Total by Fund Type
$606.75 million



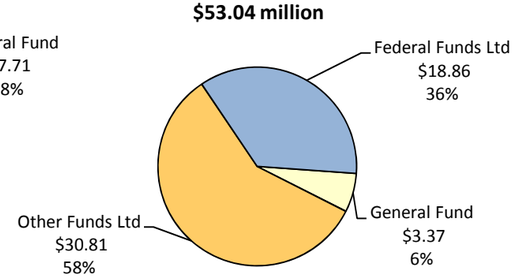
Public Health Programs
Total by Program
$606.75 million



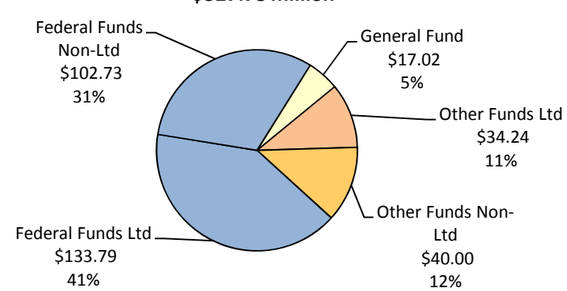
Office of State Public Health Director
$27.97 million



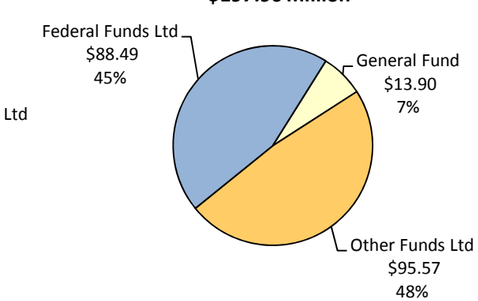
Center for Health Protection
$53.04 million



Center for Prevention and Health Promotion
$327.78 million



Center for Public Health Practice
$197.96 million



Oregon Health Authority Public Health 44300-020-06-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
GENERAL FUND							
REVENUES							
General Fund Appropriation	0050	GF	35,946,937	40,196,834	43,765,398	41,882,993	42,004,433
TOTAL REVENUES		**GF**	**35,946,937**	**40,196,834**	**43,765,398**	**41,882,993**	42,004,433
TOTAL GENERAL FUNDS		**GF**	**35,946,937**	**40,196,834**	**43,765,398**	**41,882,993**	**42,004,433**
OTHER FUNDS							
REVENUES							
Beginning Balance	0025	OF	6,631,077	8,732,296	8,548,254	8,548,254	8,548,254
Beginning Balance Adjustment	0030	OF	1,500,000	(1,621,832)	-	4,845,000	4,845,000
Other Selective Taxes	0190	OF	1,380,000	-	-	-	-
Business License & Fees	0205	OF	12,821,007	5,879,041	6,472,796	6,472,796	6,472,796
Non-Business License & Fees	0210	OF	13,006,844	14,103,277	14,103,277	15,941,023	15,941,023
Charges for Services	0410	OF	18,285,609	24,517,323	24,517,323	24,517,323	24,517,323
Administrative Service Charges	0415	OF	115,457	-	-	-	-
Fines and Forfeitures	0505	OF	32,907	-	-	-	-
Interest Income	0605	OF	14,375	5,568	5,568	5,568	5,568
Sales Income	0705	OF	12,503	5,362,826	5,362,826	5,362,826	5,362,826
Donations	0905	OF	1,281,006	283,030	283,030	283,030	283,030
Grants (Non-FED)	0910	OF	-	1,188,283	1,188,283	1,188,283	1,188,283

Oregon Health Authority Public Health 44300-020-06-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Other Revenues	0975	OF	37,880,765	61,540,875	70,204,139	57,779,920	129,391,822
TOTAL REVENUES		**OF**	**92,961,550**	**119,990,687**	**130,685,496**	**124,944,023**	**196,555,925**
TRANSFER IN							
Transfer in Intrafund	1010	OF	25,025,844	-	-	-	-
Transfer in Administrative Services	1107	OF	-	-	-	-	4,120,000
Transfer in Revenue Department	1150	OF	331,824	16,160,091	15,403,573	14,720,055	15,897,993
Transfer in Military Department	1248	OF	403,922	-	-	-	-
Transfer in Department of Energy	1330	OF	82,345	49,924	49,924	49,924	49,924
Transfer from Environmental Quality	1340	OF	120,000	-	-	-	-
Transfer in Consumer Business Services	1440	OF	-	362,900	-	-	-
Transfer in Agriculture	1603	OF	110,470	103,783	106,897	106,897	244,049
Transfer in Department of Transportation	1730	OF	38,558	-	-	-	-
Transfer in Health Relations Licensing Board	1833	OF	37,823	36,450	36,450	36,450	36,450
Transfer in Board of Dentistry	1834	OF	164,970	175,500	176,000	176,000	176,000
Transfer in Oregon Medical Board	1847	OF	694,170	693,955	755,680	755,680	755,680
Transfer in Board of Nursing	1851	OF	109,395	106,885	135,430	135,430	135,430
Transfer in Board of Pharmacy	1855	OF	256,118	260,145	283,590	283,590	283,590

Oregon Health Authority Public Health 44300-020-06-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
Transfer in Housing and Commercial Services	1914	OF	38,168	-	-	-	-
TOTAL TRANSFERS IN		**OF**	**27,413,607**	**17,949,633**	**16,947,544**	**16,264,026**	**21,699,116**
TRANSFER OUT							
Transfer to Intrafund	2010	OF	(8,367,778)	-	-	-	-
Transfer to General Fund	2060	OF	(1,500,000)	-	-	-	-
Transfer to Department of Human Services	2100	OF	(1,887,485)	-	-	-	-
Transfer to Oregon Health Authority	2443	OF	(17,925)	-	-	-	-
Transfer to Oregon Health and Science University	2590	OF	(3,500)	-	-	-	-
Transfer to Health Relations Licensing Board	2833	OF	-	(987,107)	(987,107)	(987,107)	(987,107)
TOTAL TRANSFERS OUT		**OF**	**(11,776,688)**	**(987,107)**	**(987,107)**	**(987,107)**	**(987,107)**
TOTAL OTHER FUNDS		**OF**	**108,598,469**	**136,953,213**	**146,645,933**	**140,220,942**	**217,267,934**
FEDERAL FUNDS REVENUES							
Beginning Balance	0025	FF	-	184,602	-	-	-
Federal Funds Revenue	0995	FF	355,688,139	373,531,734	373,175,258	374,852,389	375,748,105
TOTAL REVENUES		**FF**	**355,688,139**	**373,531,734**	**373,175,258**	**374,852,389**	**375,748,105**

Oregon Health Authority Public Health 44300-020-06-00-00000	2015-17 Revenue Report						
SOURCE	**COMP SOURCE GROUP**	**FUND**	**2011-13 Actuals**	**2013-15 Legislatively Approved Budget**	**2015-17 Agency Request Budget**	**2015-17 Governor's Budget**	**2015-17 Legislatively Adopted Budget**
TRANSFERS OUT							
Transfer to Economic & Community Development	2123	FF	(27,190,201)	(17,430,791)	(18,284,000)	(18,284,000)	(18,284,000)
Tsfr To Energy, Dept of	2330	FF	(100,000)	-	-	-	-
Transfer to Environmental Quality	2340	FF	(1,291,183)	(1,566,805)	(1,431,876)	(1,431,876)	(1,431,876)
Transfer to Oregon Health and Science University	2590	FF	(3,674,490)	-	-	-	-
TOTAL TRANSFERS OUT		**FF**	**(32,255,874)**	**(18,997,596)**	**(19,715,876)**	**(19,715,876)**	**(19,715,876)**
TOTAL FEDERAL FUNDS		**FF**	**323,432,265**	**354,718,740**	**353,459,382**	**355,136,513**	**356,032,229**
TOTAL AVAILABLE REVENUES		**TF**	**467,977,671**	**531,868,787**	**543,870,713**	**537,240,448**	**615,304,596**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-020-06-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Selective Taxes	1,380,000	-	-	-	-	-
Business Lic and Fees	12,821,007	7,379,041	5,879,041	6,472,796	6,472,796	6,472,796
Non-business Lic. and Fees	13,006,844	16,139,349	14,103,277	14,103,277	15,941,023	15,941,023
Charges for Services	18,285,609	24,517,323	24,517,323	24,517,323	24,517,323	24,517,323
Admin and Service Charges	115,457	-	-	-	-	-
Fines and Forfeitures	32,907	-	-	-	-	-
Interest Income	14,375	5,568	5,568	5,568	5,568	5,568
Sales Income	12,503	5,362,826	5,362,826	5,362,826	5,362,826	5,362,826
Donations	1,281,006	283,030	283,030	283,030	283,030	283,030
Grants (Non-Fed)	-	1,188,283	1,188,283	1,188,283	1,188,283	1,188,283
Other Revenues	7,562,545	16,644,514	21,540,875	30,204,139	17,779,920	89,391,822
Transfer In - Intrafund	25,025,844	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	4,120,000
Tsfr From Revenue, Dept of	331,824	16,160,091	16,160,091	15,403,573	14,720,055	15,897,993
Tsfr From Military Dept, Or	403,922	-	-	-	-	-
Tsfr From Energy, Dept of	82,345	49,924	49,924	49,924	49,924	49,924
Tsfr From Environmental Quality	120,000	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	-	362,900	362,900	-	-	-
Tsfr From Agriculture, Dept of	110,470	103,783	103,783	106,897	106,897	244,049
Tsfr From Transportation, Dept	38,558	-	-	-	-	-
Tsfr From Health Rel Lic Bds	37,823	36,450	36,450	36,450	36,450	36,450
Tsfr From Board of Dentistry	164,970	175,500	175,500	176,000	176,000	176,000
Tsfr From Oregon Medical Board	694,170	693,955	693,955	755,680	755,680	755,680
Tsfr From Nursing, Bd of	109,395	106,885	106,885	135,430	135,430	135,430

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Health Authority **Agency Number: 44300**
2015-17 Biennium **Cross Reference Number: 44300-020-06-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Tsfr From Board of Pharmacy	256,118	260,145	260,145	283,590	283,590	283,590
Tsfr From Housing and Com Svcs	38,168	-	-	-	-	-
Transfer Out - Intrafund	(8,367,778)	-	-	-	-	-
Transfer to General Fund	(1,500,000)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	(1,887,485)	-	-	-	-	-
Tsfr To Oregon Health Authority	(17,925)	-	-	-	-	-
Tsfr To Or Health & Science U	(3,500)	-	-	-	-	-
Tsfr To Health Rel Lic Bds	-	(987,107)	(987,107)	(987,107)	(987,107)	(987,107)
Total Other Funds	**$70,149,172**	**$88,482,460**	**$89,842,749**	**$98,097,679**	**$86,827,688**	**$163,874,680**
Federal Funds						
Federal Funds	251,601,949	267,466,916	270,802,683	270,446,207	272,123,338	273,019,054
Tsfr To OR Business Development	(27,190,201)	(17,430,791)	(17,430,791)	(18,284,000)	(18,284,000)	(18,284,000)
Tsfr To Energy, Dept of	(100,000)	-	-	-	-	-
Tsfr To Environmental Quality	(1,291,183)	(1,566,805)	(1,566,805)	(1,431,876)	(1,431,876)	(1,431,876)
Tsfr To Or Health & Science U	(3,674,490)	-	-	-	-	-
Total Federal Funds	**$219,346,075**	**$248,469,320**	**$251,805,087**	**$250,730,331**	**$252,407,462**	**$253,303,178**
Nonlimited Other Funds						
Other Revenues	30,318,220	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Total Nonlimited Other Funds	**$30,318,220**	**$40,000,000**	**$40,000,000**	**$40,000,000**	**$40,000,000**	**$40,000,000**
Nonlimited Federal Funds						
Federal Funds	104,086,190	102,729,051	102,729,051	102,729,051	102,729,051	102,729,051
Total Nonlimited Federal Funds	**$104,086,190**	**$102,729,051**	**$102,729,051**	**$102,729,051**	**$102,729,051**	**$102,729,051**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	11,100	-	-	-	-	-	11,100
Other Revenues	-	-	17,340	-	-	-	17,340
Federal Funds	-	-	-	29,777	-	-	29,777
Total Revenues	**$11,100**	**-**	**$17,340**	**$29,777**	**-**	**-**	**$58,217**
Personal Services							
Temporary Appointments	1,156	-	3,524	388	-	-	5,068
Overtime Payments	502	-	506	1,063	-	-	2,071
Shift Differential	2	-	35	26	-	-	63
All Other Differential	6,752	-	3,530	4,690	-	-	14,972
Public Employees' Retire Cont	1,145	-	642	912	-	-	2,699
Pension Obligation Bond	34,016	-	151,118	178,331	-	-	363,465
Social Security Taxes	642	-	581	470	-	-	1,693
Vacancy Savings	(33,115)	-	(142,596)	(156,103)	-	-	(331,814)
Total Personal Services	**$11,100**	**-**	**$17,340**	**$29,777**	**-**	**-**	**$58,217**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	11,100	-	17,340	29,777	-	-	58,217
Total Expenditures	**$11,100**	**-**	**$17,340**	**$29,777**	**-**	**-**	**$58,217**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	299,942	-	-	-	-	-	299,942
Fines and Forfeitures	-	-	-	-	-	-	-
Other Revenues	-	-	5,078	-	-	-	5,078
Federal Funds	-	-	-	2,402,767	-	-	2,402,767
Total Revenues	**$299,942**	**-**	**$5,078**	**$2,402,767**	**-**	**-**	**$2,707,787**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	1,592,781	-	-	1,592,781
Empl. Rel. Bd. Assessments	-	-	-	632	-	-	632
Public Employees' Retire Cont	-	-	-	251,500	-	-	251,500
Social Security Taxes	-	-	-	121,848	-	-	121,848
Worker's Comp. Assess. (WCD)	-	-	-	982	-	-	982
Flexible Benefits	-	-	-	435,024	-	-	435,024
Total Personal Services	**-**	**-**	**-**	**$2,402,767**	**-**	**-**	**$2,402,767**
Services & Supplies							
Instate Travel	10,569	-	-	-	-	-	10,569
Employee Training	603	-	-	-	-	-	603
Office Expenses	4,166	-	5,078	-	-	-	9,244
Telecommunications	1,762	-	-	-	-	-	1,762
Other Services and Supplies	1,199	-	-	-	-	-	1,199
Total Services & Supplies	**$18,299**	**-**	**$5,078**	**-**	**-**	**-**	**$23,377**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 021 - Phase-in

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	281,643	-	-	-	-	-	281,643
Total Special Payments	**$281,643**	**-**	**-**	**-**	**-**	**-**	**$281,643**
Total Expenditures							
Total Expenditures	299,942	-	5,078	2,402,767	-	-	2,707,787
Total Expenditures	**$299,942**	**-**	**$5,078**	**$2,402,767**	**-**	**-**	**$2,707,787**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							18
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**18**
Total FTE							
Total FTE							14.30
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**14.30**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,177,600)	-	-	-	-	-	(1,177,600)
Federal Funds	-	-	-	(400,000)	-	-	(400,000)
Total Revenues	**($1,177,600)**	**-**	**-**	**($400,000)**	**-**	**-**	**($1,577,600)**
Services & Supplies							
Professional Services	(400,000)	-	-	(400,000)	-	-	(800,000)
Total Services & Supplies	**($400,000)**	**-**	**-**	**($400,000)**	**-**	**-**	**($800,000)**
Special Payments							
Dist to Counties	(777,600)	-	-	-	-	-	(777,600)
Total Special Payments	**($777,600)**	**-**	**-**	**-**	**-**	**-**	**($777,600)**
Total Expenditures							
Total Expenditures	(1,177,600)	-	-	(400,000)	-	-	(1,577,600)
Total Expenditures	**($1,177,600)**	**-**	**-**	**($400,000)**	**-**	**-**	**($1,577,600)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	862,633	-	-	-	-	-	862,633
Other Revenues	-	-	827,517	-	-	-	827,517
Federal Funds	-	-	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	-	-	10,887	-	-	-	10,887
Tsfr From Agriculture, Dept of	-	-	-	685	-	-	685
Total Revenues	**$862,633**	**-**	**$838,404**	**$685**	**-**	**-**	**$1,701,722**
Transfers Out							
Tsfr To Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	12,168	-	6,434	-	-	-	18,602
Out of State Travel	883	-	332	-	-	-	1,215
Employee Training	1,750	-	1,329	-	-	-	3,079
Office Expenses	11,116	-	11,251	-	-	-	22,367
Telecommunications	3,810	-	2,951	-	-	-	6,761
Data Processing	-	-	590	-	-	-	590
Publicity and Publications	16,770	-	2,004	-	-	-	18,774
Professional Services	26,448	-	156,176	-	-	-	182,624
IT Professional Services	-	-	18,203	-	-	-	18,203
Attorney General	10,286	-	71,009	-	-	-	81,295
Dues and Subscriptions	400	-	184	-	-	-	584
Medical Services and Supplies	39,220	-	442,458	-	-	-	481,678

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	38,515	-	3,137	-	-	-	41,652
Other Services and Supplies	2,715	-	3,381	-	-	-	6,096
Expendable Prop 250 - 5000	1,312	-	1,943	-	-	-	3,255
IT Expendable Property	-	-	798	-	-	-	798
Total Services & Supplies	**$165,393**	**-**	**$722,180**	**-**	**-**	**-**	**$887,573**
Special Payments							
Dist to Counties	597,726	-	116,224	-	-	-	713,950
Dist to Other Gov Unit	2,148	-	-	-	-	-	2,148
Dist to Non-Gov Units	4,294	-	-	-	-	-	4,294
Dist to Individuals	93,072	-	-	-	-	-	93,072
Spc Pmt to Agriculture, Dept of	-	-	-	685	-	-	685
Total Special Payments	**$697,240**	**-**	**$116,224**	**$685**	**-**	**-**	**$814,149**
Total Expenditures							
Total Expenditures	862,633	-	838,404	685	-	-	1,701,722
Total Expenditures	**$862,633**	**-**	**$838,404**	**$685**	**-**	**-**	**$1,701,722**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	145,838	-	-	-	-	-	145,838
Other Revenues	-	-	65,633	-	-	-	65,633
Tsfr From Consumer/Bus Svcs	-	-	6,169	-	-	-	6,169
Tsfr From Agriculture, Dept of	-	-	-	72,370	-	-	72,370
Total Revenues	**$145,838**	**-**	**$71,802**	**$72,370**	**-**	**-**	**$290,010**
Services & Supplies							
Professional Services	3,868	-	12,083	-	-	-	15,951
Medical Services and Supplies	22,224	-	-	-	-	-	22,224
Total Services & Supplies	**$26,092**	**-**	**$12,083**	**-**	**-**	**-**	**$38,175**
Special Payments							
Dist to Counties	118,005	-	59,719	-	-	-	177,724
Dist to Individuals	1,741	-	-	-	-	-	1,741
Spc Pmt to Agriculture, Dept of	-	-	-	72,370	-	-	72,370
Total Special Payments	**$119,746**	**-**	**$59,719**	**$72,370**	**-**	**-**	**$251,835**
Total Expenditures							
Total Expenditures	145,838	-	71,802	72,370	-	-	290,010
Total Expenditures	**$145,838**	**-**	**$71,802**	**$72,370**	**-**	**-**	**$290,010**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 050 - Fundshifts

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	379,956	-	-	-	-	-	379,956
Tsfr From Consumer/Bus Svcs	-	-	(379,956)	-	-	-	(379,956)
Total Revenues	**$379,956**	**-**	**($379,956)**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Counties	379,956	-	(379,956)	-	-	-	-
Total Special Payments	**$379,956**	**-**	**($379,956)**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	379,956	-	(379,956)	-	-	-	-
Total Expenditures	**$379,956**	**-**	**($379,956)**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,633,301	-	-	-	-	-	1,633,301
Other Revenues	-	-	(641)	-	-	-	(641)
Federal Funds	-	-	-	-	-	-	-
Total Revenues	**$1,633,301**	**-**	**($641)**	**-**	**-**	**-**	**$1,632,660**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Shift Differential	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	(14,699)	-	(641)	-	-	-	(15,340)
Flexible Benefits	-	-	-	-	-	-	-
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	**($14,699)**	**-**	**($641)**	**-**	**-**	**-**	**($15,340)**
Services & Supplies							
Instate Travel	-	-	6	-	-	-	6
Out of State Travel	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	2	-	74,931	90	-	-	75,023
Office Expenses	(4)	-	-	-	-	-	(4)
Telecommunications	1	-	5,788	-	-	-	5,789
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	300,850	-	-	300,850
IT Professional Services	-	-	-	-	-	-	-
Attorney General	1	-	-	-	-	-	1
Employee Recruitment and Develop	-	-	5,000	-	-	-	5,000
Dues and Subscriptions	2	-	-	-	-	-	2
Facilities Maintenance	-	-	333	-	-	-	333
Medical Services and Supplies	(4)	-	-	-	-	-	(4)
Other Care of Residents and Patients	-	-	-	-	-	-	-
Agency Program Related S and S	1	-	(86,058)	(250,000)	-	-	(336,057)
Intra-agency Charges	-	-	-	(50,940)	-	-	(50,940)
Other Services and Supplies	1	-	(15,824)	-	-	-	(15,823)
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	15,824	-	-	-	15,824
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Counties	(1)	-	(6,052)	(329,769)	-	-	(335,822)
Dist to Other Gov Unit	1,648,000	-	-	198,735	-	-	1,846,735
Dist to Non-Gov Units	1	-	(37,273)	(28,068)	-	-	(65,340)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Local School Districts	-	-	-	-	-	-	-
Spc Pmt to Environmental Quality	-	-	-	80,858	-	-	80,858
Spc Pmt to Agriculture, Dept of	-	-	43,325	78,244	-	-	121,569
Total Special Payments	**$1,648,000**	**-**	**-**	**-**	**-**	**-**	**$1,648,000**
Total Expenditures							
Total Expenditures	1,633,301	-	(641)	-	-	-	1,632,660
Total Expenditures	**$1,633,301**	**-**	**($641)**	**-**	**-**	**-**	**$1,632,660**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	(2,076,530)	-	-	-	(2,076,530)
Federal Funds	-	-	-	(78,244)	-	-	(78,244)
Tsfr From Agriculture, Dept of	-	-	3,114	(73,055)	-	-	(69,941)
Total Revenues	**-**	**-**	**($2,073,416)**	**($151,299)**	**-**	**-**	**($2,224,715)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(628,308)	(49,932)	-	-	(678,240)
All Other Differential	-	-	91,237	62,343	-	-	153,580
Empl. Rel. Bd. Assessments	-	-	(242)	(22)	-	-	(264)
Public Employees' Retire Cont	-	-	(84,802)	1,959	-	-	(82,843)
Social Security Taxes	-	-	(41,084)	949	-	-	(40,135)
Worker's Comp. Assess. (WCD)	-	-	(380)	(34)	-	-	(414)
Flexible Benefits	-	-	(167,904)	(15,264)	-	-	(183,168)
Reconciliation Adjustment	-	-	(1)	1	-	-	-
Total Personal Services	**-**	**-**	**($831,484)**	**-**	**-**	**-**	**($831,484)**
Services & Supplies							
Instate Travel	-	-	(55,613)	-	-	-	(55,613)
Employee Training	-	-	(24,435)	-	-	-	(24,435)
Office Expenses	-	-	(4,094)	-	-	-	(4,094)
Telecommunications	-	-	(18,024)	-	-	-	(18,024)
Medical Services and Supplies	-	-	(1,103,581)	-	-	-	(1,103,581)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	7,140	-	-	-	7,140
Total Services & Supplies	**-**	**-**	**($1,198,607)**	**-**	**-**	**-**	**($1,198,607)**
Special Payments							
Spc Pmt to Agriculture, Dept of	-	-	(43,325)	(151,299)	-	-	(194,624)
Total Special Payments	**-**	**-**	**($43,325)**	**($151,299)**	**-**	**-**	**($194,624)**
Total Expenditures							
Total Expenditures	-	-	(2,073,416)	(151,299)	-	-	(2,224,715)
Total Expenditures	**-**	**-**	**($2,073,416)**	**($151,299)**	**-**	**-**	**($2,224,715)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							(6)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(6)**
Total FTE							
Total FTE							(6.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(6.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 081 - September 2014 E-Board

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Non-business Lic. and Fees	-	-	1,462,991	-	-	-	1,462,991
Total Revenues	**-**	**-**	**$1,462,991**	**-**	**-**	**-**	**$1,462,991**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	427,656	-	-	-	427,656
All Other Differential	-	-	12,792	-	-	-	12,792
Empl. Rel. Bd. Assessments	-	-	176	-	-	-	176
Public Employees' Retire Cont	-	-	69,547	-	-	-	69,547
Social Security Taxes	-	-	33,695	-	-	-	33,695
Worker's Comp. Assess. (WCD)	-	-	276	-	-	-	276
Flexible Benefits	-	-	122,112	-	-	-	122,112
Total Personal Services	**-**	**-**	**$666,254**	**-**	**-**	**-**	**$666,254**
Services & Supplies							
Instate Travel	-	-	44,114	-	-	-	44,114
Out of State Travel	-	-	150	-	-	-	150
Employee Training	-	-	10,000	-	-	-	10,000
Office Expenses	-	-	10,636	-	-	-	10,636
Telecommunications	-	-	4,942	-	-	-	4,942
State Gov. Service Charges	-	-	44,530	-	-	-	44,530
Publicity and Publications	-	-	3,438	-	-	-	3,438
Professional Services	-	-	169,326	-	-	-	169,326
Attorney General	-	-	323,492	-	-	-	323,492
Dues and Subscriptions	-	-	2	-	-	-	2

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 081 - September 2014 E-Board

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Maintenance	-	-	1,128	-	-	-	1,128
Agency Program Related S and S	-	-	166,654	-	-	-	166,654
Other Services and Supplies	-	-	16,948	-	-	-	16,948
Expendable Prop 250 - 5000	-	-	1,377	-	-	-	1,377
Total Services & Supplies	**-**	**-**	**$796,737**	**-**	**-**	**-**	**$796,737**
Total Expenditures							
Total Expenditures	-	-	1,462,991	-	-	-	1,462,991
Total Expenditures	**-**	**-**	**$1,462,991**	**-**	**-**	**-**	**$1,462,991**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							4.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**4.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(998,000)	-	-	-	-	-	(998,000)
Other Revenues	-	-	(4,000,000)	-	-	-	(4,000,000)
Federal Funds	-	-	-	(9,900,000)	-	-	(9,900,000)
Total Revenues	**($998,000)**	**-**	**($4,000,000)**	**($9,900,000)**	**-**	**-**	**($14,898,000)**
Services & Supplies							
Professional Services	-	-	(1,760,000)	-	-	-	(1,760,000)
Other Services and Supplies	-	-	(480,000)	-	-	-	(480,000)
Total Services & Supplies	**-**	**-**	**($2,240,000)**	**-**	**-**	**-**	**($2,240,000)**
Special Payments							
Dist to Counties	(2,598,028)	-	(1,760,000)	(9,900,000)	-	-	(14,258,028)
Dist to Other Gov Unit	302,000	-	-	-	-	-	302,000
Dist to Individuals	(201,972)	-	-	-	-	-	(201,972)
Other Special Payments	1,500,000	-	-	-	-	-	1,500,000
Total Special Payments	**($998,000)**	**-**	**($1,760,000)**	**($9,900,000)**	**-**	**-**	**($12,658,000)**
Total Expenditures							
Total Expenditures	(998,000)	-	(4,000,000)	(9,900,000)	-	-	(14,898,000)
Total Expenditures	**($998,000)**	**-**	**($4,000,000)**	**($9,900,000)**	**-**	**-**	**($14,898,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	4,845,000	-	-	-	4,845,000
Total Beginning Balance	**-**	**-**	**$4,845,000**	**-**	**-**	**-**	**$4,845,000**
Revenues							
General Fund Appropriation	73,334	-	-	-	-	-	73,334
Non-business Lic. and Fees	-	-	(44,530)	-	-	-	(44,530)
Other Revenues	-	-	(29,932)	-	-	-	(29,932)
Federal Funds	-	-	-	1,855,702	-	-	1,855,702
Tsfr From Revenue, Dept of	-	-	(683,518)	-	-	-	(683,518)
Total Revenues	**$73,334**	**-**	**($757,980)**	**$1,855,702**	**-**	**-**	**$1,171,056**
Transfers Out							
Transfer Out - Indirect Cost	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	276,210	-	-	276,210
All Other Differential	-	-	-	45,537	-	-	45,537
Empl. Rel. Bd. Assessments	-	-	-	116	-	-	116
Public Employees' Retire Cont	-	-	-	50,804	-	-	50,804
Social Security Taxes	-	-	-	24,614	-	-	24,614
Unemployment Assessments	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	180	-	-	180

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Flexible Benefits	-	-	-	80,136	-	-	80,136
Total Personal Services	**-**	**-**	**-**	**$477,597**	**-**	**-**	**$477,597**
Services & Supplies							
Instate Travel	-	-	-	7,288	-	-	7,288
Employee Training	-	-	-	2,006	-	-	2,006
Office Expenses	-	-	-	13,865	-	-	13,865
Telecommunications	-	-	-	5,864	-	-	5,864
State Gov. Service Charges	-	-	(44,530)	-	-	-	(44,530)
Professional Services	73,334	-	4,161,482	953,750	-	-	5,188,566
Agency Program Related S and S	(80,246)	-	-	360,522	-	-	280,276
Other Services and Supplies	-	-	(29,932)	34,810	-	-	4,878
Total Services & Supplies	**($6,912)**	**-**	**$4,087,020**	**$1,378,105**	**-**	**-**	**$5,458,213**
Special Payments							
Dist to Counties	80,246	-	-	-	-	-	80,246
Total Special Payments	**$80,246**	**-**	**-**	**-**	**-**	**-**	**$80,246**
Total Expenditures							
Total Expenditures	73,334	-	4,087,020	1,855,702	-	-	6,016,056
Total Expenditures	**$73,334**	**-**	**$4,087,020**	**$1,855,702**	**-**	**-**	**$6,016,056**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 091 - December 2014 Rebalance

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							4
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**4**
Total FTE							
Total FTE							2.62
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.62**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 404 - Improve the Lifelong Health of all Oregonians | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Medical Services and Supplies	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 404 - Improve the Lifelong Health of all Oregonians | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 404 - Improve the Lifelong Health of all Oregonians | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 405 - Prev'g lead'g causes of death, inj & disease | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Counties	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 405 - Prev'g lead'g causes of death, inj & disease

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**
Pkg: 406 - PH Emergency Preparedness | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Counties	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 406 - PH Emergency Preparedness

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 407 - PH Radiation Protection Fee & Cap Increase

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	593,755	-	-	-	593,755
Total Revenues	**-**	**-**	**$593,755**	**-**	**-**	**-**	**$593,755**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	356,328	-	-	-	356,328
All Other Differential	-	-	(29,968)	-	-	-	(29,968)
Empl. Rel. Bd. Assessments	-	-	132	-	-	-	132
Public Employees' Retire Cont	-	-	51,532	-	-	-	51,532
Social Security Taxes	-	-	24,965	-	-	-	24,965
Worker's Comp. Assess. (WCD)	-	-	207	-	-	-	207
Flexible Benefits	-	-	91,584	-	-	-	91,584
Total Personal Services	**-**	**-**	**$494,780**	**-**	**-**	**-**	**$494,780**
Services & Supplies							
Instate Travel	-	-	55,613	-	-	-	55,613
Office Expenses	-	-	21,076	-	-	-	21,076
Medical Services and Supplies	-	-	11,581	-	-	-	11,581
Other Services and Supplies	-	-	10,705	-	-	-	10,705
Total Services & Supplies	**-**	**-**	**$98,975**	**-**	**-**	**-**	**$98,975**
Total Expenditures							
Total Expenditures	-	-	593,755	-	-	-	593,755
Total Expenditures	**-**	**-**	**$593,755**	**-**	**-**	**-**	**$593,755**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**

Pkg: 407 - PH Radiation Protection Fee & Cap Increase | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**
Total FTE							
Total FTE							3.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 408 - PH Senate Bill 333 Fee Increases

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	1,436,336	-	-	-	1,436,336
Total Revenues	**-**	**-**	**$1,436,336**	**-**	**-**	**-**	**$1,436,336**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	271,980	49,932	-	-	321,912
All Other Differential	-	-	(55,086)	(62,343)	-	-	(117,429)
Empl. Rel. Bd. Assessments	-	-	110	22	-	-	132
Public Employees' Retire Cont	-	-	34,247	(1,960)	-	-	32,287
Social Security Taxes	-	-	16,592	(949)	-	-	15,643
Worker's Comp. Assess. (WCD)	-	-	173	34	-	-	207
Flexible Benefits	-	-	76,320	15,264	-	-	91,584
Total Personal Services	**-**	**-**	**$344,336**	**-**	**-**	**-**	**$344,336**
Services & Supplies							
Medical Services and Supplies	-	-	1,092,000	-	-	-	1,092,000
Total Services & Supplies	**-**	**-**	**$1,092,000**	**-**	**-**	**-**	**$1,092,000**
Total Expenditures							
Total Expenditures	-	-	1,436,336	-	-	-	1,436,336
Total Expenditures	**-**	**-**	**$1,436,336**	**-**	**-**	**-**	**$1,436,336**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 408 - PH Senate Bill 333 Fee Increases

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							3
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**3**
Total FTE							
Total FTE							3.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**3.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 501 - Measure 91 Implementation

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Non-business Lic. and Fees	-	-	419,285	-	-	-	419,285
Total Revenues	**-**	**-**	**$419,285**	**-**	**-**	**-**	**$419,285**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	178,608	-	-	-	178,608
Empl. Rel. Bd. Assessments	-	-	88	-	-	-	88
Public Employees' Retire Cont	-	-	28,203	-	-	-	28,203
Social Security Taxes	-	-	13,664	-	-	-	13,664
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	61,056	-	-	-	61,056
Total Personal Services	**-**	**-**	**$281,757**	**-**	**-**	**-**	**$281,757**
Services & Supplies							
Instate Travel	-	-	21,130	-	-	-	21,130
Office Expenses	-	-	10,564	-	-	-	10,564
Telecommunications	-	-	4,468	-	-	-	4,468
Professional Services	-	-	18,000	-	-	-	18,000
Attorney General	-	-	19,200	-	-	-	19,200
Other Services and Supplies	-	-	63,248	-	-	-	63,248
Expendable Prop 250 - 5000	-	-	918	-	-	-	918
Total Services & Supplies	**-**	**-**	**$137,528**	**-**	**-**	**-**	**$137,528**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 501 - Measure 91 Implementation

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	419,285	-	-	-	419,285
Total Expenditures	**-**	**-**	**$419,285**	**-**	**-**	**-**	**$419,285**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,807,863)	-	-	-	-	-	(1,807,863)
Other Revenues	-	-	67,620,737	-	-	-	67,620,737
Federal Funds	-	-	-	10,944,540	-	-	10,944,540
Tsfr From Administrative Svcs	-	-	4,120,000	-	-	-	4,120,000
Tsfr From Revenue, Dept of	-	-	1,177,938	-	-	-	1,177,938
Total Revenues	**($1,807,863)**	**-**	**$72,918,675**	**$10,944,540**	**-**	**-**	**$82,055,352**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	66,144	765,010	-	-	831,154
Empl. Rel. Bd. Assessments	-	-	44	308	-	-	352
Public Employees' Retire Cont	-	-	10,444	120,795	-	-	131,239
Social Security Taxes	-	-	5,060	58,524	-	-	63,584
Worker's Comp. Assess. (WCD)	-	-	69	483	-	-	552
Flexible Benefits	-	-	30,528	244,224	-	-	274,752
Reconciliation Adjustment	-	-	-	1	-	-	1
Total Personal Services	**-**	**-**	**$112,289**	**$1,189,345**	**-**	**-**	**$1,301,634**
Services & Supplies							
Professional Services	-	-	5,344,427	-	-	-	5,344,427
Medical Services and Supplies	3,254,593	-	56,637,274	9,755,195	-	-	69,647,062
Agency Program Related S and S	(62,456)	-	-	-	-	-	(62,456)
Other Services and Supplies	-	-	600,000	-	-	-	600,000
Total Services & Supplies	**$3,192,137**	**-**	**$62,581,701**	**$9,755,195**	**-**	**-**	**$75,529,033**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority | **Cross Reference Name: Public Health Program**
Pkg: 801 - LFO Analyst Adjustments | **Cross Reference Number: 44300-020-06-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	(5,000,000)	-	6,760,000	-	-	-	1,760,000
Dist to Individuals	-	-	3,464,685	-	-	-	3,464,685
Total Special Payments	**($5,000,000)**	**-**	**$10,224,685**	**-**	**-**	**-**	**$5,224,685**
Total Expenditures							
Total Expenditures	(1,807,863)	-	72,918,675	10,944,540	-	-	82,055,352
Total Expenditures	**($1,807,863)**	**-**	**$72,918,675**	**$10,944,540**	**-**	**-**	**$82,055,352**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**
Total FTE							
Total FTE							8.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.50**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	894,346	-	-	-	-	-	894,346
Other Revenues	-	-	(39,034)	-	-	-	(39,034)
Federal Funds	-	-	-	(14,487)	-	-	(14,487)
Tsfr From Agriculture, Dept of	-	-	137,152	-	-	-	137,152
Total Revenues	**$894,346**	**-**	**$98,118**	**($14,487)**	**-**	**-**	**$977,977**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	49,932	-	-	-	49,932
Empl. Rel. Bd. Assessments	-	-	22	-	-	-	22
Public Employees' Retire Cont	-	-	7,884	-	-	-	7,884
Social Security Taxes	-	-	3,820	-	-	-	3,820
Worker's Comp. Assess. (WCD)	-	-	34	-	-	-	34
Flexible Benefits	-	-	15,264	-	-	-	15,264
Total Personal Services	**-**	**-**	**$76,956**	**-**	**-**	**-**	**$76,956**
Services & Supplies							
Instate Travel	-	-	1,388	-	-	-	1,388
Employee Training	-	-	382	-	-	-	382
Office Expenses	41,230	-	2,641	-	-	-	43,871
Telecommunications	-	-	1,117	-	-	-	1,117
Attorney General	(5,654)	-	(39,034)	(14,487)	-	-	(59,175)
Other Services and Supplies	-	-	54,209	-	-	-	54,209

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 840 - SB 5507 End of Session

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	459	-	-	-	459
Total Services & Supplies	**$35,576**	**-**	**$21,162**	**($14,487)**	**-**	**-**	**$42,251**
Special Payments							
Dist to Individuals	858,770	-	-	-	-	-	858,770
Total Special Payments	**$858,770**	**-**	**-**	**-**	**-**	**-**	**$858,770**
Total Expenditures							
Total Expenditures	894,346	-	98,118	(14,487)	-	-	977,977
Total Expenditures	**$894,346**	**-**	**$98,118**	**($14,487)**	**-**	**-**	**$977,977**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							0.50
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**0.50**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,156,630	-	-	-	-	-	1,156,630
Other Revenues	-	-	4,009,534	-	-	-	4,009,534
Total Revenues	**$1,156,630**	**-**	**$4,009,534**	**-**	**-**	**-**	**$5,166,164**
Personal Services							
Class/Unclass Sal. and Per Diem	563,487	-	1,932,897	-	-	-	2,496,384
All Other Differential	4,809	-	-	-	-	-	4,809
Empl. Rel. Bd. Assessments	264	-	868	-	-	-	1,132
Public Employees' Retire Cont	89,735	-	305,206	-	-	-	394,941
Social Security Taxes	43,475	-	147,866	-	-	-	191,341
Worker's Comp. Assess. (WCD)	410	-	1,344	-	-	-	1,754
Mass Transit Tax	1	-	-	-	-	-	1
Flexible Benefits	181,896	-	600,384	-	-	-	782,280
Reconciliation Adjustment	(1)	-	(296,263)	-	-	-	(296,264)
Total Personal Services	**$884,076**	**-**	**$2,692,302**	**-**	**-**	**-**	**$3,576,378**
Services & Supplies							
Instate Travel	42,778	-	53,555	-	-	-	96,333
Employee Training	4,204	-	14,743	-	-	-	18,947
Office Expenses	26,351	-	101,905	-	-	-	128,256
Telecommunications	12,288	-	43,104	-	-	-	55,392
Publicity and Publications	-	-	50,000	-	-	-	50,000
Professional Services	24,000	-	272,000	-	-	-	296,000
Attorney General	20,000	-	157,008	-	-	-	177,008

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Health Authority
Pkg: 850 - Substantive Bills

Cross Reference Name: Public Health Program
Cross Reference Number: 44300-020-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(250,000)	-	-	-	(250,000)
Other Services and Supplies	140,179	-	863,901	-	-	-	1,004,080
Expendable Prop 250 - 5000	2,754	-	11,016	-	-	-	13,770
Total Services & Supplies	**$272,554**	**-**	**$1,317,232**	**-**	**-**	**-**	**$1,589,786**
Total Expenditures							
Total Expenditures	1,156,630	-	4,009,534	-	-	-	5,166,164
Total Expenditures	**$1,156,630**	**-**	**$4,009,534**	**-**	**-**	**-**	**$5,166,164**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							31
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**31**
Total FTE							
Total FTE							24.88
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**24.88**

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012925	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
											57,593		57,593
1012926	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
											57,593		57,593
1012927	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
											57,593		57,593
1012928	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
											57,593		57,593
1012929	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
											57,593		57,593
1012930	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
											57,593		57,593
1012931	MESNZ	7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	5,764.00			138,336		138,336
											63,067		63,067
1012932	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00			138,336		138,336
											63,067		63,067
1012933	MMN	X0862	AA PROGRAM ANALYST 3	1	.63	15.00	02	4,979.00			74,685		74,685
											36,657		36,657
1012934	OA	C0104	AA OFFICE SPECIALIST 2	1	.63	15.00	02	2,435.00			36,525		36,525
											27,712		27,712
1012935	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.63	15.00	02	2,636.00			39,540		39,540
											28,419		28,419
1012936	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	.63	15.00	02	4,161.00			62,415		62,415
											33,781		33,781
1012937	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.63	15.00	02	4,791.00			71,865		71,865
											35,997		35,997
1012938	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.63	15.00	02	4,791.00			71,865		71,865
											35,997		35,997
1012939	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.63	15.00	02	4,791.00			71,865		71,865
											35,997		35,997
1012940	OA	C1117	AA RESEARCH ANALYST 3	1	.63	15.00	02	3,974.00			59,610		59,610
											33,123		33,123

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1012941	OA C1244 AA	FISCAL ANALYST 2	1	.63	15.00	02	4,161.00			62,415		62,415
										33,781		33,781
1012942	OA C6229 AA	PUBLIC HEALTH NURSE 2	1	.63	15.00	02	5,028.00			75,420		75,420
										36,830		36,830
		TOTAL PICS SALARY								1,592,781		1,592,781
		TOTAL PICS OPE								809,986		809,986
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	18	14.30	342.00					2,402,767		2,402,767

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000117	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	05	6,046.00		117,534-	27,570-		145,104-
									52,370-	12,283-		64,653-
0000117	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	05	6,046.00		117,534	27,570		145,104
									52,370	12,283		64,653
0000120	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,290.00			78,960-		78,960-
										49,150-		49,150-
0000120	OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00			78,960		78,960
										49,150		49,150
0000309	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,917.00		97,588-	116,420-		214,008-
									36,847-	43,958-		80,805-
0000309	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	8,917.00		97,588	116,420		214,008
									36,847	43,958		80,805
0000369	OA C6217 AA	EPIDEMIOLOGIST 2	1-	1.00-	24.00-	05	5,277.00			126,648-		126,648-
										60,328-		60,328-
0000369	OA C6217 AA	EPIDEMIOLOGIST 2	1	1.00	24.00	05	5,277.00			126,648		126,648
										60,328		60,328
0000383	OA C0861 AA	PROGRAM ANALYST 2	1-	1.00-	24.00-	06	5,028.00		120,672-			120,672-
									58,926-			58,926-
0000383	OA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	06	5,028.00		120,672			120,672
									58,926			58,926
0000404	OA C5708 AA	INDUSTRIAL HYGIENIST 4	1-	1.00-	24.00-	07	6,380.00			153,120-		153,120-
										66,533-		66,533-
0000404	OA C5708 AA	INDUSTRIAL HYGIENIST 4	1	1.00	24.00	07	6,380.00			153,120		153,120
										66,533		66,533
0000511	OA C0861 AA	PROGRAM ANALYST 2	1-	1.00-	24.00-	07	5,277.00			126,648-		126,648-
										60,328-		60,328-
0000511	OA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	07	5,277.00			126,648		126,648
										60,328		60,328
0000599	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	04	4,569.00			109,656-		109,656-
										56,345-		56,345-
0000599	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	04	4,569.00			109,656		109,656
										56,345		56,345

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000600	OA	C3819	AA ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	06	5,028.00			120,672-		120,672-
											58,926-		58,926-
0000600	OA	C3819	AA ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	06	5,028.00			120,672		120,672
											58,926		58,926
0000684	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,290.00			78,960-		78,960-
											49,150-		49,150-
0000684	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	07	3,290.00			78,960		78,960
											49,150		49,150
0000685	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	08	5,529.00		66,348-	66,348-		132,696-
										30,874-	30,871-		61,745-
0000685	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	08	5,529.00		66,348	66,348		132,696
										30,874	30,871		61,745
0001109	OA	C1117	AA RESEARCH ANALYST 3	1-	1.00-	24.00-	08	5,277.00			126,648-		126,648-
											60,328-		60,328-
0001109	OA	C1117	AA RESEARCH ANALYST 3	1	1.00	24.00	08	5,277.00			126,648		126,648
											60,328		60,328
0001116	OA	C1118	AA RESEARCH ANALYST 4	1-	1.00-	24.00-	05	5,529.00			132,696-		132,696-
											61,745-		61,745-
0001116	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	05	5,529.00			132,696		132,696
											61,745		61,745
0001164	OA	C3432	AA PUBLIC HEALTH TOXICOLOGIST	1-	1.00-	24.00-	04	5,028.00			120,672-		120,672-
											58,926-		58,926-
0001164	OA	C3432	AA PUBLIC HEALTH TOXICOLOGIST	1	1.00	24.00	04	5,028.00			120,672		120,672
											58,926		58,926
0001165	OA	C6217	AA EPIDEMIOLOGIST 2	1-	1.00-	24.00-	03	4,791.00			114,984-		114,984-
											57,593-		57,593-
0001165	OA	C6217	AA EPIDEMIOLOGIST 2	1	1.00	24.00	03	4,791.00			114,984		114,984
											57,593		57,593
0001167	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	2,756.00			66,144-		66,144-
											46,145-		46,145-
0001167	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	05	2,756.00			66,144		66,144
											46,145		46,145

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001174	OA	C0861 AA	PROGRAM ANALYST 2	1-	1.00-	24.00-	03	4,358.00			104,592-		104,592-
											55,157-		55,157-
0001174	OA	C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	03	4,358.00			104,592		104,592
											55,157		55,157
0001175	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1-	1.00-	24.00-	03	4,742.00			113,808-		113,808-
											57,317-		57,317-
0001175	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	03	4,742.00			113,808		113,808
											57,317		57,317
1001948	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,343.00			176,232-		176,232-
											71,950-		71,950-
1001948	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,343.00			176,232		176,232
											71,950		71,950
1001951	OA	C1117 AA	RESEARCH ANALYST 3	1-	1.00-	24.00-	09	5,529.00			132,696-		132,696-
											61,745-		61,745-
1001951	OA	C1117 AA	RESEARCH ANALYST 3	1	1.00	24.00	09	5,529.00			132,696		132,696
											61,745		61,745
1001952	OA	C0861 AA	PROGRAM ANALYST 2	1-	.50-	12.00-	05	4,791.00			57,492-		57,492-
											44,117-		44,117-
1001952	OA	C0861 AA	PROGRAM ANALYST 2	1	.50	12.00	05	4,791.00			57,492		57,492
											44,117		44,117
1001953	OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	09	3,974.00			95,376-		95,376-
											52,997-		52,997-
1001953	OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	09	3,974.00			95,376		95,376
											52,997		52,997
1002416	OA	C8504 BA	NATURAL RESOURCE SPECIALIST 4	1-	1.00-	24.00-	05	5,802.00		63,065-	76,183-		139,248-
										28,659-	34,621-		63,280-
1002416	OA	C8504 BA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	05	5,802.00		63,065	76,183		139,248
										28,659	34,621		63,280
1002418	OA	C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	09	5,802.00		63,065-	76,183-		139,248-
										28,659-	34,621-		63,280-
1002418	OA	C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	09	5,802.00		63,065	76,183		139,248
										28,659	34,621		63,280

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1002420	OA	C2328	AA PUBLIC HEALTH EDUCATOR 2	1-	1.00-	24.00-	05	4,569.00		67,724- 34,799-	41,932- 21,546-		109,656- 56,345-
1002420	OA	C2328	AA PUBLIC HEALTH EDUCATOR 2	1	1.00	24.00	05	4,569.00		67,724 34,799	41,932 21,546		109,656 56,345
1003846	OA	C2328	AA PUBLIC HEALTH EDUCATOR 2	1-	1.00-	24.00-	05	4,569.00			109,656- 56,345-		109,656- 56,345-
1003846	OA	C2328	AA PUBLIC HEALTH EDUCATOR 2	1	1.00	24.00	05	4,569.00			109,656 56,345		109,656 56,345
			TOTAL PICS SALARY TOTAL PICS OPE	---	------	-------			---------	---------	---------	---------	---------
			TOTAL PICS PERSONAL SERVICES =		.00	.00							

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000157	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	06	5,028.00		120,672-			120,672-
									58,926-			58,926-
0000158	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	05	4,791.00		114,984-			114,984-
									57,593-			57,593-
0000308	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	06	5,028.00		120,672-			120,672-
									58,926-			58,926-
0000446	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	08	3,450.00		82,800-			82,800-
									50,049-			50,049-
0000707	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	09	5,802.00		139,248-			139,248-
									63,280-			63,280-
1002811	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1-	1.00-	24.00-	02	4,161.00		49,932-	49,932-		99,864-
									27,025-	27,024-		54,049-
		TOTAL PICS SALARY							628,308-	49,932-		678,240-
		TOTAL PICS OPE							315,799-	27,024-		342,823-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	6-	6.00-	144.00-				944,107-	76,956-		1,021,063-

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013285	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,569.00		109,656			109,656
									56,345			56,345
1013286	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,569.00		109,656			109,656
									56,345			56,345
1013287	OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,450.00		82,800			82,800
									50,049			50,049
1013431	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	02	5,231.00		125,544			125,544
									60,068			60,068
		TOTAL PICS SALARY							427,656			427,656
		TOTAL PICS OPE							222,807			222,807
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	4	4.00	96.00				650,463			650,463

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013432	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	.54	13.00	02	4,791.00			62,283		62,283
										31,197		31,197
1013433	OA C0870	AA OPERATIONS & POLICY ANALYST 1	1	.54	13.00	02	3,450.00			44,850		44,850
										27,110		27,110
1013436	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	4,791.00			114,984		114,984
										57,593		57,593
1013437	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1	.54	13.00	02	4,161.00			54,093		54,093
										29,276		29,276
		TOTAL PICS SALARY								276,210		276,210
		TOTAL PICS OPE								145,176		145,176
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		TOTAL PICS PERSONAL SERVICES =	4	2.62	63.00					421,386		421,386

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000157	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	06	5,028.00		120,672			120,672
									58,926			58,926
0000158	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	05	4,791.00		114,984			114,984
									57,593			57,593
0000308	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	06	5,028.00		120,672			120,672
									58,926			58,926
		TOTAL PICS SALARY							356,328			356,328
		TOTAL PICS OPE							175,445			175,445
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		TOTAL PICS PERSONAL SERVICES =	3	3.00	72.00				531,773			531,773

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000446	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	08	3,450.00		82,800			82,800
									50,049			50,049
0000707	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	09	5,802.00		139,248			139,248
									63,280			63,280
1002811	OA C3819 AA	ENVIRONMENTAL HLTH SPECIALST 3	1	1.00	24.00	02	4,161.00		49,932	49,932		99,864
									27,025	27,024		54,049
		TOTAL PICS SALARY							271,980	49,932		321,912
		TOTAL PICS OPE							140,354	27,024		167,378
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		TOTAL PICS PERSONAL SERVICES =	3	3.00	72.00				412,334	76,956		489,290

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013438	OA C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,569.00		109,656			109,656
									56,345			56,345
1013439	OA C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,873.00		68,952			68,952
									46,804			46,804
		TOTAL PICS SALARY							178,608			178,608
		TOTAL PICS OPE							103,149			103,149
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		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				281,757			281,757

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000143	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	04	4,569.00			109,656		109,656
											56,345		56,345
0000250	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	09	4,791.00			114,984		114,984
											57,593		57,593
0000327	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	06	4,161.00			99,864		99,864
											54,049		54,049
0000414	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	05	2,756.00		66,144			66,144
										46,145			46,145
0000657	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	09	4,791.00			114,984		114,984
											57,593		57,593
0000667	OA	C5902	AA COMM DISEASE INVESTIGATOR	1-	1.00-	24.00-	09	4,569.00			109,656-		109,656-
											56,345-		56,345-
0000667	OA	C5902	AA COMM DISEASE INVESTIGATOR	1	1.00	24.00	09	4,569.00			109,656		109,656
											56,345		56,345
0000701	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	3,974.00			95,376		95,376
											52,997		52,997
0000716	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	09	6,351.00			152,424		152,424
											66,369		66,369
1000669	MNNNZ	7572	AA PUBLIC HEALTH PHYSICIAN 2	1-	.50-	11.90-	02	8,496.00			101,102-		101,102-
											23,811-		23,811-
1004241	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1-	1.00-	24.00-	08	4,569.00			109,656-		109,656-
											56,345-		56,345-
1004241	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	08	4,569.00			109,656		109,656
											56,345		56,345
1004250	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	05	3,290.00			78,960		78,960
											49,150		49,150
1007752	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	06	4,161.00			99,864		99,864
											54,049		54,049
			TOTAL PICS SALARY							66,144	765,010		831,154
			TOTAL PICS OPE							46,145	424,334		470,479
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			TOTAL PICS PERSONAL SERVICES =	8	8.50	204.10				112,289	1,189,344		1,301,633

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013495	OA C0861	AA PROGRAM ANALYST 2	1	.50	12.00	02	4,161.00		49,932			49,932
									27,024			27,024
		TOTAL PICS SALARY							49,932			49,932
		TOTAL PICS OPE							27,024			27,024
		TOTAL PICS PERSONAL SERVICES =	1	.50	12.00				76,956			76,956

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013496	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	.88	21.00	02	5,231.00		109,851			109,851
									52,560			52,560
1013497	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	.92	22.00	02	6,351.00		139,722			139,722
									60,838			60,838
1013498	OA C0104 AA	OFFICE SPECIALIST 2	1	.88	21.00	02	2,435.00		51,135			51,135
									38,797			38,797
1013499	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	.88	21.00	02	2,873.00		60,333			60,333
									40,953			40,953
1013500	OA C0872 AA	OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	4,791.00		100,611			100,611
									50,395			50,395
1013501	OA C1117 AA	RESEARCH ANALYST 3	1	.75	18.00	02	3,974.00		71,532			71,532
									39,747			39,747
1013502	OA C1163 AA	ECONOMIST 3	1	.75	18.00	02	4,791.00		86,238			86,238
									43,194			43,194
1013503	OA C1244 AA	FISCAL ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1013504	OA C5246 AA	COMPLIANCE SPECIALIST 1	1	.75	18.00	02	3,139.00		56,502			56,502
									36,224			36,224
1013505	OA C5246 AA	COMPLIANCE SPECIALIST 1	1	.75	18.00	02	3,139.00		56,502			56,502
									36,224			36,224
1013506	OA C5246 AA	COMPLIANCE SPECIALIST 1	1	.75	18.00	02	3,139.00		56,502			56,502
									36,224			36,224
1013507	OA C5246 AA	COMPLIANCE SPECIALIST 1	1	.75	18.00	02	3,139.00		56,502			56,502
									36,224			36,224
1013508	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	.92	22.00	02	4,569.00		100,518			100,518
									51,649			51,649
1013509	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	.92	22.00	02	4,569.00		100,518			100,518
									51,649			51,649
1013510	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	.92	22.00	02	4,569.00		100,518			100,518
									51,649			51,649
1013511	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	.88	21.00	02	4,569.00		95,949			95,949
									49,301			49,301

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1013512	OA C5248	AA COMPLIANCE SPECIALIST 3	1	.88	21.00	02	4,569.00		95,949			95,949
									49,301			49,301
1013513	OA C5248	AA COMPLIANCE SPECIALIST 3	1	.88	21.00	02	4,569.00		95,949			95,949
									49,301			49,301
1013514	OA C5248	AA COMPLIANCE SPECIALIST 3	1	.88	21.00	02	4,569.00		95,949			95,949
									49,301			49,301
1013515	OA C5642	AA FISCAL AUDITOR 2	1	.75	18.00	02	3,974.00		71,532			71,532
									39,747			39,747
1013516	OA C5642	AA FISCAL AUDITOR 2	1	.75	18.00	02	3,974.00		71,532			71,532
									39,747			39,747
1013517	OA C5246	AA COMPLIANCE SPECIALIST 1	1	.63	15.00	02	3,139.00		47,085			47,085
									34,017			34,017
1013518	OA C5248	AA COMPLIANCE SPECIALIST 3	1	.63	15.00	02	4,569.00		68,535			68,535
									39,045			39,045
1013519	OA C5248	AA COMPLIANCE SPECIALIST 3	1	.63	15.00	02	4,569.00		68,535			68,535
									39,045			39,045
1013520	OA C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.88	21.00	02	2,636.00	55,356				55,356
								39,787				39,787
1013521	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	4,791.00	100,611				100,611
								50,395				50,395
1013522	OA C6685	AA CLIENT CARE SURVEYOR	1	.88	21.00	02	4,358.00	91,518				91,518
								48,263				48,263
1013523	OA C0861	AA PROGRAM ANALYST 2	1	.38	9.00	02	4,161.00	37,449				37,449
								20,269				20,269
1013524	OA C1117	AA RESEARCH ANALYST 3	1	.50	12.00	02	3,974.00	47,688				47,688
								41,819				41,819
1013525	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	.96	23.00	02	4,791.00	110,193				110,193
								55,194				55,194
1013526	OA C6229	AA PUBLIC HEALTH NURSE 2	1	1.00	24.00	02	5,028.00	120,672				120,672
								58,926				58,926
		TOTAL PICS SALARY						563,487	1,932,897			2,496,384
		TOTAL PICS OPE						314,653	1,055,668			1,370,321
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		TOTAL PICS PERSONAL SERVICES =	31	24.84	594.00			878,140	2,988,565			3,866,705

2015-17 OHA POLICY OPTION PACKAGES

Lead Program Area	Summary Cross Reference (SCR)	Program Funding Team Policy Area	Official Title (45 Character Limit)	Subtitle	General Fund	Other Funds	Federal Funds	Total Funds	POS	FTE	POP #	ORBITS POP #	LC #
AMH		Healthy People	**Promote and Support Community Based Services**										
AMH-CMH	44300-020-05	Healthy People	Promote and Support Community Based Services	Aid & Assist Evaluations in the Community	4,056,901	-	-	4,056,901	1	0.83	401-1	401	15-106
AMH-CMH	44300-020-05	Healthy People	Promote and Support Community Based Services	Mental Health Certification	859,620	-	-	859,620	4	4.00	401-2	401	
				SUBTOTAL POP 401	**4,916,521**	**-**	**-**	**4,916,521**	**5**	**4.83**			
HPP		Healthy People	**Promote Innovative Health System Solutions[1]**										
HPP-Transformation Center	44300-020-08	Healthy People	Promote Innovative Health Sys Solutions - HP	Continuation of Health Systems Transformation/ Transformation Center	1,042,899	-	1,040,051	2,082,950	-	4.94	402-2	402	
HPP-OHPR	44300-020-08	Healthy People	Promote Innovative Health Sys Solutions - HP	Continuation of Health Systems Transformation/ Office of Health Policy & Research	1,360,029	-	1,358,444	2,718,473	-	3.04	402-3	402	
				SUBTOTAL POP 402	**2,402,928**	**-**	**2,398,495**	**4,801,423**	**-**	**7.98**			
HPP-OEI	44300-020-08	Healthy People	REaL-D	OEI Race Ethnicity, Language and Disabilities Collection (Joined with DHS)	634,672	-	-	634,672	2	2.00	201	201	
				SUBTOTAL POP 402+201	**3,037,600**	**-**	**2,398,495**	**5,436,095**	**2**	**9.98**			
PH	44300-020-06	Healthy People	**Revenue Shortfall**	New Born Screening	-	(1,092,000)	-	(1,092,000)	-	-	070	070	
PH	44300-020-06	Healthy People	**Revenue Shortfall**	SB 333 Fees pending -RML	-	(344,336)	-	(344,336)	(3)	(3.00)	070	070	
PH	44300-020-06	Healthy People	**Revenue Shortfall**	Reduction if RPS Fees & Cap not approved	-	(593,755)	-	(593,755)	(3)	(3.00)	070	070	
PH	44300-020-06	Healthy People	**Revenue Shortfall**	Dept of Agriculture Adjustment	-	(43,325)	(151,299)	(194,624)	-	-	070	070	
				SUBTOTAL Pkg 070	**-**	**(2,073,416)**	**(151,299)**	**(2,224,715)**	**(6)**	**(6.00)**			
PH	44300-020-06	Healthy People	**PH Radiation Protection Fee & Cap Increase**	PH Radiation Protection Cap Increase	-	593,755		593,755	3	3.00	407	407	LC 425
PH	44300-020-06	Healthy People	**PH Senate Bill 333 Fee Increases**	PH PHL Newborn Metabolic Screening and PH Protection Radiation Materials Licensing Fee Increases (SB 333)	-	1,436,336		1,436,336	3	3.00	408	408	SB 333
				SUBTOTAL POP 404-408	**-**	**2,030,091**	**-**	**2,030,091**	**6**	**6.00**			
OEBB	44300-020-03	Healthy People	**Transparency and Engagement**	Informed Enrollment Tool Enhancements		450,000	-	450,000	-	-	409	409	
				SUBTOTAL POP 409	**-**	**450,000**	**-**	**450,000**	**-**	**-**			
AMH & PH		Healthy People	**Measure 91 Implementation**										
AMH	443-020-05	Healthy People	Measure 91 Implementation	Measure 91 Implementation - AMH Program Support	-	918,618	-	918,618	2	2.00	501-01	501	
AMH	443-020-05	Healthy People	Measure 91 Implementation	Measure 91 Implementation - AMH A&D Prevention	-	352,944	-	352,944	-	-	501-02	501	
AMH	443-020-05	Healthy People	Measure 91 Implementation	Measure 91 Implementation - AMH A&D Treatment	-	1,005,674	-	1,005,674	-	-	501-03	501	
PH	443-020-05	Healthy People	Measure 91 Implementation	Measure 91 Implementation - PH 2 Positions for Measure 91	-	419,285	-	419,285	2	2.00	501-04	501	
				SUBTOTAL POP 501	**-**	**2,696,521**	**-**	**2,696,521**	**4**	**4.00**			
			Grand TOTAL OHA POPs, including Pkg 070		**7,954,121**	**3,103,196**	**2,247,196**	**13,304,513**	**11**	**18.81**			

2015-17 OHA POLICY OPTION PACKAGES

Lead Program Area	Summary Cross Reference (SCR)	Program Funding Team Policy Area	Official Title (45 Character Limit)	Subtitle	General Fund	Other Funds	Federal Funds	Total Funds	POS	FTE	POP #	ORBITS POP #	LC #

[1] POP 402 provides for a continuation of 21 existing positions.

2015-2017 Policy Option Package

Agency Name:	**Oregon Health Authority**
Program Area Name:	**Addictions and Mental Health**
Program Name:	**Community Mental Health**
Policy Option Package Initiative:	**N/A**
Policy Option Package Title:	**Promote and Support Community Based Services**
Policy Option Package Number:	**401**
Related Legislation:	**POP 401-1 is related to LC 15-106 regarding Aid and Assist**
Program Funding Team:	**Healthy People**

Summary Statement:

This Policy Option Package had four parts at Agency Request. **Two of those parts are included in the Governor's Budget and were then funded as part of the Legislatively Adopted Budget.**

401-1, Aid and Assist Evaluations in the Community, would enable two counties to provide evaluations and restoration services in the community. It targets the two counties that refer the most people to Oregon State Hospital for these services.
401-2, Mental Health Certification, would allow the Addictions and Mental Health to centralize regulatory responsibilities for the oversight of community-based mental health programs.

401 Total AMH:

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$4,916,521	$0	$0	$4,916,521

401-1 Aid and Assist Evaluations in the Community:

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$4,056,901	$0	$0	$4,056,901

401-2 Mental Health Certifications:

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$859,620	$0	$0	$859,620

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?

401-1 Aid and Assist Evaluations in the Community:

One of the major services provided at Oregon State Hospital is the treatment of individuals who have been charged with a crime, to restore their ability to understand the charges against them and to assist in their own defense. This is sometimes referred to as “aid and assist.” HB 3100, passed by the Legislature in 2011, permits

restoration services to be provided in the community. This POP provides funds to develop restoration services in the two counties that send the most people to Oregon State Hospital for restoration services.

The OHA Addictions and Mental Health (AMH) would provide the funding through existing community mental health programs (CHMPs). AMH and the CMHP would collaborate to request proposals from local providers for restoration services and possibly temporary or transitional housing. AMH would provide the staff person (Operations and Policy Analyst 3) for coordination and collaboration. Specific performance targets will be identified. Mental health services will be provided through existing systems and funding. The success of these programs will rely on the collaboration and coordination of the judicial system, because the placement of individuals is at the courts' discretion.

401-2 Mental Health Certifications:

This POP would provide the Oregon Health Authority Addictions and Mental Health with resources to oversee community-based mental health programs. Historically, community mental health programs (CMHPs) have received all of the funding for mental health services in communities, and the Addictions and Mental Health delegated regulatory oversight the local programs that provided these services to the CMHPs. The CMHPs had the option of providing services directly or subcontracting the services to community providers. When a CMHP subcontracted services to a community provider, it assumed the regulatory oversight for that provider. Oregon now has 187 community providers that have traditionally been overseen by CMHPs.

In 2012, the Oregon Health Authority began contracting with coordinated care organizations (CCOs) for these community services. As a result, the CMHPs are no longer responsible for providing regulatory oversight for the community providers. The CCOs are using many of the same providers that the CMHPs used. The Oregon Health Authority is responsible for ensuring that these community-based mental health providers are delivering services in accordance with Oregon Revised Statutes and Oregon Administrative Rules.

In order to provide adequate oversight of the community-based mental health system, the Oregon Health Authority requests four Compliance Specialist 3 positions to carry out the workload that was previously performed by the CMHPs.

2. WHY DOES THE OREGON HEALTH AUTHORITY PROPOSE THIS POP?

401-1 Aid and Assist Evaluations – House Bill 3100 (2011) permitted aid and assist restoration services to be provided in the community rather than at Oregon State Hospital (OSH). The bill did not include any funding for those services. This POP provides that funding, addressing OSH capacity issues and allowing more individuals with mental health needs to be served in their own communities.

401-2 Mental Health Certification – Without effective oversight of community-based mental health providers, Oregon's most vulnerable population could be at risk. Oregon's State Medicaid Plan also requires that community-based mental health programs be certified.

- In the 2011 session, legislative leadership requested that OHA provide a funding plan to address gaps in the community mental health system. That funding plan covered three biennia of implementation of new funding. The funding that was appropriated by the Legislature addressed most of the first year's funding described in the plan.

3. HOW DOES THIS FURTHER THE AGENCY'S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

POP 401-1 Aid and Assist Evaluations addresses state hospital capacity issues and advances the goals of the agency to provide services in the most integrated community setting.

POP 401-2 Mental Health Certification ensures that vulnerable Oregonians receive services that meet minimum health and safety standards, as well as minimum clinical quality standards.

4. IS THIS POP TIED TO AN OREGON HEALTH AUTHORITY PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL Addictions and Mental Health MEASURE THE SUCCESS OF THIS POP?

This POP is tied to the Oregon Health Authority's triple aim of better health, better care and lower cost. Several performance measures will be addressed by different sections of this POP as follows:

POP 401-1 Aid and Assist Evaluations – This section is tied to the AMH performance measure under Operational Process 3 – System of Care Implementation and Management: Access to Care. This measure is calculated on the percentage of adults with serious and persistent mental illness who receive community-based vs. facility-based services. Performance will be monitored by collecting and analyzing data on individuals in this category who access community-based services instead of accessing services at the Oregon State Hospital. OHA proposes one FTE to oversee the initiative, ensure accurate data collection in the Measurement and Outcomes Tracking System (MOTS), monitor the measure through data analysis and produce management reports.

POP 401-2 Mental Health Certification – This section is tied to an AMH performance measure under Operational Process 6 – Regulating: Timeliness of Reviews. This measure is about conducting mental health licensing and certification activities. It is calculated upon the percentage of reviews that are completed as scheduled. Progress is documented on the AMH scorecard and monitored during quarterly target reviews. The significance of this activity is linked to client safety and provider quality.

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

This POP will not require any statutory changes, but applicable Oregon Administrative Rules may need to be revised to reflect the new practice.

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?
POP 401-1 Aid and Assist Evaluations – Oregon State Hospital and community judicial system partners work to coordinate the services and divert those not appropriate. The current efforts have not been successful to reduce referrals.

POP 401-2 Mental Health Certification – The Oregon Health Authority could elect to revise Oregon Administrative Rules so that the community mental health programs retain their current regulatory responsibilities. While this alternative may appear to be simple, it contradicts the significant efforts previously supported by the Legislature for health system transformation. The other alternative was to not certify community-based mental health providers. The lack of adequate regulatory oversight of community-based mental health providers would seriously jeopardize the health, safety, and clinical outcomes of Oregon's most vulnerable individuals.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?
POP 401-1 Aid and Assist Evaluations – Oregon State Hospital could become overcrowded. Individuals will have to wait longer than seven days in the jail for a bed at Oregon State Hospital. Oregon Health Authority may be in contempt of a federal judge's order.

POP 401-2 Mental Health Certification – The adverse effect of not funding this POP would include increased administrative burden to coordinated care organizations and community-based mental health providers, and potential harm to those Oregonians receiving mental health services.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?
N/A

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?

The Oregon Health Authority (OHA) held a series of regional stakeholder meetings composed of coordinated care organizations, community mental health programs, community-based mental health providers, and consumers and family members to discuss the future of Oregon's behavioral health regulatory framework. The stakeholder meetings reflected broad support and understanding for the need to centralize OHA's certification activities. OHA is engaged in conversations with other agency leadership to explore funding options for the Alcohol and Drug Policy Commission. These options are not expected to be finalized before October.

10. WHAT IS YOUR EQUITY ANALYSIS?

This POP will allow for better analysis of service equity through the collection of demographic data for analysis around access, risks and outcomes.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?

Implementation Date(s):

401-1 Aid and Assist Evaluations in the Community: Position for 20 months, Costs of Services for 14 months

401-2 Mental Health Certification: Positions for 24 months

a) **Will there be new responsibilities for the Oregon Health Authority? Specify which Program Area(s) and describe their new responsibilities.**

☒ CMH

401-1 Aid and Assist Evaluations in the Community:

The CMHP will provide the staff person (Operations and Policy Analyst 3) for the coordination and collaboration. Specific performance targets will be identified.

401-2 Mental Health Certification:

In order to provide adequate oversight of the community-based mental health system, the Oregon Health Authority requests four (4) Compliance Specialist 3 positions to carry out the workload that was previously performed by the 34 Community Mental Health Programs.

b) **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected.**

Yes, the position pricing requests include Shared Services costs necessary for any new positions.

c) **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**

N/A

d) Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.

401-1 Aid and Assist Evaluations in the Community:
1 Operations and Policy Analyst 3, 20 months, PF

401-2 Mental Health Certifications:
4 Compliance Specialists 3, 24 months, PF

e) What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?
Usual costs for regular new employees.

f) What are the ongoing costs?
Usual ongoing salary, benefits and S&S costs for regular employees.

g) What are the potential savings?
N/A

h) Based on these answers, is there a fiscal impact?
Yes.

TOTAL FOR THIS PACKAGE

Category	GF	OF	FF	TF	Position	FTE
Personal Services	$856,417	0	0	$856,417	5	4.83
Services and Supplies	$179,304	0	0	$179,304		
Special Payments	$3,880,800	0	0	$3,880,800		
Total	**$4,916,521**	**$0**	**$0**	**$4,916,521**	**5**	**4.83**

Oregon Health Authority – Fiscal Impact Summary by Program Area:

	CMH	PS	Total
General Fund	$3,880,800	$1,035,721	$4,916,521
Other Fund	$0	$0	$0
Federal Funds- Ltd	$0	$0	$0
Total Funds	$3,880,800	$1,035,721	$4,916,521
Positions	0	5	5
FTE	0.00	4.83	4.83

What are the sources of funding and the funding split for each one?

This POP is funded by General Funds.

2015-2017 Policy Option Package

Agency Name: Oregon Health Authority
Program Area Name: Health Policy Programs
Program Name: Transformation Center, and the Office of Health Policy and Research
Policy Option Package Initiative: N/A
Policy Option Package Title: Promote Innovative Health Systems Solutions - HP
Policy Option Package Number: 402
Related Legislation: POP 402-2 Oregon Law 2013, Ch. 603 (Senate Bill 604), LC482;
POP 402-3 ORS 414.655 and 442.210, 2011 OL, Chapter 602 (HB 3650);

Program Funding Team: Healthy People

Summary Statement: This Policy Option Package would provide Health Policy Programs of the Oregon Health Authority with the necessary resources to promote innovative health system solutions and services. **It originally consisted of five sub-categories, two of which were funded by the Ways and Means Committee in the Legislatively Adopted Budget: 402-2 Continuation of Health System Transformation/Transformation Center, 402-3 Continuation of Health System Transformation/Office of Health Policy and Research.**

402 Total HPP:

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$2,402,928	$0	$2,398,495	$4,801,423

402-2 Continuation of Health System Transformation/Transformation Center:

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$1,042,899	$0	$1,040,051	$2,082,950

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$1,360,029	$0	$1,358,444	$2,718,473

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?

402-2 Continuation of Health System Transformation – Transformation Center:

This policy option package supports the continuation of the Transformation Center's staffing and activities at current level of service after the State Innovation Model federal grant ends on September 30, 2016. The Transformation Center provides technical assistance to coordinated care organizations and other health system transformation stakeholders to foster the rapid dissemination of innovative practices to achieve the triple aim: better care, better health, and lower costs.

This POP would support 4.94 FTE (or 13 positions for nine months) to continue learning collaboratives on a variety of stakeholder identified content areas; extend another cycle of the Council of Clinical Innovators program; coordinate strategy and activities focused on the social determinants of health and health equity; and spread a culture of innovation through training and shared learning experiences.

Funding provided by the POP also supports contracts for consulting services through a technical assistance bank available to coordinated care organizations and other partners and stakeholders.

The POP resources would also support:

- Partner meetings to share lessons learned, provide training, and make presentations;
- Video and telephone conference costs to reduce travel expenses and to facilitate cost-effective, real-time communications for learning collaboratives; and
- Other program-related expenses.

402-3 Continuation of Health System Transformation – Office of Health Policy and Research:

This POP continues efforts toward transforming health care delivery and supports the state's efforts to improve quality, provide better care, and lower costs for the remainder of the biennium after the CMS State Innovation Model grant ends on September 30, 2016. The specific program activities continuing would include:

All-Payer All-Claims (APAC) data collection program

The All-Payer All-Claims data collection program is a central data source for the production of metrics to evaluate the performance of coordinated care organizations, other OHA programs and private carriers. APAC holds the promise of providing better data to benchmark performance, identify quality improvement opportunities, and inform consumer decision-making through increased access to better cost and quality information. OHA has collected four years of APAC data – from January 2010 to June 2014. Data is submitted quarterly and is maintained by a contractor (currently the Milliman Corporation). This POP would provide sustained funding for contracted services and ensure that the APAC data collection and analysis continues for the remainder of the 2015-2017 biennium. Specific APAC activities that would continue include:

- Administration of the biennial Oregon Health Insurance Survey; and
- Continuation of three limited duration APAC research and policy analyst positions (1.14 FTE) for nine months.

Patient-Centered Primary Care Home (PCPCH) Program

This POP would support the continuation of the patient-centered primary care home program across all OHA program areas including Medicaid, PEBB and OEBB, after State Innovation Model grant funding ends on September 30, 2016. Coordinated care organizations require a strong primary care system delivered through a network of recognized patient centered primary care home (PCPCH) providers. Activities underway that would continue include:

- PCPCH provider application verification site visits (audits);
- Provider technical assistance and learning opportunities;
- Developing opportunities for multi-payer participation in the program;
- PCPCH provider application operation;
- PCPCH consultation with clinics; and
- Continuation of three limited duration program analyst positions (1.14 FTE) for nine months.

Sustaining the program and what it does will ensure Oregon complies with federal requirements in the development of State Plan amendments. It also maximizes federal and other funding opportunities. Additionally, it sustains: the linking of PCPCH and CCO implementation across OHA; development and implementation of educational tools and processes for client identification that can be used by PCPCH sites statewide; and improved processes for PCPCH provider payments.

Health Evidence Review Commission (HERC)

With this POP, the Health Evidence Review Commission (HERC) will be able to carry on its work of identifying and interpreting research that is vital to Oregon's health system transformation. This includes acting on the results of the evidence-based guidelines, health technology assessments, and coverage guidance that HERC produces.

Transformation Center Business Operations
Finally, this POP provides continued funding for two limited duration positions (.76 FTE) in the Office for Health Policy and Research (OHPR) budget. The positions support the Transformation Center's operations and business functions. OHA's request to continue program operations and staffing for the final nine months of the biennium is more fully described in Policy Option Package 402-2.

2. WHY DOES OHA PROPOSE THIS POP?

402-2 Continuation of Health System Transformation/Transformation Center:
The purpose is to support continued health transformation activities at the current service level after the federal State Innovation Model grant ends on September 30, 2016.

The Transformation Center is the hub for health transformation activities for the Oregon Health Authority, coordinated care organizations, and other internal and external partners. Investments from the CMS State Innovation Model (SIM) grant, as well as resources from the Medicaid 1115 waiver, have funded both start-up and operational costs for the Transformation Center.

The Transformation Center has shown great progress establishing positive, productive relationships with coordinated care organizations and other stakeholders on health transformation activities across the health care delivery system. The Oregon Health Authority would like to continue this work after the SIM grant ends on September 30, 2016.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
HB 2009, Oregon's health care reform legislation, created the Oregon Health Authority to advance the "triple aim" goals of better health, improved patient care, and lower costs. This POP would support efforts to advance

these goals in the areas of providing quality data analytics, improving primary care and care coordination, and developing evidence-based clinical research.

It includes resources for the Office of Health Analytics to continue the implementation of an all-payer all-claims (APAC) data collection program that is a cornerstone data source for measuring the performance of OHA, coordinated care organizations, and larger multi-payer health reform efforts. An all-payer data collection program makes available to all Oregonians cost and quality information based on the experience of the 90 percent of residents who are insured. This allows us to understand how well the health care delivery system in Oregon is dealing with key cost drivers such as chronic illnesses, and how regional outcomes compare across the state. The Patient Centered Primary Care Home (PCPCH) Program is a model of primary care that has been recognized for its ability to advance the triple aim goals through a focus on wellness and prevention, coordination of care, active management and support of individuals with special health care needs, and a patient and family-centered approach to all aspects of care. In its Action Plan for Health, the Oregon Health Policy Board charged the Oregon Health Authority (OHA) with providing access to patient-centered primary care for everyone it covers, including Medicaid recipients, state employees, and Oregon educators. A strong primary care system delivered through a network of recognized PCPCH providers is a requirement of CCOs. Without sustainable program funding and a system for recognizing PCPCHs, CCOs will not have this strong primary care foundation for Oregon's health system transformation.

The Health Evidence Review Commission (HERC) was created in January 2012 to do the work of the previous Health Services Commission. This includes management of the Oregon Health Plan's Prioritized List of Health Services (which serves as the basis of benefits in the Oregon Health Plan). It was also charged with continuing the health technology assessment work of the previous Health Resources Commission.

If funded through this POP, HERC can provide better access to clinical outcomes and effectiveness reviews that will help providers and patients better incorporate evidence-based medicine into their daily decisions to improve the health care system as a whole.

3. HOW DOES THIS FURTHER THE AGENCY'S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

402-2 Continuation of Health System Transformation/Transformation Center:

The Transformation Center is the coordination hub for Oregon's health system transformation. It focuses resources on fundamentally changing:

- How health care is delivered in Oregon;
- How people experience their care; and
- How health care is paid for.

The Transformation Center also:

- Works closely with the DHS Aging and People with Disabilities to address the long-term supports and services needed for vulnerable adults and children.
- Collaborates with Public Health on its Healthy People goal to shift toward a focus on the prevention of chronic disease.
- Cooperates with Public Health and the Office of Equity and Inclusion to create population health plans that include all members of the community, based on the coordinated care organizations' community health assessments and improvement plans.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:

This POP directly support OHA's mission to further the triple aim of improved health, higher quality of care, and reduced costs through each of the program areas:

- Analysis of all-payer all-claims data will allow Oregon to analyze, report on, and evaluate OHA and Oregon progress toward the triple aim.
- Continued support of the PCPCH program will allow Oregon to meet the Oregon Health Policy Board's goals for providing PCPCH access to 75 percent of Oregonians and to everybody covered by OHA.
- The Health Evidence Review Commission's work on evidence-based guidelines and technology effectiveness will improve the lifelong health of Oregonians by encouraging the most effective health care services and discouraging the use of ineffective or harmful services. This will lower health care costs and lead to care that is high in quality and reliability, improving health in the communities through evidence-based interventions.
- Supporting the operations of the Transformation Center will enable the agency to continue work with coordinated care organizations and other stakeholders to increase the span and pace of innovation across the health care delivery system. Methods include learning collaboratives, clinical innovation, integrating services, improving the social determinants of health, and developing alternative payment models.

4. IS THIS POP TIED TO AN OHA PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL OHA MEASURE THE SUCCESS OF THIS POP?

402-2 Continuation of Health System Transformation/Transformation Center:

The work of the Transformation Center relates most closely to the Oregon Health Authority key performance measures below:

- Follow-up after hospitalization for mental illness;
- Mental health assessments for children in DHS custody;
- Physical health assessments for children in DHS custody;

- Follow-up care for children prescribed ADHS medications (initiation);
- Follow-up care for children prescribed ADHD medications (continuation);
- Prenatal care (Medicaid);
- Patient centered primary care home enrollment;
- Access to care;
- Member experience of care;
- Member health status;
- Rate of tobacco use;
- Rate of obesity;
- Plan all cause readmissions;
- Effective contraceptive use;
- Flu shots (Medicaid); and
- Child immunization rates.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:

Funding this POP would provide the data central to monitoring and reporting on the quality, health outcome, and cost trends for coordinated care organizations. This data is also needed to assess the impact of health reform across public and private health programs. Transparency in health care cost and quality is central to improvement. It also is connected to many agency-wide key performance measures and allows the agency to apply metrics to private payers as well. There are measures currently included in proposed evaluations of OHA health system transformation directly related to implementation of the PCPCH program and its success. Further, CCOs are required to report on implementation status of primary care homes in their organizations. The evidence-based decision tools of the HERC program cover all areas of health care services, and can affect all performance measures tied to the effectiveness of treatment.

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

402-2 Continuation of Health System Transformation/Transformation Center:
No.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
No.

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?

402-2 Continuation of Health System Transformation/Transformation Center:
OHA is requesting this POP to ensure continued support to coordinated care organizations and other stakeholders. Without this POP, the Transformation Center would continue on a much reduced scale with only 9.00 FTE innovator agents. As a part of the federal State Innovation Model grant, the Transformation Center will develop a sustainability plan. It's possible that foundation or other federal grants may become available to support the technical assistance provided currently through the Transformation Center; however, we have not identified any likely sources for this support at this time.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
An alternative to this POP is to continue relying on grant funding. However, current grant funding is scheduled to end September 30, 2016. While there is an active process to search for additional grant funding opportunities, none have been identified to date.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?

402-2 Continuation of Health System Transformation/Transformation Center:

The support for transformation and innovation would be severely limited by failure to fund this POP. The rate and spread of innovation could potentially slow, resulting in a negative impact on Oregon's considerable investment in health transformation and the coordinated care model.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:

Information from the All Payer All Claims data collection program is beginning to benefit all OHA programs including PEBB, OEBB and Medicaid, as well as private purchasers who choose to use this data as they make purchasing decisions. The data will support the Public Health disease surveillance activities. Not funding this program would result in the elimination of potential significant future savings the program can provide.

The patient-centered primary care home (PCPCH) program has been identified as a priority of the agency and has caused primary care providers to make significant time and resource investments in the types of transformation required for program participation. If the program funding lapsed:

1. OHA may not meet its patient-centered primary care access goals.
2. Overall health care expenditures by OHA may not decrease as forecast; and
3. The quality of care patients receive may not improve as they would under this patient-centered primary care model.

If the Health Evidence Review Commission elements of this POP were not funded, Oregon could lose the use of a tool that is critical to stemming rising health care costs. It would also hamper momentum the state has gained in the use of comparative effectiveness research to inform purchasing decisions. OHA clients and state employees could receive care that is ineffective or harmful.

Many stakeholders, in and outside of state government, are involved in these programs. Not funding this POP could result in a significant decrease in confidence among the provider and stakeholder community.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?

402-2 Continuation of Health System Transformation/Transformation Center:
The Transformation Center works closely with several other state agencies to develop and execute strategy and coordinate activities. Partner agencies include: the Early Learning Council and the Early Learning Hubs, Regional Solutions, Department of Human Services, Public Employees Benefit Board, and the Oregon Educators Benefit Board. Additionally, the Transformation Center works closely with the local community advisory councils for each of the coordinated care organizations, and local county health departments. Without the Transformation Center to serve as a backbone organization, there would be less collaboration and shared transformation activities between CCOs and these organizations.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
The Oregon Department of Consumer and Business Services (DCBS) has received a grant to use the all payer all claims data to help evaluate insurance rate review and to increase the transparency of the rate review process. Not funding this program area would end any public process they have created to meet these goals.

County health and behavioral health clinics also rely on the information, technical assistance, and training they receive from the PCPCH and HERC programs to deliver effective care and improve health outcomes for their patients.

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?

402-2 Continuation of Health System Transformation/Transformation Center:
None at this time.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
None at this time.

10. WHAT IS YOUR EQUITY ANALYSIS?

402-2 Continuation of Health System Transformation/Transformation Center:
The Transformation Center staff works closely with the Office for Equity and Inclusion (OEI). Several of the Transformation Center staff has expertise in the social determinants of health and or health equity. They collaborate with partners in OEI and with other partners to address the burden of health disparities and to increase health equity. For example, one of the transformation analysts serves as a liaison to OEI, and presents health equity training to the Transformation Center staff to ensure an equity lens is brought to decision making, resource allocation and service delivery. Other transformation analysts have expertise in the social determinants of health and equity and work specifically with coordinated care organizations and their partners to reduce health disparities in local communities. This work may focus on effective communication with specific populations, targeted outreach or intervention efforts, or relationship and coalition building to create population-based strategies that improve health equity and reduce health disparities.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
The three programs included in this package all analyze data to identify areas where health disparities are affecting the quality of care and health outcomes of the people we serve. They then identify clinical practices to address the disparities and ensure that all Oregonians have equal access to high quality health care services.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?

402-2 Continuation of Health System Transformation/Transformation Center:
Implementation Date(s): October 1, 2016

End Date (if applicable): Not applicable; program will be ongoing.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
Implementation Date(s): October 2016

End Date (if applicable): Not applicable; programs will be on-going.

a) **Will there be new responsibilities for OHA? Specify which Program Area(s) and describe their new responsibilities.**

   402-2 Continuation of Health System Transformation/Transformation Center:
   No. This is a service continuation package.

   402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
   No. This POP will sustain work that is already underway and that has historically been funded by the CMS State Innovation Model grant, which is ending on September 30, 2016.

b) **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected.**

   402-2 Continuation of Health System Transformation/Transformation Center:
   The Transformation Center does not anticipate additional impacts on most areas of Shared Services as a result of this POP. The only ongoing work that will need to be absorbed will be in the Contracts and Procurement unit, as a result of the loss of 1.00 FTE Contracts and Procurement Specialist 3 at the end of the grant period.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
No

c) **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**

402-2 Continuation of Health System Transformation/Transformation Center:
No.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
No. However, the HERC program's goal is to provide more services proven to be effective and fewer services shown to be ineffective, harmful, or not as cost-effective as other alternatives. This could potentially affect the number of clients who receive health care services through state programs such as the Oregon Health Plan and state employees receiving health care through PEBB and OEBB plans.

d) **Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.**

402-2 Continuation of Health System Transformation/Transformation Center:
This POP will extend 11 limited duration staff to the end of the biennium after the end of the grant in September, 2016. These positions include:

1 PEM H, .38 FTE, for nine months
1 PEM G, .38 FTE, for nine months
2 PEM E, .76 FTE, for nine months
3 OPA 4, 1.52 FTE, for nine months
1 OPA 3, .38 FTE, for nine months
2 OPA 2, .76 FTE, for nine months
1 Executive Assistant 2, 2.5 FTE, for nine months
11 LF positions = 4.18 FTE

It will modify 2 Limited Duration (LF) staff to Permanent (PF) positions after the end of the grant in September, 2016:

1 OPA 4, .38 FTE, for nine months
1 OPA 3, .38 FTE, for nine months
2 PF positions = .76 FTE

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
This POP will extend eight limited duration staff to the end of the biennium after the end of the State Innovation Model grant in September, 2016. These positions include:

A. APAC:
2 Research Analyst 4, .76 FTE, for nine months
1 Operations and Policy Analyst 4, .38 FTE, for nine months

B. PCPCH
1 Program Analyst 2, .38 FTE, for nine months
2 Program Analyst 3, .76 FTE, for nine months

C. HERC
N/A

D. Transformation Center Operations:
1 Principal Executive/Manager E, .38 FTE, for nine months
1 Operations and Policy Analyst 3, .38 FTE, for nine months

Total of eight LF positions = 3.04 FTE

e) What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?

402-2 Continuation of Health System Transformation/Transformation Center:
No new start-up costs. Start-up costs were absorbed by the federal State Innovation Model grant.
402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
None

f) What are the ongoing costs?

402-2 Continuation of Health System Transformation/Transformation Center:
Ongoing costs include professional services supporting technical assistance, learning collaboratives, alternative payment models, and other health system transformation activities.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
Ongoing costs include professional services for APAC data analytics, administration of the OHIS survey, PCPCH clinical support and technical assistance services, PCPCH application operation, and development of HERC evidence-based decision tools for providers and patients.

g) What are the potential savings?

402-2 Continuation of Health System Transformation/Transformation Center:
This POP will continue to support the dissemination of research- and evidence-based medical information to coordinated care organizations, PEBB and OEBB, and other health plans in Oregon, which they can use to promote cost-effective health care practices. The exact amount of the cost savings is undetermined, but is believed to have a multi-million dollar impact.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
In general, the investment in a fundamental tool for health care analytics and improved use of evidence-based decision-making for OHA programs will decrease total health care system costs. These cost reductions will extend to health care services in other publicly funded programs such as PEBB and OEBB, and also to private payers and their members and employees.

In addition, the PCPCH program has identified an estimated $99.8 million in savings as a result of improved care coordination through the use of its services.

By disseminating HERC's evidence-based decision tools to patients and providers, OHA has the ability to reduce the current and future health and economic costs associated with chronic conditions, potentially saving hundreds of millions of additional dollars.

h) Based on these answers, is there a fiscal impact?

402-2 Continuation of Health System Transformation/Transformation Center:
Yes.

402-3 Continuation of Health System Transformation/Office of Health Policy and Research:
Yes.

TOTAL FOR THIS PACKAGE

Category	GF	OF	FF	TF	Position	FTE
Personal Services	$893,376	0	$893,376	$1,786,752	21	7.98
Services and Supplies	$1,509,552	0	$1,505,119	$3,014,671		
Total	**$2,402,928**	**$0**	**$2,398,495**	**$4,801,423**	**21**	**7.98**

Oregon Health Authority - Fiscal Impact Summary by Program Area:

	OHIT	Transformation Center	OHPR/HA	OE&I	Total
General Fund	**$0**	**$1,042,899**	**$1,360,029**	**$0**	**$2,402,928**
Other Fund	**$0**	**$0**	**$0**	**$0**	**$0**
Federal Funds- Ltd	**$0**	**$1,040,051**	**$1,358,444**	**$0**	**$2,398,495**
Total Funds	**$0**	**$2,082,950**	**$2,718,473**	**$0**	**$4,801,423**
Positions	**0**	**13**	**8**	**0**	**21**
FTE	**0.00**	**4.94**	**3.04**	**0.00**	**7.98**

What are the sources of funding and the funding split for each one?

Transformation Center Revenue Impact:

Description of Revenue	OF	FF	TF
Medicaid (Comp Srce 0995)	0	1,040,051	1,040,051
Total	**$0**	**$1,040,051**	**$1,040,051**

Office of Policy and Research Revenue Impact:

Description of Revenue	OF	FF	TF
Medicaid (Comp Srce 0995)	0	1,358,444	1,358,444
Total	**$0**	**$1,358,444**	**$1,358,444**

2015-2017 Policy Option Package

Agency Name:	**Department of Human Services/Oregon Health Authority**
Program Name:	**Office of Equity and Multicultural Services (OEMS) and Office of Equity and Inclusion (OEI)**
Policy Option Package Initiative:	**N/A**
Policy Option Package Title:	**Race, Ethnicity, and Language and Disability (REAL-D)**
Policy Option Package Number:	**201**
Related Legislation:	**HB 2134**
Program Funding Team:	**Healthy People**

Summary Statement:

This Policy Option Package supports the establishment of uniform standards and practices in the Oregon Health Authority (OHA) and Department of Human Services (DHS) for the collection of data on race, ethnicity, preferred spoken or signed language, preferred written language, and disability status.

The Legislatively Adopted Budget for this Policy Option Package was reduced in Ways and Means with consultation of both Agencies. OHA is currently developing, testing, and will be implementing a new Medicaid eligibility and enrollment system, of which significant opportunity existed for both agencies to leverage technology and system improvements including information necessary to fulfill the REAL+D requirements, that would have otherwise had to be incorporated as part of the work in this Policy Option Package.

Policy Option Package Pricing:	General Fund	Other Funds	Federal Funds	Total Funds
DHS	$831,865	$0	$0	$1,466,537
OHA	$ 634,672	$0	$0	

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?
This policy option package would leverage an existing enterprise DHS/OHA data warehouse to aggregate race, ethnicity, preferred spoken or signed language, preferred written language, and disability status of all persons served by the Department of Human Services and the Oregon Health Authority.

Based on various requirements of federal law and rules, DHS and OHA have developed administrative rules and policies for collecting, analyzing, and reporting meaningful data about client race, ethnicity, language and disabilities, which we are calling “REAL+D”.

For the remainder of the 2013-2015 biennium DHS and OHA will inventory and analyze all of their business processes, systems and reports that capture, update and use REAL+D data. It will tell the agencies what we need to do to fully implement HB 2134.

2. WHY DO DHS and OHA PROPOSE THIS POP?

The Department of Human Services and the Oregon Health Authority both established equity (service equity and health equity) as part of their core values. Improving data systems is a key component of continuous quality improvement efforts that lead to health and service equity.

Problems with data prevent both agencies from knowing the full extent of inequity and from measuring the impact of efforts to assure equity. Tremendous inconsistencies exist in the data collected by different government health and human service agencies and programs. Even definition of the terms “race,” “ethnicity,” and “disability” vary across institutions.

The data collection standards used by state agencies are inconsistent and insufficient to adequately assess the status and needs of Oregon’s diverse communities. This makes it difficult to analyze how race, ethnicity and language affect individual and community health, making services more expensive and less effective in addressing community needs.

DHS and OHA need to implement data standards, data architecture and data governance to address the current requirements and implement business practices that ensure data quality.

3. HOW DOES THIS FURTHER THE AGENCY’S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

Both DHS and OHA are focused on equity and inclusion in the service of the citizens of Oregon. Without a unified method of collecting this information the agencies cannot effectively review the results of their services and identify ways to improve services to certain populations. The standardized methodology will allow DHS and OHA to demonstrate progress toward reductions in racial and ethnic disparities by increasing transparency in reporting indicators by race and ethnicity. In addition, it will allow DHS and OHA to consistently meet federal reporting expectations and will make it easier to compare Oregon’s progress in addressing racial and ethnic disparities with national trends.

4. IS THIS POP TIED TO A DHS and OHA PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL DHS and OHA MEASURE THE SUCCESS OF THIS POP?

Having client data routinely and accurately collected by race, ethnicity, language and disability will assist DHS and OHA in better understanding disparities in need, access, quality, and outcomes of services.

This POP is directly tied to several outcome measures for the Department of Human Services: 05: Service Equity; 06: Employee Engagement; 04: Customer Satisfaction and 07: Workforce Diversity. It is also directly tied to one of DHS's Breakthroughs: Improving Service Equity; as well as process measure OP2.3: Ensuring equitable access and inclusivity.

Efforts to improve data collection across OHA directly address the key goals, core processes and sub-processes defined by the OHA Strategic Plan and operational fundamentals, including the following:

- Ensuring data integrity;
- Ensuring equity in policy and program design;
- Ensuring equity in program delivery;
- Providing or ensuring culturally responsive interventions;
- Establishing and implementing quality control mechanisms;
- Ensuring health, safety and client rights in publicly-funded programs;
- Ensuring civil rights for customers, members, clients and participants;
- Assessing quality and return on investment; and
- Ensuring accountability for results.

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

No.

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?

After the REAL+D Policy came into effect, the Office of Information Services (OIS) looked into what it would take to comply with this policy using existing systems. OIS would need to modify 17 of the 40 legacy systems that contain person information to address the data collection requirements alone. It would also require organizational change management, training, survey modification, forms modification, and or analysis of the many operational and contractual constraints of these sensitive data systems. This approach was rejected because of the financial costs involved as well as the ongoing disruption to workers in both agencies during the extensive modification of separate systems.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?

Without funding for this project, DHS and OHA would not be able to effectively collect timely and reliable data to assist in identifying racial, ethnic, language and disability disparities.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?

Improvements in data collection will support the dissemination of accurate data to other state, tribal and local governments, as well as coordinated care organizations and community-based organizations. The implementation of this POP would make data reporting and analysis more consistent between DHS and OHA and their governmental partners. It also would provide better data to governmental partners who are also charged with providing equitable access to and outcomes of services.

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?
This POP has been a collaboration between DHS and OHA. The steering committee that will implement this POP will include representatives of affected stakeholders and programs.

10. WHAT IS YOUR EQUITY ANALYSIS?
DHA and OHA both consider equity (service equity and health equity) as core values. In short, problems with collecting and analyzing data by race, ethnicity, language and disability prevent both agencies from knowing the full extent of inequity and from measuring the impact of efforts to ensure equity. Inadequate data collection standards make it difficult to analyze how race, ethnicity, language and disability affect individual and community health, making services more expensive and less effective in addressing community needs. Agency and contractor staff often lack training in best practice methods for collecting race, ethnicity, language and disability demographic information in a respectful and non-intrusive manner.

Improving data systems is a key component of continuous quality improvement efforts that lead to health and service equity. The ability to present data broken down by these demographic categories adds value to quality assurance and quality improvement efforts, promotes stewardship of public funds, and promotes governmental responsiveness and transparency.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?
Preliminary estimates predict that more than 40 systems that use client demographic data could be affected by REAL+D. In-depth analysis is required to confirm which systems, business processes, programs and stakeholders would actually be affected. However, changing all systems used by every program in DHS/OHA to capture REAL+D information was assessed to be impracticable given the time, effort and resources needed and competing major efforts already underway. A new proposal has been identified to leverage both the development of the new Medicaid enrollment system and an existing integrated client data “warehouse” to capture and hold REAL+D data and match it with other client services. As a result, POP 201 was revised in June

2015 to reflect the effective use of existing processes and focus on business process changes and policy reconciliation to bring DHS/OHA programs into compliance with the policy.

The DHS/OHA approach to addressing the requirements of the REAL+D legislation approved by the Legislature is to leverage the current Integrated Client Services (ICS) data warehouse, which currently holds records about individuals receiving service from DHS/OHA. ICS is routinely used for operational and research analyses needing to match and index the various records created for an individual receiving services from different programs in DHS and OHA. This approach would leverage the years of experience ICS has gained in matching client records and reconciling terminology differences across systems to incorporate client record information from the OregONEligiblility (aka "ONE") System.

Additional assumptions include the need for redesigned forms on which demographic data are collected, staff training, and communications to educate staff and clients.

Current agency work focused on definitions of "client" would support REAL+D development.

Implementation Date(s): July 1, 2015

End Date (if applicable): Ongoing – until current systems are modified as much as possible and until new systems build in the standard upon development

a. **Will there be new responsibilities for DHS and OHA? Specify which Program Area(s) and describe their new responsibilities.**

☒ All DHS program staff that collect person-level information.

☒ DHS data analytics staff

☒ all OHA program staff who collect person-level information

☒ OHA data analytics staff

b. **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected. See Addendum A - Shared Services LC/POP Impact Questionnaire (at the end of this document).**
Yes, standard office equipment and supplies for new staff listed in the POP.

c. **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**
No.

d. **Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.**

Positions	# of months	Type
1- ISS8 Data Architect (OHA-OIS)	24 months	Permanent
2- OPA4 Business Architect (1 for DHS and 1 for OHA)	24 months	Permanent
1- OPA4 Business Transition Training Specialist (DHS)	24 months	Permanent
1- RA4 Business Transition Training Specialist (DHS)	24 months	Permanent

$1,466,537 Total Personal Services and Services and Supplies

e. What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?

Tool Set Implementation	$350,000

f. What are the ongoing costs?

Server Maintenance	$20,160

g. What are the potential savings?

Improvements in the data collection systems will streamline data analysis because all systems will collect data in a consistent manner. We anticipate savings in time and staff resources in data analysis and reporting. Additionally, as health disparities and inequities are revealed through the standardized data collection, we anticipate improvements in the way the state and its external partners provide services, resulting in reduced costs for OHA, DHS and external partners.

h. Based on these answers, is there a fiscal impact?

Yes.

TOTAL FOR THIS PACKAGE DHS/OHA

Category	GF	OF	FF	TF		Position	FTE
DHS							
Personal Services	$575,403	0	0		$575,403	3	3.00
Services & Supplies	$256,462		0		$256,462		
OHA							
Personal Services	$386,009	0	0		$386,009	2	2.00
Services & Supplies	$248,663	0	0		$248,663		
Total	**$ 1,466,537**	**$0**	**$0**		**$1,466,537**	**5**	**5.00**

DHS/OHA - Fiscal Impact Summary by Program Area:

	(OHA/OEI)	(DHS/OEMS)	Total
General Fund	$ 634, 672	$831,865	$1,466,537
Other Fund	$0	$0	$0
Federal Funds- Ltd	$0	$0	$0
Total Funds	$ 634, 672	$ 831,865	$ 1,466,537
Positions	2	3	5
FTE	2.00	3.00	5.00

What are the sources of funding and the funding split for each one?

This POP is funded by General Funds.

2015-17 Policy Option Package

Agency Name:	**Oregon Health Authority**
Program Area Name:	**Public Health - Center for Health Practice and Health Protection**
Program Name:	**Public Health Laboratory and Radiation Projection Services**
Policy Option Package Initiative:	**N/A**
Policy Option Package Title:	**PH Fee Increases**
Policy Option Package Number:	**Package 070 (see accompanying Policy Option Packages #407 and #408)**
Related Legislation:	**Legislative Concept 425 (Senate Bill 228) and Senate Bill 333 Administrative Process**
Program Funding Team:	**Healthy People**

Summary Statement:

This package would have removed the 2015-17 expenditure limitation associated with fee increases that had been approved in 2013-2015 interim, by the Department of Administrative Services, in the event the Legislature does not sanction the increases into 2015-2017. The package also removes expenditure limitation associated with Senate Bill 228 that would raise the statutory cap on certain other radiation fees. The following programs would be affected:
The Public Health Laboratory's Newborn Metabolic Screening Program, Radioactive Materials Licensing, and Radiation Protection Services (RPS).

All SB 333 Fee ratifications for 15-17 were approved by the W&M committee. While the limitation is adjusted as part of Package 070, it is fully restored in Policy Option Packages #407 and #408.

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$0	$(2,030,091)	$0	$(2,030,091)

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?
If the Legislature did not sanction the fee increases administratively approved in 2013-2015, the following implementations would not be achieved during 2015-2017:

The Public Health Laboratory would not be able to continue testing for severe combined immunodeficiency (SCID), a primary immune disorder characterized by a defect in T-cell production and function. SCID is also described as the "bubble boy disease". Babies born with SCID may not be identified in time to receive treatment required to save their lives.

If the fee increases for Radiation Protection Services and the radioactive materials licensing is not continued, the PH RPS will not be able to meet the inspection schedules or fulfill the licensing responsibilities set by the Nuclear Regulatory Commission (NRC) and may jeopardize its status as an Agreement State.

2. WHY DOES OREGON HEALTH AUTHORITY PROPOSE THIS POP?
Early identification of infants with severe combined immunodeficiencies (SCID) allows them to receive bone marrow transplants and lead a normal life. The treatment is effective only until the baby is approximately three and one half months old. Without treatment, the baby will die. SCID screening is part of the US DHHS Secretary's Recommended Uniform Screening Panel for newborn screening. Screening started May 1, 2014, and the accompanying Policy Option Package #408 will continue the fee that funds the screening. During the first month of screening one baby was identified with SCID and referred to OHSU for treatment.

Radiation Protection Services and Radioactive Materials Licensing (RML) fees are assessed to recover the direct cost of operations and administrative functions relating to the regulation of the medical, academia, industrial, and research industries that use radioactive materials as part of their operations. The RML program is a 100% user fee supported program. It is projected that the proposed fee increases will generate the necessary income.

3. HOW DOES THIS FURTHER THE AGENCY'S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

Screening for severe combined immunodeficiencies (SCID) supports the Triple Aim of health care reform: Better health, better care, lower costs. Early identification of newborn disorders leads to early treatment, preventing morbidity and mortality. Early identification and treatment also reduce health care costs of treating sick infants and children.

Public Health has established and maintained a fee based business model providing Oregonians with regulations to reduce the exposure from radiation. The Nuclear Regulatory Commission (NRC) is the Federal oversight agency requiring the Public Health program to maintain minimum staffing levels, ensure that its regulatory program are compatible with the NRC's federal regulations, and that the program remains fiscally solvent to protect the health and safety of Oregonians. The proposed fee increases are essential to ensure compliance with NRC requirements.

4. IS THIS POP TIED TO AN OREGON HEALTH AUTHORITY PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL OREGON HEALTH AUTHORITY MEASURE THE SUCCESS OF THIS POP?

This POP is not tied to OHA Key Performance Measures. However, there are several metrics that can be used to measure success including:

- Evaluation of testing turn-around times for Newborn Screening
- Timely identification of babies born with metabolic disorders such as SCID and referral to treatment

- Compliance and enforcement percentage of radiation inspections completed within program and federal regulations
- The percentage of radioactive materials validation certificates issued within 10 business days of receipt of annual licensing payment

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

This POP requires passage of the fee bill related to Senate Bill 333, and Senate Bill 228.

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?

a) Not screening for severe combined immunodeficiencies (SCID) was considered but rejected because universal SCID screening of newborns is now the national standard of practice and it prevents a universally fatal disease of infants.

b) Sending the samples to another laboratory for screening was rejected because it is more expensive, less timely, and makes it harder to ensure any affected infants are referred to treatment.

c) Radiation Protection Services considered establishing new radioactive materials licensing fees such as application fee, inspection fee, waste disposal fee, etc.; and evaluated if other radiation protection programs (i.e. regulation of lasers) should be implemented. However it was determined that statutory authority and stakeholder support needed further review and could not be completed by 2015-17, risking program solvency.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?

Newborn Screening SCID: Babies born with severe combined immunodeficiencies (SCID) would not be identified in time to receive treatment and will die.

Radiation Fees: Current staffing for Radiation Protection may deteriorate to levels of nominal services (device registration-only programs, versus no regulation) and/or to the elimination of the only radiation control agency in

Oregon and significant increase to the risk to all Oregonians to unnecessary exposure to radiation. Public health would not be able to provide the Oregon Office of Energy with qualified personnel to respond and mitigate a nuclear accident as directed by ORS 469.533 and 469.611.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?

SCID: The fee associated with newborn metabolic screening is considered part of the set reimbursement rate provided by the Oregon Health Plan.

Radiation Fees: Governmental agencies affected by this POP will be academia, research, medical and transportation institutions that use radioactive materials in their operations.

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?

SCID: The Public Health Laboratory included representatives from the Newborn Screening Rules Advisory Committee which has representation from local health departments, hospitals, and physicians.

Radiation Fees: The State of Oregon Radiation Advisory Committee, which has members representing various radioactive material industries supported the Statement of Need and Fiscal Impact of raising fees. During the rule review session of fee increases, committee members supported the proposed rule amendments.

10. WHAT IS YOUR EQUITY ANALYSIS?

SCID: Newborn screening is provided to all newborns regardless of the parents' ability to pay.

Radiation Fees: This POP will impact the health and safety of all Oregonians without respect of race, ethnicity or gender. A reduction in program funding would affect all Oregonians equally by lowering our ability to prevent harmful radiation exposure.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?
Radiation Fees: The pricing of this POP was established by projecting revenues vs. expenditures to support current levels of services throughout the 2013-2015 biennium and the 2015-2017 biennium.

Implementation Date(s): July 1, 2015 (continuation of fee and work implemented 5/1/2014)

End Date (if applicable): N/A

a. **Will there be new responsibilities for Oregon Health Authority? Specify which Program Area(s) and describe their new responsibilities.**
No.

b. **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected.**
No.

c. **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**
SCID: No changes in client caseloads. All newborns are currently screened for 40+ disorders; this adds one test to the test panel but does not change the population served.

d. **Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.**

SCID: One new staff person was requested as part of the OHA Fall 2014 Rebalance. The need for one new permanent full time microbiologist 3 was identified as part of the original SB 333 submission. Radiation Fees: This proposal related to Radiation Protection Fees is to sustain operations at current service levels by restoring six full-time positions which were reduced in package 070 Revenue Reduction. Position numbers, types and classification are identified in the Fiscal Impact Summary.

e. What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?

There are no additional start-up costs.

f. What are the ongoing costs?

SCID: All of the SCID related costs are going. They include costs for reagents for testing, equipment maintenance, and medical consultation. These costs are fully recovered through the fees paid for newborn screening.

Radiation Fees: All Personal Services and Services and Supply costs in this POP are ongoing.

g. What are the potential savings?

SCID: There are significant savings to the healthcare system by early identification and treatment of babies born with SCID.

h. Based on these answers, is there a fiscal impact?

Yes. SCID: Ongoing medical costs for 15-17 total $1,092,000. Radiation Fees: Position and related Service and Supply costs associated with Radiation Protection Materials total $344, 336 for 15-17. Positions and related service and supplies associated with RPS Protection total $593,755.

TOTAL FOR THIS PACKAGE

Category	GF	OF	FF	TF	Position	FTE
Personal Services	0	$(938,091)	0	$(938,091)	(6)	(6.00)
Services & Supplies	0	$(1,092,000)	0	$(1,092,000)		
Total	**$0**	**$(2,030,091)**	**$(0)**	**$(2,030,091)**	**(6)**	**(6.00)**

OHA - Fiscal Impact Summary by Program Area:

	PH Practice Lab	PH Protection RML	PH Protection RPS	Total
General Fund	$0	$0	$0	$0
Other Fund	$(1,092,000)	$(344,336)	$(593,755)	$(2,030,091)
Federal Funds- Ltd	$0	$0	$0	$0
Total Funds	$(1,092,000)	$(344,336)	$(593,755)	$(2,030,091)
Positions	0	(3)	(3)	(6)
FTE	0.00	(3.00)	(3.00)	(6.00)

What are the sources of funding and the funding split for each one?

SCID screening is funded by the newborns screening fee paid by submitters (100% Other Funds).

PH Practice-Lab Revenue Impact:

Description of Revenue	OF	FF	TF
Other Charges (Comp Srce 0410)	$(1,092,000)	0	$(1,092,000)
Total	**$(1,092,000)**	**$0**	**$(1,092,000)**

PH- Protection-RML & RPS Revenue Impact:

Description of Revenue	OF	FF	TF
Business Licenses (Comp Srce 0205)	$(938,091)	0	$(938,091)
Total	**$(938,091)**	**$0**	**$(938,091)**

Note: Transfers (payments) between Public Health and Oregon Department of Agriculture were adjusted in the ORBITS due to reduced revenues that Dept. of Ag anticipated sending to PH at the time the budget was prepared. This does not affect PH operations, and therefore is not a part of PH Package 070 program limitation.

2015-2017 Policy Option Package

Agency Name:	**Oregon Health Authority**
Program Area Name:	**Public Health, Center for Health Protection**
Program Name:	**Radiation Protection, Radioactive Material Licensing, X-ray, Tanning Programs**
Policy Option Package Initiative:	**N/A**
Policy Option Package Title:	**PH Radiation Protection Fee and Cap Increases**
Policy Option Package Number:	**407**
Related Legislation:	**Legislative Concept 425 (Senate Bill 228)**
Program Funding Team:	**Healthy People**

Summary Statement:

This POP restores the Radiation and Protection Services (RPS) Section to the 2015-2017 current service level and restores the reductions taken in Package 070. The POP was dependent on the passage of Legislative Concept (LC) 425 (Senate Bill 228) that proposed increased fees and on raising the cap of certain fees in Radiation and Protection Services. Without the proposed change, the program would be required to abolish three full-time environmental health specialists which would lower our ability to prevent harmful radiation exposure. **This POP which was approved and funded by the Ways and Means committee as part of the PH Legislatively Adopted Budget, restores these positions and authorizes the program to spend the revenue resulting from the proposed fee increases outlined in Senate Bill 228.**

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$0	$593,755	$0	$593,755

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?

Radiation and Protection Services administers three regulatory programs: Radioactive Material Licensing (RML), X-ray Registration, and Tanning Registration. The mission is to protect the public and workers from unnecessary exposure to radiation by licensing, registration, inspection and investigation.

This POP proposes revision of fees within ORS 453.757 and ORS 431.940. This proposal outlines the following:

- Radioactive Materials Program to increase the radioactive materials licensing fee cap from $3,000 to $5,000 (ORS 453.757(2)).
- X-ray Registration Program to increase current registration fees (ORS 453.757(1)) by 25 percent.
- Tanning Registration Program to raise the tanning bed registration fee cap from $100 to $150 (ORS 431.940(2)).

The purpose of this POP is to adjust revenues for the 2015-2017 fiscal biennium to maintain current service levels for these programs.

The programs will implement the new fee structure in the following ways:

- In the future, Radioactive Materials Program will revise rules to adjust fees, following OAR procedures. Licensees currently at the $3,000 cap will see their fees increased along with the other licensees. The rules will not be revised to allow fee increases at the present time.
- X-ray Registration Program will invoice registrants with the revised registration fees beginning with the next billing cycle after the POP is approved. The next billing cycle would begin in August 2015, or August 2017 if the corresponding legislation does not contain an emergency clause.

- The Tanning Registration Program will invoice registrants with the revised registration fees after proposing fee revisions in OAR. The next billing cycle with new revised registration fees is projected to be before October 2015, or October 2016 if the corresponding legislation does not contain an emergency clause.
- Radiation and Protection Services has informed the Radiation Advisory Committee of the proposed changes. The committee supports the changes. Radiation and Protection Services will issue informational bulletins for each program describing the revised fee structure and the rationale of the fee increase and allow for stakeholder input during September and October 2014. In addition, three months before the affected billing cycle, RPS will send additional informational bulletins.

2. WHY DOES OREGON HEALTH AUTHORITY PROPOSE THIS POP?

The Radioactive Materials Licensing Program (RML) revised administrative rules to raise fees during the 2013-2015 biennium. This was done to meet the program's projected expenditures. This POP would revise ORS 453.757(2) to raise the statutory cap for radioactive material licenses from $3,000 to $5,000. This will allow the program to be sustained solely by user fees. It also will maintain an equitable fee structure; without the cap increase, over time, the program would have to be supported by fees from other license categories.

The X-ray Registration Program proposes to amend statutes (ORS 453.757 (a) through (d)) to allow for a 25 percent increase for the registration of X-ray devices. The X-ray Program biennially inspects 3,370 facilities which possess over 10,700 devices with the potential for exposing the public and the worker to radiation. Due to a current shortage of funding, Radiation and Protection Services has been holding two inspector positions vacant. That has created a backlog of more than 800 inspections. Fees were last raised in 2007. The program needs to increase fees to remain solvent in the 2015-2017 and 2017-2019 biennia. If fees are not increased, the program would have to reduce X-ray staff by an additional 1 FTE for 2015-2017 and another 1 FTE in 2017-2019. This would increase the inspection backlog by 500, for a total backlog of 1,300. It also would jeopardize OHA's mammography contract with the U.S. Food and Drug Administration (FDA), which requires timely facility inspections. It also would be difficult to maintain an investigative services contract for the Oregon Board of Medical Imaging.

The Tanning Registration Program is recognized for having a progressive regulation program. The program's small staff (3 FTE) is responsible for inspecting more than 445 facilities and more than 1,900 tanning devices. Fees, last raised in 2007, need to be raised for the 2015-2017 biennium to maintain fiscal solvency and avoid a substantial 1.7 FTE reduction in staff. Without the fee increase in statute, the program would be able to maintain only the device registration program. It would not be able to inspect facilities to enforce tanning statutes and rules, including the 2013 law prohibiting use of tanning devices by minors. Without the fee increase in statute, the program would have to reduce staff by an additional 2 FTE in the 2017-2019 biennium. This would effectively eliminate the tanning regulation program.

The elimination of the Tanning Registration Program could increase the cancer risk to Oregonians. People who start using a tanning bed before age 35 face a 59 percent greater risk of melanoma, according to the Melanoma Foundation of New England.

3. HOW DOES THIS FURTHER THE AGENCY'S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

Radiation Protection Services serves the agency's mission by protecting Oregonians from unnecessary radiation exposure. Keeping the program's fee-based business model viable would allow it to continue this mission.

This proposal would sustain operations at current delivery levels by restoring three positions that were abolished in Package 070. Overall, if Radiation and Protection Services user fees are not increased, current staffing will deteriorate to a nominal service level. It also could eliminate the state's only radiation control agency. This would significantly increase the risk to all Oregonians of unnecessary exposure to radiation and increased risk of melanoma.

4. IS THIS POP TIED TO AN OREGON HEALTH AUTHORITY PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL OREGON HEALTH AUTHORITY MEASURE THE SUCCESS OF THIS POP?

This POP is not tied to OHA Key Performance Measures. However, two metrics can be used to measure success:

- Percentage of radiation inspections completed within program rules and federal regulations;
- Percentage of radioactive materials validation certificates that are issued within 10 business days of receipt of annual licensing payment.

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

Yes, it will require revisions throughout ORS 453.757 and ORS 431.940. The legislative concept number is 425 (Senate Bill 228).

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?

Radiation and Protection Services considered establishing new fees for radioactive materials license applications, inspections, waste disposal, etc. However, this could not be accomplished during the 2015-2017 legislative session. Such a delay would threaten Radiation and Protection Services' solvency.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?

Oregonians potentially could experience adverse health effects from radiation exposure if these regulatory services are reduced or eliminated. Failure to fund this POP also could put Oregon at risk of defaulting on Governor Kulongoski's letter certifying that the State of Oregon will comply with the provisions of Section 651(3) of the Energy Policy Act of 2005.

For the Tanning and X-ray Programs, failure to maintain fiscal solvency would severely diminish the effectiveness of the existing program and potentially increase risks to the citizens of Oregon. No federal or local government regulatory programs exist for these programs.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?

Governmental agencies affected by this POP will be academic, research, medical and transportation institutions that use electronic devices that produce radiation or use radioactive materials in their operations.

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?

The Oregon Radiation Advisory Committee, representing various radioactive material and device registrants, licensees, and stakeholders, supported the Statement of Need and Fiscal Impact of raising RML fees by 25 percent. The committee by consensus supported the legislative concept of increasing the fees in statute.

10. WHAT IS YOUR EQUITY ANALYSIS?

This POP will affect the health and safety of all Oregonians without respect of race, ethnicity or gender. A reduction in program funding would affect all Oregonians equally by lowering our ability to prevent harmful radiation exposure.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?

The pricing of this POP was established by projecting revenues vs. expenditures to support current levels of services throughout the 2013-2015 biennium and the 2015-2017 biennium. This POP restores three positions that were abolished in Package 70.

Implementation Date(s): July 1, 2015

End Date (if applicable): N/A

a) **Will there be new responsibilities for OHA. Specify which Program Area(s) and describe their new responsibilities.**
No

b) **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected.**
No

c) **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**
No

d) **Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.**
This POP restores full funding of positions that were abolished in package 070, reflecting the potential loss of revenue and capacity to do the work if this POP is not approved.

e) **What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?**
There are no start-up costs relating to this POP.

f) **What are the ongoing costs?**
The ongoing costs are Personal Services related to the positions.

g) What are the potential savings?
N/A

h) Based on these answers, is there a fiscal impact?
Yes

TOTAL FOR THIS PACKAGE

Category	GF	OF	FF	TF	Position	FTE
Personal Services	0	$494,780	0	$494,780	3	3.00
Services & Supplies	0	$98,975	0	$98,875		
Total	**$0**	**$593,755**	**$0**	**$593,755**	**3**	**3.00**

Oregon Health Authority - Fiscal Impact Summary by Program Area:

	PH-Protection-Radiation Protection	Total
General Fund	$0	$0
Other Fund	$593,755	$593,755
Federal Funds- Ltd	$0	$0
Total Funds	$0	$0
Positions	3	3
FTE	3.00	3.00

What are the sources of funding and the funding split for each one?

Radiation Protection Revenue Impact:

Description of Revenue	OF	FF	TF
Licensing fees (Comp Srce 0205)	$593,755	0	$593,755
Total	**$593,755**	**$0**	**$593,755**

2015-2017 Policy Option Package

Agency Name:	**Oregon Health Authority**
Program Area Name:	**Public Health – Center for Health Practice and Health Protection**
Program Name:	**Public Health Laboratory and Radiation Projection Services**
Policy Option Package Initiative:	**N/A**
Policy Option Package Title:	**PH Fee Increases, Legislative Approval Required under SB 333**
Policy Option Package Number:	**408**
Related Legislation:	**Omnibus bill submitted on behalf of the Senate Bill 333 process**
Program Funding Team:	**Healthy People**

Summary Statement:

Seeks sanctioning for two fee increases, as required by SB 333.

Continues the newborn screening fee increase that funds severe combined immunodeficiency (SCID) screening for all Oregon newborns. Without the fee increase, babies born with SCID may not be identified in time to receive treatment required to save their lives.

Continues radioactive material license fee increases that fund personal services costs for inspection and licensure. If the fee increase was not continued, Oregon would not be able to meet inspection schedules and licensing responsibilities set by the Nuclear Regulatory Commission (NRC) and could lose its status as an Agreement State. **This POP was approved by the Ways and Means Committee as part of the PH Legislatively Adopted Budget.**

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$0	$1,436,336	$0	$1,436,336

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?

SB 333 fee increases will support continued screening for severe combined immunodeficiencies (SCID) as part of the Newborn Screening Program. As of May 1, 2014, all newborns are screened for SCID as part of the newborn screening test panel. Newborns identified by screening are referred for medical consultation and treatment.

SB 333 fee increases also will support the Radioactive Material Licensing (RML) Program which:

- Increases the annual fees in OAR 333-103-0010(2)(a) through subsection (hh) by 25 percent for specific licenses (note: various subsections within the rule are at or near the $3,000 fee cap);
- Increases the annual fees in OAR 333-103-0015 by 25 percent in subsections (a), (b), (d), and (e) for general licenses and devices;
- Increase radiological analysis services fees in OAR 333-103-0035 (2) by 25 percent.

2. WHY DOES OREGON HEALTH AUTHORITY PROPOSE THIS POP?

Early identification of infants with severe combined immunodeficiencies (SCID) allows them to receive bone marrow transplants and lead a normal life. The treatment is effective only if a baby receives it before it is approximately 3-1/2 months old. Without treatment, a baby with this condition will die. This test is part of a panel of screenings recommended for all newborns by the U.S. Department of Health and Human Services. Oregon began doing this screening May 1, 2014. (During the first month of screening, one baby with SCID was identified and referred for treatment.) This POP will continue the fee increase that funds the screening.

Oregon assesses radioactive materials licensing (RML) fees to recover the costs of regulating the use of these materials for medical, academic, industrial and research purposes. The RML program is funded entirely by user

fees. The projected 2013-2015 ending balance for these fees is estimated to be a negative $3,841. Projections show that the fee increase requested by the POP will generate the necessary income to meet 2015-2017 biennium expenditures.

3. HOW DOES THIS FURTHER THE AGENCY'S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

SCID – Screening for severe combined immunodeficiencies (SCID) supports the triple aim of health care reform: better health, better care, lower costs. Early identification of newborn disorders leads to early treatment and prevents illness and death. Early identification and treatment also reduce health care costs of treating sick infants and children.

Radiation fees – The proposed fee increases are essential to ensure compliance with federal requirements. The federal Nuclear Regulatory Commission (NRC) requires the Public Health radiation regulation program to maintain minimum staffing levels, ensure that its regulatory program is compatible with federal regulations, and that the program remains fiscally solvent to protect the health and safety of Oregonians.

4. IS THIS POP TIED TO AN OREGON HEALTH AUTHORITY PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL OREGON HEALTH AUTHORITY MEASURE THE SUCCESS OF THIS POP?

This POP is not tied to OHA Key Performance Measures. However, several metrics can be used to measure success, including:

- Evaluation of testing turn-around times for newborn screening;
- Timely identification of babies born with SCID and referral to treatment;
- Compliance and enforcement percentage of radiation inspections completed within program and federal regulations;

- The percentage of radioactive material validation certificates issued within 10 business days of receipt of annual licensing payment.

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

This POP requires passage of the fee increase under the legislative concept related to SB 333.

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?

a) Not screening for severe combined immunodeficiencies (SCID) was considered but rejected. Universal SCID screening of newborns prevents a universally fatal disease of infants and is the national standard of practice.

b) Sending the samples to another laboratory for screening was rejected because it is more expensive, less timely, and makes it harder to ensure referral to treatment of affected infants.

c) Radiation Protection Services considered establishing new radioactive materials licensing fees (application, inspection, waste disposal, etc.). It also considered implementation of other radiation protection programs (for example, regulation of lasers). However, it was determined that these ideas required further review for statutory authority and stakeholder support and could not be completed by 2015-2017. Such a delay would risk program solvency.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?

SCID: Babies born with severe combined immunodeficiencies (SCID) would not be identified in time to receive treatment and would die.

Radiation fees: Current staffing for Radiation Protection will deteriorate to levels of nominal services (device registration-only programs, vs. no regulation) or to the elimination of the only radiation control agency in Oregon. It would significantly increase all Oregonians' risk of unnecessary exposure to radiation. Public Health would not

be able to provide the Oregon Office of Energy with qualified personnel to respond to and mitigate a nuclear accident as directed by ORS 469.533 and 469.611.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?

SCID: None.

Radiation fees: This POP affects academic, research, medical and transportation institutions that use radioactive materials in their operations.

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?

SCID: None.

Radiation fees: The state Radiation Advisory Committee, which has members representing various radioactive material industries, supported the proposal's statement of need and fiscal impact. During the rule review session of fee increases, committee members voted unanimously to support the proposed rule amendments.

10. WHAT IS YOUR EQUITY ANALYSIS?

SCID: Newborn screening is provided to all newborns regardless of the parents' ability to pay.

Radiation fees: This POP will affect the health and safety of all Oregonians without respect for race, ethnicity or gender. A reduction in program funding would affect all Oregonians equally by lowering our ability to prevent harmful radiation exposure.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?
Radiation Fees: The pricing of this POP was established by projecting revenues vs. expenditures to support current levels of services throughout the 2013-2015 biennium and the 2015-2017 biennium.

Implementation Date(s): July 1, 2015 (continuation of fee and work implemented 5/1/2014)

End Date (if applicable): N/A

a) **Will there be new responsibilities for Oregon Health Authority? Specify which Program Area(s) and describe their new responsibilities.**
No.

b) **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected.**
No.

c) **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**
SCID: No changes in client caseloads. All newborns are currently screened for more than 40 disorders. This adds one test to the test panel but does not change the population served.

d) **Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.**
SCID: No new staff are required for severe combined immunodeficiencies (SCID).

Radiation Fees: The part of this proposal related to radiation protection fees will sustain operations at current service levels by restoring three positions which were reduced in package 070 Revenue Reduction.

e) **What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?**
There are no additional start-up costs.

f) **What are the ongoing costs?**
SCID: All of the SCID related costs are ongoing. They include costs for reagents for testing, equipment maintenance, and medical consultation. These costs are fully recovered through the fees paid for newborn screening.

Radiation fees: All Personal Services and Services and Supply costs in this POP are ongoing.

g) **What are the potential savings?**
SCID: The health care system will realize significant savings by early identification and treatment of babies born with SCID.

h) **Based on these answers, is there a fiscal impact?**
Yes.

SCID: Ongoing medical costs for 2015-2017 total $1,092,000.

Radiation fees: Position costs total $344,336 for 2015-2017.

TOTAL FOR THIS PACKAGE

Category	GF	OF	FF	TF	Position	FTE
Personal Services	0	$344,336	0	$344,336	3	3.00
Services & Supplies	0	$1,092,000	0	$1,092,000		
Total	**$0**	**$1,436,336**	**$0**	**1,436,336**	**3**	**3.00**

OHA - Fiscal Impact Summary by Program Area:

	PH Practice Lab	PH Protection RML	Total
General Fund	$0	$0	$0
Other Fund	$1,092,000	$344,336	$1,436,336
Federal Funds- Ltd	$0	$0	$0
Total Funds	$1,092,000	$344,336	$1,436,336
Positions	0	3	3
FTE	0.00	3.00	3.00

What are the sources of funding and the funding split for each one?
SCID screening is funded by the newborns screening fee paid by submitters (100 percent Other Funds).

PH Practice-Lab Revenue Impact:

Description of Revenue	OF	FF	TF
Other Charges (Comp Srce 0410)	$1,092,000	0	$1,092,000
Total	**$1,092,000**	**$0**	**$1,092,000**

PH- Protection-RML Revenue Impact:

Description of Revenue	OF	FF	TF
Business Licenses (Comp Srce 0205)	$344,336	0	$344,336
Total	**$344,336**	**$0**	**$334,336**

2015-17 Policy Option Package

Agency Name:	**Oregon Health Authority**
Program Area Name:	**Health Programs**
Program Name:	**Oregon Educators Benefit Board**
Policy Option Package Initiative:	**Transparency and Engagement**
Policy Option Package Title:	**Informed Enrollment Tool Enhancements**
Policy Option Package Number:	**409**
Related Legislation:	**Not Applicable**
Program Funding Team:	**Healthy People**

Summary Statement:

This funding will allow the Oregon Educators Benefit Board (OEBB) to continue to make its online plan selection tool, (the Informed Enrollment Tool) available to eligible employees. The tool enables employees to easily compare the multiple medical plan options available to them during the annual open enrollment period and determine which plan makes the most of their health care dollars.

It also will allow OEBB to make the tool available to members year-round so that they can make better-informed health care choices. Finally, the funding will allow OEBB to continue to enhance the tool to better meet the unique needs of the governmental entities that participate in OEBB.

This POP was approved by the Ways and Means Committee as part of the OEBB Legislatively Adopted Budget.

	General Fund	Other Funds	Federal Funds	Total Funds
Policy Option Package Pricing:	$0	$450,000	$0	$450,000

1. WHAT WOULD THIS POLICY OPTION PACKAGE (POP) DO AND HOW WOULD IT BE IMPLEMENTED?
This Policy Option Package (POP) will provide OEBB with the funding to: 1) continue to make the Informed Enrollment Tool available to members, allowing them to compare the available medical plan options and determine which plan best meets their financial situation; 2) expand access to the tool for the entire plan year as opposed to a month-long enrollment window; and 3) continue to enhance the tool to recognize the unique characteristics, of the more than 250 different governmental entities that purchase benefits through OEBB.

This tool was originally made available as a part of a research project by the Massachusetts Institute of Technology (MIT) in partnership with Truven Health Analytics. It has grown to be one of the most valued tools OEBB provides during the annual open enrollment process. Members use it to model estimated out-of-pocket cots for each plan offered. Once they are enrolled in a plan, they also can use it to estimate the total cost to them of a planned medical service or procedure. The tool also helps members determine an appropriate amount to set aside in their health care flexible spending account (FSA) or health savings account (HSA). The tool has already been implemented. Its ongoing use will be monitored by a team comprised of OEBB staff and Truven representatives with assistance from individual member focus groups, participating entity business representatives, OEBB consultants and the board as needed.

2. WHY DOES OREGON HEALTH AUTHORITY PROPOSE THIS POP?
A budget note attached to HB 5030 (2013) directed the OEBB Board to appoint a workgroup to consider the following and report back to the Legislature:

- Payment and delivery reform options intended to provide incentives for the development of systems of care, in contrast to episodes of care;
- A plan to find better ways to inform OEBB members of the benefits of their health care coverage and provide information to allow more informed choices relating to their out-of-pocket costs for care options; and
- A way to receive reimbursement and other data from health care entities, in a format that would help achieve the goals of transparency and development of a baseline for health care costs.

The OEBB Budget Note Workgroup was made up of two OEBB Board members, key stakeholders representing the Oregon Hospital Association and area health systems and the OEBB administrator. The workgroup received a demonstration of the Informed Enrollment Tool and recommended OEBB continue to offer it to OEBB members, develop ways to make members aware of the tools available to them and encourage members to use available tools on an ongoing basis.

3. HOW DOES THIS FURTHER THE AGENCY'S MISSION OR GOALS? HOW DOES THIS FURTHER THE PROGRAM FUNDING TEAM OUTCOMES OR STRATEGIES?

One of the key components of OEBB's vision is to ensure members have access to information and resources that allow them to take responsibility for their own health outcomes and costs. The Informed Enrollment tool allows an OEBB member to compare the costs of each of the medical plans available before deciding which medical plan option to enroll in. It models out-of pocket health care costs for each medical plan based on actual medical claims during a prior 12-month period. The tool also allows members to include certain planned health care services (e.g., a planned birth, inpatient surgery, outpatient surgery) and chronic medical conditions in the calculations of out-of-pocket costs for each medical plan option. It also provides the member with an estimated total cost of the planned health care service.

4. IS THIS POP TIED TO AN OREGON HEALTH AUTHORITY PERFORMANCE MEASURE? IF YES, IDENTIFY THE PERFORMANCE MEASURE. IF NO, HOW WILL OREGON HEALTH AUTHORITY MEASURE THE SUCCESS OF THIS POP?

This POP will contribute to OEBB's success in meeting performance measures related to cost of care and customer satisfaction.

5. DOES THIS POP REQUIRE A CHANGE(S) TO AN EXISTING STATUTE OR REQUIRE A NEW STATUTE? IF YES, IDENTIFY THE STATUTE AND THE LEGISLATIVE CONCEPT.

No.

6. WHAT ALTERNATIVES WERE CONSIDERED AND WHAT WERE THE REASONS FOR REJECTING THEM?

OEBB has previously used spreadsheets and databases to allow members to compare features of health plans. Both required the member to have particular software and perform regular updates. Both tools were cost-effective but did not meet the user requirements and were deemed not feasible.

An in-house tool created by OHA allowed members to use a Web-based application. This resolved the compatibility and version issues. However, this tool was also limited to comparing medical plans at the benefit levels for common services and an estimate of the member's monthly premium.

The Informed Enrollment Tool resolves these issues. In addition, it is HIPAA-compliant, gives members both premium calculation and a comparison of the estimated out-of-pocket costs. The Informed Enrollment tool is a web-based application available through the MyOEBB online benefit management system. It does not require user downloads or updates.

7. WHAT WOULD BE THE ADVERSE EFFECTS OF NOT FUNDING THIS POP?

If this POP were not funded, the Informed Enrollment Tool would no longer be part of the OEBB members' benefit enrollment process. This means OEBB members would no longer be able to see how selecting the richest benefit plan can actually be more costly over a year's time than selecting a plan that is less expensive and aligns better with the member and their family's health care needs. It also means OEBB members would no longer have the ability to learn what the estimated total cost of a planned procedure or service would be and how much of those costs would be covered through the medical plan. This knowledge can be instrumental in encouraging members to consider alternatives, when applicable, and in helping members determine an appropriate amount to set aside in one of the pre-tax mechanisms (health care flexible spending account (FSA) or health savings account (HSA)) available through OEBB or their specific employer. In addition, OEBB would lose access to data that can help it modify benefits in the future and help participating government bodies when they consider future contribution levels toward employee benefits.

8. WHAT OTHER AGENCIES (STATE, TRIBAL AND/OR LOCAL GOVERNMENT) WOULD BE AFFECTED BY THIS POP? HOW WOULD THEY BE AFFECTED?

Local governments choosing to participate in the OEBB benefits program as allowed under HB 2279 (2013) would also have this Tool available for their benefit-eligible employees if funding for this POP is approved. The impact would enhance access to the Tool for entities already participating in OEBB since it will be available year around when an employee is hired, newly eligible for benefits, or experiences a qualifying event allowing a mid-year plan change.

9. WHAT OTHER AGENCIES, PROGRAMS or STAKEHOLDERS ARE COLLABORATING ON THIS POP?

Local governments choosing to participate in the OEBB benefits program as allowed under HB 2279 (2013) would also have this tool available for their benefit-eligible employees if funding for this POP is approved.

10. WHAT IS YOUR EQUITY ANALYSIS?

The tool is not intended to address any specific racial or ethnic inequities, but can make comparing complex benefit plan designs and differences in monthly premiums much more accessible to individuals with limited education, knowledge, and skills in these areas. Although it is available only for use by English-speaking and -reading members at this time, OEBB plans to explore prospects for making the tool available in other languages and for OEBB members with visual impairments.

11. WHAT ASSUMPTIONS AFFECT THE PRICING OF THIS POP?

Implementation Date(s): 7/1/2015

End Date (if applicable): N/A

a) **Will there be new responsibilities for Oregon Health Authority? Specify which Program Area(s) and describe their new responsibilities.**
No.

b) **Will there be new Shared Services impacts sufficient to require additional funding? Specify which office(s) (i.e., facilities, computer services, etc.) and describe how it will be affected. See Addendum A - Administrative Services Division LC/POP Impact Questionnaire (pages 12-13).**
No.

c) **Will there be changes to client caseloads or services provided to population groups? Specify how many in each relevant program.**
No.

d) Will it take new staff or will existing positions be modified? For each classification, list the number of positions and the number of months the positions will work in each biennium. Specify if the positions are permanent, limited duration or temporary.
No.

e) What are the start-up costs, such as new or significant modifications to computer systems, new materials, outreach and training?
$0.00

f) What are the ongoing costs?
Not known at this time, OEBB may have future enhancements.

g) What are the potential savings?
Not known at this time.

h) Based on these answers, is there a fiscal impact?
Yes.

TOTAL FOR THIS PACKAGE

Category	GF	OF	FF	TF	Position	FTE
Personal Services	0	0	0	0	0	0.00
Services & Supplies	0	$450,000	0	$450,000		
Total	**$0**	**$450,000**	**$0**	**$450,000**	**0**	**0.00**

Oregon Health Authority - Fiscal Impact Summary by Program

OEBB:

	OEBB Ops	Total
General Fund	**$0**	**$0**
Other Fund	**$450,000**	**$450,000**
Federal Funds- Ltd	**$0**	**$0**
Total Funds	**$450,000**	**$450,000**
Positions	**0**	**0**
FTE	**0.00**	**0.00**

What are the sources of funding and the funding split for each one?

OEBB Revenue Impact:

Description of Revenue	OF	FF	TF
Admin and Service Charges (Comp Srce 0415)	$450,000	0	$450,000
Total	**$450,000**	**$0**	**$450,000**

2015-2017 Policy Option Package

Agency Name:	**Oregon Health Authority**
Program Area Name:	**Addictions and Mental Health and Public Health**
Program Name:	**Alcohol & Drug Treatment & Prevention, Public Health Lab**
Policy Option Package Initiative:	**N/A**
Policy Option Package Title:	**Measure 91 Implementation**
Policy Option Package Number:	**501**
Related Legislation:	**See also House Bill 5047**
Program Funding Team:	**N/A**

Summary Statement:

This is a Policy Option Package introduced in the Governor's Budget. It was approved in the Ways and Means Committee as part of the PH Legislatively Adopted Budget. The total O/F limitation for all work associated with Ballot Measure 91, is further accounted for in House Bill 5047.

On November 4, 2014, Oregon voters passed Ballot Measure 91, the Control, Regulation, and Taxation of Marijuana and Industrial Hemp Act. Under the newly passed measure the OLCC will license and regulate the distribution of marijuana.

As a result of Ballot Measure 91, the Oregon Liquor Control Commission (OLCC) will begin receiving privilege taxes associated with the sale of marijuana as well as license and application fee revenues. After subtracting the cost of expenditures incurred in relation to the newly established program, proceeds will be allocated to various state agencies, including the Oregon Health Authority, which will receive the following allocations:

•20 percent to the Mental Health Alcoholism and Drug Services Account,
•five percent to the Oregon Health Authority for alcohol drug abuse prevention and early intervention and treatment services and 2 positions for the prevention and intervention efforts.

POP 501 estimates $2.3 million Other Funds in support of addiction prevention and treatment efforts in the Addictions and Mental Health program area. In addition to funds allocated from OLCC to OHA, the Legislatively Adopted Budget includes the addition of $0.4 million OF fee revenue for the Public Health Lab for certification of laboratories to test marijuana and marijuana products associated with the passage of Measure 91, the legalization of marijuana.

501 Total OHA:

	General Fund	Other Funds	Federal Funds	Total Funds	Position	FTE
Policy Option Package Pricing:	$0	$2,696,521	$0	$2,696,521	4	4.00

501 AMH:

	General Fund	Other Funds	Federal Funds	Total Funds	Position	FTE
Policy Option Package Pricing:	$0	$2,277,236	$0	$2,277,236	2	2.00

501 PH:

	General Fund	Other Funds	Federal Funds	Total Funds	Position	FTE
Policy Option Package Pricing:	$0	$419,285	$0	$419,285	2	2.00

Oregon Health Authority
Affirmative Action Report

This report summarizes the progress that the Oregon Health Authority (OHA) has made in accomplishing its Affirmative Action goals for the 2013-2015 biennium, and identifies the agencies goals for 2015-2017.

ACCOMPLISHMENTS: 2013-2015

The Oregon Health Authority continues to work to develop a diverse and inclusive organization, and build upon successes to achieve a more culturally competent work force, create culturally appropriate and effective programs and service delivery systems and develop quality improvement strategies. The OHA Affirmative Action Plan is a key component of the agency's ongoing diversity, inclusion and civil rights efforts. The plan and other initiatives serve to enhance the diversity of our workforce, provide equal employment opportunity, provide guidelines for organizational change, increase participation by diverse constituencies in agency operations, and guide leadership and management by eliminating institutionalized and individual discrimination in the workplace. Our diverse and culturally competent workforce assists OHA to better understand and respond to the needs of our public.

Especially notable in this reporting period was OHA's adoption of Equity and Inclusion Initiatives slated for full implementation in 2015-2017. The 2013-2015 biennium was dedicated to the development of the policy foundation and/or implementation of the following equity, inclusion and affirmative action initiatives: Discrimination and Harassment Free Workplace, Employee Resource Groups, Diversity Recruitment Policy, Non-Discrimination Policy for the public, Supplier Diversity, Language Access, Bilingual Proficiency, Americans with Disabilities Act, Cultural Competency and Continuing Education and Diversity Leadership Team.

Progress toward established Affirmative Action goals and Program Development

The following is updated information highlighting significant strategies and progressive steps that are being taken to achieve our 2013-2015 goals:

1. **Meet and exceed parity in all EEO job categories and subcategories.**

    - Increased total agency-wide representation of people of color (POC) by two percent since June 30, 2012.

    - Consistently exceeded market standards in terms of employment of women, at 65 percent in the current workforce.

    - Recruited applicants of color by posting job announcements through culturally specific newspaper publications, civic organizations and listservs, including that of the Governor's Affirmative Action Office.

    - Collaborated with Office of Human Resources to develop ambitious standards for recruitment via the Diversity Recruitment Policy and procedures which require a diversity recruitment plan for all recruitments, diverse interview panels and diverse candidate pools.

    - Participated as a sponsor of Partners in Diversity in "Say Hey" and "Breakfast for Champions" quarterly events.

    - Participated in multiple job fairs throughout the state which focused on applicants from communities of color, people with disabilities and Veterans, including OHSU Night for Networking, City Career Fair, and a variety of higher education and culturally specific events.

- Developed a reasonable accommodations procedure under the ADA and a staffing plan to best serve OHA employees and managers.

2. Increase OHA focus on retention.

- Implemented Diversity Recruitment Policy and developed procedures that focus on recruitment efforts in communities and populations that are underrepresented based upon Affirmative Action and Equal Employment Opportunity data.

- Continued to assess the agency's hiring and retention practices for people of color at Salary Range 21 and above and for people with disabilities at all salary levels.

- Developed an agency-wide Employee Resource Groups plan that allows employees to use three hours of work time per month to participate.

- Provided and consulted on the development of cultural competency training, policy training on discrimination and harassment free workplace and maintaining a professional workplace.

- Developed and implemented ongoing diversity training (in addition to the mandatory cultural competency training). The intent of such trainings is to promote deeper understanding and respect for differences among diverse populations and awareness of individual personal biases and assumptions.

- Conducted webinars on health equity, diversity, inclusion and cultural competency. These webinars are promoted and made available to all staff and community partners.

- Developed a data base to track discrimination, harassment, retaliation and systemic issues in the workplace. Conducted analysis and reporting to identify areas for improvement.

3. Increase OHA focus on equity, diversity and cultural competency.

- Developed an RFQ to solicit trainers and consultants who specialize in equity and inclusion. Selected qualified applicants and published a Training Registry so that OHA programs, offices and divisions could choose from vetted and qualified professionals to deliver training and consultation.

- Developed a core value regarding Health Equity and integrated diversity and inclusion, and health equity strategies, outcomes and metrics into the OHA enterprise-wide management system.

- Developed policy and systems to deliver linguistically appropriate services to the public. To ensure quality and proficiency of its "bilingual staff", OEI has developed and started implementation of Bilingual Proficiency Standards policy to establish a standard baseline and assure the language proficiency of its employees.

- Developed a structure for a Diversity Leadership Committee to support agency-wide recruitment, retention, affirmative action and culturally and linguistically appropriate services.

- Agency diversity and inclusion staff provided consultation and review of policies and procedures to ensure that elements of cultural competency and cultural appropriateness are embedded throughout such policies.

- Ensured legislative concepts and budget proposals include consideration of equity, diversity, inclusion, cultural competency and cultural appropriateness.

- Hosted community forums within communities of color and other stakeholder communities to increase awareness, solicit input and educate to assess and receive feedback regarding the needs of these communities.

- Developed the second State of Equity Report. The purpose of the report is to describe health and social indicators by race and ethnicity in Oregon overall, and by county or region, as feasible. Potential indicators include measures of health and human services, health-related behaviors and outcomes and social factor

- Maintained administration and management communication of and expectations around agency-wide equity and inclusion initiatives through the OHA Directors' weekly messages. Topics have included Civil Rights for the public, Discrimination and Harassment Free Workplace, Employee Resource Groups, Supplier Diversity and the Diversity Recruitment Plan.

- Maintained agency-wide communication around agency-wide equity and inclusion initiatives through presentations at leadership and all staff meetings. Topics have included Civil Rights for the public, Discrimination and Harassment Free Workplace, Employee Resource Groups, Supplier Diversity, Language Access and the Diversity Recruitment Plan.

4. Increase evaluation, communication and collaboration to achieve Affirmative Action Goals.

- Hired two equity and inclusion research analysts to improve evaluation, analysis and reporting systems for OHA.

- OHA Cabinet and the Office of Equity and Inclusion completed a 16 month equity and inclusion learning series developed as a collaborative learning cohort that met three hours a month for learning, reflection and courageous conversations on race, health equity, diversity, inclusion and civil rights.

- Re-administered the Intercultural Development Inventory (IDI) to OHA Cabinet members and the Office of Equity and Inclusion staff , post learning series, to further increase the use of assessment technique strategies, measure progress, measure the efficacy of learning interventions and facilitate a discipline of evidence based practice.

- Participated in the Governor's Marketplace, providing information to various vendor communities on contracting. This annual conference is targeted toward women and minority-owned businesses and provides information to the communities on how to do business with the state.

- Collaborated with the Office of Contracts and Procurement, Business Oregon, DAS, local vendors and minority chambers of commerce to increase business opportunity for Minority, Women and Emerging Small Business.

- Developed and started implementation of the OHA Supplier Diversity Policy in compliance with the Governor's Executive Order 12-03.

5. **Improve ability to measure and benchmark data to document progress and barriers to achieving Affirmative Action goals.**

- Reviewed procedures for applying Veterans' preference to ensure appropriate considerations for eligibility are consistently being applied in the application process.

- Optimized the use of Oregon E-Recruit System to assess for the diversity of candidate pools per the OHA Diversity Recruitment Policy.

- Continued to collaborate with other state agencies and community based organizations around best practices to meet community needs by ensuring culturally competent services and a diverse workforce.

- Participated in ongoing consultation and review of Coordinated Care Organizations (CCOs) Transformation Plans to ensure ongoing integration of equity, diversity and inclusion best practices.

- Assessed and advocated for the integration of health equity into all programs and activities within OHA. OEI developed policies for collecting, analyzing, and reporting meaningful race, ethnicity and language data across OHA.

- Participated in the Diversity Inc. Top Diversity Employers survey to benchmark its diversity and inclusion progress against industry standards.

STATISTICAL SUMMARY

In OHA as of June 30, 2014;

- There were 4248 State government employees * in OHA.

- Women represent 65 percent of all employees in OHA.
  - Women represent 62 percent of all employees at salary range 24 and above in OHA.

- People of color represent 19 percent of all employees in OHA.
  - People of color represent 13 percent of all employees at salary range 24 and above in OHA.

- People with disabilities represent 1.5 percent of all employees in OHA. The numbers represent only those employees who voluntarily disclose disability status.
  - People with disabilities represent 1.3 percent of all employees at salary range 24 and above in OHA.

*The statistics for all of State government includes OHA.

TRENDS SUMMARY

The agency has experienced a slight increase in the workforce representation of people of color overall and in management positions. OHA experienced a decline in the number of people with disabilities represented within OHA's workforce during this report period. Statistical data for people with disabilities are dependent on voluntary, self-identification. OHA conducts regularly scheduled surveys to offer employees an opportunity to self-identify.

2013-2015 Affirmative Action Plan Progress Report

The Governor's Diversity and Inclusion and Affirmative Action Office establishes parity goals for each agency. These parity goals provide a limitation in data analysis as the parity calculation is not based on current Census data.

By current, yet outdated parity goals, OHA has achieved or exceeded parity for women. People of Color are below parity in Officials and Administrators and Professionals. OHA continues efforts to recruit and retain people of color in these areas. OHA has developed and is currently implementing a diversity recruitment policy and procedures that focus additional efforts to attract and retain people of color and people with disabilities into many job categories.

Corrective Action (2013-2015 and six-year plans)

Although the Oregon Health Authority has been successful in meeting some over-all goals, analysis of the disaggregated figures provide further opportunity for the OHA to improve the performance of its various divisions and major programs.

The following information identifies areas where OHA is under parity in EEO job categories (A through H) as of June 30, 2014, and reflects our determination to increase the diversity of our workforce through the use of affirmative action initiatives:

A. Officials and Administrators (SR 24-44):

Women: 0 under parity in this category
People of Color: 15 FTE under parity in this category in OHA.
People with Disabilities: 5 FTE under parity in this category in OHA

B. Professionals (SR 21-33):

Women: 0 under parity in this category
People of Color: 6 FTE under parity in OHA
People with Disabilities: 65 under parity in this category in OHA.

C. Technicians (SR 12-26):

Women: 0 under parity in this category in OHA.
People of Color: 0 FTE under parity in this category
People with Disabilities: 3 FTE under parity in this category in OHA.

D. Protective Service Workers:
There are no OHA employees in this EEO job category.

E. Paraprofessionals (SR 14-21):

Women: 4 FTE under parity in this category, 0 in DHS and 2 in OHA
People of Color: 1 FTE under parity in this category, 0 in DHS and 1 in OHA
People with Disabilities: 84 FTE under parity in this category, 42 in DHS and 40 in OHA.

F. Administrative Support (SR 07-23):

Women: 0 FTE under parity in this category
People of Color: 0 FTE under parity in this category in OHA.
People with Disabilities: 0 FTE under parity in this category in OHA.

G. Skilled Craft (SR 12-26):

Women: 2 FTE under parity in this category in OHA.
People of Color: 0 FTE under parity in this category in OHA.
People with Disabilities: 0 FTE under parity in this category in OHA.

H. Service Maintenance Workers (SR 09-20):

Women: 2 FTE under parity in this category 2 in OHA.
People of Color: 0 FTE under parity in this category in OHA.
People with Disabilities: 11 FTE under parity in this category in OHA.

OHA EEO-4 Job Group Utilization Summary Chart

As of 6/30/2014

EEO-4 Category	Women (Under parity?)	People of Color (Under parity?)	People with Disabilities (Under parity?)
A. Officials and Administrators (SR 24-44)	No	**Yes 15**	**Yes 5**
B. Professionals (SR 21-33)	No	**Yes 6**	**Yes 65**
C. Technicians (SR 12-26)	No	No	**Yes 3**
D. Protective Service Workers	NA none in OHA	NA none in OHA	NA none in OHA
E. Paraprofessionals (SR 14-21)	**Yes 2**	**Yes 1**	**Yes 40**
F. Administrative Support (SR 07-23)	No	No	No
G. Skilled Craft (SR 12-26)	**Yes 2**	No	No
H. Service Maintenance Workers (SR 09-20)	**Yes 2**	No	**Yes 11**

**This summary is based on OHA EEO Report from DAS. "YES" indicates a possible disparity. Larger numbers indicates a greater gap in reaching parity as set by DAS. There are no Protected Service Workers in OHA.*

The Oregon Health Authority's Cabinet, in partnership with the Office of Equity and Inclusion, is implementing programs and systems that will: **(1)** provide professional development in the areas of health equity, diversity and inclusion, **(2)** focus resources toward the recruitment and retention of a diverse and inclusive workforce, and **(3)** address systemic issues that present barriers to the development of a diverse and inclusive workforce.

Focused initiatives will continue to be emphasized to:

Hold management accountable to set and work diligently to achieve workforce representation and diversity goals specific to their area of responsibility.

Develop a pipeline of qualified employees from underrepresented groups to apply for professional and managerial roles. Leadership development and mentoring opportunities will be increased and targeted.

Provide managerial and non-management staff with training and development opportunities to support career development, organizational growth and effective inclusive service delivery. A department-wide cultural competency training initiative started in August 2007 and is currently under revision through consultation by the OHA Office of Equity and Inclusion.

Continue to increase the number of qualified women, people of color and people with disabilities on our applicant lists for job openings in collaboration with hiring managers, the Office of Equity and Inclusion and the Office of Human Resources to maximize the E-Recruit system as a tool for monitoring and ensuring equal employment opportunity by identifying adverse impact or unnecessary barriers to entry.

Continue making proactive use of existing targeted recruitment programs particularly those designed to assist individuals with disabilities.

Expand partnerships with local, state and regional community based organizations, particularly those with ties to people with disabilities.
Improve communication of our commitment to affirmative action and equal employment opportunity through continual program, policy and practice review and the dissemination of this information both internally and externally.

Continue to act upon recommendations made as a result of a comprehensive review of OHA employment practices (recruitment, hiring, retention and promotion) of people of color and people with disabilities, conducted by contractors approved by the Governor's Affirmative Action Office in 2010.

Develop a strong Diversity Council/Diversity Leadership Committee, local diversity committee structure and Employee Resource Group structure throughout OHA.

AFFIRMATIVE ACTION GOALS FOR 2015-2017

The following goals which were identified by an affirmative action planning group from - OHA for 2013-2015 have been reaffirmed as a focus for the 2015-2017 biennium.

1. Meet and exceed parity in all EEO job categories and subcategories.
2. Increase recruitment and retention of work force that is representative of the changing demographics of Oregon. This includes veterans and people with disabilities.
3. Increase OHA implementation and practice of equity, diversity, inclusion and cultural competency in services and in the work place.
4. Increase ability to measure, evaluate and set benchmarks of data, documenting barriers to achieving progress on the affirmative action goals.
5. Maintain and improve communication and collaboration to achieve affirmative action goals.

Oregon Health Authority
AUDIT RESPONSE REPORT

1. OHA: Improve Controls over Child Enrollment Reporting and Advertising Expenditures, audit # 2011-19 (dated September 2011)

   - We recommend OHA management develop a consistent process to compile and review the bonus award enrollment figures for future submissions. We also recommend OHA management work with the Federal government to adjust the bonus award amount.

   To qualify for a CHIPRA performance bonus payment, a state must apply to the federal government and demonstrate it meets two criteria, defined in CHIPRA law:
   - *It implemented specific program features that are known to promote enrollment and retention of children in medical coverage; and*
   - *Its enrollment of children in Medicaid increased above the CHIPRA enrollment target.*

   If a state meets both criteria, the state qualifies for a bonus award based on the number of children exceeding the target. As mentioned in the report, for federal fiscal year 2009 (the first year states could qualify for CHIPRA bonuses) OHA applied for and received a CHIPRA bonus for $1.6 million. The federal government awarded only eight other states CHIPRA bonuses for 2009. For federal fiscal year 2010, OHA applied for and received a CHIPRA bonus for $15 million. The federal government awarded only 14 other states CHIPRA bonuses for 2010. As identified in the audit, OHA over reported its 2010 enrollment count by approximately 7,400 non-citizen children. As a result, the federal government awarded OHA approximately $4.5 million more than it should have received. OHA still qualifies for a bonus of more than $10 million.

   OHA took a number of steps to correct the 2010 bonus award. OHA contacted the federal government about the enrollment reporting error. OHA stopped drawing bonus money from the federal account, leaving

approximately $5 million unspent from which the federal government will adjust the original grant award. OHA corrected, tested, and documented the data query used for CHIPRA enrollment reporting. OHA also submitted to the federal government a revised enrollment count for 2010.

Based on the revised enrollment count, the federal government recalculated Oregon's 2010 bonus award. Based on this recalculation, the federal government decreased OHA's unspent award by $4,488,017 on August 1, 2011.

Moving forward, OHA management will review in detail the data query criteria and data query results with Information Services staff and staff responsible for caseload monitoring before each year's submission of its Medicaid enrollment of qualifying children. OHA will also compare the data query criteria and results with the prior year's data pull to identify any issues.

OHA will utilize the improved process to pull and review the enrollment data for federal fiscal year 2011 in early October to be submitted before the federal deadline of November 1, 2011.

OHA followed the action plan as provided above. OHA management met and reviewed the details of the data query criteria and data query results with staff responsible for pulling the data. The query information was compared to the federal policies and guidance to ensure compliance. The query results were verified to not include non-citizen children who are required to be excluded from the enrollment count. The query results were also compared with the prior year's data pull. No issues were identified. OHA submitted the enrollment count to the federal government on October 31, 2011. The Office of Forecasting, Research and Analysis retains documentation of the data query criteria and query results.

OHA established a documented procedure to finalize the state's enrollment figures for CHIPRA Performance Bonus submissions. For each year's submission, OHA management reviews and follows the procedure to ensure: 1) Staff use the correct computer query and criteria for pulling the enrollment data; 2)

The query results are compared to the previous year's results to identify any potential issues; and 3) the information is reviewed with OHA management for final approval.

- To strengthen its controls over the Healthy Kids advertising expenditures, OHA and Healthy Kids management should:
  - ensure purchase orders and contracts are in place as appropriate, and are properly executed;
  - implement an effective payment tracking process to reduce the risk of overpayment;
  - ensure timely delegation of signature authority;
  - obtain and retain proof of performance documentation that clearly supports the services provided;
  - correct the recording errors identified during the audit; and
  - determine and resolve the effect of the incorrect reimbursement rate resulting from the miscoded transactions.

Oregon Healthy Kids is a tremendously important program for families across the state. The new Oregon Health Authority, Office of Healthy Kids was created in August 2009, and since then has enrolled about 94,000 more children into the health coverage they need. As a result, Oregon cut its child uninsurance rate in half during this time, a significant achievement. We appreciate the efforts of the Oregon Audits Division to help us make this highly successful program even stronger.

Healthy Kids instituted a tighter tracking and filing system for:

- *purchase orders, invoices and contracts that will help make sure that all required documentation is obtained and saved; and*
- *advertising purchases will explicitly require proof of purchase in all advertising contracts.*

Although Healthy Kids staff did catch the duplicate payment found by the audit prior to the start of the audit and received a credit for the remaining $541 outstanding costs, we are in agreement that more systemized tracking methods could further reduce the possibility of any future over or duplicate payments.

Office of Healthy Kids staff met with staff from other programs within the Department of Human Services to review their invoice tracking tools and will require all invoices be checked against purchase orders and payments before being submitted for payment.

While Healthy Kids no longer purchases advertising services, Healthy Kids instituted a tighter tracking and filing system for purchase orders, invoices and contracts to help make sure that all required documentation was obtained and saved. In addition, Healthy Kids instituted a tighter tracking and filing system for advertising purchases and explicitly required proof of purchase in all advertising contracts. Healthy Kids staff continues to use these tighter manual paper processes for tracking other contracts as a safeguard.

While Healthy Kids advertising has been fully concluded, extensive tracking of other expenditures (i.e. grant expenditures) has been established within the outreach division, in collaboration with OHA budget and the Office of Financial Services.

DHS and the Oregon Health Authority (OHA) have updated their delegated authority policy, procedures and form, and implemented a new delegated system that provides better tracking and reporting of delegations. In addition, the agency completed a full roll-out of the new delegation form for all staff with expenditure authority. The Office of Financial Services has established a database where authority for all individuals can be viewed. Healthy Kids staff are fully aware of signature authority requirements and ensure on an ongoing basis that all program elements of the delegation of authority process are being duly observed.

Signature authority delegation has also become a part of the onboarding process for relevant staff within the Office of Client and Community Services outreach division, where Health Kids outreach was also managed.

Further, the three coding errors identified during the audit have been corrected and the appropriate reimbursement rate recorded.

2. DHS and OHA: Statewide Single Audit Including Selected Financial Accounts and Federal Awards for the Year Ended June 30, 2011, audit # 2012- 08, (dated March 2012)

   - We recommend department management verify that the initial upload of pharmacy rates in MMIS are complete and accurate.

   OHA changed our reimbursement methodology for all enrolled pharmacy providers that serve recipients of Medical Assistance Programs (MAP) from a "lesser of" methodology that reimbursed either a percentage discount off of the Average Wholesale Price (AWP); the Federal Upper Limit (FUL) or the pharmacy's Usual and Customary (U&C) to a "lesser of" methodology based on the Actual Acquisition Cost (AAC) of individual drugs paid by pharmacies to wholesalers or the Wholesale Acquisition Cost (WAC) when an AAC has not been determined; the FUL or U&C. This "lesser of" methodology ensures that pharmacy rates in the MMIS are complete.

   As an early adopter of a more transparent methodology, Oregon Medicaid hired a contractor in 2010 to perform data collection and rate setting functions for our more than 700 enrolled pharmacy providers, to implement the new AAC methodology which became effect on January 1, 2011, with the initial upload to the MMIS.

   We agree to review the initial upload of pharmacy rates into the MMIS to ensure completeness and accuracy. Staff now review reports generated from the MMIS after each weekly rate load that identify both changes in rates for individual drugs and an error report that identifies whether the load was stopped or unsuccessful in any way.

   OHA staff also compares the system generated reports against a weekly report from our rate setting contractor that identifies changes in rates for individual drugs from week to week including those for the initial load. This review allows us to verify that rates have been loaded into the MMIS correctly and resolve

any issue or anomalies in the event a rate is loaded incorrectly and to monitor drugs with significant changes in cost from week to week.

The contractor Oregon Medicaid hired to establish the AAC rates is also responsible for addressing pharmacy disputes when reimbursement is below their respective acquisition cost which further serves as a safeguard to ensure accuracy.

Reports are sent by the contractor on Mondays and are verified with loaded rates in MMIS on Wednesdays. Reports are verified and then scanned.

- We recommend department management develop procedures to ensure that balance transfers pertaining to prior fiscal years are properly recorded and do not misstate current year fund balances.

In January 2010 Medicaid and CHIP Federal rules changed related to client citizenship documentation requirements. This change allowed the Department to reclassify expenditures from GAAP General Fund to GAAP Health & Social Services Fund for current and prior fiscal years.

These types of adjustments are often large and require complex analysis to determine the appropriate accounting in current and prior periods.

On June 27, 2013, the State Financial Reporting unit sent a year end task list to all Shared Services staff that included a training section on prior period adjustments. Additional prior period adjustment training was sent on June 10, 2013 to all staff in the Office of Financial Services newsletter that included a training section on prior period adjustments. The State Financial Reporting unit provided prior period adjustment training on March 19, 2013 during a Receipting Unit continuous improvement meeting. The Grant Accounting manager now requires staff to submit balance transfer documents that affect prior periods to State Financial Reporting unit for prior period adjustment consideration.

- We recommend department management strengthen controls to ensure documentation is maintained in the case files sufficient to demonstrate compliance with federal requirements.

One of the missing applications was for an Adoption Assistance case that began in 2002. Due to prior audit findings for Title IV-E in late 2009, the department instituted a process where the Adoptions Assistance Unit reviews the applications to ensure all documentation which supports the eligibility determination (Title XIX or Title IV-E) is attached. Although this process was not administered retroactively, due to the volume of cases and the lack of resources, cases moving forward should have appropriate documentation. The eligibility for this case was retroactively reviewed and found Title IV-E eligible, thus categorically eligible for Medicaid.

The second missing application was used to apply for Self-Sufficiency program benefits. The application was initially processed by a case worker who determined Supplemental Nutrition Assistance Program (SNAP) eligibility. The same application was used, by a different case worker, to determine Medicaid eligibility, however the application did not get returned to be filed in the case record. The case record was subsequently transferred to a different branch office, and the application could not be located. It has since been located. The DHS Family Services Manual provides procedures and outlines the steps for transferring case files between branch offices. In addition, DHS Imaging and Records Management Services (IRMS) provides services including imaging of documents and "open archiving" of case records to reduce the volume of applications and case file documents retained in branch offices. DHS sent staff an Informational Transmittal reminding staff of the case file transferring procedures and providing a link to IRMS services information. In addition, DHS published an article in the "On-Target" newsletter for Self-Sufficiency staff about ensuring case files are complete prior to transferring to a different case worker or branch. DHS also added information to the Family Services Manual and Business Procedures manual regarding case file transfer processes internally within a branch. DHS will also research the questioned costs for the Adoption Assistance case and reimburse the Centers for Medicare and Medicaid Services (CMS) the appropriate federal funds. The department hopes to complete this adjustment by June 30, 2012.

DHS will review the case with undocumented income verification and reimburse CMS any federal funds as appropriate based on this review. The department will also address documentation requirements at the next Area Agencies on Aging (AAA) / Seniors and People with Disabilities (SPD) Field Managers meeting and in the newsletter to field staff by June 30, 2012.

To reduce barriers to access and eligibility, the OHA Medical Programs (formerly DHS Medical Programs) have implemented policies that allow a medical program eligibility determination using a previously submitted application, whether or not the prior application was for medical benefits. During this time (the period under review), it was the caseworker's responsibility to remember and obtain any additional information, such as private health insurance, needed to determine medical program eligibility.

The department continues to proactively strengthen controls over the eligibility determination process. Within the past 17 months, updates have been made to the Legacy computer systems to revise a field in the Client Maintenance (CM) system. This is now a mandatory field, requiring data entry by the case worker when setting up the medical case. The purpose of this field is to identify whether or not an individual has third-party insurance. Training for this systems' change, along with other medical policy changes, was delivered statewide to field staff beginning in the fall of 2010. In addition, the training material is posted on the Self-Sufficiency Program, Medical Program Staff Tools website.

Medical program eligibility worker training includes guidance on how to process eligibility decisions. In addition, instruction is given to participants on how to "interview" to ask questions to ascertain eligibility information not captured on the current application in the case file, including whether or not individuals have private health insurance. The new data field and purpose is also explained in detail during the trainings.

DHS also researched the questioned costs for both of the cases missing the private health care information and determined no reimbursement to CMS was necessary.

DHS reviewed the case with the private dental insurance and found that no reimbursement of CMS was required. The department also addressed reviewing applications for insurance policy disclosure and the requirement to send the information to HIG in a newsletter to field staff and addressed these issues at an AAA/APD Field Managers meeting in September 2012. All actions on this recommendation were completed in August 2013.

- We recommend department management implement controls to ensure correct rates are used when calculating the Medicare Part B buy-ins and reimburse the federal agency for the overdrawn ARRA funds.

In April 2011, the ARRA enhanced FMAP rate was reduced. The Medicare Part B buy-in calculations are performed in an excel spreadsheet. In April, the department inadvertently retained the prior quarter's FMAP rate resulting in an over-draw of the ARRA funds. We have since added a box to the excel spreadsheet used in calculating the buy-in and have it highlighted as a reminder to verify the rate being used prior to draw. We have refunded the overdrawn funds to CMS.

The FMAP is now reviewed prior to the draw to ensure an accurate rate. Also, instead of the rate being included in the formula and updating the formula, a box was created to enter the rate and the formula is based on that box.

- We recommend department management ensure the review for suspension and debarment is documented in accordance with department policy.

The Office of Contracts and Procurement (OC&P) reviewed the internal procedure, "Federal Debarment and Suspension Confirmation" and the "OC&P File Checklist" to ensure they comply with the federal debarment requirements. The procedure is in compliance with these requirements. The importance of checking debarment was discussed at the OC&P Unit meeting February 22, 2012. An individual conference was held with staff that had a file without debarment documentation to discuss and document the issue.

OC&P management staff enhanced the training regarding debarment for new OC&P staff. Debarment is listed on the OC&P File Checklist, included in the Contract Processing Standards and a link is included on the OC&P intranet site.

- We recommend department management ensure adequate review of the various calculations of the cost pool statistics is performed.

The Office of Financial Services implemented a new cost allocation model in July 2011. The manual intervention of the remaining spreadsheet is to be eliminated by September 2012. The current model in use has eliminated the possibility of this human error happening again.

The implementation of the portal for the "grant-phase look-up" (the last major excel spreadsheet) was implemented February 1, 2013. The cost allocation system no longer relies on any spreadsheet maintenance and is updated by a user interface.

3. DHS and OHA: Strategies to Better Address Federal Level of Effort Requirements, audit # 2012- 11, (dated April To maximize state resources, allocate General Funds strategically, and ensure continued compliance with Level of Effort requirements, we recommend management from Oregon agencies subject to federal Level of Effort requirements:

- encourage program staff to work with their federal agency contact to understand possible financial sources available to meet Level of Effort requirements, including funds outside of those directly budgeted for that program;
- work with the Legislative Fiscal Office to make information available to Oregon Legislative members explaining Level of Effort requirements and consequences for lack of compliance;

- conduct regular communications among program, financial, and budget staff within each agency to discuss Level of Effort compliance and cross-program expenditure possibilities; and
- strengthen certification procedures across programs to allow more cross-program expenditures while ensuring compliance with federal mandates.

While OHA and DHS generally agree that the recommendations are reasonable expectations, we are concerned that the report contains no specific analysis explaining if the additional efforts it recommends will generate benefits in excess of their anticipated additional costs. It is also unclear to OHA and DHS management how these recommendations should be prioritized amongst the other activities available to the agencies to improve efficiency and effectiveness. With that said, we do see opportunities to make improvements to our communication and coordination processes within the two agencies and with our other state and federal partners.

As can be seen in the report, Level of Effort is a very complex subject due to all the different grants and specific rules each grant requires. As such it can be difficult to apply general statements and recommendation regarding Level of Effort (LOE) requirements to all of the grants listed in the audit. For some of the grants administered by OHA and DHS, some of the specific details of the above recommendation do not apply. For the Medicaid and the Children's Health Insurance Program, the LOE requirements are eligibility based and not expenditure level based. Another grant, the Senior Community Services Employment Program, only requires that placement of an enrollee not supplant normally budgeted positions or contract work at the host agency. There are also grants, such as the Block Grants for the Prevention and Treatment of Substance Abuse, that have historically only allowed expenditures from the recipient agency in determining compliance with the LOE requirement.

OHA and DHS agree that Oregon agency management (including program, fiscal and budget staff) need to understand their grant requirements. We also agree, and do, actively work with the Legislative Fiscal Office (LFO), and the Department of Administrative Services, Chief Financial Office (CFO) to communicate, maintain and ensure compliance with these grant requirements. While we also feel for many of the grants

administered by OHA and DHS, we are currently engaged in these discussions at the level necessary, there may be some efforts that could be improved.

Both agencies will review our current communication and coordination efforts related to the individual grants identified in the report to determine if improvements are needed. This will include consideration of a more formalized internal and external meeting structure to discuss ongoing LOE issues and possible changes in other agency programs that may impact LOE (both opportunities and challenges when programs are reduced).

DHS and OHA are consistently looking for ways to increase MOE in some grants and ensure the legislature is aware of impacts to MOE on others. DHS and OHA strive to understand all grant Matching and MOE requirements and look for innovative ways to maximize both.

Management of LOE and Maintenance of Effort (MOE) is an ongoing focus within the agencies as part of successfully managing our federal grants. As MOE and Matching requirements do change with new grants this is never truly complete. In addition, staff turnover requires "white" papers and other trainings, including self-directed training, on LOE requirements in both DHS and OHA. In addition, at times other agency grants are needed to be researched. This is an ongoing part of what DHS and OHA do to manage grants.

For some grants, such as TANF, we spend significant time analyzing funding opportunities and have put in place a "certification process" as a way to both have routine communications with partner agencies and document other agency LOE related expenditures. We continue to partner with non-traditional MOE programs such as the food banks to explore possible additional opportunities. We also agree there may be additional funding opportunities available and will work with CFO and LFO as necessary to resolve cross-agency issues as they arise.
In fiscal year 2013, OHA leveraged an additional $230 million in federal funds as part of the five year Medicaid waiver with Center for Medicare and Medicaid Services (CMS) known as DSHP (Designated State

Health Programs.) Investments by CMS in DSHP are a strong partnership between OHA and the federal government deemed necessary to implement the health system transformation.

We will continue to review our programs to determine if there is funding that is in excess of current grant requirements that could help other programs or grants meet their LOE needs. We will continue to work with LFO and CFO to help facilitate the communication of new opportunities as they arise, keeping in mind sufficient analysis is always necessary prior to using any new LOE source to meet specific grant expenditure level requirements.

Both agencies recently made changes to internal grant application processes which enhanced the communication between program and fiscal staff prior to the grant applications being submitted. Both agencies have also continued to actively work with the LFO, and DAS-CFO to communicate, maintain and ensure compliance with these grant requirements. This includes recent detailed history and estimates for the Governor's Budget Process to allow BAM to account for MOE issues as much as possible in the 2013-15 budget process. The agencies have communicated to LFO and CFO any LOE/MOE requirements that are directly tied to all reduction options that might be considered to meet statewide revenue shortfalls. In addition, the agencies continue to work with other internal programs, agencies or private entities to maximize MOE.

4. OHA: Children's Mental Health: Ensuring Access and Sustaining Services, audit # 2012- 16, (dated May 2012)

   - We recommend the Division, in its administration of mental health services, develop better information on service utilization by population. These efforts could include:
   - developing and reporting comparative data to monitor service utilization by population, including Hispanic children, girls aged 2-13, and younger children;
   - reviewing and comparing strategies that address utilization differences;

- developing targets that assist in addressing differences between populations; and
- Identifying and disseminating best practices for increasing the use of mental health assessments for younger aged children.

In our current and ongoing work, we address these issues in a variety of ways.

- *AMH collaborates with the Department of Human Services Child Welfare on issues affecting both systems, including measures to increase the assessments for children in foster care within 60 days of placement in out-of-home care, the appropriate use of psychotropic medications and the Statewide Children's Wraparound Initiative.*
- *Through the Community Mental Health Block Grant, AMH reports to the Substance Abuse and Mental Health Services Administration (SAMHSA) on a number of National Outcome Measures. One of these measures is to maintain or increase the proportion of children from Native American, Hispanic, African American, or Asian ethnic backgrounds receiving publicly funded mental health services, so that the proportion of the population receiving services will match or exceed the proportion of the State's children within the same ethnic population.*
- *AMH staff developed a collaborative training with the Mental Health Organization (MHO) children's systems coordinators focusing on assessment and evidence based treatment of young children birth through 5 years using Child Parent Psychotherapy.*
- *AMH participates in the Coalition of Advocates for Equal Access for Girls. The mission and activities of the coalition aims to ensure that girls receive equal access to all of the appropriate gender specific support and services they need to develop to their full potential. Coalition membership includes representatives from AMH, other state agencies, and private non-profit organizations. This coalition also has legislative support.*

AMH will continue disseminating Parent Child Interaction Therapy (PCIT), the evidence-based practice for young children 2-7 years old with disruptive behavior disorders with a focus on serving children from Hispanic families in proportion to their presence in the county population.

Enrollment and encounter data from Oregon's Medicaid Management Information System (MMIS) were compiled and analyzed to determine statewide and regional utilization of mental health services overall and within the populations specified in the audit report. These utilization rates were compared with target ranges based on national studies of the prevalence of mental health needs among similar child subpopulations.

The Addictions and Mental Health (AMH) Children's Team and Office of Health Analytics are transitioning the progress reporting metrics to a new interactive dashboard format. Reporting on comparative data as requested has been slower than expected during the development of the AMH Dashboard, but will improve the ability to track metrics when fully implemented. On October 23rd, 2014 OHA released the first CCO Metrics Dashboard. This replaces the prior progress reports and provides enhanced functionality, including the ability to filter measures by population subgroups. The tool also allows users such as Coordinated Care Organizations (CCOs) and Mental Health Organizations (MHOs) to drill down to actionable member-level data within the same file and allows the ability to filter key measures by population characteristics such as age, race, ethnicity, zip code and eligibility category.

During the baseline study period of calendar years 2009, 2010 and 2011, quarterly utilization of mental health services averaged 5.3% of all children age 0-17 enrolled in Medicaid services in Oregon. The quarterly rates ranged between 4.8-5.8% in a seasonal cycle with higher utilization in winter and spring and lower rates in summer and fall.

The most recent update of the AMH Dashboard covers the five calendar quarters from April 1, 2013 to June 30, 2014. During this time the average quarterly percentage of OHP-eligible children in Oregon who received mental health services was 7.1%, ranging from 6.8% to 7.5% by quarter. In the second quarter of 2014 7.0% were served, compared to 7.5% in the second quarter of 2013.

The three populations identified in the Audit report followed similar patterns, but with lower percentages served.

- *Among younger girls the percent served remains at about 1.5 percentage points below the rates among all children. The average percent served over the five quarters is 5.6%, ranging from 5.3% to 6.1%. These rates fall well within the target range of 2.1-8.9% established by the workgroup convened by AMH (see Recommendation #3).*
- *Compared to all OHP-eligible children, children of Hispanic or Latino ethnicity were much less likely to receive mental health services, averaging 3.9% served over five quarters, compared to 7.1% overall. This is the only group whose percent served was higher in the second quarter of 2014 than in the same quarter in 2013. However, the rates hovered at or just below the target range of 4.1-9.0%.*

Although the percent served among young children (0-6 years) trailed the other groups, they were within the target range of 2.0-5.3% for this group. The five-quarter average was 2.8%, with a steady decline from 3.1% in the second quarter of 2013 to 2.7% in the same quarter of 2014.

To adequately address the difference in service utilization, understanding why those rates exist is critical. Several factors contribute to under-reporting of mental health needs and under-utilization of mental health services among various populations.

The comparatively small proportion of young children served may reflect the fact that mental health problems are conceptualized by the treatment community as social emotional delays to be addressed by child development early intervention services until age 3 or older. Children who suffer from emotional and behavioral disorders whose behaviors are disruptive are far more likely to be referred to treatment services than individuals who internalize their emotional and behavioral disorders. Research indicates gender differences in stress responses. Females, as group, tend to have more internalizing behavior and males tend to demonstrate more externalizing behavior even at very young ages. This may explain in part why fewer young and latency aged girls' access mental health services. Additionally, the perception of mental health services as stigmatizing by Latino families is more prevalent than it is with Caucasian families. Latinos are

twice as likely to seek treatment for mental disorders in general health care settings as opposed to mental health specialty settings. This suggests that a culturally sensitive way for AMH to approach mental health services for Latino children and families would be to ensure that primary health care providers are equipped to provide appropriate services and referrals, including closer collaboration between mental health and primary care practitioners serving Latino families.

AMH has added services to young children birth to five years to our Strategic Plan. The following actions items are currently being implemented:

Young Children and Latino Outreach and Service

- *AMH has funded the training and development of 12 new sites, in addition to the existing four sites, to provide Parent Child Interaction Therapy (PCIT), an evidence-based practice therapy for young children 2-7 years of age with disruptive behavior disorders, and young children who have experienced abuse and neglect. All of the new PCIT sites have bi-lingual/bi-cultural staff and are required as part of their AMH funding to provide outreach to the community.*
- *AMH and the Early Learning hubs are collaborating to ensure early screening and assessment to identify younger children in need of mental health services and to increase referral for younger children to appropriate services.*
- *In an effort to address gaps in mental health workforce regarding early childhood, AMH is collaborating with Portland State University (PSU) to provide scholarships for the PSU Infant Toddler Mental Health Graduate Certificate Program.*

Girls and Latinos

- *Integration between primary care settings and behavioral health will increase access for populations who are unlikely to self refer to specialty behavioral health, including the Hispanic population and girls.*
- *AMH has contracted with the Oregon Pediatric Society to provide adolescent depression screening training for primary care practitioners for all children, ages 12 to 24 during well-care appointments*

and linking those primary care practitioners to local mental health resources when mental health services are required.

- *AMH and Public Health increased the availability of mental health clinicians in School Based Health Centers. Sixteen counties received notification of awards in December of 2013. The School-Based Health Center Mental Health Expansion Grants were awarded to 16 counties to support mental health capacity within the school-based health center system by:*
- *Adding mental health staff and expanding current mental health staff hours, with the ability to collect and report mental health encounter visits; and /or*
- *Supporting mental health projects within the school-based health center system, including:*
    - *Implementation of a mental health screening tool or framework*
    - *Implementation of a mental health telehealth project*
    - *Implementation of a Youth Advisory Committee (YAC) and mental health research project*
    - *Integration of a data capturing system*
    - *Support equity and cultural competency*
- *Many of the SBHCs serve elementary, middle and high schools. Ten of the SBHC clinics will work with the Oregon Pediatric Society to implement the adolescent depression screening as a piloted effort to improve referral. This will increase mental health identification for under-represented populations.*

AMH contracted with OHSU to implement OPAL-K a psychiatric access line. OPAL-K provides free, same-day child psychiatric phone consultation to primary care clinicians in Oregon. OPAL-K is collaboration between OHSU's Division of Child and Adolescent Psychiatry, the Oregon Pediatric Society (OPS) and the Oregon Council of Child and Adolescent Psychiatry (OCCAP).
The program expands the availability of high-quality mental health treatment to Oregon youth via timely psychiatric consultation, clinician education, primary care treatment processes and connections with mental health professionals throughout the state. Many children and adolescents in Oregon with mental health issues remain untreated or experience significant delays before beginning treatment. OPAL-K provides the support that primary care clinicians (PCCs) need to care for more patients in their medical home. With OPAL-K, PCCs can treat youth with mental health issues right away rather than placing patients on waiting

lists to receive care. The program also offers evidence-based support to clinicians in need of psychiatric treatment information. OPAL-K can help reduce long delays for diagnosis and initial treatment. Earlier intervention may decrease complications of untreated mental disorders including hospitalizations and suicides. Overall OPAL-K helps build a system that allows PCCs to deliver the best possible care.

Additionally
AMH has implemented Measures and Outcome Tracking System (MOTS) which allows for increased client detail tracking. It requires providers to include non-Medicaid client service data.

A work group with participants from AMH, the Office of Equity and Inclusion, Portland State University, and other agencies conducted a review of research on the prevalence of mental health needs within each of the identified populations. The group identified statewide utilization target ranges, based on synthesis of findings from these studies. They are:

Children age 0-6:	*between 2.0% and 5.3%*
Girls age 2-13:	*between 2.1% and 8.9%*
Hispanic children:	*between 4.1% and 9.0%*

These target ranges will be shown on the quarterly utilization reports.

In 2014 AMH coordinated and provided funding for any therapist previously trained in Child Parent Psychotherapy (CPP) to have their training updated to the newest protocols, including adherence to fidelity. CPP is an evidence-based parent-child mental health treatment model for children 0-6yrs. that have experienced trauma.

In April and September of 2014, AMH funded Regional trainings for therapists to provide Parent Child Interaction Therapy (PCIT). They are receiving on-going training and support to develop evidence-based practice therapy programs for young children 2-7 years of age. All PCIT sites submit quarterly reports to

AMH with citing outcome data. There are currently 16 counties with PCIT programs receiving some level of AMH funding and PCIT is being provided in 30 physical locations. Between 2012 and the beginning of 2014, the number of PCIT therapists expanded from 33 to 82. Thirteen of these therapists speak Spanish. There are PCIT therapists fluent in each of the following other languages: Dutch, German, Korean, and Vietnamese. Another basic training in PCIT is expected to be held in February of 2015. All sites provided AMH funding for PCIT are also engaging in on-going consultation with their PCIT trainers for at least a year after their initial training.

AMH created a scholarship program for ten clinicians to participate in the Portland State University Infant Toddler Mental Health Graduate Certificate Program. This will increase the number of mental health clinicians trained to recognize the developmental and mental health needs to children birth through age 3 years old.

The Oregon Health Authority is a participant in the development of the early learning hubs and AMH is working with the Early Learning Division Council to ensure that there are strong linkages between early childhood mental health providers and local hubs.

AMH collaborated with Child Welfare to transfer the Child and Adolescent Needs and Strength Screening (CANS) administration from Child Welfare to mental health through the Coordinated Care Organization (CCO) contracts. Beginning July 1, 2014, the mental health system started to administer CANS on all children within 60 days of being brought into child welfare custody. By having mental health professionals administer the CANS they will be coupled with the mental health assessment to provide a more comprehensive assessment and to inform the treatment plan. Because the CANS is child welfare's current rate setting tool, this is expected to increase children's access to mental health professionals, increasing the number of mental health assessments provided to younger aged children and therefore increase services. Additionally, the CANS tool has a tailored version to accurately assess the needs and strengths of young children.

- We recommend the Division improve the continuity of mental health care for children by:
  - ensuring that assessed children who need and desire mental health services receive services in a timely fashion;
  - ensuring that the reasons for children experiencing lengthy breaks in services are captured in case file documentation;
  - periodically analyzing the reasons for service breaks; and
  - ensuring that providers make adequate efforts to re-engage children when unplanned service breaks occur, and that they document these efforts.

OHA agrees that for children with unmet service needs, it is important to ensure that gaps in service provision are identified and addressed so they can continue making progress at home, in school, and with friends.

The following are examples of our current and ongoing efforts to address these issues:

- *AMH reviews Community Mental Health Programs through site reviews and issues Certificates of* Approval for one, two or three years for programs that are in substantial compliance with the Oregon *Administrative Rules. These site reviews address issues of access to services, engagement and follow up for initial approval or renewal of Certificates of Approval for Community Mental Health Programs.*
  - *Mental health providers follow a standardized process for identifying children with high mental health needs and providing a comprehensive, coordinated array of services that are family and youth driven. The Level of Service Intensity Determination Process is to determine the intensity of service needs for children and adolescents with emotional, behavioral, and developmental challenges and to identify children and adolescents who would benefit the most from intensive service coordination planning. The Level of Service Intensity Determination Process provides a uniform and common framework to identify service intensity needs that can be used to inform service planning.*
  - *Families, children (when appropriate) or adolescents receiving the Integrated Service Array develop their own teams which coordinate their services.*

AMH also planned to initiate the following additional actions to improve the continuity of mental health care for children.

- *Prior to each site review, AMH Compliance Specialists will review service utilization data to identify gaps in accessing services following a mental health assessment, service breaks or during transitions from one type of mental health service to another. They will follow up by reviewing documentation in client charts. AMH's goal will be to incorporate the review of service breaks, engagement and documentation into the regular site review schedule by November 1, 2012. AMH has identified the Client Process Monitoring System (CPMS) enrollment and termination data and Medicaid Management Information System (MMIS) encounter data as the data sources for identifying gaps in service for children moving between levels of service intensity, including post residential treatment. AMH has communicated with stakeholders, including community mental health programs and the MHO children's systems coordinators of the process for reviewing client charts during site certification or re-certification. AMH has also communicated the process to compliance specialists and other staff conducting site reviews. AMH staff are using this information to review client charts identified through data analysis for gaps in service for children receiving services in the Integrated Service Array.*
- *Through CCOs, the system shifts to outcome based performance rather than management of processes. The OHA Outcomes Group will establish monitoring mechanisms for CCO compliance with the outcome measure for clinical follow up within 14 days of transition from a hospital or residential treatment program. The Metrics and Scoring Committee, established in 2012 as a result of SB 1580 (Section 21), has the responsibility of setting overall metrics for CCOs. Over the past several months, the committee has been working to finalize a set of metrics to be used for incentive purposes with the CCOs. One example of a metric relevant to the age group discussed in the SOS audit report is follow-up care within seven days after hospitalization. Another metric is insuring that children taken into DHS custody are given a mental health assessment within 60 days. These metrics, as well as others decided by the committee, will be tracked in aggregate in addition to several demographic breakouts, including race, ethnicity, gender, and age groups. The overall goal is to evaluate CCOs based on relevant metrics and not just the volume of service generated.*

- *AMH and the Office of Information Services (OIS) initiated the web-based Children's Progress Review reporting system for children enrolled in Intensive Community-based Treatment and Support Services and the Statewide Children's Wraparound Initiative project sites. This system will be upgraded to include the Level of Service Intensity Determination Process which will provide real time data for individuals receiving services at the clinic, MHO or CCO and state levels. This will provide the opportunity for more detailed analysis of services, services breaks and recipients. The Children's Progress Review System has been upgraded to include all children served in the Integrated Service Array (ISA) and Statewide Children's Wraparound Initiative (SCWI) project sites. Level of Service Intensity determination data, which determine entry into the ISA, will also now be submitted through this data reporting system. Real time data regarding quarterly outcomes for individuals receiving services, and parental/caregiver perception of progress while receiving services, will be obtained using the Integrated Service Array/SCWI Progress Review (ISA/SCWI PR) and the Behavioral and Emotional Rating Scale, version 2 (BERS-2) for parents. These data can be reviewed at the community mental health program, CCO or state level by individuals with access to the system, for their particular system. This provides the opportunity to track data changes for individuals and groups over time. Data in this system can be matched with MMIS data (claims, service recipients) to further delineate service breaks related to outcome data.*

AMH is able to provide oversight, contract management and incentives for children insured by Medicaid. The private insurance system is outside of the oversight of the Oregon Health Authority.

AMH conducts reviews of Community Mental Health Programs (CMHP). Within the site review chart review is completed to track access to services and time span between referral to first appointment. In addition, access to services is evaluated through consumer and stake holder interview to ensure community needs are met and access to services is family driven.

For children with Medicaid insurance, there are protections in place to ensure expediency within the contract between the Oregon Health Authority and CCO's in the event that a family, guardian or youth requests mental health services from a certified mental health provider. Additionally some CCOs have

incentivized active engagement of clients by measuring the timeframe from assessment to first appointment by offering bonus payments.

At this juncture, the CCO's are highly motivated by the current metrics of which two are directly related to children's mental health. AMH has established monitoring mechanisms for CCO compliance with an incentivized outcome measure for clinical follow up within 7 days of transition from an inpatient psychiatric hospitalization.

As CCOs shift their payment to mental health providers away from a fee for service payment model to payment based on good client outcomes, we anticipate better overall care including more intensive services for at risk children and youth at the beginning of treatment when engagement is critical.

It was AMH's intention to sample 30 CMHP files of youth who were determined to have gaps in claims/encounter data. This list was provided to the CMHP review team and reasons for gaps were documented. This procedure occurred on five reviews during 2013. This process was not consistent over all CMHP reviews due to work force shortages. Following some CMHP site reviews, AMH staff reported verbally or by filling out a form provided prior to the review, on the extent to which the files examined during the review adequately documented the circumstances and follow-up efforts pertaining to each break in services found.

CMHPs received technical assistance regarding documentation best practices. CMHPs are encouraged to document all efforts made to engage and provide outreach to children and families receiving services. Some CMHPs retroactively were able to do document the reason the gap in service during the AMH review. Going forward AMH will provide CMHPs with technical assistance to ensure contracted providers will be expected to document client cancellations or do not show for appointments and furthermore, document the attempts to re-engage the client in services when appropriate.

While documenting breaks in service and follow-up is best practice, this is not specified in the Oregon Administrative Rule. AMH does not have the authority or personnel to monitor and ensure best practices are enforced. No further action will be taken other than continuing to providing technical assistance on best practices when appropriate.

Analyzing data to determine unplanned service breaks is not currently feasible at the State level given the existing payment and data infrastructure. The CCOs are responsible for assuring that continuity of services is maintained and that long breaks between services are identified, documented, monitored and, when necessary, addressed.

During Community Mental Health Program (CMHP) site reviews a sampling of open and closed records are consistently reviewed at least every three years. Service breaks are analyzed and checked during these routine reviews for adequate documentation as well as adequate out-reach on behalf of the CMHP. In higher levels of care, such as Intensive Treatment Services, these records are reviewed by the contracting CMHP as well as AMH if the program is a day treatment or residential provider.

An additional review is conducted by the Office of Licensing and Regulatory Oversight annually and records and gaps in services are analyzed at this time as well.

As mentioned above, AMH continues to include in CMHP sites reviews, chart audits to track gaps in services and reengagement and outreach efforts. Technical assistance is provided regarding engagement strategies to reengage children. Providers are encouraged to ease access to services. As the CCO development shifts the incentives from being reimbursed based on individual services and rewarded for improved outcomes, we anticipate a great emphasis on completed treatment episodes and outreach to "at risk" clients when there is a break from service.

Within the 2014-2015 biennium an additional 4-6 Wraparound sites will be added to the System of Care across the state. This will infuse additional intensive care coordination into the system ensuring

reengagement and client retention efforts. Care coordination at this intensity will decrease service breaks for children and youth who are significantly at risk for bad outcomes if services cease prematurely.

In addition, in this biennium four Youth Hubs will be created across the state targeting the 14-24 year old population. There are distinct service components within this model to include outreach, engagement; recovery oriented planning and creating social support systems. Peer support provided by young adult peers is a critical component of this model, particularly for young adults who are disengaged or reluctant to access services.

5. OHA: Safe Drinking Water Revolving Loan Fund for the Fiscal Year Ended June 30, 2011, audit # 2012-19, (dated June 2012)

- We recommend agency management:
  - Reconcile, at a minimum, the state's accounting records for revenues and expenditures for each set aside with the federal cash reimbursement system when closing a grant award and ensure any adjustments identified are researched and corrected prior to submission of the final report;
  - Reverse the accounting entry made in December 2011 that moved revenue from current grant awards to older grant awards;
  - Determine whether the $28,274 in valid expenditures identified for grant awards 04, 05 and 06 can be moved to open grant awards enabling the agency to be reimbursed;
  - Obtain state funding for the $10,484 of expenditures incurred at some point in time but never drawn to cover the cash expended; and
  - Return $7,160 in federal revenue/cash currently recorded in grant award 06 to the U.S. Environmental Protection Agency (EPA).

The Oregon Health Authority researched the impact of moving the identified $28,274 revenue and its impact on phases 04, 05 and 06. The program discussed with EPA the option of moving funds between grants to correct prior errors. After we finalized phases 04, 05 and 06 we contacted the EPA requesting their direction as to the final disposition of the $7,160 recorded in grant award 06. The Office of Financial Services also worked with the program to determine the appropriate adjustment of the $10,484.

A follow up letter was sent to the EPA Region 10 Coordinator describing the audit finding and asking for specific guidance regarding the $900 net balance remaining after the funds were reconciled and adjusted. EPA requested that the remaining funds be rolled into the current year funds.

6. DHS/OHA: Health and Human Service Caseload Forecasting: Ways to Increase Confidence, audit # 2013-03, (dated February 2013)

   DHS and OHA agree that accurate caseload forecasts are critical for agency budgeting and legislative allocation of limited state funds. Since both agencies are required to report to the Emergency Board and would prefer to avoid unnecessary rebalances, both agencies have a strong incentive to support forecasts which are neither too high, nor too low.

   As documented in the report, the DHS and OHA Office of Forecasting, Research and Analysis (OFRA) has knowledgeable staff, uses reasonable methodologies, and produces forecasts that are generally accurate, have improved over time, and have no indication of overall bias. It was also determined that OFRA's forecasts are only marginally less accurate than those produced by Washington State's independent Caseload Forecasting Council. OFRA performs an array of supplemental research, analysis, and consulting services for DHS and OHA that would still be needed if the unit was moved out of the agencies.

   The report also notes that forecasts are inherently uncertain for a variety of reasons. However, DHS and OHA believe that federal and state policy and procedures have the largest impact, with economic and

demographic impacts secondary. While the forecasting unit strives for accuracy, subsequent adjustments and corrections are to be expected. The realistic expectation of inaccuracy is one of the primary reasons the forecast is updated twice each year and incorporated into the budget adjustment requests submitted to the Emergency Board.

The report describes how the forecasted 2011-13 caseload for Aid to the Blind and Disabled program (ABAD) varied over the course of seven forecast cycles. DHS and OHA generally agree with the basic facts as presented, but not with the view expressed in the report that the error was due to a lack of independence or that more than half of the error was not justified by the information available at that time. The majority of the caseload increase which ultimately proved to be wrong was discussed and approved in the fall 2010 forecast by the Medical Assistance Program Caseload Advisory Committee, which included staff from both the Department of Administrative Services (DAS), Budget and Management Division (BAM) and the Legislative Fiscal Office (LFO). While not noted in the Fall 2010 DHS and OHA Caseload Forecast report, one of the factors that contributed to the inaccuracy was the fact that Social Security had experienced a steep increase in disability applications since the Great Recession began. This had been widely reported in the national press, so forecasting unit staff considered it reasonable to anticipate some increase to the rate of growth for the ABAD caseload.

DAS Budget Policy Analysts and LFO staff have participated in the caseload forecasting process for many years. In addition, since DHS and OHA split into separate agencies in July 2011, formalized governance processes have been created to oversee all shared services units, including forecasting. As mentioned in the report, the forecast unit administrator reports to the DHS Chief Financial Officer and the OHA Budget Director, and the unit itself operates under authority of the DHS and OHA Joint Operations Steering Committee (JOSC). JOSC has authorized two governance documents that pertain to the forecasting unit: a Service Level Agreement which lays out the unit's key responsibilities and deliverables, and a Caseload Forecast Advisory Committee Charter which specifies the authority, roles, and responsibilities of the committees, their members, and the forecast unit.

The forecasting unit has also documented key processes and established performance metrics. Documentation includes monthly forecast accuracy reports, methodology(s) used to create the forecast for each caseload area, key process flow charts, an annual calendar for scheduled work, and a unit performance scorecard.

DHS and OHA strive to be transparent. To that end, an internet website has been created that is expected to go live within the next two weeks. It will be easily accessible from both the DHS and OHA home sites. The new website will include work products (e.g. caseload forecasts and monthly variance reports), administrative documents (e.g. materials on governance and methodology, names of advisory committee members, etc.), and links to other forecasting units. DHS and OHA have been routinely posting forecasts online and the bi-annual forecasts going back to 2006 are currently available.

- To improve the independence, oversight, and transparency of the forecast unit, we recommend the Department of Human Services and the Oregon Health Authority:

  - Consider creating a policy oversight committee responsible for review and adoption of caseload forecast policies and procedures, and to help ensure forecaster independence.

    A technical oversight committee was created to:
    1) *Review and make recommendations to the DHS|OHA Joint Operations Steering Committee (JOSC) concerning the forecast unit's policies, procedures, governance, methodologies, etc.*
    2) *Serve as an independent channel for forecasters (or anyone else) to raise issues they perceive as jeopardizing or affecting forecast quality or forecaster independence.*

    A charter for the committee was drafted and reviewed by DHS COO, OHA COO, DAS CFO and LFO. The charter was submitted to JOSC and received final approval on November 21, 2013. Committee members were recruited, with recommendations solicited from Senator Devlin, John Mullin (HSCO), DHS|OHA executive and program leadership, DAS and LFO.

- Continue using the eight caseload forecast advisory committees as the arena to debate forecast risks, assumptions and methodology, and to advise the forecasters on the caseload forecast numbers.

  The forecasting unit continues to use Caseload Forecast Advisory Committees to provide information on factors that impact program utilization, and to provide input on the proposed forecasts. Occasionally committees are added or discontinued when the forecasting need change.

- Consider adding additional external representation to the eight advisory committees from the public, academic, non-profit, and/or private sectors.

  Solicitations for volunteer committee members were sent to Senator Devlin, John Mullin (HSCO), DHS|OHA executive and program leadership, DAS and LFO. We identified one or two additional participants for most of the committees – in time to participate in our summer 2013 mid-cycle meetings. We will continue to seek external participants to bring into the process.

  In addition, the forecasting unit will continue to periodically survey external stakeholders who are not on the committees to get their input on the factors driving caseload changes.

- Record meeting minutes of the eight advisory committees that at a minimum include the key information or issues discussed and the advisory committee's advice on the forecast numbers.

  In early 2013 templates were created to capture meeting notes during both forecast development and mid-cycle meetings. The forecast meeting template was used and refined in spring 2013 and will be used on a regular basis going forward. The mid-cycle meeting template will be used and refined during the summer of 2013.

- Regularly evaluate the forecasts and publish an annual accuracy tracking report. Include in the tracking report an analysis of both the accuracy and statistical bias of the forecasts. Use the results to identify improvements in assumptions and methodologies.

  DHS and OHA understand the importance of tracking and reporting forecast accuracy and using that information to identify possible improvements. The forecasting unit has tracked and reported forecast accuracy (by program area) for many years through Monthly Caseload Variance Reports which were shared routinely with all caseload forecast committee members. Starting in March 2013, these monthly reports have been posted to the new Forecasting website.

  Starting in Fall 2013, the forecasting unit will produce a new annual report which will provide a more summarized, but comprehensive view on the accuracy of the caseload forecasts across program areas and over time.

- Continue efforts to create a public web page dedicated to the forecast unit, and post its methodologies, advisory committee membership, advisory committee meeting minutes, forecast accuracy tracking reports, and the semiannual caseload forecast reports.

  In February 2013, the forecasting unit launched a public web page:
  http://www.oregon.gov/dhs/ofra/Pages/index.aspx

  The forecasting page can be accessed directly (single click) from both the DHS and OHA home pages, and contains work products (e.g. caseload forecasts, client overlap charts, ad hoc research reports), accuracy reports, administrative documents (e.g. governance materials, committee membership, process flowcharts, forecasting methodology), etc.

- Include in the published semiannual caseload forecast reports additional detail on risks, assumptions, uncertainties, and how these factors could affect caseload estimates.

  When the Spring 2013 forecast was published the sections describing risks, assumptions and uncertainties were expanded. Going forward, the forecasting unit will strive to further expand this content.

7. DHS and OHA: Statewide Single Audit Including Selected Financial Accounts and Federal Awards for the Year Ended June 30, 2012, audit # 2013- 07, (dated March 2013)

- We recommend OHA management improve controls by considering the design and implementation of a reconciliation process to ensure transfer transactions are properly and completely recorded and ensuring adequate supervisory review of recorded transactions. Supervisory review could include a review of the SFMA to HPT tracking log to ensure all transfers are included and accurately reflected in SFMA.

  During fiscal year 2012, the department used transfers to allocate Healthcare Provider Tax (HPT) from the Department of Human Services to the Oregon Health Authority. Coding errors resulted in a $29 million understatement in the Other Revenues object, and an overstatement in the Healthcare Provider tax object by the same amount. Total revenue recorded was correct. The error was not caught in the supervisory review. The revenue report review did not occur prior to year-end close. To correct these errors from occurring in the future, we will increase the frequency of the revenue report review and provide training to receipting staff who transfer these revenues.

During a March 2013 Receipting Unit Continuous Improvement meeting; State Financial Reporting unit distributed copies of audit adjustment 12-01 to staff, and provided training on the importance of correct coding of provider tax and other receipts. To reduce receipting errors, during Fiscal Year 2013 Office of Financial Services staff increased their reconciliation of the receipt holding grant.

- We recommend DHS and OHA management implement procedures for reviewing and evaluating program changes to identify any necessary revisions in financial reporting to ensure compliance with GAAP. We also recommend management consider the need to revise the billing process or prepare year-end adjustments to ensure transactions involving shared services are reported in conformity with generally accepted accounting principles.

  The Department of Human Services and Oregon Health Authority became separate accounting entities in fiscal year 2012. In order to maximize operational efficiency, these agencies retained shared administrative service functions. In the short timeline that was provided, the agency developed a shared service model and a new cost allocation and billing process that ensured the appropriate costs were billed to each agency. The agency did not consider the impact this model would have on the consolidated financial statements and that the materiality threshold would necessitate setting up an Internal Service Fund. The agency had Department of Administrative Services, Statewide Accounting and Reporting Services, set up a new GAAP fund (5006-Health Service Fund) that will be used to report the 2013 fiscal year-end adjustments for shared services in both agencies. DHS and OHA are preparing for the 2013 - 2015 biennium by setting up a new D23 fund pointing to this new Internal Service fund to properly record the accounting transaction during the normal course of business rather than as a continual year-end adjustment.

  GAAP Fund (5006- Health Services Fund) was created by SARS on February15, 2013, with a July 1, 2012, effective start date. For Fiscal Year 2013, SARS will make an adjusting entry at year-end supplied by the DHS/OHA State Financial Reporting unit to properly record the activity of the Internal Service Fund. The new D23 fund (fund 3470) has been set-up in DHS/OHA that points to GAAP Fund 5006 to properly record

the daily operations of the shared services units for the AY2015 activities. All necessary structure has been updated using this new D23 fund beginning with July 1, 2013, activities.

- We recommend OHA management ensure staff obtain a better understanding of the PEBB program and timing of program related revenues and expenditures to ensure accurate and complete year-end reporting in compliance with GAAP. We also recommend management implement procedures for reviewing and evaluating program changes and ongoing business practices to identify any necessary revisions in financial reporting to ensure compliance with GAAP.

  During fiscal year 2012, the Oregon Health Authority assumed responsibility for PEBB and OEBB from the Department of Administrative Services (DAS). OHA replicated the GAAP fund structure that was in place at DAS. This structure included six D23 funds pointed to GAAP fund 1108 (Health and Social Services Fund) and five D23 funds pointed to GAAP fund 5001 (Central Services Fund). The new healthcare surcharges were placed in the PEBB Operations fund which is pointed to GAAP fund 1108. In fiscal year 2012 the Office of Financial Services had several conversations with Statewide Accounting and Reporting Services regarding the proper treatment of the funds for PEBB and OEBB which have historically been inconsistent. Rather than make a singular adjustment to one surcharge we rather chose to engage in an enterprise discussion with SARS on the proper accounting treatment for each of these programs. We will continue to work with SARS in 2013 since we have not fully resolved all of the inconsistencies in the PEBB and OEBB fund structure.

  In the future, the Office of Financial Services, as a shared service, will consult with PEBB staff to identify correct balances to ensure accurate and complete year-end reporting in compliance with GAAP. We will also continue to work with the Department of Administrative Services, Statewide Accounting and Reporting Services, on reviewing and evaluating significant program changes within the agency.

  To ensure correct Fiscal Year 2013 GAAP classification of PEBB, on March 15, 2013, Shared Services staff met with SARS staff/management and discussed correct GAAP fund classification of the PEBB funds. PEBB Operations Fund 3456 was the remaining fund not yet reclassified to the Internal Services Fund. As a

meeting outcome, SARS and Shared Services agreed to repoint fund 3456 to the Internal Services Fund. At Fiscal Year 2013 end, PEBB Operation Fund activity was reported in the Internal Services Fund.

To ensure correct accrual amounts, Fiscal Year 13 PEBB accrual amounts were calculated by Shared Services staff in consultation/review with PEBB staff.

- We recommend department management fully capture all PEBB funds as part of the statewide cost allocation plan.

  DHS and OHA Office of Financial Services Shared Services became responsible for the PEBB A-87 reporting in FY2012. During that reporting period, staff was trained on the correct method for reporting the PEBB operations fund, stabilization fund, and the insurance fund. DHS and OHA Office of Financial Services Shared Services has implemented this procedure and has continued it with the Fiscal Year 2013 reporting period.

  The 2012 A-87 report was prepared by the Oregon Health Authority, and included the PEBB Operations, PEBB Stabilization and PEBB Self Insurance Funds. Corrections for years 2010 and 2011 were calculated by the Department of Administrative Services and resulted in remaining excess fund balances. This resulted in additional Federal payback calculation of $124,824.00 that was paid to the Department of Health and Human Services VIA Department of Administrative Services. Detail on the 2010 and 2011 remaining excess fund balance calculations can be obtained from the Department of Administrative Services.

  DHS and OHA Office of Financial Services Shared Services will work with DAS Shared Financial Services to determine if any additional corrections for calendar year 2010 and fiscal year 2011 are necessary.

- We recommend that authority management maintain evidence of the initial and monthly database checks for enrolled providers and we recommend department management maintain evidence of the initial EPLS database checks.

The permanent corrective action the authority is initiating is to add a separate "check box" for each required compliance verification effort (such as checking the various excluded databases) to the provider enrollment panel within the Medicaid Management Information System (MMIS). This corrective action is being initiated by submitting a MMIS change request, and then the change request will be reviewed by multiple business entities, prioritized and then run through OHA's normal MMIS change workflow process. This prioritization effort, because of competing resources and statutorily required program changes, often delays simple change request for many months, or even longer.

In anticipation of a potential delay in implementing this permanent MMIS correction due to impending federally required MMIS changes, including the completion of 5010 and the upcoming ICD-10 changes, the authority has already implemented an interim process to document our efforts to exclude sanctioned providers based on the existing monthly Medicare Exclusion Database (MED) process. The MED is downloaded and cycled through the enrolled provider database contained within the MMIS on a monthly basis. Any individuals or entities identified as a result of this monthly process are reported through the MMIS. Once this report is produced, it must be manually worked to end the active status of any listed providers or entities. As this report is worked each month, our new interim process is to record any action taken, the date the report is worked and who worked it directly on the printed document. Once this information is captured, the documented and initialed report is filed for future reference or audit purposes.

This authority interim process is not intended to ultimately be the permanent corrective action, but has been operationalized to bridge the anticipated gap in time until the permanent MMIS changes to the provider enrollment panel correction can be completed.

For those providers that the department qualifies, the department has also developed and implemented a tracking tool that lists the provider name and all of the systems that are required to screen providers. The tool includes the date of the verification. Many of the department's providers are qualified by the authority. Those providers will not be included in this tracking tool.

The required screening for applying providers is occurring as outlined in the Division of Medical Assistance Programs' enrollment procedures. Additionally, to document this effort is occurring, a change request to our Medicaid Management Information System (MMIS) was written. This change request modified the provider subsystem to allow an enrollment specialist to document within the MMIS that the required screening checks had been successfully completed. This change request was completed and deployed the week of August 25, 2014. This change will apply to all new OHA enrolled and department MMIS enrolled providers after that date. It is anticipated that all providers in MMIS will be reviewed as part of the ACA revalidated by March 2016. In addition to MMIS, APD Provider Relations uses the eXPRS provider enrollment system to capture the required database checks for the ODDS providers enrolled through eXPRS. Finally, APD Provider Relations will also continue to maintain spreadsheets of the required database checks for the OrAccess enrollment system. APD Provider Relations conducts all of the required database checks for the APD provider populations upon enrollment and renewal, including EPLS aka SAM and documents this in the systems or spreadsheets if the system does not have the capability.

- We recommend department management implement procedures to ensure the department uses the federal financial participation rate in effect at the time a transaction is recorded and reimburses the federal agency for the overdrawn ARRA funds.

  In March 2013, the agency completed an in-depth review of all expenditures receiving ARRA funds that occurred July 1, 2011 and later to ensure the proper federal financial participation rate was used. An entry was completed in the Statewide Financial Management System (SFMA) to adjust the excess ARRA funds and the Centers for Medicare and Medicaid Services (CMS) will be refunded for the overdrawn funds. The adjustment was completed March 19, 2013. The PCAs associated with current period activity have been disabled. All prior period activity is reviewed each quarter to ensure compliance.

- We recommend management implement procedures to periodically test edits in the MMIS. We also recommend management review the claims that should have been rejected by these edits to determine their appropriateness.

  The Oregon Health Authority (OHA) agrees with the need to conduct tests that periodically validate the edits within the Medicaid Management Information System (MMIS). All edits were tested when the MMIS became operational in December 2008 using a parallel testing method, which compared the results of the new MMIS to the results of the old Legacy MMIS using identical claims. Both systems were to produce identical results, and if differences were identified, the reasons responsible for the differences were identified and corrected. Since the completion of this parallel testing, any new edits or changes to existing edits since then have been thoroughly tested in the MMIS test environment before moved into the production environment. In addition to these testing efforts, it is thought prudent to periodically test the operational edits to ensure all continue to operate as expected and that no unintended changes had been introduced into the production environment by edit changes that may adversely affect any MMIS edit functionality.

  Correct adjudication of Medicaid claims and encounters is a priority for the Oregon Health Authority (OHA). In early 2013, a change request to correct the system functionality within the Medicaid Management Information System (MMIS) regarding age and gender restrictions functionality was discussed. Recognizing the immediate need, a more expedient work-around response was created to strengthen the rules around age and gender procedures. Modifications to the claim rule tables for age and gender restrictions were put in place until the MMIS Restrictions Panel could be corrected. These diagnosis restrictions were inserted into the claim rule tables on February 19, 2013.

  In an attempt to confirm that these rules were functioning correctly, a process to randomly pull 35 claims per quarter to be manually checked by staff was initiated using dates of service starting in the first quarter of 2013. The goal of this process was to see if each claim adjudicated properly based on its unique data parameters, including age and gender restrictions. No issues were found processing the claims dataset from

the first quarter of 2013. Review of subsequent quarters has been delayed due to heavy workloads brought about by Coordinated Care Organization (CCO) evolutions to cover dental and mental health, ICD-10 implementation work and the manual enrollment processes associated with the Patient Protection and Affordable Care Act of 2010 (ACA) Medicaid expansion. While the manual review has been delayed, the random sample of claims has been captured each quarter. Going forward, the random claim pull will be modified to specifically focus on age and gender related procedures and other key edits, such as provider and client eligibility. Additionally, the manual review of these claim data sets will be prioritized higher until the permanent panel correction can be finalized.

The lack of functionality of the MMIS Restriction Panel was again brought forth in late 2013. Work on the permanent correction to the Restriction Panel began in December 2013, with the creation of a change request. Now recognized as a high priority requirement, the notice to proceed for the change request was authorized on March 4, 2013.In user acceptance testing, additional issues were identified, so work continues on the permanent correction. It is anticipated the correct panel functionality will be restored as of January 31, 2015.

- We recommend management implement and follow internal controls to ensure the review for suspension and debarment is performed and documented for all contracts, including price agreements.

  The Office of Contracts and Procurement (OC&P) contacted the Oregon Department of Administrative Services (DAS) Procurement Services and requested contractor self-certification language relating to suspension and debarment be added to DAS statewide price agreements. DAS reports this amendment is being made to their statewide agreements as they come up for review.

  The Office of Contracts and Procurement also added debarment and suspension vendor self-certification language to all DHS and OHA purchase orders processed effective March 18, 2013.

- We recommend the department update the cost allocation plans to reflect current practices and ensure future changes are communicated timely.

  Historically the agency submitted biennial updates to the cost allocation plan, and submitted changes to the plan annually when significant changes were made. There were not significant modifications to the plan during the last audit year so an update was not submitted to the Division of Cost Allocation.

  The agency agrees that updates to the plan should be submitted annually, even if no changes are made. Further, the agency communicated with the Division of Cost Allocation seeking guidance on their process for the submission of amendments to the public assistance cost allocation plans regarding mid-year modifications.

  Amendments to the DHS and OHA Cost Allocation Plans were submitted to the Division of Cost Allocation on June 6, 2013, for review. These amendments were to take effect with the start of Fiscal Year 2014.

8. DHS/OHA: Public Assistance: Improve Eligibility Procedures and Consider Approaches of Other States audit # 2013- 10, (dated May 2013)

   This audit compared five data sets to records of people receiving benefits under three federal programs: Medicaid, the Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF).

   These programs weave together to form Oregon's safety net. During the recent recession and over the past several years, the Legislature and two governors have made strategic policy choices designed to strengthen that net and keep families stable until they can get back on their feet.

   The periods covered in the audit varied but most were for the fiscal years 2011 and 2012. Over those two years, the combined benefits administered were $11.7 billion. The three programs served 1.4 million

Oregonians for those two years. The audit initially questioned benefits totaling about $2.8 million, approximately 0.02 percent of the combined costs of the program over the two years.

For the purposes of this audit, the Secretary of State used five data sets to compare records of people receiving benefits under Medicaid, SNAP and TANF

- *Social Security death records;*
- *Oregon Lottery winners;*
- *State prisoners;*
- *PERS retirees; and*
- *DHS/OHA employees.*

The audit found 5,018 record matches across the five categories. A matched record does not mean an incorrect benefit. DHS/OHA review determined that the information presented in the audit would not have changed the benefits for about 3,200 matches based on current law and policy. Another 600 of the death record matches found the person on the record and the actual benefit recipient were not the same person, and subsequent analysis would not have changed the benefits. Miscoding of the Social Security number (SSN) in the computer system was the most common reason for this occurrence.

In about 1,200 of the 5,018 matches, the people initially appeared ineligible and may have received a benefit they should not have received. This is about 0.09 percent of the combined enrollment of the three programs.

The agencies continue to strive for the greatest accuracy. This audit pointed out a few areas where changes in policy or practice could enhance accuracy even further.

The audit also looked at policies developed by the Legislature and Governor's office to provide public services to Oregonians living in poverty and protect our most vulnerable citizens. Under statute and through

policy, DHS and OHA have streamlined the eligibility processes and reduced unnecessary bureaucratic barriers that slow critical services to people in need and create waste and inefficiency in the system.

This has been a successful strategy as evidenced by how low-income Oregonians fared during the recent recession compared to other states. Since 2008, the number of people receiving SNAP has increased substantially. Despite the record-level caseloads, Oregon made process improvements that reduces the wait time for food benefits from more than one week to same day or next day service for most participants. Since 2008, the number of people receiving Medicaid has also increased substantially and overall accuracy rates have held steady or improved.

During the recession, the children's uninsurance rate dropped from 12.3 percent to 7.2 percent, providing financial stability to the families of more than 100,000 children. From 2009-2011, Oregon was one of the top two states for reducing the number of children without coverage. Also during the recession, SNAP was a key factor in holding the state's food insecurity rate steady. Now that these policies are in place and have proven to be effective, it is time to close the large lump sum loopholes in a way that allows Oregon to continue providing services to our state's most vulnerable people effectively and efficiently without letting people who can support themselves slip through.

The audit raised questions of both accuracy and policy. DHS and OHA continue to believe that there is an appropriate trade-off between these goals.

More complex eligibility criteria impose higher administrative costs, often result in more inaccurate eligibility determinations, and restrict access to the program -- even among those who are eligible under the more complex requirements. Since 2002, Oregon has made strategic choices to streamline policies and reduce unnecessary red tape – while keeping adequate oversight – to help our state's people with very low incomes receive the services they need so they can get back on their feet. As a result, the hunger rate has stayed stable in our state as it has increased in others. And our rate of uninsured children has plummeted.

The key is to balance the need for benefits with policies that make sure only qualified people receive them. That is the course both agencies have pursued for more than a decade.

DHS and OHA have taken numerous actions related to the original audit recommendations. These actions, and those that are still in process, are outlined below. In summary, the two agencies have reviewed the 5,018 cases originally identified as having a match to one of the databases used by the Secretary of State auditors. DHS and OHA have, or are in the process of writing overpayments, further researching or recovering about $1.8 million in benefits identified during this review. In addition, hundreds of staff from both agencies have been trained on improved verification processes and tools. DHS has asked for approval of waivers that allow changes in SNAP client change reporting requirements. The new centralized EBT card replacement unit has been expanded and now provides card replacement services statewide. Analysis of the effectiveness of identified federal databases have been tested and others continue to be reviewed. Various other internal processes have been reviewed and improved.

Below is a listing of the original recommendation and the specific actions that have been taken to address the findings in the report.

- Work with the Governor and the Legislature to consider changes to Oregon's public assistance eligibility and reporting options, balancing the neediest with the most prudent use of public resources.

  DHS and OHA continue to improve public assistance eligibility systems to ensure accuracy and reduce administrative costs. DHS and OHA continue to be committed to working with the Legislature, the federal government, and our partners to adjust policies to help the neediest Oregonians in ways that are productive, minimize administrative costs and avoid using resources where they are not needed. DHS and OHA have also continued to support Congressional efforts to end SNAP benefits for substantial lottery and gambling winners.

A waiver allowing DHS to act on returned mail was approved for implementation September 2013. An informational memorandum transmittal was provided to our field staff on August 15, 2013, to provide guidance on the new policy.

The SNAP program also reviewed policy options with partners regarding resource limits on the TANF funded resource information pamphlet, which qualifies many SNAP clients to be categorically eligible. The program adopted a state option to put an asset test on this program. DHS developed policy and training for this change and began implementation in January 2014. The resource limit is $25,000 in liquid assets. SNAP also submitted a waiver request that would allow clients in the Simplified Reporting System (SRS) to report resource changes mid-certification period when this liquid asset resource limit is met. DHS submitted this request to the Food and Nutrition Service (FNS) on October 18, 2013. However, with the passage of the Farm Bill, states are allowed to end SNAP benefits for substantial lottery or gambling winners. In Oregon we have defined substantial as $25,000. The bill also encouraged data exchanges with state lottery and gaming departments. We are currently working on setting up such an agreement with the Oregon Lottery.

At the time of the audit, adults covered by the Oregon Health Plan (OHP) Standard benefit package and children on OHP Plus had 12-month continuous eligibility. In general, continuous eligibility means that once an individual is determined eligible for Medicaid, the state may provide up to 12 months of eligibility, without a redetermination, regardless of changes in income or most other circumstances which otherwise would render the individual ineligible for Medicaid. OHA had intended to submit a request for an amendment to the state's 1115 Medicaid Demonstration, to become effective with implementation of the Affordable Care Act provisions in January 2014, that would have authorized expanding 12-month continuous eligibility for all adults on OHP. In response to the audit, DMAP was discussing including in its amendment request exceptions to the continuous eligibility policy that would require OHP recipients to report large lump sums, such as lottery winnings, and have them count for eligibility.

However, in May 2013, prior to the state's submission of such a request, the federal Centers for Medicare and Medicaid Services (CMS) issued clarification about what a 12-month continuous eligibility waiver for all adults might involve in 2014, including a potential reduction to a state's Medicaid match rate.

In February 2014, the federal Department of Health and Human Services Centers for Medicare and Medicaid Services (CMS) offered states the opportunity to apply for an opportunity to implement 12-month eligibility for adults, with an adjusted FMAP rate. The State has elected not to pursue this option at this time due to the reduction of available federal matching funds and the impact on the state budget of such an implementation. Oregon continues to implement 12-month continuous eligibility for children.

- Work with the Governor and the Legislature to reconsider the state's Medicaid waiver provision that exempts new income and assets from review during a 12-month medical certification.

  Under the regulations for the Affordable Care Act (ACA)at 42 CFR § 435.916, periodic redeterminations of Medicaid eligibility, the federal government requires that the agency must re-determine the eligibility of Medicaid recipients, with respect to circumstances that may change, at least every 12 months, must have procedures designed to ensure that recipients make timely and accurate reports of any change in circumstances that may affect their eligibility during the 12-month certification period and must promptly re-determine eligibility when it receives information about changes in a recipient's circumstances that may affect eligibility. Also, if the agency has information about anticipated changes in a recipient's circumstances, it must re-determine eligibility at the appropriate time based on those changes.

Under OAR 410-200-0235, Oregon Administrative Rules drafted to comply with the ACA, OHP enrollees are required to report changes in circumstances affecting eligibility for beneficiaries within 30 calendar days of their occurrence. This includes:

(A) A change in source of income.

(B) A change in employment status.

1) For a new job, the change occurs the first day of the new job.

2) For a job separation, the change occurs on the last day of employment.

(C) A change in earned income more than $100. The change occurs upon the receipt by the beneficiary of the first paycheck from a new job or the first paycheck reflecting a new rate of pay.

(D) A change in unearned income more than $50. The change occurs the day the beneficiary receives the new or changed payment.

1) A change is considered reported on the date the beneficiary or authorized representative reports the information to the Agency.

2) A change reported by the beneficiary or authorized representative for one program is considered reported for all programs administered by the Agency in which the beneficiary participates.

This administrative rule became effective October 1, 2013.

- Take the necessary steps to gain access to the SSA's real time, online verification system and implement its use statewide.

Culminating an effort that had been underway prior to the beginning of the audit, DHS and OHA have been certified by the Social Security Administration (SSA) to receive the real-time online verification system data. DHS and OHA made the new application available to field staff in August 2013 and sent a transmittal

explaining the new screens to the field on September 4, 2013. DHS Central Office also reviews SSA-related error reports.

- Require initial verification and continual monitoring procedures for categorically eligible recipients. Promptly notify SSA of any information that may disqualify an individual from receiving SSI benefits.

  The department contacted the SSA's Regional Office in Seattle to confirm whether or not the local offices should be accepting information about potential additional income being received by SSI recipients. The SSA Regional Office confirmed that their local offices should be accepting this information and looking into it. Aging and People with Disabilities (APD) re-established procedures for all staff to follow, wherein they will report to SSA when they learn of additional income that was not previously known.

  A note was added to the Aging and People with Disabilities (APD) Oregon Supplemental Income Program (OSIP) Manual in July 2013 instructing workers to complete and send SSA a SDS 538A form when assets are identified that would result in the ineligibility for Oregon Supplemental Income Program Medical (OSIPM) if an individual were not assumed eligible. This process is now reinforced in training provided to staff.

- Provide caseworkers with clear policies, procedures and guidance on eligibility verification processes that comply with federal regulations.

  Please see below.

- Provide caseworkers with regular training on verification processes and provide them with appropriate guidance.

  Please see below.

- Ensure program managers are provided adequate training on federal requirements for their programs.

  DHS and OHA continue efforts to improve training and guidance on eligibility policies and procedures. We are developing better analysis of error trends that allow us to target education around specific areas of eligibility and to monitor improvement. We will continue to incorporate information from this audit into the targeting process. In addition, we have developed new tools, including quick reference guides, regional training events and special newsletters to improve results.

  Some of the specific efforts include a policy transmittal sent to all Oregon Department of Human Services Self Sufficiency and Aging and People with Disabilities field staff on April 15, 2013, regarding the use of Social Security Numbers and T-numbers for the SNAP program and a special edition "On Target/In the Loop" newsletter that was sent to staff in June 2013 in response to the findings from the audit. This was in addition to the article that had already been included in the May 2013" In the Loop" newsletter. A documentation matrix was also developed and distributed to staff as a quick reference guide.

  In addition, the department has developed information for branches to place in their lobbies discussing the need for clients to secure their cards, and Communications has incorporated card safety and security information into the Oregon Trail Card web page and client notices. This is one of our highest traffic sites.

  DHS has completed 27 meetings throughout the state where we shared information regarding the audit, with tips, tricks and tools (including the documentation matrix mentioned above) to avoid the types of errors that were found in the audit. In total, more than 400 field staff representing APD, Self Sufficiency and Child Welfare staff attended the trainings. Staff members attending the trainings take materials back to their offices to share with co-workers who were unable to attend. All training materials were also posted to the Regional Meetings website.

  Affordable Care Act (ACA) trainings given to the OHA Statewide Processing Center in September and October 2013 incorporated some of the issues noted in the recommendations from the audit report. Items

addressed in these trainings include identifying and addressing SSN mismatches and using information obtained from the federal hub to verify information provided by applicants. Additional training materials have been developed which focus entirely on issues identified through the audit.

Information regarding verifying SSN's via the legacy system has been included in training material that began to be presented to staff in late May 2014. Also included in the training material is information about how the SSN is verified via the federal hub when the request for health coverage has been approved by the Siebel system. OHA Statewide Processing Center also has material available to staff outlining the procedure for verifying the SSN of individuals newly added to the legacy system.

- We recommend that DHS/OHA Office of Payment Accuracy and Recovery obtain access to and use the SSA Death Master File as the primary data source for matching to death records.

  This recommendation is partially implemented. The Office of Payment Accuracy and Recovery (OPAR) agreed to explore the use of the SSA Death Master File. OPAR currently uses Oregon's Vital Records data as its primary data source. We do this because it is the most accurate source of date of death data for our client population. The SSA file would give us access to out-of-state deaths, and this could have value as a primary source for this specific information.

  OPAR ordered the most recent quarterly SSA Death Master File. Upon receipt we evaluated the usefulness of the out-of-state information provided by SSA as a pilot project. The OPAR Data Match Unit (DMU) completed a cost benefit analysis of using the SSA Death Master File and found a potential savings in year one of $3,000. Subsequent years could potentially show a savings of approximately $7,000 a year. To realize this savings, DMU staff would have to be taken off other assignments such as the Incarceration project. This would result in a loss of cost avoidance of $27,000 in the first year and $23,000 in successive years.

  As a result, OPAR will put this match concept on indefinite hold until full staffing of the Data Match Unit can be achieved at which point installation of this match would be reconsidered.

- We recommend that DHS/OHA Office of Payment Accuracy and Recovery use the SSA Prisoner Verification System the agency has access to as part of its information exchange agreement with SSA.

  This recommendation is partially implemented. OPAR is in the process of addressing the technical issues that accompany accessing the SSA Prisoner Verification System data, however this process is on hold until additional staff resources can be provided. Once these issues are addressed and overcome, OPAR will look to include use of this data as a part of its Corrections Match process.

- We recommend that DHS/OHA Office of Payment Accuracy and Recovery work with Oregon State Lottery and other state agencies to obtain access to client information that can affect eligibility, such as earned income through winnings and retirement payments.

  This recommendation is partially implemented. DHS is currently working with the Oregon State Lottery (OSL) on processes to help with the identification and intervention of prize payments to assist with resource identification of eligibility and recovery of monies owed. Currently, DHS has Legislative support for a concept requiring information sharing between OSL and DHS. If all goes well, a concept will be introduced in the 2015 legislative session.

  We continue to work with the Oregon State Lottery as we attempt to determine the best way to accomplish effective information sharing as recommended by the audit. Work on regular access to PERS information is on hold until the work on Lottery data is completed, though the process established for ad hoc PERS access will continue as needed.

- Continue work to identify recipients with large numbers of reportedly lost or stolen cards and implement a process for follow-up and possible investigation.

DHS initially created a central unit to replace lost or stolen cards in 2012 and to take actions to reduce the number of replacement cards and prevent misuse. As noted in our original response, the new process has reduced the issuance of replacement cards.

Statewide rollout of the centralized electronic benefit transfer (EBT) card replacement unit process was implemented January 15, 2014. This unit is now the primary replacer of all lost or stolen cards, except for specific exceptions outlined in the Field Business Procedures Manual. DHS sends a letter to households with four or more cards replaced in the last twelve months to reinforce that clients need to secure their card. The process is statewide and has reduced the number of replacement cards by 19% since the Replacement line started.

- We recommend that DHS/OHA Office of Payment Accuracy and Recovery review remaining matches and take necessary action to recover overpayment through collection efforts up to and including prosecution.

  This recommendation has been implemented. As discussed in detail below, all of the potential overpayments identified and forwarded to OPAR are in various stages of investigation, overpayment writing, and recovery. Those warranting additional investigation for fraud have been forwarded by DHS and OHA to OPAR's Fraud Investigation Unit as appropriate. In addition, DHS and OHA have followed up with health plans and providers to recover inappropriate Medicaid payments.

  The audit report identified 5,018 case matches involving about $34.5 million in benefits. As we mentioned in our original response, most of these matches did not indicate inappropriate payments. In 3,183 cases (involving $24.2 million in benefits) the match information provided during the audit would not have changed the benefits these clients received under state policy and federal law. In addition, 609 matches (involving $7.5 million in benefits) were death match cases in which the deceased person in the SSA file was not the same as the person receiving benefits. The most common cause of these mismatches was incorrect entry of an individual's Social Security Number in the program's system.

This left 1,226 cases involving about $2.8 million in benefits as possibly issued in error. Since our original response we have further analyzed the 1,226 possible error cases.

- *We have recovered about $500,000 in Medicaid capitation payments from managed care plans for 289 deceased persons and 159 persons who had some period of incarceration. These figures include some costs incurred outside of the original audit period. We are also pursuing an additional approximately $483,000 in capitation payments for deceased or incarcerated Medicaid clients from terminated health plans. We may not recover some of these payments if the provider is no longer operating.*
- *We have recovered about $33,000 in fee-for–service Medicaid costs from providers who billed for services after the clients date of death. We are continuing our review of another approximately $7,000 in fee-for-service Medicaid payments.*
- *We recaptured approximately $54,000 in unspent SNAP benefits remaining in 184 deceased client accounts.*
- *We forwarded 21 PERS Medicaid matches for deceased client cases involving about $406,000 in benefits to our Estates Administration Unit. In total, 15 of these cases (those without a living spouse) involving about $297,000 have been worked. This resulted in about $8,000 in collections from estates. While there were additional questionable SNAP cases involving deceased persons, we do not collect SNAP benefits from estates.*
- *We did not attempt to collect overpayments on 54 SNAP cases involving about $18,000 in benefits used after the client died, largely because identification of the user and collection is difficult for the amounts involved.*
- *Based on federal guidance and state policy, we did not pursue overpayments on 219 incarcerated SNAP cases involving about $101,000 in issued benefits.*
- *In 55 cases involving about $181,000, we did not pursue overpayments from providers for services provided clients due to our error.*
- *We have written 102 client overpayments involving about $558,000 in total benefits. Included in this total are 88 PERS recipient related overpayments involving over $514,000 in SNAP, Medicaid and*

TANF benefits. In many cases, the overpayment amounts were different than the amount of benefits originally questioned in the audit.

- *After our review, we were able to determine that about $613,000 in SNAP, Medicaid and TANF benefits provided to PERS recipients were appropriate. We also found appropriate approximately $72,000 in Medicaid benefits provided to lottery winners.*
- *We are still reviewing three cases for possible SNAP and Medicaid overpayments involving about $1,000 in payments.*
- *We determined that some of the remaining questioned payments were appropriate or partially appropriate, we lacked critical information, or the amount was too small to justify the cost of collection.*

9. OHA: Safe Drinking Water Revolving Loan Fund for the Fiscal Year Ended June 30, 2012, audit # 2013-12, (dated May 2013)

- We recommend the department continue to refine their financial reporting process to accurately adjust the Safe Drinking Water financial statements to comply with Generally Accepted Accounting Principles.

  In this reporting period $241,586 of additional expenditures and federal revenue were incorrectly accrued on the paper financial statements. A review process has been put in place to double check the paper financial statement adjustments made to accruals in the future.

  We agree that the prior year's accruals were not properly reversed. A review process has been put in place to double check paper financial statement entries including accruals in the future.

- During the current engagement, we performed procedures to follow up on the prior year's internal control deficiency and noted that partial corrective action had been taken to address the recommendations. The agency completed reconciliations for grant phases 04, 05, and 06 and identified the same discrepancies and

reversed the accounting entry in April 2013. The agency initiated contact with the Environmental Protection Agency in May 2013 to address the last three recommendations, but has not yet reached a resolution with the Environmental Protection Agency.

During the interim period the Office of Financial Services completed a reconciliation of the accounting records for each set aside to the federal cash reimbursement system (ASAP). The following entries will be made to the state's accounting system to ensure there is a complete match with the EPA draw accounts in ASAP. These entries will not result in any modification to the closed FFR's nor result in any federal draws against closed grants in ASAP.

The state's accounting system showed excess revenues in the loan fund for grant year200 4 of $287,258.02 and the Admin set-aside in grant year 2006 showed excess revenue/expenses of $7,160.44. We did an adjustment to move $283,022.82 to Local set-aside in grant year2005 and $10,495.64 to State Program Management in grant year 2004 in order to align with the federal system and reports. After this adjustment there will be an excess of $900.00 that is due to the EPA. A letter was sent to EPA which outlined these adjustments and requested a process to return the excess $900 due to EPA.

Once the entries were made, the state's accounting system will be a complete match with the EPA draw accounts in ASAP and the reported FFR's for grant years2004, 2005 and 2006.

Correspondence was subsequently received from EPA instructing the program to apply the excess $900 to offset current period expenditures.

10. DHS and OHA: Statewide Single Audit Including Selected Financial Accounts and Federal Awards for the Year Ended June 30, 2013, audit # 2014- 09, (dated April 2014)

- We recommend department management improve controls in the Receipting Unit to ensure all checks are safeguarded, properly tracked and accounted for in the financial records.

  The agency appropriately segregates the duties of handling checks in its Salem facility. Under the current system, checks received by mail are sorted by category, recorded by count and delivered to the staff member that is responsible for that category. The item count can be reconciled from the online deposit system reports to an excel spreadsheet created by the unit.

  The count and amount of checks received through this process is a small portion of the total revenue recorded by the Receipting unit.

  We have strengthened internal controls on the handoff of checks by including, in addition to a count of checks, the dollar amount, reconciliation, and a check redistribution log. We continue to look for opportunities to reduce the risk by reducing the number of checks received in the agency.

- We recommend department management align policies and procedures with governmental accounting standards to record expenditures in the proper period and we recommend management provide training to staff to ensure that prior period adjustments are utilized when appropriate.

  Each year the agency records regular, routine transactions to refinance revenue and expenditures related to lagged receipt of various revenue sources. As mentioned in the audit finding, these are normal transactions that occur as part of our regular business process.

  In 2009, due to the large dollar amount of these transactions, the agency asked for advice from the Department of Administrative Services, Statewide Accounting and Reporting Services (SARS) on the proper use of prior period adjustments for these transactions. In response, SARS stated, "it's not appropriate to incorporate a prior period adjustment into a routine practice. Prior period adjustments should be reserved for (those infrequent) corrections of errors." This advice was consistent with both the Oregon Accounting

Manual (OAM) 15.85.00.PO and related governmental accounting standards outlined in Governmental Accounting Standards Board (GASB) circulars.

During the 2013 statewide financial audit, auditors again recommended prior period adjustments for routine transactions. On December 3, 2013, the agency, Secretary of State Auditors and SARS met again to discuss the issue. At the meeting, SARS leadership agreed with the auditors that these transactions could, most likely, require prior period adjustments. The agency stated their belief that use of prior period adjustments for routine transactions was contrary to the OAM and GASB.

To ensure that the agency was not in violation of OAM, the agency stated that it would change the practice of recording prior period adjustments (to include material routine transactions) if the OAM were updated to reflect the change.

On December 5, 2013, SARS updated OAM 15.85.00 to include new language on when to record a prior period adjustment for these types of transactions.

Since the change in language in the OAM, the unit has started reviewing all adjustments that occurred during fiscal year 2014 to see if prior period adjustments needed to be done. Clarification to staff of the change in the OAM occurred through the use of Office of Financial Services newsletter, training information shared with Grant Accounting unit, and a process update to improve ability to capture data that would need prior period adjustments.

- We recommend department management review and revise accrual methodologies for revenues and expenditures, as necessary, and perform periodic retrospective comparisons of accruals to actual amounts to ensure the accrual methodologies are reasonable.

Due to an error during year-end reporting the healthcare provider tax (HPT) revenue, drug rebate revenue and Medicaid Management Information Systems, expenditure accrual estimates were based on a 60-day rather than a 90-day availability period. This accounted for three of the four audit comments in this finding.

As a corrective action, beginning in fiscal year 2014, the Statewide Financial Reporting unit will modify its processes to ensure all governmental fund accrual calculations are based on the 90-day availability period. If actual HPT revenues are not known during month 13 financial adjustment periods, the agency will use estimates such as trends and projections that are based on Generally Accepted Accounting Principles (GAAP). The estimates will be compared to actuals for reasonableness.

Statewide financial reporting timelines require agencies to record accrual estimates within approximately 30 days after the end of the fiscal year even though the accrual period doesn't end until 90 days after the end of the fiscal year. This timeframe produces variances between the estimates and actuals. The fiscal year 2013 variances were partially due to the inherent nature of using estimates. The $17.4 million and the $7.5 million variances seem high, but only make up 6.4% and 2.8% of the total accrual of $270 million.

Although variances of actuals and estimates are expected, the agency agrees that accrual amounts should be compared to actuals, and future accrual modifications should be implemented as needed. Therefore, as a corrective action, beginning in 2014 the Statewide Financial Reporting unit will implement a yearly review of its operating statements to document variances and adjust accruals if needed.

The Statewide Financial Reporting unit has reviewed and updated accrual methodologies as appropriate.

- We recommend department management implement internal controls to ensure that all insurance premium revenue due to the department is received, properly classified, and properly recorded.

  The agency reported the correct amount of Oregon Medical Insurance Pool (OMIP) and the Federal Medical Insurance Pool (FMIP) cash in Fiscal Year 2013. We agree that $5 million of this cash was

incorrectly classified as insurance premium revenue, and instead should have been classified as reduction of expenditures. The incorrect classification had no equity impact on the GAAP fund.

The error occurred primarily because the agency received incomplete revenue reports from Regence in fiscal year 2013. Therefore, beginning in fiscal year 2014, as a corrective action the agency will obtain detailed reports from Regence and adjust its records to correctly classify and report the insurance premiums and reductions of expenditures.

The FMIP program closed at the end of fiscal year 2013, but the OMIP program was open through the end of December 2013, and the six months of operation will be included in the agency analysis.

To address audit finding 13-004, in fiscal year 2014 the agency has obtained detailed reports from Regence necessary to determine the source of cash remitted by Regence, and appropriately recorded the cash received based on information available at the time. These reports were received and incorporated in the accounting record on an ongoing basis during fiscal year 2014.

Additionally, to ensure all insurance premiums due to the agency are remitted by Regence, the agency is utilizing the methodology used in the audit analysis, multiplying monthly member contract counts by the relevant premium rates, and reconciling the results with amounts reported and deposited by Regence for the months the programs were open in fiscal year 2014. This analysis was completed for the OMIP program based on information available at accounting close for fiscal year 2014 in September 2014, and the calculated variance was within one percent.

- We recommend department management improve controls to ensure account balances are accurately stated and reconciled to supporting documentation.

  We have inventoried and affirmed the existence of the assets in the building and building improvement account. We have not identified any other buildings or building improvements that had not been listed. We

have reviewed the calculations on the asset spreadsheet and corrected any errors identified. We have implemented controls to ensure accuracy going forward including post-review of recorded entries to documentation and calculations.

- We recommend department management gain better understanding of controls already in place and implement the necessary complementary controls to provide assurance that all drug rebate revenue is correctly calculated, invoiced, received, and recorded in the accounting system.

  The CareAssist program is administered by the Office of Pharmacy Programs. The program requested and received a response from HRSA/Office of Pharmacy Affairs (OPA) which indicates that the federal agency is strengthening its process for oversight of the pharmaceutical manufacturer's compliance with providing rebates to 340B covered entities and the accuracy of the rebates provided. The actual calculations of the rebate amounts will still be privileged information and will be only for internal OPA use. The program received guidance from HRSA and will develop a mechanism by which rebates received by CAREAssist are compared over time to identify a variance of more than an expected percentage. The process will be a report automatically generated from the database and will allow the program to follow up with both the manufacturer and OPA for an explanation for the variance.

  The Medicaid Pharmacy program is administered through the Division of Medical Assistance Programs (DMAP). While the program had a number of existing reviews, these reviews lacked a formal process, and lacked formal documentation of the review. Program staff will be developing formal processes to adequately oversee the contractor's invoicing of drug rebate. Program staff will work to develop sound methods of documenting the drug rebate invoicing process. Program staff is also working with the contractor to develop additional controls around disposition of payments and delinquent payment by developing and using existing MMIS reports for review. Each month for our Rebate meeting, a check off list has been created and after each meeting, the signed check off list is scanned along with reports reviewed.

The agency has historically contracted with a third-party vendor to provide independent assurance over the controls utilized by Hewlett Packard for the Medicaid Management Information System. The agency is in the process of issuing a Request for Proposal (RFP) to select an independent contractor to perform annual MMIS controls audits. The RFP statement of work includes the review of drug rebate processing. The agency will be issuing the RFP in early 2015.

- We recommend department management correct the transactions processed with this incorrect coding. We also recommend department management ensure system coding is appropriately updated to allow only current FMAP rates to be used.

  The department has implemented a process change related to Program Cost Account (PCA) structure. The Office of Financial Services (OFS) now enters an 'effective end date' on PCA's to prevent a PCA from being used on a transaction after the grant period has closed.

  The four identified transactions have been corrected in the accounting system with balance transfers. Additional research is being done to ensure there are no additional documents that need adjustment. The change in process was implemented March, 2014.

- We recommend management develop a plan based on current resources to ensure the timely completion of provider health and safety standard surveys for nursing facilities.

  Oregon has a long history of meeting the Centers for Medicare and Medicaid Services (CMS) performance standards related to surveying facilities in fewer than 15.9 months. The Nursing Facility Licensing Unit is dedicated to bringing our CMS performance standard back into compliance and we are anticipating reaching compliance in early 2016. Over the past four years various staffing resource issues, such as the position freeze and mandatory furloughs, have significantly affected our ability to complete our work timely. In fact, our vacancy rate for surveyors reached 34% by the end of the freeze. Implementation of the Quality Indicator Survey (QIS) also contributed to our failure to meet the CMS performance standards. In addition

to the general difficulties inherent of a new process and system, this new federally mandated survey process has increased our required survey team size (particularly for small facilities), increased training requirements, and lengthened total survey time.

Over the past four years we have implemented several continuous improvement activities that have resulted in efficiency gains to the survey process, in turn reducing the amount of time it takes to survey a provider. Those efficiencies have resulted in a 33% reduction in new surveyor training time. We have made efforts to minimize survey related travel and made a 10% reduction in report writing time. We have implemented an Electronic document workflow process, streamlined our report review process to facilitate a faster turnaround time between surveys, and provided provider training on how they can prepare for the new QIS process. Additionally, since July 2013 we have hired a significant number of new surveyors. This has been offset by a number of retirements and staff resignations.

Over the coming two years, we will take a number of steps to bring the department into compliance. By February 2015, we plan to make job offers on all current surveyor vacancies. By September 30, 2015, all new surveyors will be trained, Surveyor Minimum Qualifications Test (SMQT) certified and QIS registered. During this time we will also assess the survey and training teams to optimize production, optimize survey and surveyor turnaround time, evaluate utilization of CMS approved survey contractor to help us complete surveys and evaluate our surveyor recruitment process to enable us to reach better and more qualified applicants. We have also begun bringing retired and resigned surveyors back on a temporary basis to perform surveys.

Our goal is to achieve compliance, and to have no facility with a survey interval over 12.9 months (which is well below the required 15.9 months). We estimate this will be achieved in early 2016.

- We recommend authority management develop a plan that identifies key MMIS edits and implement procedures to periodically test key system edits to ensure they are functioning as intended. We also

recommend management review the claims that should have been rejected by age and gender restriction panel edits to verify those claims are appropriate.

Correct adjudication of Medicaid claims and encounters is a priority for the Oregon Health Authority (OHA). In early 2013, auditors found that the system functionality within the Medicaid Management Information System (MMIS) regarding age and gender restrictions was not as expected. A change request to correct this functionality was discussed. Recognizing the immediate need, a more expedient work-around response to strengthen the rules around age and gender procedures was created. Modifications to these claim rule tables for age and gender restrictions were put in place until the MMIS Restrictions Panel could be corrected. These diagnosis restrictions were inserted into the claim rule tables on February 19, 2013.

In an attempt to confirm that these rules were functioning correctly, a process to randomly pull 35 claims per quarter to be manually checked by staff was initiated using dates of service starting in the first quarter of 2013. The goal of this process was to see if each claim adjudicated properly based on its unique data parameters, including age and gender restrictions. No issues were found processing the claims dataset from the first quarter of 2013. Review of subsequent quarters has been delayed due to heavy workloads brought about by Coordinated Care Organization (CCO) evolutions to cover dental and mental health, ICD-10 implementation work and the manual enrollment processes associated with the Patient Protection and Affordable Care Act of 2010 (ACA) Medicaid expansion. While the manual review has been delayed, the random sample of claims has been captured each quarter. Going forward, the random claim pull will be modified to specifically focus on age and gender related procedures and other key edits, such as provider and client eligibility. Additionally, the manual review of these claim data sets will be prioritized higher until the permanent panel correction can be finalized.

With the claim rule table modifications completed, the lack of functionality of the MMIS Restriction Panel was again brought forth in late 2013. Work on the permanent correction to the Restriction Panel began in December 2013, with the creation of a change request. Now recognized as a high priority requirement, the notice to proceed for change request was authorized on March 4, 2013. In user acceptance testing,

additional issues were identified, so work continues on the permanent correction. It is anticipated the correct panel functionality will be restored as of January 31, 2015.

- We recommend authority management maintain evidence of the initial and renewing database checks for enrolled providers.

  It is important to the Division of Medical Assistance Programs (DMAP) that all program integrity requirements to keep excluded persons or entities from participating in the Medicaid programs be followed. Checking the multiple exclusion databases for newly enrolling Medicaid providers has been operational since March, 2011, when the Patient Protection and Affordable Care Act of 2010 (ACA) became effective. The processes necessary to comply with these checks are documented within the provider enrollment policy and procedures manual.

  In addition to newly enrolling providers, all providers within the Medicaid Management Information System (MMIS) are checked against the Medicare Exclusion Database (MED) on a monthly basis. This monthly MED search results in a report being produced that indicates possible matches to excluded individuals or entities. This report is then worked by staff who are tasked to make a determination on the validity of a possible match. If the match is verified, the excluded individual or entity would immediately be terminated from the Medicaid program. These processes contribute to the high levels of confidence that no excluded individuals or entities are participating in the Oregon Medicaid programs.

  A prior audit found that historical documentation of these database checks was not sufficient. To address this, an MMIS change request was written on March 28, 2013. This change request will expand the provider panel to include a series of check boxes where the enrollment staff could record what databases were checked and when they were checked. The initial estimated completion date for change request was October 31, 2013. Due to other priorities, work to get the change request completed did not occur until late March 2014. This change has now been completed and deployed the week of August 25, 2014.

These exclusion database check boxes will be applied to newly enrolling providers. All providers will be documented for exclusion checks upon the completion of the ACA provider revalidation requirement. This revalidation requirement is targeted for completion in March 2016.

- We recommend authority management develop a security plan that addresses all federally required components, develop and implement a formalized risk analysis program, and ensure system security reviews are conducted timely for all applicable systems involved in the administration of the Medicaid program.

  We agree the Department of Human Services and Oregon Health Authority have not completed all the elements of a formal ADP risk analysis and security review of the Medicaid systems. However, as we have previously communicated, the agencies have traditionally relied on third-party assessments (such as the SOC1 report from TKW), audits from Office of Inspector General, Secretary of State, and the Enterprise Security Office's Annual Information Systems Business Risk Assessment report to provide this information. Security control assessment is included in these assessments. Vulnerability assessment scans of the MMIS system software are periodically performed at least every three years or whenever major changes are made to the system. The last assessment took place in August 2012. The next assessment is scheduled for later in 2014. We use these audits and reports, as well as leveraging reports from the Privacy and Incident Response section, to assist in that determination. While not strictly a formal risk assessment per se, it does provide an analysis of controls from both a system as well as program perspective. In addition, Information Security and Privacy Office (ISPO) staff have conducted security walk-throughs of the State Data Center on a number of occasions as required by the Internal Revenue Service (IRS). The agencies also have the Change Activity Board (CAB) and the Architectural Review Board which gives/requires the Information Security and Privacy Office (ISPO) the opportunity to review proposals for security issues and impact on the IT security environment.

  We also agree that we need to develop a formal risk assessment and security review program based in industry standards and best practices that assesses risks for programs as a whole and not on a system-by-system basis. ISPO has hired a position for this activity and expects to have it in operation by June 30, 2014.

It is envisioned that this program will be policy based. The program will use tools and techniques based on National Institute of Technology and Standards (NIST) principles and standards. The overarching goal is to ensure that security risk analysis is conducted when appropriate on a regularly scheduled basis. It is expected that the program will work closely with the Internal Audits and Consulting Unit to ensure that peer review of findings is included as an integral part of the ongoing risk assessment program.

The Information Security and Privacy Office (ISPO) is currently in the process of performing a Risk Assessment (RA) on the MMIS System and anticipates the RA will be completed by March 2015. ISPO is also on track to perform vulnerability assessments on MMIS in the Summer of 2015. We anticipate that a number of subsystems that "feed" into or use output from MMIS may also be candidates for evaluation. This is dependent on ensuring that the evaluations will not disrupt the transition from the Cover Oregon (CO) Health Insurance Exchange or the contingency support efforts for CO during the Magi/Medicaid and Qualified Health Plan Transition project. We anticipate that evaluation of those systems will occur during the 3rd and 4th quarter of 2015. ISPO's RA program is in the operational pilot stage. Staff have undergone formal training by ISACA and have successfully conducted two pilot assessments to fine tune the tool selection and processes. The overarching policy is in development as part of a revised security policy set due to go forward for approval February 2015.

- We recommend management strengthen its review of balance transfers to ensure costs are not charged to a grant outside of its period of availability. We further recommend management consider implementing a process to limit the charging of costs to a closed grant thereby minimizing the need for corrections.

  Currently, the Immunization section follows the Center for Public Health Practice process, which is, as follows:

  1. *Section fiscal analyst prepares documentation of the original transaction from SFMA with an explanation on why the transfer is requested.*
  2. *Request is submitted to the Practice Program Support Manger (PSM) for review and approval.*

3. *If approved, PSM emails request to the Office of Financial Services (OFS).*
4. *Request is reviewed by OFS divisional liaison.*
5. *If approved, adjustment is entered by OFS.*

Going forward, step 1 above will be expanded to include attaching source documentation from the original transaction. This will allow confirmation that the adjustment is appropriate to the period of availability. A new procedure has been developed to establish a more uniform method for making adjustments. The new expense transfer adjustment policy became effective on June 1, 2014.

- We recommend management ensure the appropriate report is submitted at the end of the grant period. We also recommend management strengthen its reconciliations of Federal Financial Reports to ensure accounting records fully support reported amounts.

  Management emphasized the need for staff to properly identify individual grant reporting requirements and stressed the need to communicate effectively between program staff and the Office of Financial Services (OFS). OFS will review adjustment requests for effective dates and invoice descriptions to determine validity of expenditures. OFS staff will review the Notice of Award and determine if the financial report should be an interim, quarterly, annual or final report. OFS staff will monitor grants after federal reporting has occurred to ensure no additional entries are made and make sure accounting structure is shut down to prevent future occurrences. OFS will expand queries of the datamart to measure expenditures by grant component.

  All adjustments are reviewed by either the Grant Accountant or Division Coordinator to ensure adjustments are in accordance with the notice of award. The invoice description and the date of the original are reviewed. All adjustments are entered by the Grant Accountant or Division Coordinator and then released by a manager or other employee. The Grant Accountant runs a query and verifies on the 66 screen in SFMA no activity has occurred on a closed grant.

- We recommend management ensure controls are in place to review and retain reports used to justify payroll funding splits. Management should ensure funding splits entered into OSPA are appropriate, including those with differences noted during the audit.

  The Oregon Immunization Program developed a process for centralized tracking of payroll documents and assigned responsibility to specific positions. Immunization staff was trained on the improved workflow for payroll documents. This process was tested from July 2013 through January 2014, and formalized in Unit Guideline OPS001 (dated January 28, 2014).

11. OHA: Safe Drinking Water Revolving Loan Fund for the Fiscal Year Ended June 30, 2013, audit # 2015-01, (dated January 2015)

- We recommend the agency continue to refine their financial reporting process to accurately adjust the Safe Drinking Water financial statements to comply with GAAP.

  We agree with the finding. We have incorporated the adjustments and resubmitted the appropriate financial statements. A process has been developed and documented for the creation and review of these financial statements. An appropriate review will be done by the Statewide Financial Reporting Unit going forward.

- We recommend the agency review its process to ensure payroll charged to a program is allowable and unallowable payroll is detected and corrected timely.

  We agree with the finding that an error was made in our payroll coding. The employee's time was coded to the Technical Assistance set-aside when it should have been coded to our other fund fee based program, Operator Certification. An adjustment to correct this error has been made, and will be reflected in the Fiscal Year 2014 expenditure reports. We are now more closely reviewing our time and activity reports to help us avoid similar miscoding in the future.

2015-2017 MANDATORY SPECIAL REPORT ON COMMUNITY MENTAL HEALTH

Treasury Account Report

July 2015 to June 2017

Per ORS 426.506 Community Mental Housing Fund; Community Housing Trust Account

Restricted Funds- Permanent Fund Principle		$5,726,586
Unrestricted 13-15 Balance Forward		$500,066
Sale of Wilsonville Property		$611,175
Interest:	Actual July 2015	$3,009
	Projected August 2015 through June 2017 (23 months @ $2,500)	$57,500
	Total Revenue	**$6,898,336**

Restricted Funds - Permanent Fund Principle	$5,726,586
Awarded Amounts Funded July 2015 to June 2017	-
Amount Reserved for Awarded Housing Development	-
Amount Reserved for Awarded Institutional Housing	-
Available to be Awarded	$1,114,250
Projected Interest August 2015 through June 2017	$57,500
Total Expenditures	**$6,898,336**

Office of Facilities Management

OHA Major Projects Summary	
	2015-2017 BIENNIUM
Project	Estimated project funds needed for 15-17
550 Capitol St, Salem	$977,930
827 Oregon St, Portland	$401,433
Additional Space Oak St Portland	TBD
Salem Cherry Ave - Relocate BCU or OPAR Total Cost $768,578 this is OHA Share only	$252,401
Addional AC for AG 635 Capitol	$5,400
	2015-2017 BIENNIUM
	Estimated project funds needed for 15-17
Totals:	$ 1,637,164

Oregon Health Authority
Gender Equity Report

The Oregon Health Authority (OHA) Gender Equity Report provides progress and plans in achieving equal access to appropriate services for males and females under the age of 18.

OHA's efforts are more program specific than agency wide, due to the nature of our work as it relates to the requirements of the statute. This report focuses predominantly on Addictions and Mental Health (AMH), Public Health (PH) and the Office of Contracts and Procurement (OC&P). This report covers July 1, 2012 through June 30, 2013 (FY 2013).

This report is required by ORS 417.270 (HB 3576 Equal Access to Appropriate Services for Girls and Boys).

OHA Addictions and Mental Health Program

OHA Addictions and Mental Health (AMH) program supports equal access to appropriate services and treatment for females and males under 18 years of age. AMH developed the Integrated Services and Supports Rule to prescribe minimum standards for the services and support provided by addictions and mental health providers. These rules promote recovery, resiliency, wellness, independence and safety for individuals receiving services and support. They specify standards for the services and supports that are person-directed, youth-guided, family-driven, culturally competent, trauma-informed and wellness-informed. They also promote developmentally appropriate functional and rehabilitative outcomes for individuals. Contracts with Mental Health Organizations, Fully Capitated Health Plans and Coordinated Care Organizations require the provision of these services.

The modified Integrated Services and Supports Rule (Jan. 1, 2012) includes definitions important to the development of the individualized plan for each person. Child and family engagement in the development of services allows individual choice in developing the most appropriate array of services and tailoring of those services to effectively address the child's clinical issues. The Individual Service and Support Plan (ISSP) describes specific services and supports to be provided, arranged, or coordinated that will assist the individual and his or her family, if applicable, to achieve intended outcomes. This includes services specific to gender, culture, literacy, disability or language and steps necessary to overcome existing barriers.

Women's Treatment Services are programs approved and designated to provide alcohol and other drug treatment services primarily for women, which meet specific standards. These standards address assessment, provision or coordination of services specific to women, and referral to other services. Entry of individuals whose services are funded by the Substance Abuse Prevention and Treatment (SAPT) Block Grant are prioritized in the following order:

(A) Women who are pregnant and using substances intravenously;
(B) Women who are pregnant;
(C) Individuals who are using substances intravenously; and
(D) Women with dependent children.

In addition, adolescent providers deliver services that support gender-related developmental issues such as Boys' and Girls' Empowerment and Girls Empowerment and Diversity groups. These adolescent providers maintain relationships and work with agencies that provide culturally specific services in order to assure diversity awareness with the organization, as well as provide clients with a range of culturally specific options for pre-social support. Many programs implement "Seeking Safety" as a gender-specific program for individuals with trauma and substance use disorders.

The following definitions are included in the Integrated Services and Supports Rule:

- "Child and Family Team" includes people responsible for creating, implementing, reviewing and revising the service coordination section of the Individual Service and Support Plan in Intensive Community-based Treatment Supports and Services of the family, care coordinator, and child. The team also includes any involved child-serving providers and agencies and any other natural, formal, and informal supports as identified by the family.
- "Cultural Competence" means the process by which people and systems respond respectfully and effectively to people of all cultures, languages, classes, races, ethnic backgrounds, disabilities, religions, genders, sexual orientations and other diversity factors in a manner that recognizes, affirms, and values the worth of individuals, families and communities and protects and preserves the dignity of each.
- “Gender Identity” means a person’s self-identification of gender, without regard to legal or biological identification, including, but not limited to persons identifying themselves as male, female, transgender and transsexual.
- “Gender Presentation” means the external characteristics and behaviors that are socially defined as either masculine or feminine, such as dress, mannerisms, speech patterns and social interactions.
- “Peer” means any person supporting an individual, or a family member of an individual, who has similar life experience, either as a current or former recipient of addictions or mental health services, or as a family member of an individual who is a current or former recipient of addictions or mental health services.
- “Peer Delivered Services” means an array of agency or community-based services and supports provided by peers, and peer support specialists, to individuals or family members with similar lived experience, that are designed to support the needs of individuals and families as applicable.
- "Peer Support Specialist" means a person providing peer delivered services to an individual or family member with similar life experience, under the supervision of a qualified Clinical Supervisor. A Peer Support Specialist must complete an OHA approved training program and be:

- A self-identified person currently or formerly receiving mental health services; or "person-directed" means the individual, and others involved in supporting the treatment and recovery of the individual, are actively involved in assessment, planning and revising services and supports and intended outcomes. Individuals are empowered through this process to regain their health, safety and independence to the greatest extent possible and in a manner that is holistic and specific to the individual, including culturally, developmentally, age and gender appropriate.
- A self-identified person in recovery from a substance use disorder, who meets the abstinence requirements for recovering staff in alcohol and other drug treatment programs; or
- A family member of an individual who is a current or former recipient of addictions or mental health services.

OHA Public Health Program

OHA Public Health (PH) program has several initiatives addressing youth services.

PH - Center for Prevention and Health Promotion

Adolescent Genetics and Reproductive Health Section (AGRH). This program expended more than $5.2 million providing services to males and females under the age of 18 for FY 2013.

- The Reproductive Health Program works with over 150 clinics throughout the state to offer free or low-cost reproductive health services and birth control for women, men and teens that need them. The program seeks to reduce unintended pregnancy by providing access to the information, services and resources necessary to ensure that all pregnancies are healthy, well-timed and intended. Limited contraceptive methods for males mean that fewer services are available for male clients. During FY 2013, the Reproductive Health Program's total clients who were male and under the age of 18 was less than 1%, while the proportion of females under

the age of 18 was approximately 9.3%. National standards for preventive services include more reproductive health screenings for females than for males.

- The School-Based Health Center (SBHC) Program certifies and supports SBHCs throughout Oregon. SBHCs are a unique health care model for comprehensive physical, mental and preventive health services provided to youth and adolescents either within a school or on school property. With easy access to health care in a school setting, SBHCs reduce barriers such as cost, transportation, and concerns surrounding confidentiality that often keep children and youth from seeking the health services they need. SBHCs provide a full range of physical, mental and preventative health services to all students, regardless of their ability to pay. Each SBHC is staffed by a primary care professional who may be a doctor, nurse practitioner or physician's assistant, other medical or mental health professionals and support staff, such as a receptionist. During FY 2013, School Based Health Centers served 18,241 youth under 18 years of age representing 81% of all SBHC clients. Of those clients under 18, 55% were female and 45% were male.
- The Youth Sexual Health Program supports ¡Cuídate!, a culturally specific HIV and pregnancy prevention program for Latino youth, serves both female and male youth ages 13 - 18 in six counties (Crook, Deschutes, Jackson, Jefferson, Marion, Multnomah). Participants included approximately 53% female, 45% male and less than 1% transgender.
- The Adolescent and School Health Program analyses Oregon Healthy Teens (OHT) report data on positive youth development by gender. This analysis looks at OHT data to identify trends and disparities in positive youth development (PYD) by gender, race/ethnicity, and sexual orientation. PYD benchmark is comprised of six questions that address components of PYD theory. To meet the PYD benchmark, youth must answer five out of the six items positively (excellent, very good or good, or very much true, pretty much true). An analysis of five years of data (2006 – 2011) indicated there was no significant difference in the total proportion of 11th grade females and males who achieved the PYD Benchmark (68% vs. 70%, respectively). However, it appears the ways in which males and females achieve the PYD Benchmark differ.

- Females were **less likely** than males to report:
  - Excellent/Very Good/Good physical health (85% vs. 91%)
  - Excellent/Very Good/Good emotional health (79% vs. 87%)
  - Can work out their problems (86% vs. 91%)
- Females were **more likely** than males to report:
  - Volunteering to help others in the community (57% vs. 44%)
- There were no significant differences between females and males related to:
  - Having an adult at school who cares (81% vs. 78%)
  - Able to do things if they try (94% vs. 95%)

Maternal and Child Health (MCH). A variety of functions exist within this section. The section:

- Implements promising practices to promote healthy relationships receiving on-going funds from the Centers for Disease Control and Prevention (CDC) for Rape Prevention and Education (RPE). Funds support the work of the Sexual Assault Task Force and six local sites to change social norms among youth and support healthy relationships using proven prevention strategies.
- Collects data on Intimate Partner Violence (IPV), harassment, and rape using the Behavioral Risk Factor Surveillance System (BRFSS), Oregon Healthy Teens (OHT), and Pregnancy Risk Assessment Monitoring System (PRAMS) surveys to track prevalence and identify risk and factors. Public Health also maintains the violent death reporting system.
- Provides training and technical assistance through an interagency agreement with the Oregon Department of Justice to their local Safer Futures Funding sites on how to work with and integrate relationship violence screening and referral services into their work with local public health. The grant places Domestic Violence (DV) advocates in DHS and local public health offices to assist with screening, referrals, and case coordination for pregnant and parenting teens who have been victims of DV including sexual violence.

- Implements the Futures without Violence Project Connect model in four sites. This model provides intensive screening for Intimate Partner Violence and sexual coercion, referral and follow-up in public health family planning clinics. While the intervention is for all female clients of reproductive age, there is an intentional focus on reaching out to adolescents because they are at higher risk for IPV and sexual coercion and are less likely to access services. Oregon Project Connect has been using the Futures without Violence "Hanging Out or Hooking Up" curriculum which is designed for health care providers who what to better serve female adolescents who are sexually active.

PH – Center for Public Health Practice

HIV/STD and TB Section. The Oregon Infertility Protection Project provided chlamydia testing services to 8,871 clients under 18 from July 1, 2012 – June 30, 2013. Of those clients, 87% were female and 13% were male.

Immunization. The Oregon Immunization Program strives to reach and maintain high immunization rates through many partnerships and programs including Vaccines for Children, the Oregon Adult Immunization Coalition and the Oregon Partnership to Immunize Children. The program also administers school immunization requirements and keeps track of rates through a lifespan registry, the ALERT Immunization Information System (IIS).

Immunization is the safest and most effective public health tool available for preventing disease and death. Vaccinating according to the Centers for Disease Control and Prevention (CDC) recommended immunization schedules, not only protects families, but our entire community. Approximately 599,000 vaccinations were made to males and females under the age of 18 in FY 2013.

State Supplied Vaccine, Value by Gender			
2013-2014	Doses	Value	%
Female	294,072	$13,983,956	49%
Male	304,665	$14,460,389	51%
Unknown	325	$12,257	0%
	599,062	$28,456,602	
Data source: ALERT IIS; highest cost used when multiple brands available			

Office of Contracts and Procurement (OC&P)

The Office of Contracts and Procurement addresses gender equity within OHA Contracts (2013), including OHA requests for proposals (RFPs) through the following processes and mechanisms:

- Program staff can request contracts or RFPs to include services to clients, with specific guidance surrounding gender specific expectations.

RFP template language includes:

- "Contractor shall provide equal access to covered services for both males and females under 18 years of age, including access to appropriate facilities, services and treatment, to achieve the policy in ORS 417.270."
- In the *special conditions* paragraph: Contractors must provide services to DHS and OHA clients without regard to race, religion, national origin, sex, age, marital status, sexual orientation or disability (as

defined under the Americans with Disabilities Act). Contracted services must reasonably accommodate the cultural, language and other special needs of clients.

- The directions for the 118-Series Contracting Forms, includes a check box for gender specific services under *Other Considerations*. This provides program staff the reminder that this is an issue that should be considered when requesting contract documents.
- Training to new contracts' staff is provided and existing contracts' staff was provided as an update on contracts and solicitations into which Gender Specific Services provisions were incorporated. Gender-Specific Services policy is discussed at staff meetings.

Limitations Regarding Data

Current mechanisms used to track data do not capture specific percentages of moneys allocated to, and expended for, the two separate groups, males under 18 and females under 18. The Office of Equity and Inclusion will continue to work with OHA programs serving said populations in an effort to refine data collection and tracking to identify and report potential disparities in the allocation of moneys.

IT Related Projects/Initiatives

Program Area	Agency	Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	ARB Estimated 15-17 Costs	ARB All biennia total project cost	Base or POP	Included in GB (Y/N)	GB Estimated 15-17 Costs	GB Estimated All Biennia Total Project Cost	Comments
Human Services	DHS	Centralized Abuse Management (CAM) - previously designated as SAADRWS & OAAPI	The full Centralized Abuse Management project addresses the need for a DHS/OHA web-based system that will automate collection, dissemination and reporting of abuse data through screening, investigation and review processes. The new system will support the Office of Adult Abuse Prevention and Investigations (OAAPI) and their program partners.	May-14	Jan-15	$ 453,992	$ 4,805,743	$ 5,302,734	POP Base QBonds	Y	$ 4,805,743	$ 5,302,734	$894,543 for QBond issuance and debt services not included in any of the estimates; projected to be spent in 2016/2017 (TBD). ARB Estimated Costs and GB Estimated Cost includes OAAPI and OIS resources.
Human Services	DHS	Provider Time Capture (PTC) - previously designated Collective Bargaining and Federal Rule Change Placeholder	The project efforts are to procure a time capture solution that would allow DHS and OHA to track HCW and PSW hours across all programs to meet the recordkeeping requirements under the Fair Labor Standards Act for direct care workers. To fully meet the requirements the solution must also provide a means of recording and paying for travel time between Medicaid eligible service recipient sites. Long term goals of this project include the ability to pay providers from the solution.	Nov-14	Mar-18	$ 936,262	$ 7,419,654	$ 14,814,040	Base	N	N/A	N/A	The proposed investment is to develop a provider time capture solution that will provide DHS and OHA staff with automated business processes and allow more time with Oregonians. It will bring DHS and OHA into compliance with the FLSA record keeping requirements (29 CFR Part 516); align DHS Aging and People with Disabilities (APD), DHS-Developmental Disabilities (DD); and OHA-Addictions and Mental Health (AMH) processes; increase program integrity; further the State's technology principles set forth in the OHA/DHS Strategic Technology Plan (STP); and increases Oregon's Integrated Health and Human Services IHHS) maturity level while reducing dependency on legacy payment and billing systems.
Human Services	OHA	Behavioral Health Integration Project (BHIP)	BHIP is part of the Oregon State Hospital Replacement Project (OSHRP), an initiative to modernize the OSH record keeping and information System. The BHIP initiative further assures patient safety and quality of care by bringing a modern information system to the hospital.	15-Oct	16-Mar	$ 23,558,142	$2,331,212	$ 25,889,354	Base	N	N/A	N/A	
Human Services	OHA	MMIS: ICD - 10	ICD -10 is an enhancement to the MMIS system interfaces based on two final rules published by the Federal Department of Health and Human Services under the Administrative Simplification provision of HIPAA. It will modify MMIS to meet HIPAA requirements for updated medical code set standards; from ICD-9x to ICD-10-CM, & ICD-10-PCS	Jun-13	Dec-15	$ 6,965,377	$6,965,377	$ 9,412,457	Base	N	N/A	N/A	

IT Related Projects/Initiatives

Program Area	Agency	Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	ARB Estimated 15-17 Costs	ARB All biennia total project cost	Base or POP	Included in GB (Y/N)	GB Estimated 15-17 Costs	GB Estimated All Biennia Total Project Cost	Comments
Human Services	OHA	Women, Infants & Children Supplemental Food Program Electronic Benefits Transaction System (TWIST EBT, eWIC)	The WIC EBT project will establish an Electronic Benefit Transaction system that is similar to the EBT system used currently for SNAP benefits.	Dec-11	Mar-16	$ 3,978,135	8,337,444	$ 8,543,444	Base	N	N/A	N/A	This is a fully federally funded project.
Human Services	OHA	HIV Care and Treatment Program (HIV-CAT) (CAREAssist)	The HIV Care and Treatment Program provides high quality, cost effective services that promote access to and ongoing success in treatment for people with HIV/AIDS in Oregon. The Care Assist 2.0 project will replace the existing Care Assist application and other related legacy solutions with a new web application in an effort to improve workflow, increase productivity, and address issues with current legacy system.	15-Nov	16-Nov	$ -	$ 2,250,000	$ 2,250,000	Base	N	N/A	N/A	This project is not yet initiated. The funds obligated to this project are Program Income (other funds) and have been encumbered at the program level for the development of a database.
Human Services	OHA	Home Visiting Data System (HVDS)	The Oregon Home Visiting Data System (HVDS) is a care coordination and referral management software application configured for use by organizations delivering early childhood home visiting services within Oregon. Provides information management for three evidence-based home visiting models implemented in a variety of organizational settings. The current project is to develop and deliver a pilot system.	13-Nov	15-Nov	$ 731,156	$ 449,255	$ 1,180,411	Base	N	N/A	N/A	Fully funded by various federal grants.
Human Services	OHA	Health Information Technology Portfolio (formerly OHIT 1.5)	OHIT Phase 1.5 includes three projects with technology components. The name and description of each are: Provider Directory - Establishing provider information repository services including a statewide provider directory, affiliating providers to their practice locations and identifying their health information exchange "addresses". This supports exchange of health information, analytics needed for quality improvement efforts and population management. Common Credentialing - Meets requirements under SB604 including the ability to streamline credentialing, establish a single entry point for providers and payers, and keep date in the provider directory current. Clinical Quality Metrics - Establishes a registry to capture providers clinical metrics from their electronic health records, including the three clinical CCO quality pool metrics (diabetes poor control, hypertension, depression screening).	Aug-14	Jun-17	$ 717,078	$ 19,381,413	$ 20,098,491	POP Base	Y	$ 4,801,423	$ 4,801,423	NOTE: This figure is the estimated cost for development and implementation (excluding operational costs). The estimate includes vendor contracts for Provider Directory, the CQMR Registry, Common Credentialing, and the Systems Integrator: $14,251,250; and internal staffing costs across these projects: $4,207,241. The QA vendor estimate is $840,000 and the technology consultant is estimated to be $800,000, which brings the total to $20,098,491. This includes POP, Base budget, and Transformation dollars combined. PD and CQMR (2/3 of portfolio) funded by $3,000,000 of funding given to OHIT by the CCO's with a 90/10 federal match. CC (1/3 of portfolio) is funded by debit account from general funds, to be repaid by fees charged post-implementation.

IT Related Projects/Initiatives

Program Area	Agency	Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	ARB Estimated 15-17 Costs	ARB All biennia total project cost	Base or POP	Included in GB (Y/N)	GB Estimated 15-17 Costs	GB Estimated All Biennia Total Project Cost	Comments
Human Services	OHA	MMIS Transformed -Medicaid Statistical Information System (T-MSIS)	To provide CMS with complete, contemporary data by implementing standardized processes, and assist in the determination of analytics necessary to derive useful information for that data.	Nov-15	Oct-15	$ 779,123	$ 301,000	$ 963,223	Base	N	N/A	N/A	Extended through March 2016.
Human Services	OHA	MMIS Disaster Recovery (DR)	The development and implementation of an operational remote MMIS disaster recovery site and the identification of essential MMIS functionality during a Stop-Gap Management Recovery Plan including an initial "proof of concept" test and subsequent additional tests to insure test goals and objectives are met.	Mar-15	Jul-15	$ 6,232,666	$ 250,000	$ 6,482,666	Base	N	N/A	N/A	This project was completed in July 2015 and formal close-out report was submitted to DAS/LFO in September 2015.
Human Services	OHA	MMIS Hardware Refresh	Modernize the MMIS infrastructure and sized for client usage plans and future growth. These updates will continue the viability of maintenance contracts and uphold SLAs relating to potential outages caused by end-of-life hardware. The current MMIS infrastructure has many components that were part of the original implementation and are past end-of-life. The expansion of Medicaid eligibility has increased the number of clients far beyond what the system was originally expected to handle. The future number of clients over the next five years is estimated based on forecasting and is expected to continue growth. The current Hewlett Packard Enterprise Services (HPES) contract 113737 for the replacement Medicaid Management Information System (MMIS) is set to be extended to February 28, 2017 for the balance of the three, one year extensions.	Oct-14	Oct-16	$ 3,000,935	$ 5,477,000	$ 8,477,935	Base	N	N/A	N/A	
Human Services	OHA	Medical Marijuana Portal Enhancements	Enhancements related to HB5047 seed to sale tracking	14-Sep	15-Sep	$ -	$2M	$2M	Base	N	N/A	N/A	HB5047 (related to HB3400/SB944) ARB estimates include IT portion of the project. (staff and contractors)

IT Related Projects/Initiatives

Program Area	Agency	Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	ARB Estimated 15-17 Costs	ARB All biennia total project cost	Base or POP	Included in GB (Y/N)	GB Estimated 15-17 Costs	GB Estimated All Biennia Total Project Cost	Comments
Human Services	OHA	MAGI Medicaid System Transfer Project	In 2014, OHA made the decision to transfer an existing Affordable Care Act (ACA) compliant system from another state as its MAGI Medicaid Eligibility & Enrollment System. This project is named "MAGI Medicaid System Transfer Project". Oregon selected to transfer the Kentucky KYNECT system and is in the process of implementing that system to do its MAGI Medicaid eligibility work. Oregon continues to utilize Deloitte Consulting as its single system integrator responsible for completing the system transfer work. The MAGI Medicaid System Transfer Project plans a two phased implementation of the ONE Eligibility System. The Worker Portal and Bi-Directional Account Transfer with the Federally Facilitated Marketplace is scheduled to Go-Live on December 15, 2015 and the Applicant Portal is scheduled to Go-Live on February 6, 2016. Once the Worker Portal goes live in December, OHA's eligibility & enrollment staff will stop using the current system, and instead will begin processing MAGI Medicaid eligibility decisions in the ONE eligibility system.	Nov-14	May-16	$ 17,517,277	$ 41,993,401	$ 59,510,678	Base	N	N/A	N/A	DDI work to be completed in March 2016, costs through June 2016. Project costs to date at June 2015. Estimated 15-17 based on 2/15 IAPDU budget. July-Sept 2015 portion plus submitted APD budget (7/2015). Total project cost estimate = sum of cost to date + 15-17 estimated costs.
		Continued…	This date also triggers the beginning of Maintenance & Operations for the ONE eligibility system. The current Deloitte Consulting contract anticipates six months of M&O support with the option to purchase six additional months of continuing services. Deloitte is obligated to remediate Severity 1 and Severity 2 defects during the warranty period from December 15, 2015-May 6, 2016 (90 days after Go-Live of the Applicant Portal).										

IT Related Projects/Initiatives

Program Area	Agency	Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	ARB Estimated 15-17 Costs	ARB All biennia total project cost	Base or POP	Included in GB (Y/N)	GB Estimated 15-17 Costs	GB Estimated All Biennia Total Project Cost	Comments
Human Services	DHS	Non-MAGI Eligibility Automation Project	Department of Human Services (DHS) seeks $7,500,000 ($6,750,000, $750,000) to implement a planning effort to prepare for the implementation of an eligibility system for its non-MAGI (Modified Adjusted Gross Income) Medicaid programs. DHS is committed to completing thorough planning to provide a framework for phased delivery of functionality that demonstrates meaningful progress in short increments of time. The recent decision by the Center for Medicaid and Medicare Services (CMS) to extend 90/10 funding for Medicaid eligibility systems provides substantial resources to help the Department of Human Services proceed with this planning work. A recent CMS site visit provided Oregon with an understanding of CMS' expectation that it proceed with automation of the eligibility and case management for the non-MAGI Medicaid population as soon as possible after successful completion of the MAGI Medicaid Transition Project.	1-Jun-15	30-Jun-17	$ -	$ 7,500,000	$ 7,500,000	Base	N	N/A	N/A	Project Initiating - This replaced "modernization" in the DHS budget as a project. In initial conversations, DHS, working with the Office of Information Services, believes that a transfer system solution serves as the likely best alternative to minimize risk and increase likelihood of successful completion. For transfer systems to be successful, it is important to pick a state that most closely models Oregon's non-MAGI programs in order to minimize the amount of customization that must be made to support DHS's business needs. Because Oregon has been on the leading edge of policy waivers in this area, it is unlikely that any transfer system will be a perfect match. However, it is the desire of DHS to choose a system that has a majority match for functionality, and then to increment the delivery of additional functionality in small phased implementations.

OREGON HEALTH AUTHORITY

Annual Performance Progress Report (APPR) for Fiscal Year (2013-2014)

Original Submission Date: 2014

Finalize Date: 9/2/2014

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
1	INITIATION OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received initiation of AOD treatment within 14 days of diagnosis.
2	ENGAGEMENT OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received two or more services within 30 days of initiation visit.
3	FOLLOW-UP AFTER HOSPITALIZATION FOR MENTAL ILLNESS - Percentage of enrollees 6 years of age and older who were hospitalized for treatment of mental health disorders and who were seen on an outpatient basis or were in intermediate treatment within seven days of discharge.
4	MENTAL AND PHYSICAL HEALTH ASSESSMENTS FOR CHILDREN IN DHS CUSTODY – Percentage of children in DHS custody who receive a mental and physical health assessment within 60 days of initial custody.
5	FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (INITIATION) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: INITIATION.
6	FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (CONTINUATION AND MAINTENANCE) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: CONTINUATION AND MAINTENANCE
7	30 DAY ILLICIT DRUG USE AMONG 6TH GRADERS - Percentage of 6th graders who have used illicit drugs in the past 30 days.
8	30 DAY ALCOHOL USE AMONG 6TH GRADERS - Percentage of 6th graders who have used alcohol in the past 30 days.
9	30 DAY ILLICIT DRUG USE AMONG 8TH GRADERS - Percentage of 8th graders who have used illicit drugs in the past 30 days.
10	30 DAY ALCOHOL USE AMONG 8TH GRADERS - Percentage of 8th graders who have used alcohol in the past 30 days.
11	30 DAY ILLICIT DRUG USE AMONG 11TH GRADERS - Percentage of 11th graders who have used illicit drugs in the past 30 days.
12	30 DAY ALCOHOL USE AMONG 11TH GRADERS - Percentage of 11th graders who have used alcohol in the past 30 days.

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
13	PRENATAL CARE (POPULATION) - Percentage of women who initiated prenatal care in the first 3 months of pregnancy.
14	PRENATAL CARE (MEDICAID) - Percentage of women who initiated prenatal care within 42 days of enrollment.
15	PRIMARY CARE SENSITIVE HOSPITAL ADMISSIONS/INPATIENT STAYS - Rate per 100,000 client years of admissions (for 12 diagnoses) that are more appropriately treated in an outpatient setting.
16	PATIENT CENTERED PRIMARY CARE HOME (PCPCH) ENROLLMENT - Number of members enrolled in patient-centered primary care homes by tier.
17	ACCESS TO CARE - Percentage of members who responded "always" or "usually" too getting care quickly (composite for adult and child).
18	MEMBER EXPERIENCE OF CARE - Composite measurement: how well doctors communicate; health plan information and customer service (Medicaid population).
19	MEMBER HEALTH STATUS - Percentage of CAHPS survey respondents with a positive self-reported rating of overall health (excellent, very good).
20	RATE OF TOBACCO USE (POPULATION) - Rate of tobacco use among adults.
21	RATE OF TOBACCO USE (MEDICAID) - Percentage of CCO enrollees who currently smoke cigarettes or use tobacco every day or some days.
22	RATE OF OBESITY (POPULATION) - Percentage of adults who are obese among Oregonians.
23	RATE OF OBESITY (MEDICAID) - Percentage of Medicaid population who are obese.
24	PLAN ALL CAUSE READMISSIONS - Percentage of acute inpatient stays that were followed by an acute readmission for any diagnosis within 30 days and the predicted probability of an acute readmission for members 18 years and older.
25	EFFECTIVE CONTRACEPTIVE USE (POPULATION) - Percentage of reproductive age women who are at risk of unintended pregnancy using an effective method of contraception.
26	EFFECTIVE CONTRACEPTIVE USE (MEDICAID) - Percentage of reproductive age women who are at risk of unintended pregnancy using an effective method of contraception.

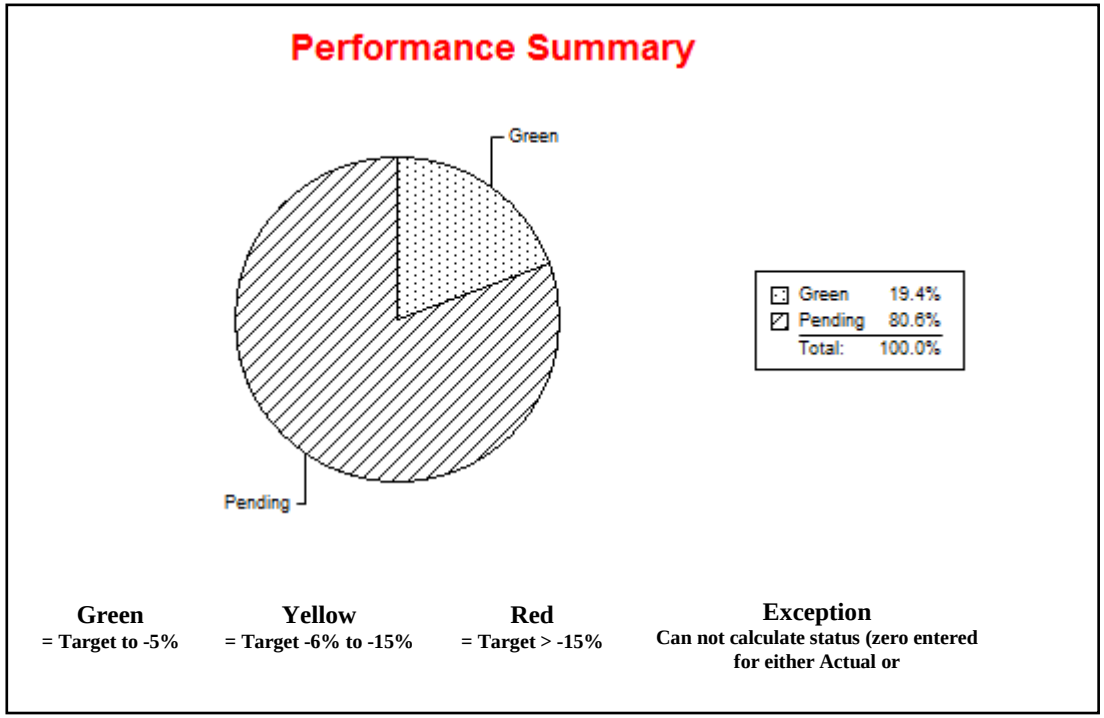
2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
27	FLU SHOTS (POPULATION) - Percentage of adults ages 50-64 who receive a flu vaccine.
28	FLU SHOTS (MEDICAID) - Percentage of adults ages 50-64 who receive a flu vaccine.
29	CHILD IMMUNIZATION RATES (POPULATION) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4).
30	CHILD IMMUNIZATION RATES (MEDICAID) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4).
31	CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
	Title: **Rationale:**

OREGON HEALTH AUTHORITY	I. EXECUTIVE SUMMARY

Agency Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.

Contact: Cathy Iles, OHA Director's Office	**Contact Phone:** 503-602-1507
Alternate:	**Alternate Phone:**



1. SCOPE OF REPORT

The purpose of this annual performance report is to communicate the results of the work that is done through the Oregon Health Authority (OHA) and its partners. While the primary audience is the Oregon Legislature and other key stakeholders, it is also a communication tool for staff, other governmental agencies and the public.The 2013-15 OHA Key Performance Measures (KPMs) are intended to represent key quality and access metrics for healthcare-related services for individuals across the state. They are framed around the triple aim of better care, better health and lower cost and OHA's Quality Improvement Focus Areas as defined in Oregon's Medicaid 1115 waiver agreement with the Centers for Medicare and Medicaid Services (CMS). The goal is to align KPMs closely with Health System Transformation metrics, both statewide and Coordinated Care Organization (CCO) metrics.

2. THE OREGON CONTEXT

OHA is at the forefront of lowering and containing costs, improving quality and increasing access to health care in order to improve the lifelong health of Oregonians.
The Health Authority will transform the health care system in Oregon by:

- Improving the lifelong health of Oregonians
- Increasing the quality, reliability, and availability of care for all Oregonians
- Lowering or containing the cost of care so it's affordable to everyone

OHA knows what it needs to do to improve health care: focus on health and preventive care, provide care for everyone and reduce waste in the health care system.
OHA includes most of the state's health care programs, including Public Health, the Oregon Health Plan, Healthy Kids, employee benefits and public-private partnerships.
This gives the state greater purchasing and market power to begin tackling issues with costs, quality, lack of preventive care and health care access.
The Health Authority is working to fundamentally improve how health care is delivered and paid for, but because poor health is only partially due to lack of medical care, OHA will also be working to reduce health disparities and to broaden the state's focus on prevention.

3. PERFORMANCE SUMMARY

The majority of the 2013-15 OHA KPMs are new. Baseline data are reported for either 2011 or 2012. Targets have been set for 2014 and 2015 for most of them, therefore red, yellow, green status can't be reported yet. However, there are six measures in green status, the rest are pending.

4. CHALLENGES

Oregon faces a $3.5 billion budget crisis and health care is an ever increasing portion of our budget.
Health care spending accounts for 16 percent of the state general fund budget. The need to reform our health care system is more urgent than ever.
Oregon is a national leader in health reform thanks to the groundwork laid by the legislature.
In 2009, the legislature created Oregon Health Policy Board (OHPB) and Oregon Health Authority (OHA) to address the issues of cost, quality and access to health care.
While the federal government has made new investments in insurance coverage and access, it will be up to the states to take the next steps to lower cost and improve quality.
The Oregon Health Policy Board has created an Action Plan for Health that involves actions by all stakeholders — the legislature, consumers, businesses, health care providers and others — in a staged plan. Coupled with the dollars federal reform will bring into Oregon, this plan meets the legislative mandate to "provide and fund access to affordable, quality care for all Oregonians by 2015." It also meets the spirit of innovation to seek Oregon solutions to address the problems before us.
The plan includes many items that do not require legislative action, but may require changes in how we set budget priorities. For instance, a focus on prevention and treatment of addiction saves lives and dollars as does an early focus on prevention and chronic disease. Finally, the plan emphasizes how we deliver and pay for health care to ensure health equity, promote health and contain costs, beginning with the 850,000 lives for whom the Oregon Health Authority buys health care services.

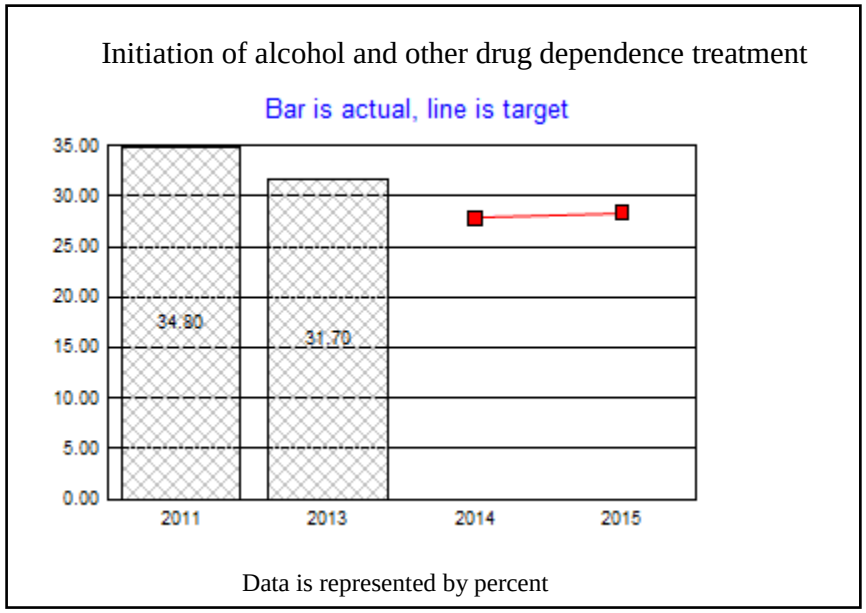
While It continues to be challenging to connect the daily work of the agency to higher level outcomes and goals, doing so will enable us to be accountable for efficient and effective processes and create a culture throughout OHA by which all managers and staff rigorously use performance measures and other metrics for decision-making, managing the daily work

and driving improvements throughout the agency. More effective communication with the public and stakeholders of the value of OHA services is desired as we attempt to educate others about our role as good stewards of public resources.

5. RESOURCES AND EFFICIENCY

2013-15 Total Fund OHA Budget = $12,569,007,723. 4,019 positions.More detail can be found at:http://www.oregon.gov/oha/Pages/budget-legislative.aspx** Source: DHS/OHA Budget, Planning and Analysis

KPM #1	INITIATION OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received initiation of AOD treatment within 14 days of diagnosis.	2013
Goal	Better care/access, lower cost, better health	
Oregon Context	Better care/access, lower cost, better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: Integrating primary care and behavioral health; and improving access to effective and timely care.

2. ABOUT THE TARGETS

These improvement targets were established to result in an increase from the baseline data to the performance target which is the average of the 2011 National Medicaid 75th percentile.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2013, the initiation rate for alcohol and drug treatment was 31.7%. This represents an increase from the preliminary CY2011 data initially provided, but a decrease from the final CY2011. This measure as above the 2014 target; however, targets were set based on preliminary 2011 data.

4. HOW WE COMPARE

Oregon's initiation rate is below the 2012 national Medicaid rate of 39.4%. Additional comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

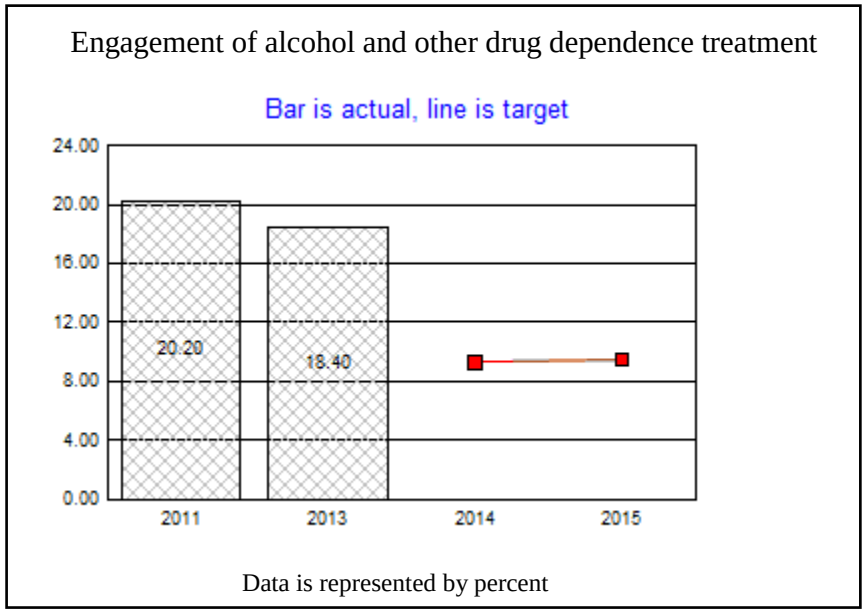
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken. It is possible that the increased statewide emphasis on alcohol and drug use screening (SBIRT) due to the CCO incentive measure will result in an increase in initiation of alcohol and drug treatment, as more individuals with risky or problematic substance use are identified and referred to treatment services.

7. ABOUT THE DATA

CY2011 baseline data have been finalized; CY2013 final data provided.

KPM #2	ENGAGEMENT OF ALCOHOL AND OTHER DRUG DEPENDENCE TREATMENT - Percentage of members with a new episode of alcohol or other drug dependence who received two or more services within 30 days of initiation visit.	2013
Goal	Better care/access; lower cost; better health	
Oregon Context	Better care/access; lower cost; better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: Integrating primary care and behavioral health; and improving access to effective and timely care.

2. ABOUT THE TARGETS

These improvement targets were established to result in an increase from the baseline data to the performance target which is the average of the 2011 National Medicaid 75th percentile.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2013, the engagement rate for individuals who initiated alcohol and drug treatment was 18.4%. This represents an increase from the preliminary CY2011 data initially provided, but a slight decrease from the final CY2011 rate of 20.2%. This measure is above the 2014 target; however, targets were set based on preliminary 2011 data.

4. HOW WE COMPARE

Oregon's performance is above the 2012 national Medicaid enagement rate of 10.8%. Additional comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

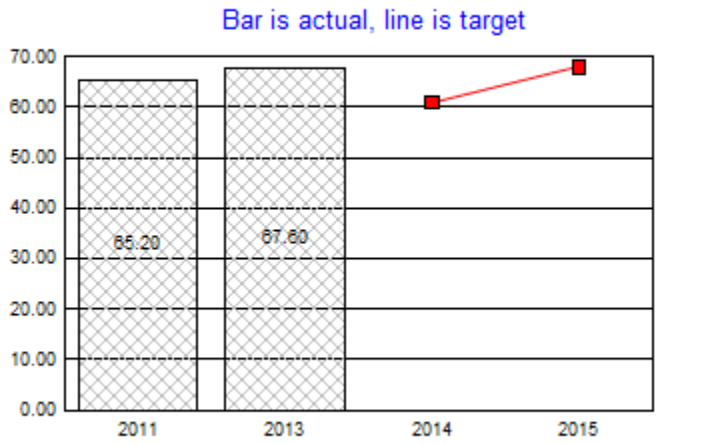
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken. It is possible that the increased statewide emphasis on alcohol and drug use screening (SBIRT) due to the CCO incentive measure will result in increased engagement of alcohol and drug treatment, as more individuals with risky or problematic substance use are identified and referred to treatment services.

7. ABOUT THE DATA

CY2011 baseline data was finalized; CY2013 data provided.

KPM #3	FOLLOW-UP AFTER HOSPITALIZATION FOR MENTAL ILLNESS - Percentage of enrollees 6 years of age and older who were hospitalized for treatment of mental health disorders and who were seen on an outpatient basis or were in intermediate treatment within seven days of discharge.	2013
Goal	Lower cost; better health	
Oregon Context	Lower cost; better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: reducing preventable rehospitalizations; integrating primary care and behavioral health.

2. ABOUT THE TARGETS

These improvement targets were established ro result in an increase from the baseline data to the 2015 performance target which is the 2012 National Medicaid 90th percentile.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2013, 67.6% of patients ages 6 and older received a follow-up with a health care provider within 7 days of being discharged from the hospital for mental illness. This is an increase over the final CY 2011 baseline of 65.2%, but still slightly below the 2015 KPM target.

4. HOW WE COMPARE

Oregon is above the national 2012 Medicaid average of 43.7 percent and the 2012 Commercial average of 57.9%. However, Oregon is using a modified version of the measure which is including follow up care provided in community mental health settings, which results in our higher rate. Additional comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

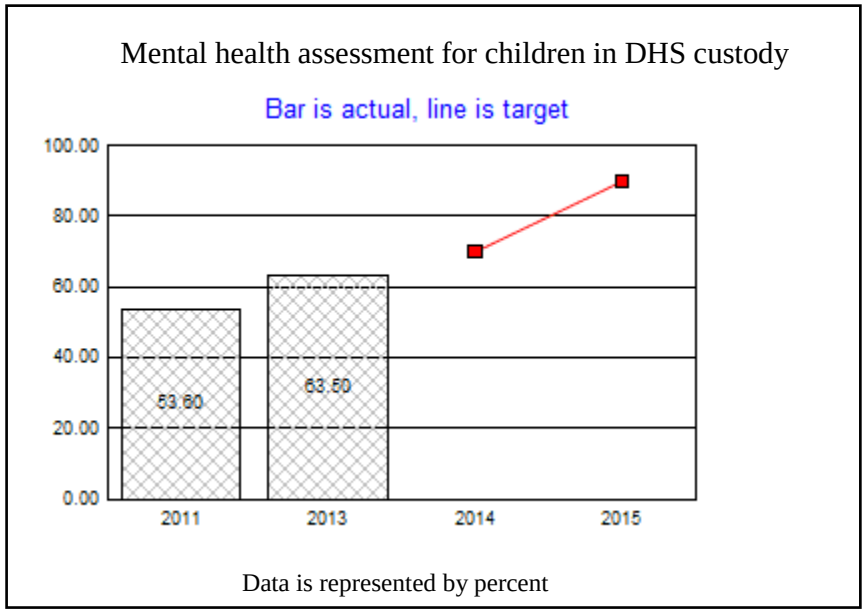
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

CY 2011 and CY 2013.

KPM #4	MENTAL AND PHYSICAL HEALTH ASSESSMENTS FOR CHILDREN IN DHS CUSTODY – Percentage of children in DHS custody who receive a mental and physical health assessment within 60 days of initial custody.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Administrative data and child welfare records	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: Integrating primary care and behavioral health; improving access to effective and timely care.

2. ABOUT THE TARGETS

Targets based on calendar year 2011 baseline data and the 2013 and 2014 benchmark for the CCO incentive measures. Higher is better.

3. HOW WE ARE DOING

In 2011, 53.6% of children entering into foster care received timely mental and physical health assessments. In 2013, the rate increased slightly to 63.5%. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results. One factor driving the improved 2013 rates was increased coordinatation between CCOs and local DHS branch offices.

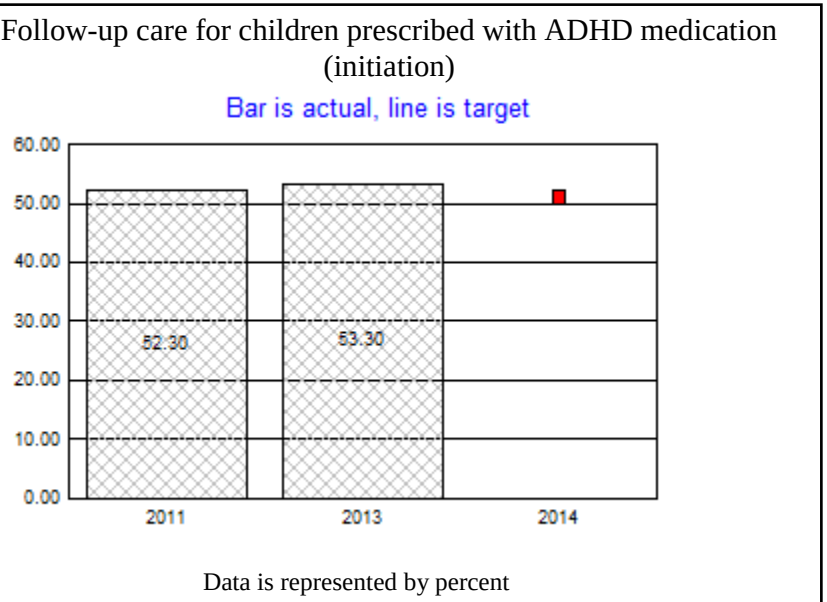
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year.

KPM #5	FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (INITIATION) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: INITIATION.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: integrating primary care and behavioral health; improving access to effective and timely care.

2. ABOUT THE TARGETS

The 2014 target is the 2012 National Medicaid 90th percentile. These targets will be revisited by the Metrics and Scoring Committee.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 52.3% of children ages 6-12 had at least one follow up visit with a health care provider during the 30 days after receiving a new prescription for Attention Deficit Hyperactivity Disorder (ADHD). In 2013, the rate had increased just slightly to 53.3%, above the KPM target, and above the 90th percentile nationally. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Oregon is above the national 90th percentile for both Medicaid and Commercial. Additional comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.We have heard from providers that limiting the follow up visit to within the first 30 days is not well aligned with some of the current ADHD medications, which may require a 45 day initial prescription. Children with these longer intial prescriptions would fall outside of the 30 day window for this measure.

6. WHAT NEEDS TO BE DONE

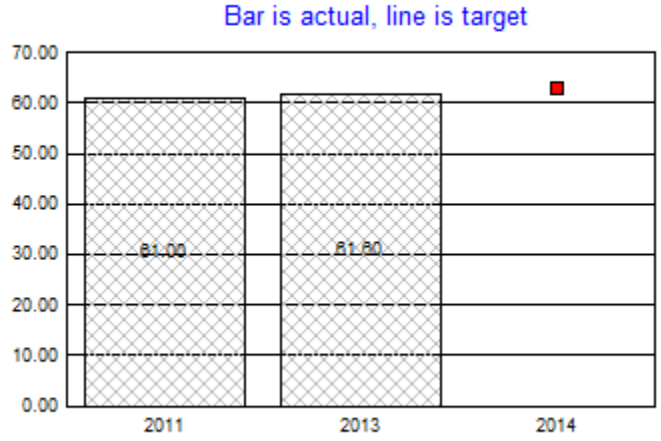
As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year.

KPM #6	FOLLOW-UP CARE FOR CHILDREN PRESCRIBED WITH ADHD MEDICATION (CONTINUATION AND MAINTENANCE) - Percentage of children newly prescribed attention-deficit/hyperactivity disorder (ADHD) medication who had at least three follow-up care visits within a 10-month period, one of which was within 30 days of when the first ADHD medication was dispensed: CONTINUATION AND MAINTENANCE	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	

Follow-up care for children prescribed with ADHD medication (continuation and maintenance)



Data is represented by percent

1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: integrating primary care and behavioral health; improving access to effective and timely care.

2. ABOUT THE TARGETS

The 2014 target is the 2012 National Medicaid 90th percentile. These targets will be revisited by the Metrics and Scoring Committee.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 61.0% of children who remained on ADHD medication for 210 days after receiving a new prescription also had at least two follow up visits with a provider. In 2013, the rate had increased just slightly to 61.6%, still short of the state benchmark and KPM target of 63.0%. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

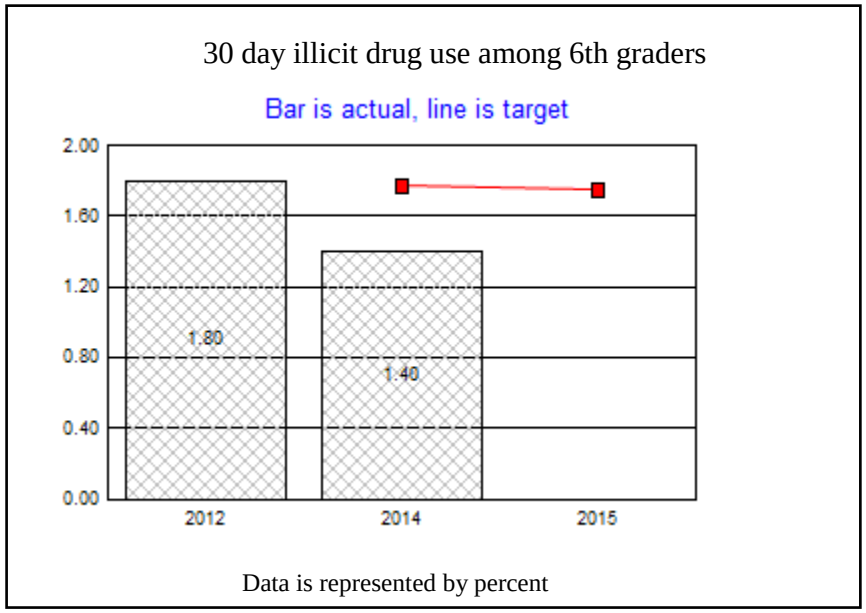
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year.

KPM #7	30 DAY ILLICIT DRUG USE AMONG 6TH GRADERS - Percentage of 6th graders who have used illicit drugs in the past 30 days.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Student wellness survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: integrating primary care and behavioral health.

Addictions and Mental Health Division (AMH) uses a comprehensive approach to addressing illicit drug use issues and intervening when illicit drug use has occurred. This includes

a variety of community and county level programs funded with state and federal dollars.
In the comprehensive planning conducted at the County and Tribal levels all 36 counties and 9 tribes prioritized underage drinking as the number one concern. Closely associated with underage drinking is the use of marijuana. Marijuana is sometimes referred to at the 'turn-key drug' leading to other illicit drug use. Counties and Tribes have implemented programs to directly address underage drinking and illicit drug use. These include strategic media advocacy efforts directed at parents to set clear and specific guidelines for their children's not using alcohol and other drugs. AMH will continue to provide community grants to implement programs to reduce underage drinking and illicit drug use on the local level.

2. ABOUT THE TARGETS

Targets are based on trend data and the annual reduction necessary to meet the Healthy People 2020 goal of a 10% reduction.

3. HOW WE ARE DOING

In 2012, the rate of 6th graders who used any illict drug in the past 30 days was 1.8%; in 2014 this decreased slightly to 1.4%.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Favorable attitudes on the part of youth about using alcohol and other drugs can be a major predictor of their use. Parental attitudes towards drug use have a tremendous effect on youth use. Youth whose parents feel that drug use is a "rite of passage" or that "kids will be kids" have much higher rates of illicit drug use those whose parents are clear that youth should not use drugs.

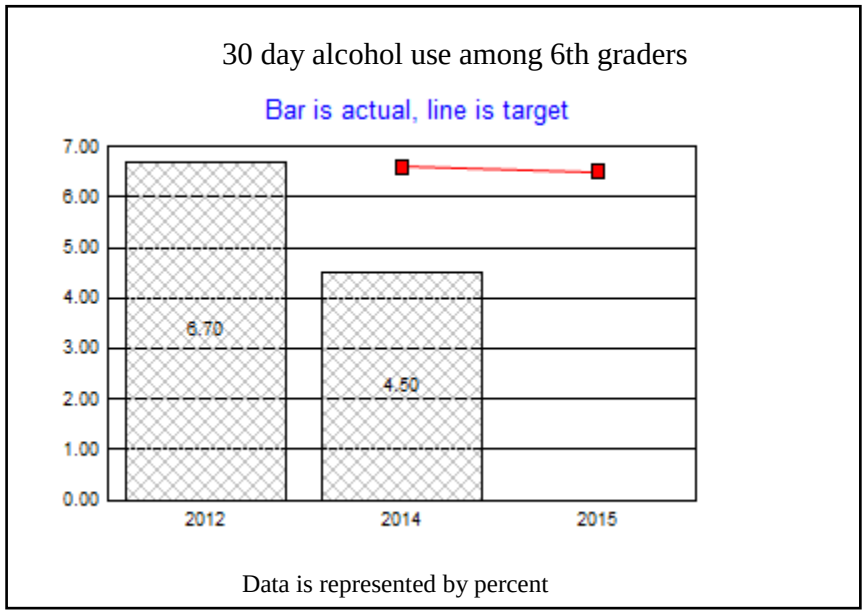
6. WHAT NEEDS TO BE DONE

Oregon needs to continue providing opportunities for youth to engage in positive, safe and healthy alternatives to drug use. Providing communities with adequate prevention funding to implement comprehensive evidence-based programs would give youth those opportunities. Parents who set clear and specific rules for their children continue to be a major prevention strategy to address illicit drug use.

7. ABOUT THE DATA

Data is extracted from the Oregon Student Wellness Survey. The survey is administered annually to 6th, 8th and 11th graders across the state.

KPM #8	30 DAY ALCOHOL USE AMONG 6TH GRADERS - Percentage of 6th graders who have used alcohol in the past 30 days.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Student wellness survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: integrating primary care and behavioral health. There is a comprehensive approach to addressing underage drinking issues and intervening when underage drinking has occurred. This includes a variety of community and county level programs funded with

state and federal dollars. In the comprehensive planning conducted at the County and Tribal levels, all 36 counties and 9 tribes prioritized underage drinking as the number one concern. Accordingly they have implemented programs to directly address underage drinking including minor decoy and controlled party dispersal programs, reward and reminder programs for alcohol retailers, shoulder tap (third party sales) operations, strategic media advocacy efforts directed at social policies related to underage drinking and parent programs that aid the parents in setting clear and specific guidelines concerning alcohol and other drug use.

2. ABOUT THE TARGETS

Targets are based on trend data and the annual reduction necessary to meet the Healthy People 2020 goal of a 10% reduction.

3. HOW WE ARE DOING

In 2012, 6.7% of 6th graders had at least one drink of alcohol within the past 30 days; in 2014, this decreased slightly to 4.5%, meeting the 2014 target.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Perceptions of youth being caught – either in possession or purchasing alcohol – can be a major determinant in whether or not they use. Parental attitudes towards alcohol use have a tremendous effect on youth use. Youth whose parents feel that alcohol use is a “rite of passage” or that “kids will be kids” have much higher rates of drinking than those whose parents are clear that youth should not drink. Unfortunately, all too many Oregon parents still provide youth with a “safe” place to drink by providing the alcohol, taking away car keys so they don’t drive, or both. These mixed messages give youth the impression that it’s okay to drink, as long as they don’t drive.

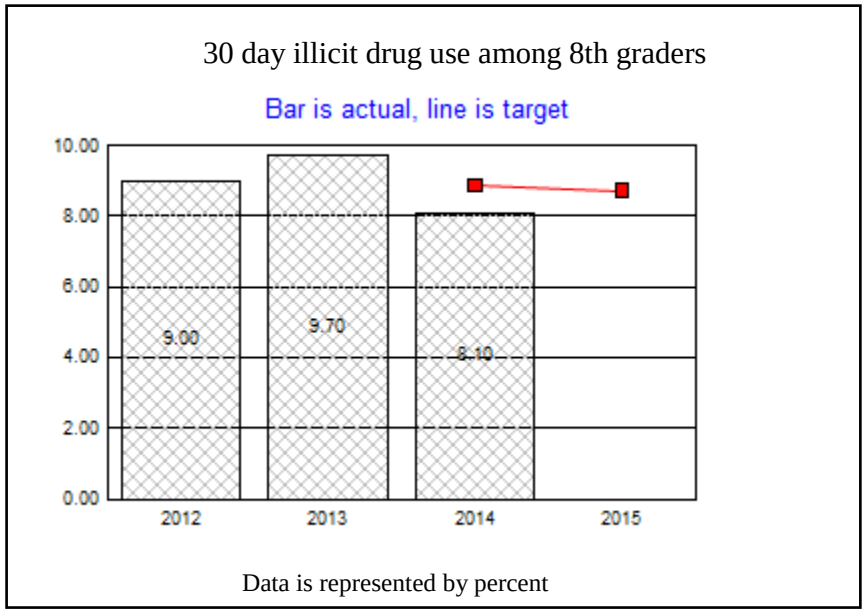
6. WHAT NEEDS TO BE DONE

Oregon needs to continue providing opportunities for youth to engage in positive, safe and healthy alternatives to alcohol use. Providing communities with adequate prevention funding to implement comprehensive evidence-based programs would give youth those opportunities. In addition, continued and consistent enforcement of current laws across the state would provide a constant message that Oregon does not tolerate underage drinking. Statewide media should continue to provide messages to parents that it’s against the law to provide alcohol to minors, as well as the importance of having well-defined expectations of their children regarding alcohol use.

7. ABOUT THE DATA

Data is extracted from the Oregon Healthy Teens Survey / Student Wellness Survey. The survey is administered annually to 6th, 8th and 11th graders across the state.

KPM #9	30 DAY ILLICIT DRUG USE AMONG 8TH GRADERS - Percentage of 8th graders who have used illicit drugs in the past 30 days.	2009
Goal	Better health	
Oregon Context	Better health	
Data Source	Student wellness survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: integrating primary care and behavioral health.

Addictions and Mental Health Division (AMH) uses a comprehensive approach to addressing illicit drug use issues and intervening when illicit drug use has occurred. This includes

a variety of community and county level programs funded with state and federal dollars.
In the comprehensive planning conducted at the County and Tribal levels all 36 counties and 9 tribes prioritized underage drinking as the number one concern. Closely associated with underage drinking is the use of marijuana. Marijuana is sometimes referred to at the 'turn-key drug' leading to other illicit drug use. Counties and Tribes have implemented programs to directly address underage drinking and illicit drug use. These include strategic media advocacy efforts directed at parents to set clear and specific guidelines for their children's not using alcohol and other drugs. AMH will continue to provide community grants to implement programs to reduce underage drinking and illicit drug use on the local level.

2. ABOUT THE TARGETS

Targets are based on trend data and the annual reduction necessary to meet the Healthy People 2020 goal of a 10% reduction.

3. HOW WE ARE DOING

In 2012, 9% of 8th graders had used any ilicit drug in the past 30 days; in 2014, this decreased slightly to 8.1%, just below the 2014 target.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Favorable attitudes on the part of youth about using alcohol and other drugs can be a major predictor of their use. Parental attitudes towards drug use have a tremendous effect on youth use. Youth whose parents feel that drug use is a "rite of passage" or that "kids will be kids" have much higher rates of illicit drug use those whose parents are clear that youth should not use drugs.

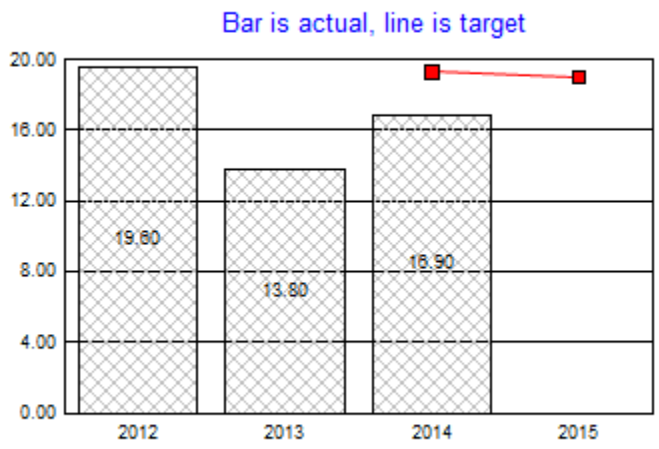
6. WHAT NEEDS TO BE DONE

Oregon needs to continue providing opportunities for youth to engage in positive, safe and healthy alternatives to drug use. Providing communities with adequate prevention funding to implement comprehensive evidence-based programs would give youth those opportunities. Parents who set clear and specific rules for their children continue to be a major prevention strategy to address illicit drug use.

7. ABOUT THE DATA

Data is extracted from the Oregon Student Wellness Survey / Health Teens Survey. The survey is administered annually to 6th, 8th and 11th graders across the state.

KPM #10	30 DAY ALCOHOL USE AMONG 8TH GRADERS - Percentage of 8th graders who have used alcohol in the past 30 days.	2009
Goal	Better health	
Oregon Context	Better health	
Data Source	Student wellness survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



Data is represented by percent

1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: integrating primary and behavioral health.There is a comprehensive approach to addressing underage drinking issues and intervening when underage drinking has occurred. This includes a variety of community and county level programs funded with

state and federal dollars. In the comprehensive planning conducted at the County and Tribal levels, all 36 counties and 9 tribes prioritized underage drinking as the number one concern. Accordingly they have implemented programs to directly address underage drinking including minor decoy and controlled party dispersal programs, reward and reminder programs for alcohol retailers, shoulder tap (third party sales) operations, strategic media advocacy efforts directed at social policies related to underage drinking and parent programs that aid the parents in setting clear and specific guidelines concerning alcohol and other drug use.

2. ABOUT THE TARGETS

Targets are based on trend data and the annual reduction necessary to meet the Healthy People 2020 goal of a 10% reduction.

3. HOW WE ARE DOING

In 2012, 19.6% of 8th graders had at least one drink of alcohol in the past 30 days; in 2014, the rate decreased slightly to 16.9%, meeting the 2014 target.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Perceptions of youth being caught – either in possession or purchasing alcohol – can be a major determinant in whether or not they use. Parental attitudes towards alcohol use have a tremendous effect on youth use. Youth whose parents feel that alcohol use is a “rite of passage” or that “kids will be kids” have much higher rates of drinking than those whose parents are clear that youth should not drink. Unfortunately, all too many Oregon parents still provide youth with a “safe” place to drink by providing the alcohol, taking away car keys so they don’t drive, or both. These mixed messages give youth the impression that it’s okay to drink, as long as they don’t drive.

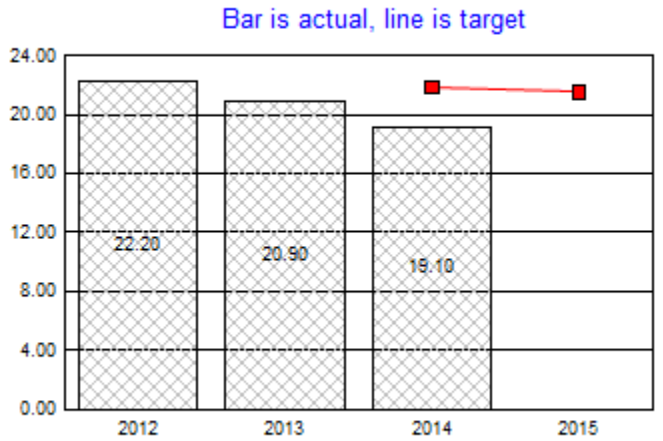
6. WHAT NEEDS TO BE DONE

Oregon needs to continue providing opportunities for youth to engage in positive, safe and healthy alternatives to alcohol use. Providing communities with adequate prevention funding to implement comprehensive evidence-based programs would give youth those opportunities. In addition, continued and consistent enforcement of current laws across the state would provide a constant message that Oregon does not tolerate underage drinking. Statewide media should continue to provide messages to parents that it’s against the law to provide alcohol to minors, as well as the importance of having well-defined expectations of their children regarding alcohol use.

7. ABOUT THE DATA

Data is extracted from the Oregon Healthy Teens Survey / Student Wellness Survey. The survey is administered annually to 8th and 11th graders across the state.

KPM #11	30 DAY ILLICIT DRUG USE AMONG 11TH GRADERS - Percentage of 11th graders who have used illicit drugs in the past 30 days.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Student wellness survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



Data is represented by percent

1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: integrating primary care and behavioral health.

Addictions and Mental Health Division (AMH) uses a comprehensive approach to addressing illicit drug use issues and intervening when illicit drug use has occurred. This includes

a variety of community and county level programs funded with state and federal dollars.
In the comprehensive planning conducted at the County and Tribal levels all 36 counties and 9 tribes prioritized underage drinking as the number one concern. Closely associated with underage drinking is the use of marijuana. Marijuana is sometimes referred to at the 'turn-key drug' leading to other illicit drug use. Counties and Tribes have implemented programs to directly address underage drinking and illicit drug use. These include strategic media advocacy efforts directed at parents to set clear and specific guidelines for their children's not using alcohol and other drugs. AMH will continue to provide community grants to implement programs to reduce underage drinking and illicit drug use on the local level.

2. ABOUT THE TARGETS

Targets are based on trend data and the annual reduction necessary to meet the Healthy People 2020 goal of a 10% reduction.

3. HOW WE ARE DOING

In 2012, 22.2% of 11th graders had used an ilicit drug in the past 30 days; in 2014, this decreased to 19.1%, meeting the 2014 target.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Favorable attitudes on the part of youth about using alcohol and other drugs can be a major predictor of their use. Parental attitudes towards drug use have a tremendous effect on youth use. Youth whose parents feel that drug use is a "rite of passage" or that "kids will be kids" have much higher rates of illicit drug use those whose parents are clear that youth should not use drugs.

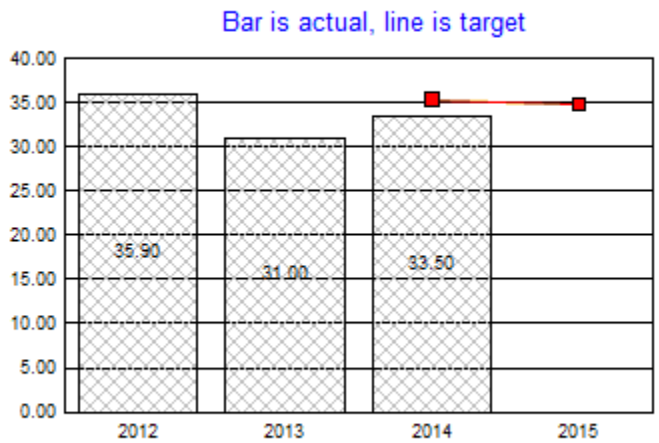
6. WHAT NEEDS TO BE DONE

Oregon needs to continue providing opportunities for youth to engage in positive, safe and healthy alternatives to drug use. Providing communities with adequate prevention funding to implement comprehensive evidence-based programs would give youth those opportunities. Parents who set clear and specific rules for their children continue to be a major prevention strategy to address illicit drug use.

7. ABOUT THE DATA

Data is extracted from the Oregon Healthy Teens Survey / Student Wellness Survey. The survey is administered annually to 6th, 8th and 11th graders across the state.

KPM #12	30 DAY ALCOHOL USE AMONG 11TH GRADERS - Percentage of 11th graders who have used alcohol in the past 30 days.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Student wellness survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



Data is represented by percent

1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: integrating primary care and behavioral health.There is a comprehensive approach to addressing underage drinking issues and intervening when underage drinking has occurred. This includes a variety of community and county level programs funded with

state and federal dollars. In the comprehensive planning conducted at the County and Tribal levels, all 36 counties and 9 tribes prioritized underage drinking as the number one concern. Accordingly they have implemented programs to directly address underage drinking including minor decoy and controlled party dispersal programs, reward and reminder programs for alcohol retailers, shoulder tap (third party sales) operations, strategic media advocacy efforts directed at social policies related to underage drinking and parent programs that aid the parents in setting clear and specific guidelines concerning alcohol and other drug use.

2. ABOUT THE TARGETS

Targets are based on trend data and the annual reduction necessary to meet the Healthy People 2020 goal of a 10% reduction.

3. HOW WE ARE DOING

In 2012, 35.9% of Oregon 11th graders had at least one drink of alcohol in the past 30 days; in 2014 this decreased slightly to 33.5%, meeting the 2014 target.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Perceptions of youth being caught – either in possession or purchasing alcohol – can be a major determinant in whether or not they use. Parental attitudes towards alcohol use have a tremendous effect on youth use. Youth whose parents feel that alcohol use is a “rite of passage” or that “kids will be kids” have much higher rates of drinking than those whose parents are clear that youth should not drink. Unfortunately, all too many Oregon parents still provide youth with a “safe” place to drink by providing the alcohol, taking away car keys so they don’t drive, or both. These mixed messages give youth the impression that it’s okay to drink, as long as they don’t drive.

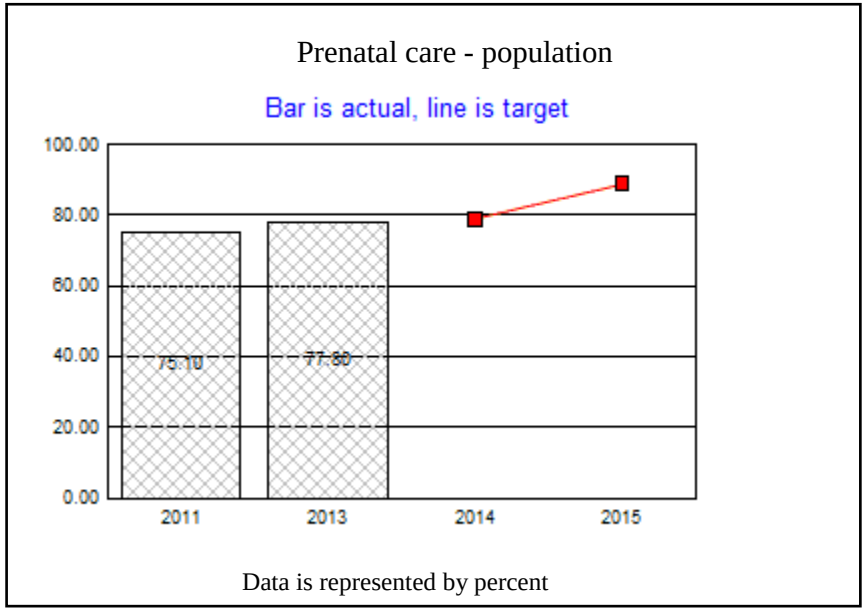
6. WHAT NEEDS TO BE DONE

Oregon needs to continue providing opportunities for youth to engage in positive, safe and healthy alternatives to alcohol use. Providing communities with adequate prevention funding to implement comprehensive evidence-based programs would give youth those opportunities. In addition, continued and consistent enforcement of current laws across the state would provide a constant message that Oregon does not tolerate underage drinking. Statewide media should continue to provide messages to parents that it’s against the law to provide alcohol to minors, as well as the importance of having well-defined expectations of their children regarding alcohol use.

7. ABOUT THE DATA

Data is extracted from the Oregon Healthy Teens Survey / Student Wellness Survey. The survey is administered annually to 8th and 11th graders across the state.

KPM #13	PRENATAL CARE (POPULATION) - Percentage of women who initiated prenatal care in the first 3 months of pregnancy.	2013
Goal	Better care/access; lower cost; better health	
Oregon Context	Better care/access; lower cost; better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

Outreach and link women to early and adequate prenatal care
Oregon Mothers Care (OMC), a statewide initiative to improve access to early prenatal care, provides services throughout Oregon at 29 sites serving 26

counties. The program links women to health insurance enrollment and health care providers, and is funded by Title V, along with local funds. The OMC program has developed partnerships among public and private agencies to streamline, coordinate, and promote access to prenatal services. Project components include a referral and support system for prenatal services, including dental services, and an ongoing public awareness, outreach, and education campaign.

An MCH warm-line assists pregnant women to access prenatal care services and other services in their community. The warm-line is now a part of the statewide 211 info line. This allows 24 hours a day, 7 days a week as well as on-line access to comprehensive community based information and referral.

Statewide home visiting system

Prenatal Home Visiting programs work to increase access and effective utilization of prenatal care and other services for high risk pregnant women. Oregon was awarded both formula and competitive Maternal and Infant Early Childhood Home Visiting (MIECHV) grants. The grants are enhancing access to both clinical and home visiting services through expansion of Healthy Families America/Healthy Start, Early Head Start, and Nurse Family Partnership home visiting services. Public Health Nurse Maternity Case Management (MCM) and home visiting services are offered through local health departments.

Collaboration with state public health partners

Ongoing collaboration with state public health partners (reproductive health, family planning and WIC) ensures that education about the importance of prenatal care is discussed and women who screen positive for pregnancy are referred to early care.

Surveillance and data collection

Administration and analysis of the PRAMS survey of post-partum women to collect information related to prenatal care access for surveillance and program planning. Oregon PRAMS data has been continuously collected since 1998 and provides information about utilization, access, and quality of prenatal care.

Policy advocacy for early prenatal care system and quality improvements

Supporting CCOs in achieving early prenatal care for members by developing resources and offering technical assistance for CCOs and local public health authorities.

Medicaid provides prenatal health coverage for undocumented women. As of October 2013, Medicaid coverage for prenatal services is available to pregnant women who would otherwise be eligible for OHP except for their immigration status. Initially a pilot project in two counties, the program is now statewide.

2. ABOUT THE TARGETS

Early initiation of prenatal care maximizes opportunities for women to prepare for labor/delivery, motherhood and the longterm health of both child and mother. The desired direction of change is to increase the percent of women who initiate prenatal care in the first 3 months of their pregnancy.

3. HOW WE ARE DOING

The rate of first trimester prenatal care has risen from 70.2% in 2008 to 77.8 in 2013. Starting in 2008, there was a change in how prenatal care was calculated from the birth certificate making trend analysis prior to that time difficult.

4. HOW WE COMPARE

The overall rate in Oregon nears the HP 2020 objective of 77.9%, however rates vary by race/ethnicity and maternal age. According to the March of Dimes Peristats, in 2012, Washington's rate was 73.5% and California's 82.8%, compared to 76.3% in Oregon.

5. FACTORS AFFECTING RESULTS

Women give a variety of reasons for not accessing early prenatal care. Women may not feel that early care is important, may not know they are pregnant, or may be experiencing barriers such as lack of insurance coverage, inability to get an appointment or unreliable transportation.

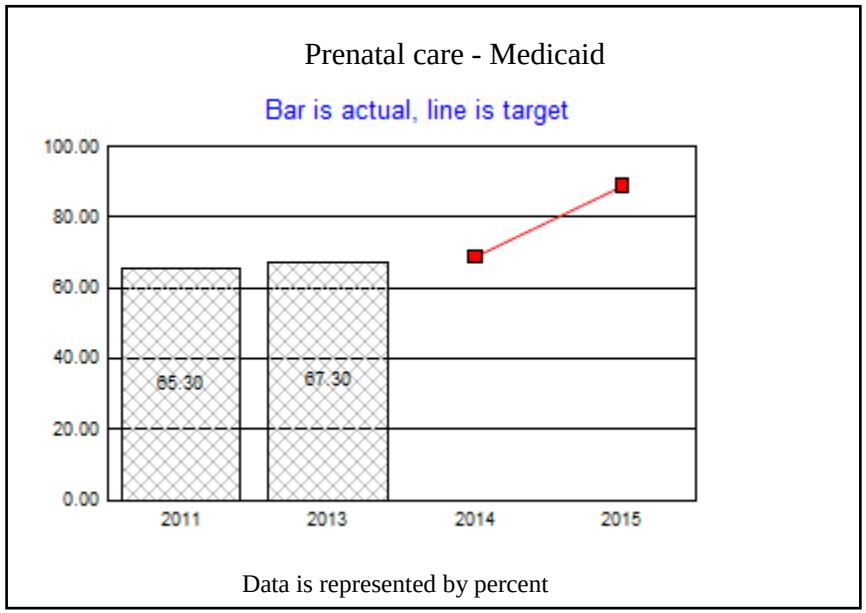
6. WHAT NEEDS TO BE DONE

Opportunities to increase rates of early prenatal care have arisen as the Affordable Care Act (ACA) is implemented and health care transformation efforts in Oregon move forward. Medicaid expansion and the creation of Oregon's Health Insurance Marketplace (Cover Oregon) mean that more women are eligible for insurance regardless of pregnancy status. More insured women will hopefully mean that more women will have established care providers who can either provide or refer for prenatal care. In addition, the Affordable Care Act includes a mandate for health insurance to cover preventative services including preconception health visits. Preconception health visits are an opportunity to teach women about the importance of early prenatal care.

7. ABOUT THE DATA

Prenatal care initiation is calculated from birth certificates and reported out by calendar year of the child's birth. It is calculated from several variables: (1) date of first prenatal care visit; (2) first day of pregnancy and (3) definition of first trimester. (1) Date of first prenatal care visit depends on mother's prenatal care chart being available or mother's recall. (2) First day of pregnancy depends on mother's recall of the date on which her last menstrual period began. This date is sometimes imputed by taking Clinical Estimate of Gestation and calculating first day of pregnancy. (3) First trimester is often but not universally defined as the first 91 days since the date on which the mother's last menstrual period began.

KPM #14	PRENATAL CARE (MEDICAID) - Percentage of women who initiated prenatal care within 42 days of enrollment.	2013
Goal	Better care/access; lower cost; better health	
Oregon Context	Better care/access; lower cost; better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

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Oregon Mothers Care (OMC), a statewide initiative to improve access to early prenatal care, provides services throughout Oregon at 29 sites serving 26

counties. The program links women to health insurance enrollment and health care providers, and is funded by Title V, along with local funds. The OMC program has developed partnerships among public and private agencies to streamline, coordinate, and promote access to prenatal services. Project components include a referral and support system for prenatal services, including dental services, and an ongoing public awareness, outreach, and education campaign.

An MCH warm-line assists pregnant women to access prenatal care services and other services in their community. The warm-line is now a part of the statewide 211 info line. This allows 24 hours a day, 7 days a week as well as on-line access to comprehensive community based information and referral.

Statewide home visiting system

Prenatal Home Visiting programs work to increase access and effective utilization of prenatal care and other services for high risk pregnant women. Oregon was awarded both formula and competitive Maternal and Infant Early Childhood Home Visiting (MIECHV) grants. The grants are enhancing access to both clinical and home visiting services through expansion of Healthy Families America/Healthy Start, Early Head Start, and Nurse Family Partnership home visiting services. Public Health Nurse Maternity Case Management (MCM) and home visiting services are offered through local health departments.

Collaboration with state public health partners

Ongoing collaboration with state public health partners (reproductive health, family planning and WIC) ensures that education about the importance of prenatal care is discussed and women who screen positive for pregnancy are referred to early care.

Surveillance and data collection

Administration and analysis of the PRAMS survey of post-partum women to collect information related to prenatal care access for surveillance and program planning. Oregon PRAMS data has been continuously collected since 1998 and provides information about utilization, access, and quality of prenatal care.

Policy advocacy for early prenatal care system and quality improvements

Supporting CCOs in achieving early prenatal care for members by developing resources and offering technical assistance for CCOs and local public health authorities. **Medicaid provides prenatal health coverage for undocumented women.** As of October 2013, Medicaid coverage for prenatal services is available to pregnant women who would otherwise be eligible for OHP except for their immigration status. Initially a pilot project in two counties, the program is now statewide.

2. ABOUT THE TARGETS

Early initiation of prenatal care maximizes opportunities for women to prepare for labor/delivery, motherhood and the long term health of both child and mother. The desired direction of change is to increase the percent of women who initiate prenatal care in the 3 months of their pregnancy. The 2014 KPM target is the 2012 national Medicaid 75th percentile (for administrative data only). This is also the 2013 benchmark for the CCOs, which will be revisited by the Metrics & Scoring Committee annually.

3. HOW WE ARE DOING

The rate of first trimester prenatal care for Medicaid has increased slightly from 65.3% in 2011 to 67.3% in 2013, still shy of the 69% target.

4. HOW WE COMPARE

Oregon's 2013 performance is close to the national 2012 75th percentile for Medicaid (administrative data only); however, Oregon's Medicaid rate is still below the first trimester prenatal care rate for the general population.

5. FACTORS AFFECTING RESULTS

Women give a variety of reasons for not accessing early prenatal care. Women may not feel that early care is important, may not know they are pregnant, or may be experiencing barriers such as lack of insurance coverage, inability to get an appointment or unreliable transportation.

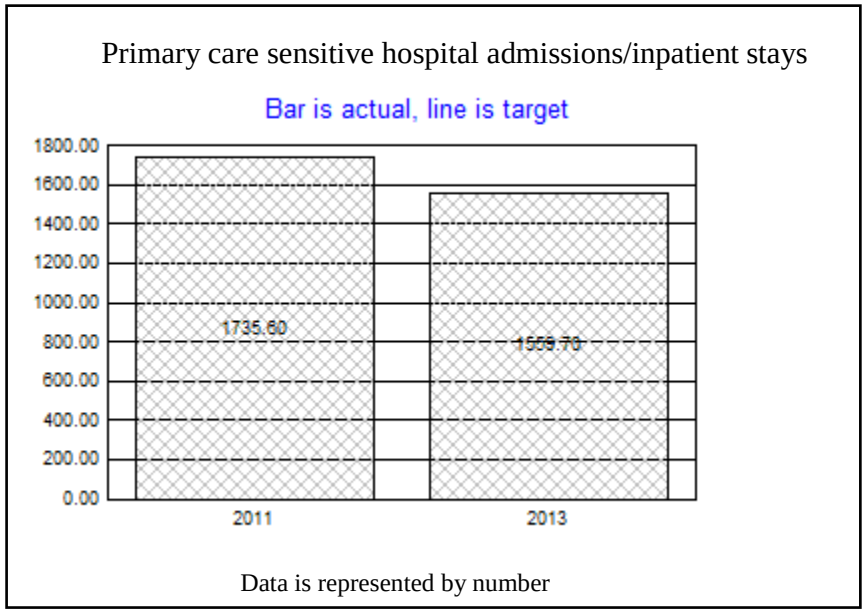
6. WHAT NEEDS TO BE DONE

Opportunities to increase rates of early prenatal care have arisen as the Affordable Care Act (ACA) is implemented and health care transformation efforts in Oregon move forward. Medicaid expansion and the creation of Oregon’s Health Insurance Marketplace (Cover Oregon) mean that more women are eligible for insurance regardless of pregnancy status. More insured women will hopefully mean that more women will have established care providers who can either provide or refer for prenatal care. In addition, the Affordable Care Act includes a mandate for health insurance to cover preventative services including preconception health visits. Preconception health visits are an opportunity to teach women about the importance of early prenatal care.

7. ABOUT THE DATA

Calendar year. This measure is calculated using administrative data only; in 2014, the measure will include medical record review, which will give a more accurate report of the timeliness of prenatal care for Medicaid.

KPM #15	PRIMARY CARE SENSITIVE HOSPITAL ADMISSIONS/INPATIENT STAYS - Rate per 100,000 client years of admissions (for 12 diagnoses) that are more appropriately treated in an outpatient setting.	2013
Goal	Lower cost; better health	
Oregon Context	Lower cost; better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: Reducing preventable rehospitalizations.

2. ABOUT THE TARGETS

Targets have not yet been established. The statewide performance measure targets under the CMS waiver call for a 10% reduction in these admission rates.

3. HOW WE ARE DOING

In 2011, the composite rate for all prevention quality indicators was 1,735.6/100,000 member years; in 2013, the composite rate had decreased to 1,559.7/100,000 member years, a trend in the right direction.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As more data are collected, we will have a better understanding of the factors affecting results.

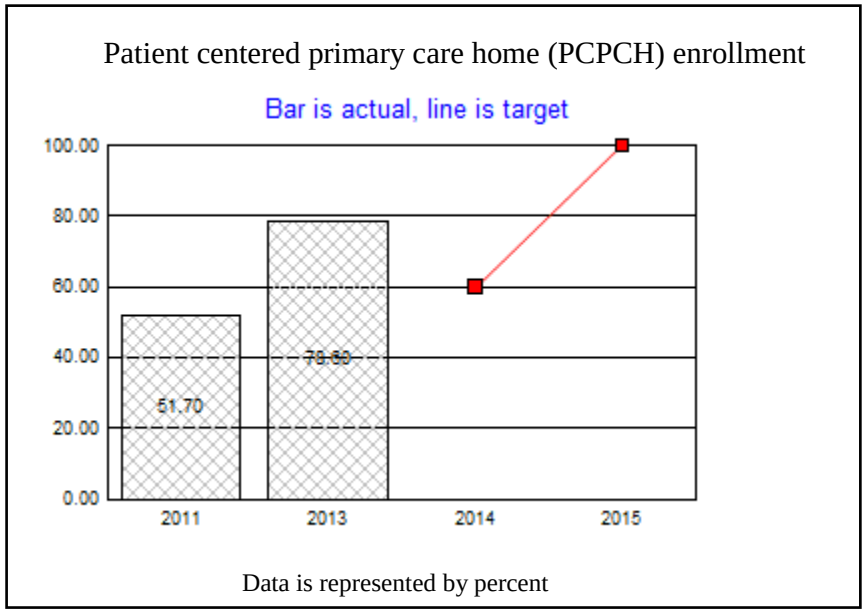
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year, administrative data; data are reported per 100,000 member years.

KPM #16	PATIENT CENTERED PRIMARY CARE HOME (PCPCH) ENROLLMENT - Number of members enrolled in patient-centered primary care homes by tier.	2013
Goal	Better care/access	
Oregon Context	Better care/access	
Data Source	Patient-Centered Primary Care Home enrollment data are reported quarterly by CCOs.	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: Improving access to effective and timely care; Improving primary care for all populations.

2. ABOUT THE TARGETS

These targets have been established to achieve the goal of having 100% of Medicaid members enrolled in a recognized patient-centered primary care home. This aligns with the CCO incentive measure target.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 51.8 percent of Medicaid members were enrolled in a certified patient centered primary care home. This increased to 78.6 percent by the end of 2013, well above the 2014 target of 60 percent. All but one CCO saw increased PCPCH enrollment between 2011 and 2013. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

Coordinated care organizations are driving improvement on this measure through two main efforts: (1) working with contracted providers to go through the PCPCH recognition process, and (2) preferentially assigning members to certified PCPCHs. As we collect more data, we will have a better understanding of the factors affecting the results.

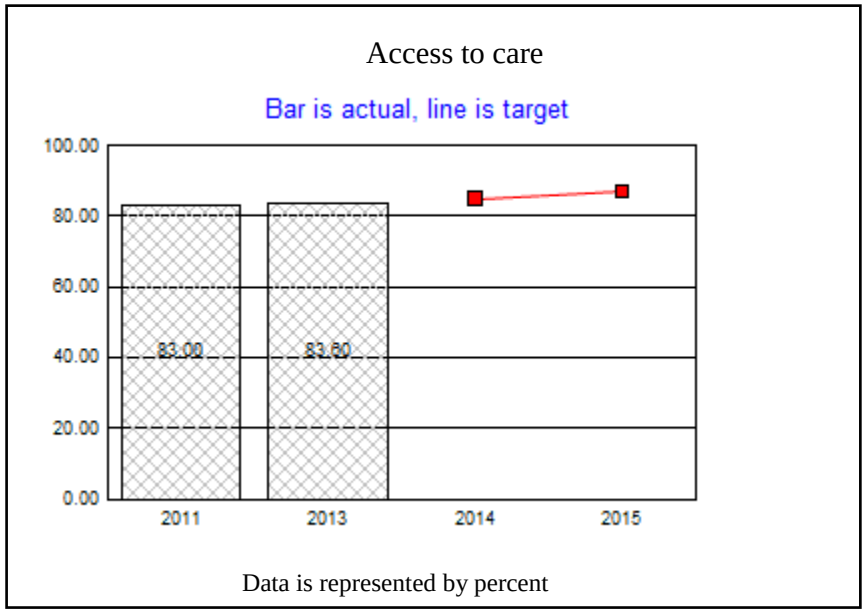
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year. Data are self-reported by CCOs as part of their contractually required provider network capacity / network adequacy reporting.

KPM #17	ACCESS TO CARE - Percentage of members who responded "always" or "usually" too getting care quickly (composite for adult and child).	2013
Goal	Better care/access; better health	
Oregon Context	Better care/access; better health	
Data Source	CAHPS Health Plan survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: Improving access to effective and timely care.

2. ABOUT THE TARGETS

Targets are based on the 2012 National Medicaid 75th percentile.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 83 percent of adults and children received appointments and care when they needed them. In 2013, this increased slightly to 83.6 percent, still below the benchmark of 87.0 percent. This increase was seen in 10 of the 15 Coordinated Care Organizations (CCOs).

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

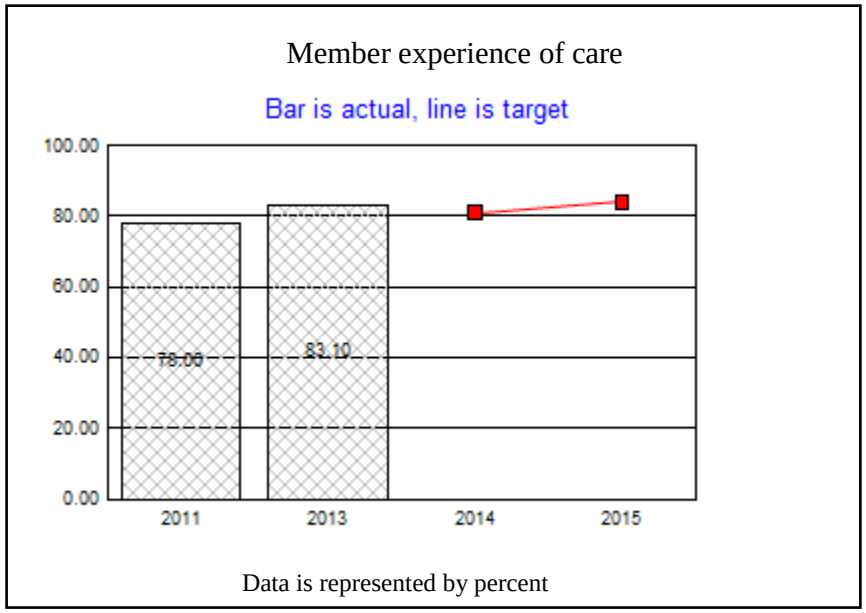
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year. This KPM reports the percentage of members who responded "always" or "usually" to getting care quickly. Results are a composite of adult and child survey questions.

KPM #18	MEMBER EXPERIENCE OF CARE - Composite measurement: how well doctors communicate; health plan information and customer service (Medicaid population).	2013
Goal	Better care/access	
Oregon Context	Better care/access	
Data Source	CAHPS Health Plan survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: Improving access to effective and timely care.

2. ABOUT THE TARGETS

Targets are based on the 2012 National Medicaid 75th percentile.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 78 percent of adults and children reported they received needed information or help and thought they were treated with courtesy and respect by customer service staff. In 2013, the rate increased to 83.1 percent, just shy of the benchmark of 84.0 percent, but still notable considering this increase occurred as CCOs were newly established. This increase from 2011 to 2013 was seen across 13 of the 15 CCOs.Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

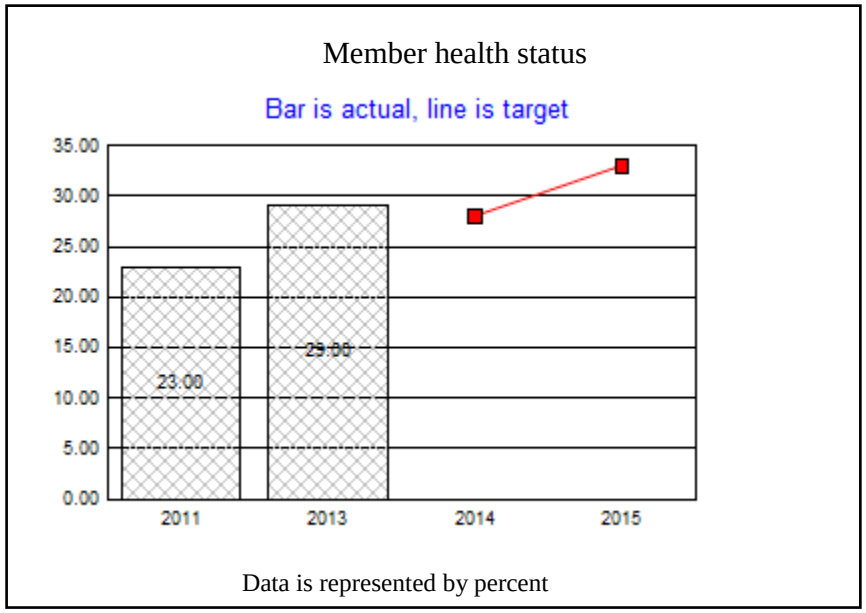
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year. This KPM reports on the following elements: getting care needed; getting care quickly; how well doctors communicate; health plan information. Results are a composite of adult and child survey questions.

KPM #19	MEMBER HEALTH STATUS - Percentage of CAHPS survey respondents with a positive self-reported rating of overall health (excellent, very good).	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	CAHPS survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Areas: Addressing discrete health issues; improving primary care for all populations.

2. ABOUT THE TARGETS

The targets are based on the National Medicaid 75th percentile.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 23% of CCO enrollees responding to the CAHPS survey had a positive self-reproted rating of overall health (excellent or very good). In 2013, this had increased to 29%, meeting the 2014 target.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

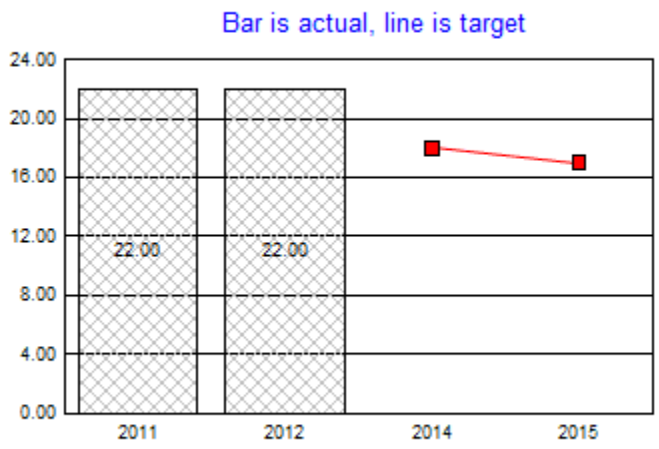
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year. The results report the percentage of CAHPS survey respondents with a positive self-reported rating of overall health.

KPM #20	RATE OF TOBACCO USE (POPULATION) - Rate of tobacco use among adults.	2002
Goal	Better health	
Oregon Context	Better health	
Data Source	BRFSS	
Owner	OHA Performance Management Coordinator, 503-602-1507	



Data is represented by percent

1. OUR STRATEGY

The goal of the Oregon Tobacco Prevention and Education Program (TPEP) is to reduce tobacco use among all Oregonians. This is accomplished by focusing on the components of the World Health Organization's MPOWER framework: **Monitor** tobacco use and prevention policies, **Protect** people from tobacco smoke, **Offer** help to quit tobacco use, **Warn** about the dangers of tobacco, **Enforce** bans on tobacco advertising, promotion and sponsorship, and **Raise** the price of tobacco. This work is undertaken by the county, tribal and

state tobacco programs working synergistically to ensure that every Oregonians experiences the benefits of tobacco prevention work in the places where they live, work, play, and learn. No single component of Oregon's TPEP is solely responsible for reducing tobacco use–a comprehensive approach must be employed to effectively decrease tobacco use.

2. ABOUT THE TARGETS

Tobacco use is the leading preventable cause of death in Oregon and the nation. Cigarette smoking is the most common form of tobacco use. Quitting tobacco at any age has significant health benefits. Successful efforts to decrease the prevalence of tobacco use among all Oregon adults and Oregon adults who are covered by Medicaid will lead to reduced morbidity and mortality. This in turn will contribute substantially toward the OHA|DHS vision of "a healthy Oregon" in the short-term and long-term.

3. HOW WE ARE DOING

In 2012, the proportion of adult tobacco users in the Medicaid population was 43 percent higher than among the general adult population (34% versus 22%).

4. HOW WE COMPARE

Other groups report cigarette smoking prevalence alone, rather than tobacco use prevalence, so no external data are readily available to compare against.

5. FACTORS AFFECTING RESULTS

The Centers for Disease Control and Prevention Office of Smoking and Health has developed an evidence-based funding model for countering the health and economic destruction of tobacco use. The recommended model funds programs to prevent initiation of tobacco use among young people, to promote quitting among adults and young people, to eliminate exposure to secondhand smoke, and to identify and eliminate tobacco-related disparities. For Oregon, the recommended funding is $11.60 per capita, which equates to $43 million annually. This recommendation represents just a fraction of the cost of tobacco use, with more than $2.5 billion lost to medical care and lost productivity annually in Oregon.
During the 2013-2015 biennium Oregon is slated to receive about $2.87 per capita for tobacco prevention from all funding sources, which is 28% of CDC's recommended funding for tobacco prevention. This is comparable with what was allotted to Oregon tobacco prevention a dozen years ago, however, funding levels have been much lower in the years in between. TPEP also received approximately $2.87 per capita during the 2001-2003 biennium, but was temporarily shuttered when the Legislature directed the allocated revenues elsewhere. After this interruption, smoking among pregnant women and adolescents stopped decreasing, and per capita consumption of cigarettes increased for the first time since the program was first implemented.

6. WHAT NEEDS TO BE DONE

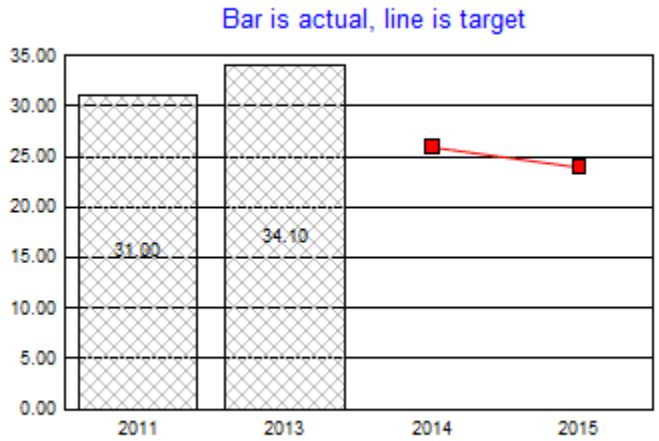
Studies in Oregon and in other states have shown that decreases in funding for tobacco prevention lead to decreased success in reducing tobacco use, and conversely, increases in funding for tobacco prevention lead to increased success in reducing tobacco use. To keep youth and young adults from starting to smoke, protect Oregonians from

secondhand smoke, identify and eliminate tobacco-related disparities and help smokers quit, funding for comprehensive tobacco control needs to be increased. Prior successes in Oregon and a substantial evidence-base from elsewhere tell us that a comprehensive program is the most effective means to counter the devastating effects of tobacco.

7. ABOUT THE DATA

Tobacco use prevalence among adult Oregonians is available annually and reported once per calendar year. The estimate is derived from the Oregon Behavioral Risk Factor Surveillance System (BRFSS), a telephone-administered survey of adults that examines health related behaviors. Advantages associated with this data source include its widespread use across the nation, permitting national and cross-state comparison (although, as mentioned previously, other groups report cigarette smoking rather than tobacco use).The Oregon BRFSS began including cellular telephones in its sample in 2010, which improved the representativeness of the estimate. Data collected in 2010 and later, however, cannot be compared with earlier years. "Tobacco use" is defined as having smoking at least 100 cigarettes in a lifetime and currently smoking every day or some days, and/or currently using chewing tobacco, snuff, or snus every day or some days.

KPM #21	RATE OF TOBACCO USE (MEDICAID) - Percentage of CCO enrollees who currently smoke cigarettes or use tobacco every day or some days.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	CAHPS survey	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

The goal of the Oregon Tobacco Prevention and Education Program (TPEP) is to reduce tobacco use among all Oregonians. This is accomplished by focusing on the components of the World Health Organization's MPOWER framework: **Monitor** tobacco use and prevention policies, **Protect** people from tobacco smoke, **Offer** help to quit tobacco use, **Warn**

about the dangers of tobacco, **Enforce** bans on tobacco advertising, promotion and sponsorship, and **Raise** the price of tobacco. This work is undertaken by the county, tribal and state tobacco programs working synergistically to ensure that every Oregonians experiences the benefits of tobacco prevention work in the places where they live, work, play, and learn. No single component of Oregon's TPEP is solely responsible for reducing tobacco use–a comprehensive approach must be employed to effectively decrease tobacco use.

2. ABOUT THE TARGETS

Tobacco use is the leading preventable cause of death in Oregon and the nation. Cigarette smoking is the most common form of tobacco use. Quitting tobacco at any age has significant health benefits. Successful efforts to decrease the prevalence of tobacco use among all Oregon adults and Oregon adults who are covered by Medicaid will lead to reduced morbidity and mortality. This in turn will contribute substantially toward the OHA|DHS vision of "a healthy Oregon" in the short-term and long-term.

3. HOW WE ARE DOING

In 2012, the proportion of adult tobacco users in the Medicaid population was 43% higher than among the general adult population (34% vs 22%). The tobacco use prevalence increased in the Medicaid population from 31% in 2011 to 34% in 2013.

4. HOW WE COMPARE

Among data included in the national CAHPS survey database, in 2013, 69% of Medicaid members nationally reported they currently smoke or use tobacco every day, some days or not at all, compared to the Oregon rate of 34%.

5. FACTORS AFFECTING RESULTS

The Centers for Disease Control and Prevention Office of Smoking and Health has developed an evidence-based funding model for countering the health and economic destruction of tobacco use. The recommended model funds programs to prevent initiation of tobacco use among young people, to promote quitting among adults and young people, to eliminate exposure to secondhand smoke, and to identify and eliminate tobacco-related disparities. For Oregon, the recommended funding is $10.09 per capita, which equates to $39.3 million annually. This recommendation represents just a fraction of the cost of tobacco use, with more than $2.5 billion lost to medical care and lost productivity annually in Oregon.

During the 2013 - 2015 biennium Oregon is slated to receive about $2.87 per capita for tobacco prevention from all funding sources, which is 28% of CDC's recommended funding for tobacco prevention. This is comparable with what was allotted to Oregon tobacco prevention a dozen years ago. However, funding levels have been much lower in the years in between. TPEP also received about $2.87 per capita during the 2001-2003 biennium, but was temporarily shuttered when the Legislature directed the allocated revenues elsewhere. After this interruption, smoking among pregnant women and adolescents stopped decreasing and per capita consumption of cigarettes increased for the first time since the program was first implemented.

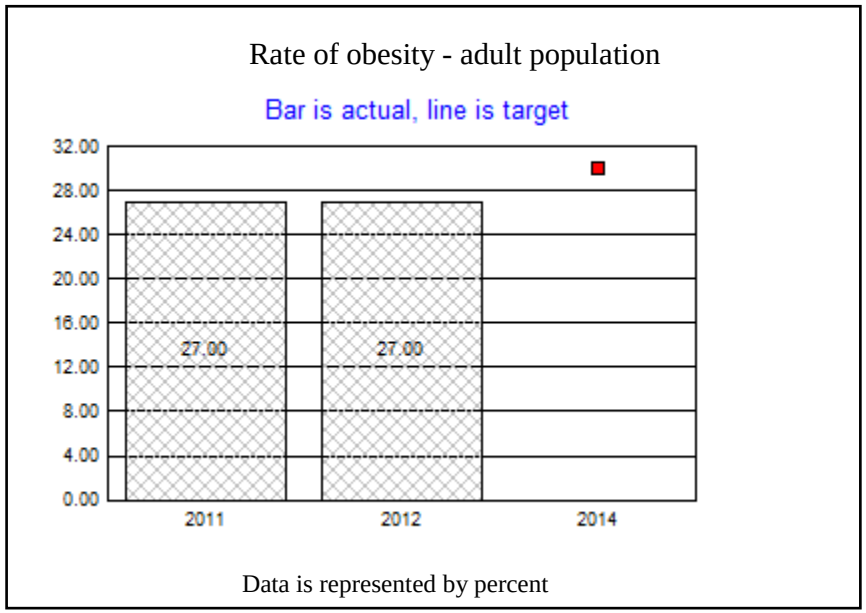
6. WHAT NEEDS TO BE DONE

Studies in Oregon and in other states have shown that decreases in funding for tobacco prevention lead to decreased success in reducing tobacco use, and conversely, increases in funding for tobacco prevention lead to increased success in reducing tobacco use. To keep youth and young adults from starting to smoke, protect Oregonians from secondhand smoke, identify and eliminate tobacco-related disparities and help smokers quit, funding for comprehensive tobacco control needs to be increased. Prior successes in Oregon and a substantial evidence-base from elsewhere tell us that a comprehensive program is the most effective means to counter the devastating effects of tobacco.

7. ABOUT THE DATA

Tobacco use prevalence among adult Oregonians on Medicaid is on an annual reporting cycle, computed once per calendar year. The estimate is derived from the Oregon Consumer Assessment of Healthcare Providers and Systems (CAHPS), a survey that examines experiences with health plans and their services among Medicaid enrollees.

KPM #22	RATE OF OBESITY (POPULATION) - Percentage of adults who are obese among Oregonians.	2010
Goal	Better health	
Oregon Context	Better health	
Data Source	Behavioral Risk Factor Surveillance System (BRFSS)	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

In 2013, the Oregon Public Health Division was awarded funding from the Centers for Disease Control and Prevention (CDC) to reduce obesity as part of an integrated cooperative agreement to prevent and control diabetes, heart disease, obesity and associated risk factors, and promote school health. Ultimately a comprehensive, coordinated, statewide obesity prevention program/initiative will be required to slow the increase in obesity. These resources are not sufficient to build a comprehensive program, although they will allow

some efforts to start.

2. ABOUT THE TARGETS

Over the past two decades, obesity has become a national and state health crisis. In Oregon, obesity contributes to the deaths of about 1,500 Oregonians each year, making it second only to tobacco as the state's leading cause of preventable death. Obesity is also a major risk factor for chronic diseases such as diabetes, cancer, high blood pressure, high cholesterol, arthritis, heart disease and stroke. Since 1990, Oregon's adult obesity rate has increased 121 percent. If Oregon remains on this trajectory, children born today will not live as long as their parents or grandparents do.

In Oregon, medical costs related to obesity among adults were estimated to have reached $1.6 billion in 2006, with $339 million of that paid by Medicare and $333 million paid by Medicaid. In addition, people affected by obesity are estimated to have annual medical costs $1,429 higher than non-obese people. Obesity prevalence grew steadily in Oregon and the U.S between 1990 and 2010, and has remained flat since. In 2010, CDC launched a new methodology for calculating BRFSS estimates, which appears to increase many estimates, but is designed to produce more representative, accurate estimates. Considering these factors, the trajectory for obesity is estimated to reach around 30% in the general population by 2017 so the target was set to be 30% or less. Since Oregon has limited funding for obesity prevention and control, targets were modest.

3. HOW WE ARE DOING

In 2012, the proportion of adults who are obese in the Medicaid population was 52% higher than the proportion of adults who are obese in the general population (41% vs 27%).

4. HOW WE COMPARE

Recently released data from the CDC's national Behavioral Risk Factor Surveillance System (BRFSS) indicate that Oregon's obesity prevalence is tied for 23rd/24th place in the nation among all states and the District of Columbia (Oregon, 27.3%; range: Colorado, 20.5% –Louisiana, 34.7%.) Estimates of obesity prevalence among the Medicaid population by state are not available.

5. FACTORS AFFECTING RESULTS

Poor nutrition and lack of physical activity are the main factors driving obesity in Oregon. Obesity results from calorie consumption that exceeds the number of calories expended. Since calorie consumption is difficult and costly to assess accurately, eating ≥5 servings of fruits and vegetables a day is used as marker of a healthy diet. Regular physical activity is also a critical component of weight control.

During 2011, fewer than one in four Oregon adults consumed ≥5 servings of fruits and vegetables per day, which has been relatively unchanged since 1996. Among youth the situation is similar: about one in four Oregon eighth-graders consumed five or more servings a day of fruits and vegetables in 2013. Young people also drink a lot of sugary beverages: about 12 percent of eighth-graders report drinking an average of one or more soft drinks a day. This means that about one in ten eighth-graders consume enough soda to add more

than 1,000 extra calories to their diets each week.

In 2011, 24% of adult Oregonians met aerobic and muscle strengthening recommendations for physical activity. In 2013, 60% of Oregon eight-graders met physical activity recommendations of getting one or more hours of activity on most days of the week.

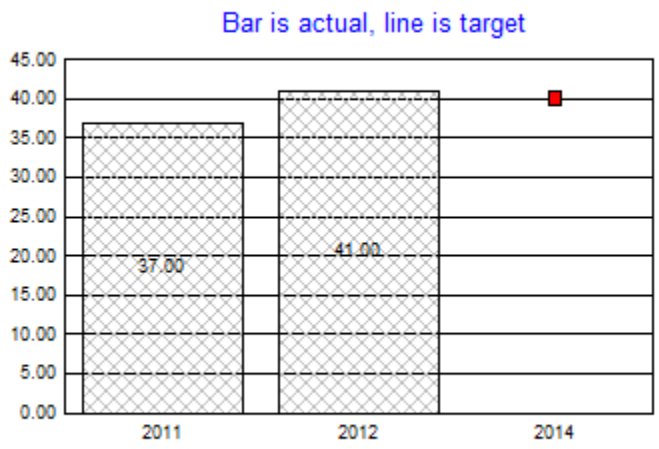
6. WHAT NEEDS TO BE DONE

Comprehensive, collaborative statewide and community-based obesity prevention programs that include standards for physical activity and nutrition can make it easy for children and adults to access healthy foods and physical activities where they live, work, play and learn. Unless appropriate steps are taken to curb the obesity crisis in Oregon, the costs in Oregon lives and dollars will be too great for the state to sustain. Obesity is a preventable disease. It occurs in predisposed children and adults living in environments that promote eating too many calories and too little physical activity. Like other chronic diseases, prevention is the optimal approach and is our strategy to address this public health crisis.

7. ABOUT THE DATA

Obesity prevalence among adult Oregonians is available annually and computed once per calendar year. It is derived from calculations of body mass index (BMI) from the Oregon Behavioral Risk Factor Surveillance System (BRFSS), a telephone-administered survey that examines health-related factors including height and weight. Advantages associated with this data source include its widespread use across the nation, permitting national and cross-state comparisons. The Oregon BRFSS began including cellular telephones in its sample in 2010, which improved the representativeness of the estimate. Data collected in 2010 and later, however, cannot be compared with earlier years. One disadvantage of these data is that respondents tend to give responses that skew their BMI slightly lower (either by over-reporting height or under-reporting weight), although over time this bias is assumed to be relatively constant.

KPM #23	RATE OF OBESITY (MEDICAID) - Percentage of Medicaid population who are obese.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



Data is represented by percent

1. OUR STRATEGY

In 2013, the Oregon Public Health Division was awarded funding from the Centers for Disease Control and Prevention (CDC) to reduce obesity as part of an integrated cooperative agreement to prevent and control diabetes, heart disease, obesity and associated risk factors, and promote school health. Ultimately a comprehensive, coordinated, statewide obesity prevention program/initiative will be required to slow the increase in obesity. These resources are not sufficient to build a comprehensive program, although they will allow

some efforts to start.

2. ABOUT THE TARGETS

Over the past two decades, obesity has become a national and state health crisis. In Oregon, obesity contributes to the deaths of about 1,500 Oregonians each year, making it second only to tobacco as the state's leading cause of preventable death. Obesity is also a m ajor risk factor for chronic diseases such as diabetes, cancer, high blood pressure, high cholesterol, arthritis, heart disease and stroke. Since 1990, Oregon's adult obesity rate has increased 121 percent. If Oregon remains on this trajectory, children born today will not live as long as their parents or grandparents do. In Oregon, medical costs related to obesity among adults were estimated to have reached $1.6 billion in 2006, with $339 million of that paid by Medicare and $333 million paid by Medicaid. In addition, people affected by obesity are estimated to have annual medical costs $1,429 higher than non-obese people. Obesity prevalence grew steadily in Oregon between 1990 and 2010, and has remained flat since. In 2010, CDC launched a new methodology for calculating BRFSS estimates, which appears to increase many estimates, but is designed to produce more representative, accurate estimates. Considering these factors, the trajectory for obesity is expected to reach around 30% in the general population by 2017 so the target was set to be 30% or less. Since Oregon has limited funding for obesity prevention and control, targets were modest.

3. HOW WE ARE DOING

In 2012, the proportion of obese adults in the Medicaid population was 52% higher than the proportion of obese adults in the general population (41% vs. 27%). The 2012 data show an increase in the proprtion of obese adults in the Medicaid population, from 37% to 41%.

4. HOW WE COMPARE

Recently released data from the CDC’s national Behavioral Risk Factor Surveillance System (BRFSS) indicate that Oregon’s obesity prevalence is tied for 23rd/24th place in the nation among all states and the District of Columbia (Oregon, 27.3%; range: Colorado, 20.5% –Louisiana, 34.7%.) Population-based estimates of obesity prevalence among the Medicaid population by state are not available.

5. FACTORS AFFECTING RESULTS

Poor nutrition and lack of physical activity are the main factors driving obesity in Oregon. Obesity results from calorie consumption that exceeds the number of calories expended. Since calorie consumption is difficult and costly to assess accurately, eating ≥5 servings of fruits and vegetables a day is used as marker of a healthy diet. Regular physical activity is also a critical component of weight control.

During 2011, fewer than one in four Oregon adults consumed ≥5 servings of fruits and vegetables per day, which has been relatively unchanged since 1996. Among youth the

situation is similar: about one in four Oregon eighth-graders consumed five or more servings a day of fruits and vegetables in 2013. Young people also drink a lot of sugary beverages: about 12 percent of eighth-graders report drinking an average of one or more soft drinks a day. This means that about one in ten eighth-graders consume enough soda to add more than 1,000 extra calories to their diets each week.

In 2011, 24% of adult Oregonians met aerobic and muscle strengthening recommendations for physical activity. In 2013, 60% of Oregon eight-graders met physical activity recommendations of getting one or more hours of activity on most days of the week.

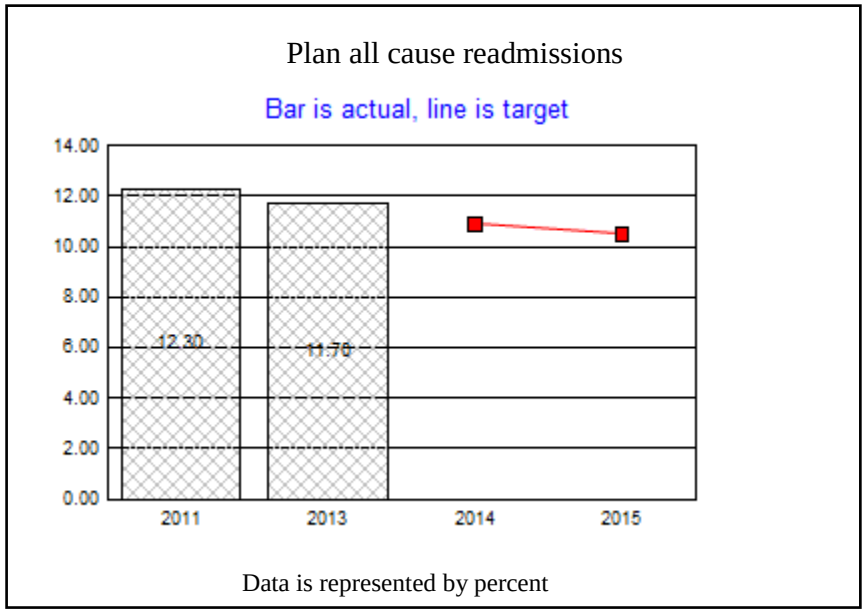
6. WHAT NEEDS TO BE DONE

Comprehensive, collaborative statewide and community-based obesity prevention programs that include standards for physical activity and nutrition can make it easy for children and adults to access healthy foods and physical activities where they live, work, play and learn. Unless appropriate steps are taken to curb the obesity crisis in Oregon, the costs in Oregon lives and dollars will be too great for the state to sustain. Obesity is a preventable disease. It occurs in predisposed children and adults living in environments that promote eating too many calories and too little physical activity. Like other chronic diseases, prevention is the optimal approach and is our strategy to address this public health crisis.

7. ABOUT THE DATA

Obesity prevalence among Oregon adult Medicaid recipients is available annually and computed once per calendar year. It is derived from calculations of body mass index (BMI) from the Oregon Behavioral Risk Factor Surveillance System (BRFSS), a telephone-administered survey that examines health related factors including height and weight. Advantages associated with this data source include its widespread use across the nation, permitting national and cross-state comparisons. The Oregon BRFSS began including cellular telephones in its sample in 2010, which improved the representativeness of the estimate. Data collected in 2010 and later, however, cannot be compared with earlier years. One disadvantage of these data is that respondents tend to give responses that skew their BMI slightly lower (either by over-reporting height or under-reporting weight), although over time this bias is assumed to be relatively constant. OHA Health Analytics is investigating other means by which to collect these data in the future, including Oregon Consumer Assessment of Healthcare Providers and Systems (CAHPS), online health assessments, or the Medicaid BRFSS, which is a special administration of a BRFSS-like survey to Medicaid enrollees.

KPM #24	PLAN ALL CAUSE READMISSIONS - Percentage of acute inpatient stays that were followed by an acute readmission for any diagnosis within 30 days and the predicted probability of an acute readmission for members 18 years and older.	2013
Goal	Lower cost	
Oregon Context	Lower cost	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: Reducing preventable rehospitalizations.

2. ABOUT THE TARGETS

Targets were created using an average of the 2012 Commercial and Medicare 75th percentiles. For this KPM, lower is better.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. In 2011, 12.3 percent of adult patients who had a hospital stay were readmitted for any reason within 30 days of discharge. By 2013, the readmission rate had improved slightly to 11.7 percent. Nine CCOs also saw improvements in their readmission rates and two CCOs saw no change in their rates. Readmissions were reduced across African Americans, American Indian/Alaskan Natives, Asian Americans, and Whites, but increased for Hispanics and Hawaiian/Pacific Islanders. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

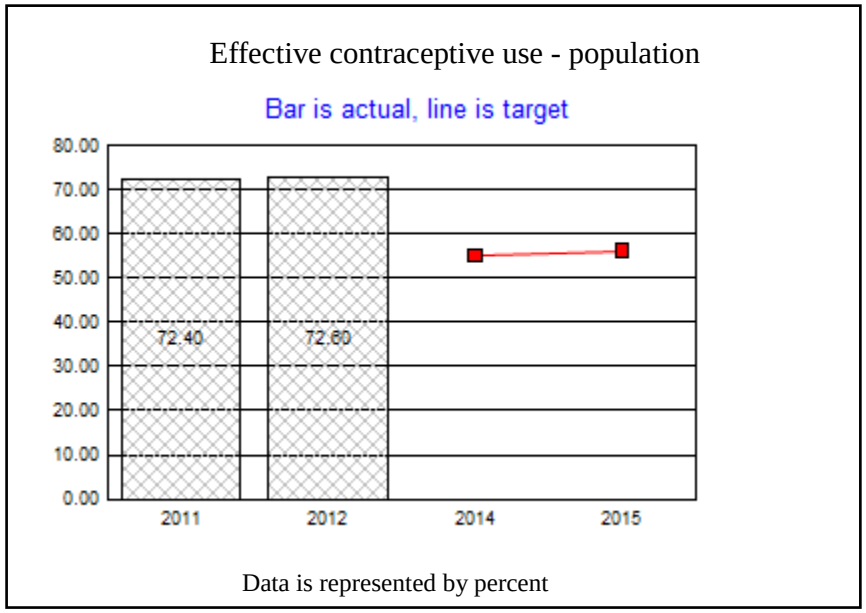
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year.

KPM #25	EFFECTIVE CONTRACEPTIVE USE (POPULATION) - Percentage of reproductive age women who are at risk of unintended pregnancy using an effective method of contraception.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Behavioral Risk Factor Surveillance System (BRFSS)	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: Improving primary care for all populations.

2. ABOUT THE TARGETS

Targets are based on preliminary calendar year 2011 baseline data. Higher is better. Targets may need to be revised to reflect updated performance data.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. The effective contraceptive rate for the general population is just below the Medicaid rate in the baseline year; the general population rate increased slightly in 2012, compared to a larger increase in the Medicaid population. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

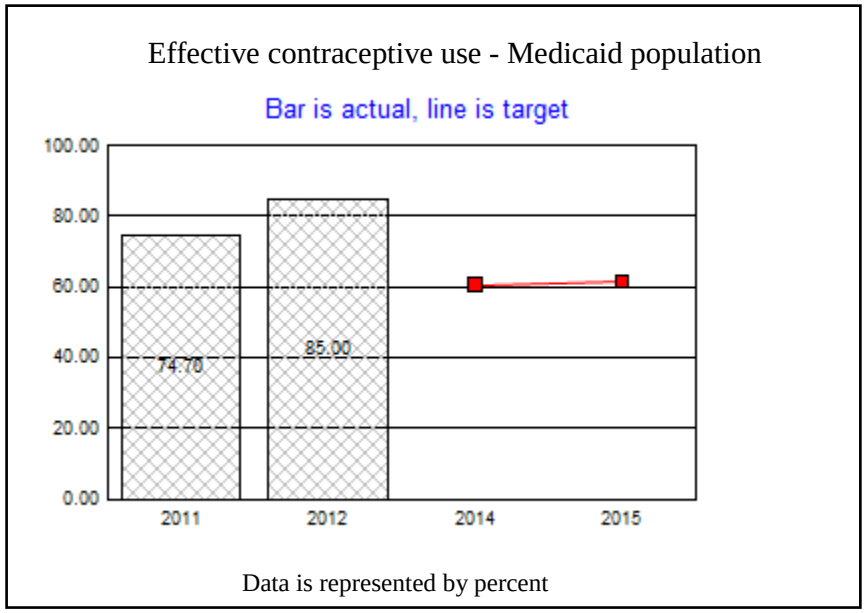
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year 2011 and 2012. Revised estimates for 2011 and updated data for 2012 have been calculated; missing and incomplete information that was previously included in the preliminary 2011 data have been removed from the analysis, resulting in an increase to the rates.

KPM #26	EFFECTIVE CONTRACEPTIVE USE (MEDICAID) - Percentage of reproductive age women who are at risk of unintended pregnancy using an effective method of contraception.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Behavioral Risk Factor Surveillance System (BRFSS)	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

This KPM supports the Quality Improvement Focus Area: Improving primary care for all populations.

2. ABOUT THE TARGETS

Targets are based on preliminary calendar year 2011 baseline data. Higher is better. Targets may need to be revised to reflect updated performance data.

3. HOW WE ARE DOING

Calendar year 2011 is the baseline for this measure. The Medicaid rate of effective contraceptive use holds just above the rate for the general population. The Medicaid rate has increased from 2011 to 2012, although some of the increase may be due to fluctuations in measurement due to small numbers. Additional comparisons will be made in future reports.

4. HOW WE COMPARE

Comparisons will be made in future reports as appropriate.

5. FACTORS AFFECTING RESULTS

As we collect more data, we will have a better understanding of the factors affecting the results.

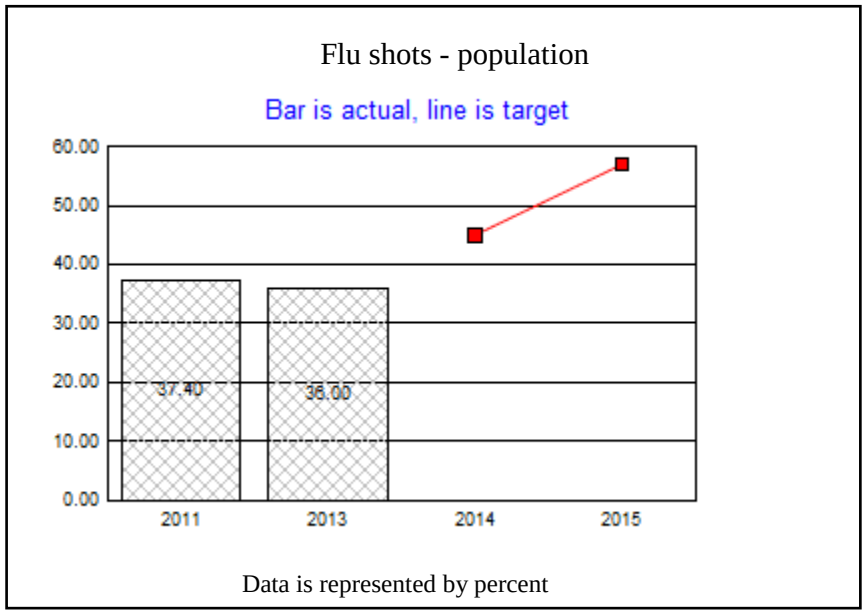
6. WHAT NEEDS TO BE DONE

As we collect more data, we will have a better understanding of specific actions to be taken.

7. ABOUT THE DATA

Calendar year 2011 and 2012. Revised estimates for 2011 and updated data for 2012 have been calculated; missing and incomplete information that was previously included in the preliminary 2011 data have been removed from the analysis, resulting in an increase to the rates.

KPM #27	FLU SHOTS (POPULATION) - Percentage of adults ages 50-64 who receive a flu vaccine.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Behavioral Risk Factor Surveillance System (BRFSS)	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

The Oregon Immunization Program supports the efforts of its various public and private partners (e.g., pharmacies, healthcare institutions, long-term care facilities) to immunize adults against influenza. These activities include: the work of Oregon's lifespan immunization coalition, Immunize Oregon; projects such as the 2013-2014 Adult Immunization Special Project, which sought to strengthen the adult immunization infrastructure; protocols and legislation supporting pharmacy vaccination practices; and the provision of

technical support to public and private providers. We also promote the use of the ALERT Immunization Information System (IIS). Pharmacists and providers that receive state-supplied vaccine are required to report vaccinations into this system.

2. ABOUT THE TARGETS

The goal is to increase influenza immunization rates to meet the Healthy People 2020 objective of 80% for individuals 18-64 years of age.

3. HOW WE ARE DOING

In 2012, 37% of 50-64 year olds in Oregon had received an influenza vaccination in the past 12 months. This measure has shown little improvement over the years.

4. HOW WE COMPARE

In 2012, 37% of 50-64 year olds in Oregon had received an influenza vaccination in the past 12 months. In comparison, 42.7% of people in this age range, nationwide, received an influenza vaccination. State-specific vaccination rate estimates range from 32.6% to 51.1%.

5. FACTORS AFFECTING RESULTS

Immunization rates are influenced by public perception of the need for and efficacy of vaccinations. Factors that negatively influence rates include: the absence of policies that motivate health systems to routinely vaccinate all clients and employees (although improvement has been seen on this point in recent years), limited funding for adult immunizations, and challenges around increasing provider use of the ALERT IIS – the statewide immunization registry – that could provide immunization information for providers about their adult populations. During the 2007 legislative session, HB 2188 passed expanding ALERT IIS to a lifespan registry, and during the 2011 legislative session, HB 2371 passed stating that VFC and 317 providers need to report all administered doses to ALERT IIS. Pharmacies are now also required to report all administered vaccines to the ALERT IIS. Over the next few years as the IIS collects and processes data, the IIS will contain more comprehensive immunization histories across the lifespan, which will help healthcare providers identify candidates for vaccine and potentially send out reminders to clients to seek out an influenza immunization every year.

6. WHAT NEEDS TO BE DONE

Depending on available resources and with the support of Immunize Oregon, we plan on the following:

- Continue to educate the public and healthcare providers about the benefits of influenza vaccinations
- Continue to support efforts to increase vaccination of health care workers
- Increase the number of adult providers who report vaccination information to the ALERT IIS
- Assess adult population capture in the IIS to produce near real-time estimates of coverage, by county, throughout the flu season
- Continue to promote the administration of influenza vaccine whenever immunization providers give any other immunization, such as pneumococcal vaccine or

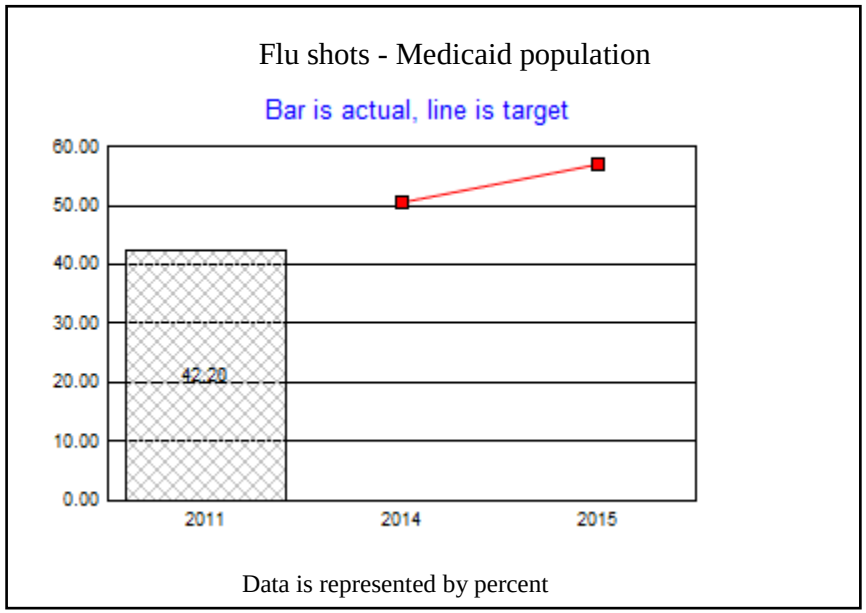
tetanus/diphtheria/pertussis vaccine

- Continue to partner with pharmacies, as these are commonly the vaccination venues for older adults

7. ABOUT THE DATA

Reporting period - calendar year. This measure presents the percent of adults, 50-64 years of age, who reported receiving an influenza vaccination in the previous 12 months as reported on the Behavioral Risk Factor Surveillance survey (BRFSS). [Survey question: During the past 12 months, have you had a flu shot?]. Please note that although responses can be for either intra-muscular or nasal vaccine, the nasal vaccine is only given up through age 49. Data for 2013 were not yet available at the time of this writing. Beginning in 2011, a different weighting system was used such that estimates before 2011 are not directly comparable to those for 2011 and subsequent years.

KPM #28	FLU SHOTS (MEDICAID) - Percentage of adults ages 50-64 who receive a flu vaccine.	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Behavioral Risk Factor Surveillance System (BRFSS)	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

The Oregon Immunization Program supports the efforts of its various public and private partners (e.g., pharmacies, healthcare institutions, long-term care facilities) to immunize adults against influenza. These activities include: the work of Oregon's lifespan immunization coalition, Immunize Oregon; projects such as the 2013-2014 Adult Immunization Special Project, which sought to strengthen the adult immunization infrastructure; protocols and legislation supporting pharmacy vaccination practices; and the provision of

technical support to public and private providers. We also promote the use of the ALERT Immunization Information System (IIS). Pharmacists and providers that receive state-supplied vaccine are required to report vaccinations into this system.

2. ABOUT THE TARGETS

The goal is to increase influenza immunization rates to meet the Healthy People 2020 objective of 80% for individuals 18-64 years of age.

3. HOW WE ARE DOING

In 2012, 37% of all 50-64 year olds in Oregon (not just Medicaid recipients) had received an influenza vaccination in the past 12 months. This measure has shown little improvement over the years.

4. HOW WE COMPARE

In 2012, nationwide, 42.7% of all people in this age range received an influenza vaccination. State-specific vaccination rate estimates range from 32.6% to 51.1% with Oregon's rate at 37%.

5. FACTORS AFFECTING RESULTS

Immunization rates are influenced by public perception of the need for and efficacy of vaccinations. Factors that negatively influence rates include: the absence of policies that motivate health systems to routinely vaccinate all clients and employees (although improvement has been seen on this point in recent years), limited funding for adult immunizations, and challenges around increasing provider use of the ALERT IIS – the statewide immunization registry – that could provide immunization information for providers about their adult populations. During the 2007 legislative session, HB 2188 passed expanding ALERT IIS to a lifespan registry, and during the 2011 legislative session, HB 2371 passed stating that VFC and 317 providers need to report all administered doses to ALERT IIS. Pharmacies are now also required to report all administered vaccines to the ALERT IIS. Over the next few years as the IIS collects and processes data, the IIS will contain more comprehensive immunization histories across the lifespan, which will help healthcare providers identify candidates for vaccine and potentially send out reminders to clients to seek out an influenza immunization every year.

6. WHAT NEEDS TO BE DONE

Depending on available resources and with the support of Immunize Oregon, we plan on the following:

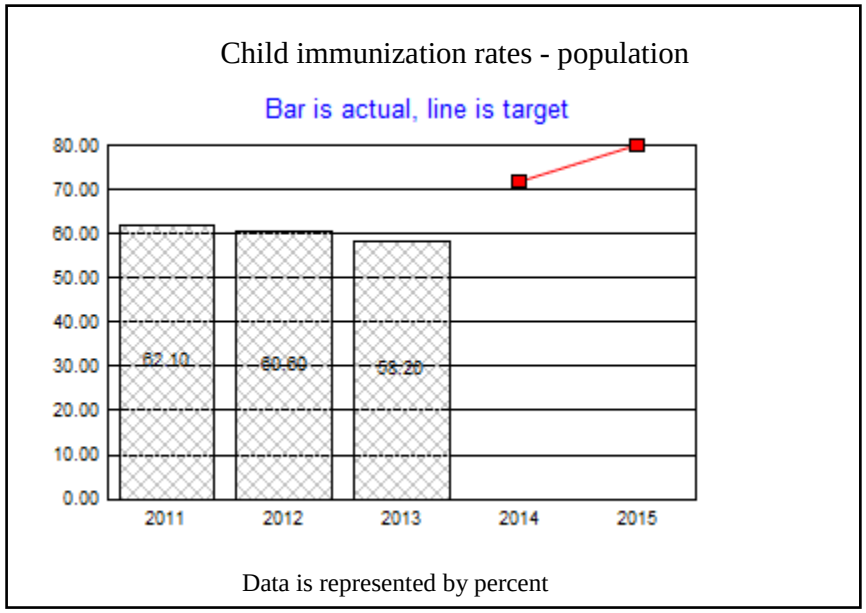
- Continue to educate the public and healthcare providers about the benefits of influenza vaccinations
- Continue to support efforts to increase vaccination of health care workers
- Increase the number of adult providers who report vaccination information to the ALERT IIS
- Assess adult population capture in the IIS to produce near real-time estimates of coverage, by county, throughout the flu season

- Continue to promote the administration of influenza vaccine whenever immunization providers give any other immunization, such as pneumococcal vaccine or tetanus/diphtheria/pertussis vaccine
- Continue to partner with pharmacies, as these are commonly the vaccination venues for older adults

7. ABOUT THE DATA

Reporting period – calendar year. This measure presents the influenza immunization rate among Medicaid recipients, 50-64 years of age. The source of the immunization data is the ALERT IIS, which is a statewide system that records reported immunization data from 100% of public providers and 93% of private providers. Rates are obtained by matching Medicaid enrollees from the MMIS/DSSURS system against information in the ALERT IIS.

KPM #29	CHILD IMMUNIZATION RATES (POPULATION) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4).	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

The Vaccines for Children program supplies vaccine and technical assistance to private and public providers who serve eligible children. The ALERT Immunization Information System (IIS) maintains a database of all reported vaccine for provider reference and identifies all shots due. Pharmacists and providers that receive state-supplied vaccine are

required to report vaccinations into this system. Vaccines, funds, and technical assistance are provided annually to local health departments to improve immunization coverage rates for children. Education and training opportunities are offered for public and private providers throughout the year to provide up-to-date information about vaccine efficacy, safety, and reporting, as well as storage and handling.

2. ABOUT THE TARGETS

The goal is to increase immunization rates to meet the Healthy People 2020 objective of 80% coverage for the 4:3:1:3:3:1:4 series. The rate is calculated for the percent of children immunized with four or more doses of diphtheria, tetanus and pertussis (DTaP); three or more doses of polio; one or more doses of measles, mumps, rubella (MMR); three or more doses of *Haemophilus Influenzae* type b; three or more doses of hepatitis B; one or more doses of varicella, and four or more doses of pneumococcal conjugate vaccine (4:3:1:3:3:1:4).

3. HOW WE ARE DOING

The 4:3:1:3:3:1:4 rate for children 24-35 months of age in 2013 is 58.2%. This is a decline from 60.6% in 2012 and 62.1% in 2011.

4. HOW WE COMPARE

This KPM reflects children 24-35 months olds with vaccines reported to the statewide immunization information system (IIS). A national comparison is difficult because national data is based on the National Immunization Survey (NIS), which is a telephone survey that samples a limited number of Oregon residents 19-35 months of age. However, the national NIS rate for the 4:3:1:3:3:1:4 series in2012 was 68.4% (+/- 1.4%), with 68.7% (+/- 6.7%) for Oregon, 65.2% (+/- 7.2%) for Washington, and 63.0% (+/- 8.2%) for Idaho.

5. FACTORS AFFECTING RESULTS

Completion of the four-dose PCV series has declined from 77..8% in 2010, 75.6 in 2011, and 73.7% in 2013. Other vaccines in the 4:3:1:3:3:1:4 series have stayed generally stable during that time. The Immunization Program oversees the Vaccines for Children (VFC) program, a federally funded entitlement that provides vaccines at no cost to children who might not otherwise be vaccinated because of inability to pay. The success of VFC is based upon partnership between the Oregon Immunization Program and public and private providers. Ninety-five percent of Oregon's childhood immunizations are captured in the ALERT IIS, which is used to estimate immunization rates, while also providing a clinical record for providers to accurately assess the vaccine needs of individual children. Other influences include parent and provider knwoledge, attitudes, and practices.

6. WHAT NEEDS TO BE DONE

To continue our success, OHA needs to:

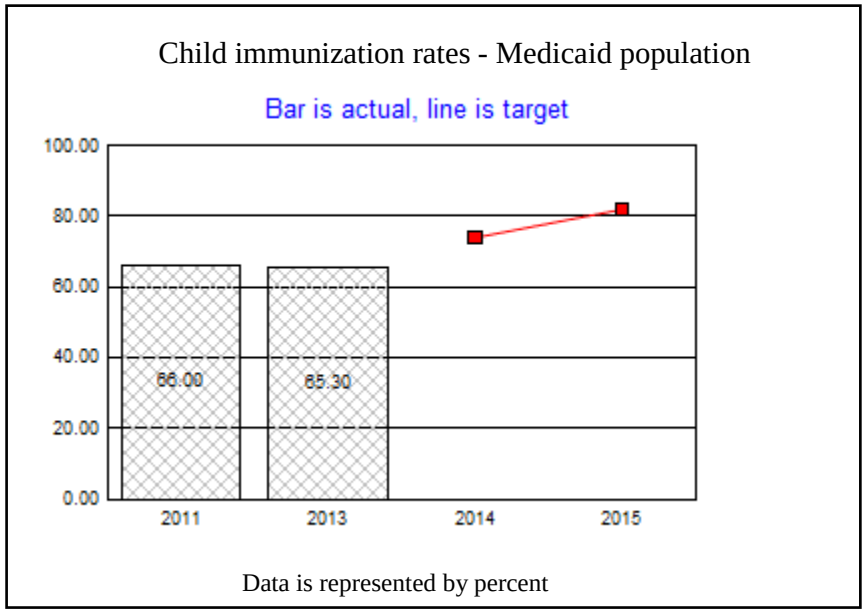
- Continue to provide funding, vaccines, and consultation to all local health departments
- Continue to work with other OHA programs to identify referral and assessment opportunities

· Continue to work with internal and external partners to effectively communicate with consumers regarding vaccine safety and the importance of receiving vaccines according to the ACIP-recommended vaccine schedule
· Continue to work with the Centers for Disease Control and Prevention (CDC), vaccine manufacturers, and providers to assure that appropriate strategies are in place for storage and handling of vaccines, as well as strategies specifically designed to respond to a vaccine shortage
· Support the implementation of SB 132, which requires parents, who are seeking non-medical exemptions from vaccinations, to submit either a provider signature or a certificate verifying that they have received education about the risks associated with not immunizing their child

7. ABOUT THE DATA

Reporting cycle – calendar year. This measure presents the statewide immunization rate for children 24 to 35 months of age. The data source is the ALERT IIS, which is a statewide system that records reported immunization data from 100% of public providers and 93% of private providers. The immunizations assessed include 4 DTaP, 3 Polio, 1 MMR, 3 Hib, 3 Hepatitis B, 1 Varicella and 4 PCV (4:3:1:3:3:1:4).

KPM #30	CHILD IMMUNIZATION RATES (MEDICAID) - Percentage of children who are adequately immunized (immunization series 4:3:1:3:3:1:4).	2013
Goal	Better health	
Oregon Context	Better health	
Data Source	Administrative data	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

The Vaccines for Children program supplies vaccine and technical assistance to private and public providers who serve eligible children. The ALERT Immunization Information System (IIS) maintains a database of all reported vaccine for provider reference and identifies all shots due. Pharmacists and providers that receive state-supplied vaccine are

required to report vaccinations into this system. Vaccines, funds, and technical assistance are provided annually to local health departments to improve immunization coverage rates for children. Education and training opportunities are offered for public and private providers throughout the year to provide up-to-date information about vaccine efficacy, safety, and reporting, as well as storage and handling.

2. ABOUT THE TARGETS

The goal is to increase immunization rates to meet the Healthy People 2020 objective of 80% coverage for the 4:3:1:3:3:1:4 series. The rate is calculated for the percent of children immunized with four or more doses of diphtheria, tetanus and pertussis (DTaP); three or more doses of polio; one or more doses of measles, mumps, rubella (MMR); three or more doses of *Haemophilus Influenzae* type b; three or more doses of hepatitis B; one or more doses of varicella, and four or more doses of pneumococcal conjugate vaccine (4:3:1:3:3:1:4).

3. HOW WE ARE DOING

In 2011, the Medicaid baseline rate used for CCO incentive measure calculation was 66.0%; this decreased slightly in 2013 to 65.3%.

4. HOW WE COMPARE

The National Immunization Survey (NIS) involves a telephone survey that samples Oregon residents 19-35 months of age. The national rate for the 4:3:1:3:3:1:4 series in 2011-12 was 68.4% (+/- 1.4%), with 68.4% (+/- 6.8%) for Oregon, 61.7% (+/- 8.4%) for Washington, and 61.4% (+/- 8.0%) for Idaho.

5. FACTORS AFFECTING RESULTS

The Immunization Program oversees the Vaccines for Children (VFC) program, a federally funded entitlement that provides vaccines at no cost to children who might not otherwise be vaccinated because of inability to pay. The success of VFC is based upon partnership between the Oregon Immunization Program and public and private providers. Ninety-five percent of Oregon's childhood immunizations are captured in the ALERT IIS, which is used to estimate immunization rates, while also providing a clinical record for providers to accurately assess the vaccine needs of individual children. Other influences include parent and provider knowledge, attitudes, and practices.

6. WHAT NEEDS TO BE DONE

To continue our success, OHA needs to:

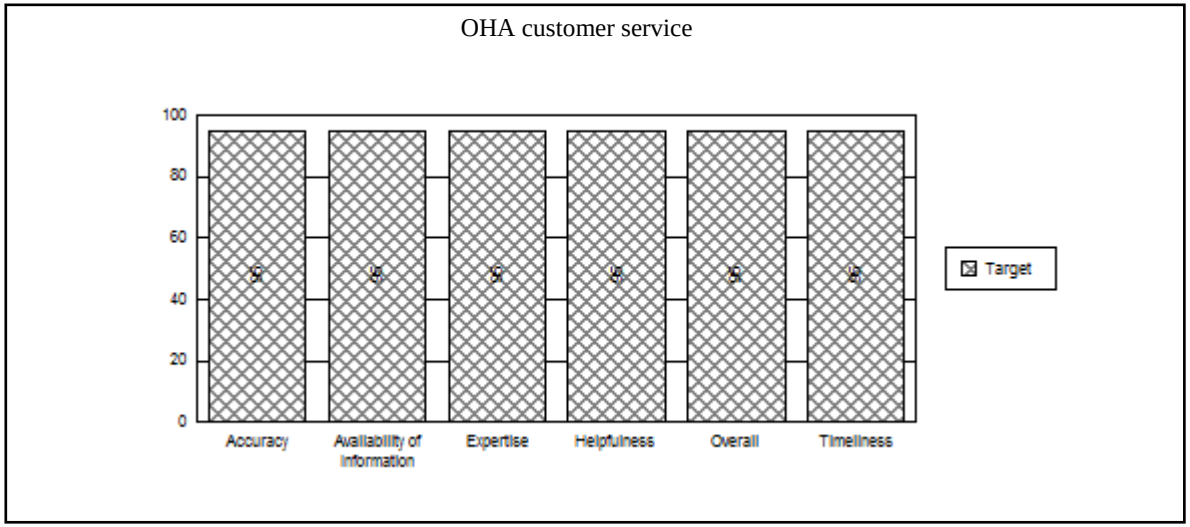
- Continue to provide funding, vaccines, and consultation to all local health departments
- Continue to work with other OHA programs to identify referral and assessment opportunities
- Continue to work with internal and external partners to effectively communicate with consumers regarding vaccine safety and the importance of receiving vaccines according to the ACIP-recommended vaccine schedule

· Continue to work with the Centers for Disease Control and Prevention (CDC), vaccine manufacturers, and providers to assure that appropriate strategies are in place for storage and handling of vaccines, as well as strategies specifically designed to respond to a vaccine shortage
· Support the implementation of SB 132, which requires parents, who are seeking non-medical exemptions from vaccinations, to submit either a provider signature or a certificate verifying that they have received education about the risks associated with not immunizing their child.

7. ABOUT THE DATA

Reporting period – calendar year. This measure presents the two-year old child immunization rate among Medicaid recipients. The immunizations assessed include 4 DTaP, 3 Polio, 1 MMR, 3 Hib, 3 Hepatitis B, 1 Varicella and 4 PCV (4:3:1:3:3:1:4). The source of the immunization data is Medicaid administrative claims data, combined with ALERT IIS, which is a statewide system that records reported immunization data from 100% of public providers and 93% of private providers. Rates are obtained by matching Medicaid enrollees from the MMIS/DSSURS system against information in the ALERT IIS.

KPM #31	CUSTOMER SERVICE (OHA) - Percentage of OHA customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, availability of information.	2006
Goal	OHA Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.	
Oregon Context	OHA Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.	
Data Source	Surveys - TBD	
Owner	OHA Performance Management Coordinator, 503-602-1507	



1. OUR STRATEGY

OHA is fundamentally changing the way we do business to provide more effective and efficient services and improve our own accountability. The goal is to build a foundation for continuous improvement so we are always doing our best work by routinely measuring our performance and resolving issues. Our transformation efforts will result in reduced red tape, reduced wait time for clients and improved customer service.

2. ABOUT THE TARGETS

Targets were established from previous customer service results.

3. HOW WE ARE DOING

There is no data available for OHA overall at this time.The Oregon Educator's Benefit Board conducted a survey of members. The results for the time period of October 2-12 - September 2013 are as follows:Timeliness of services provided = 84.5%Ability to provide services correctly the first time = 83.6%Helpfulness of staff = 84.1%Knowledge and expertise of staff = 83.1%Availability of information = 78.7%Overall service = 83.0%

4. HOW WE COMPARE

At this time, we are unable to compare our results to other agencies and organizations.

5. FACTORS AFFECTING RESULTS

As we collect new data, we will have a better understanding of the factors affecting the results.

6. WHAT NEEDS TO BE DONE

As we continue transforming the health systems in Oregon, we need to establish a more thorough and sustainable way to collect feedback from those we serve. We will be putting those pieces in place over the next year.

7. ABOUT THE DATA

Calendar year.

OREGON HEALTH AUTHORITY	III. USING PERFORMANCE DATA
Agency Mission: Helping people and communities achieve optimum physical, mental and social well-being through partnerships, prevention and access to quality, affordable health care.	

Contact: Cathy Iles, OHA Director's Office	**Contact Phone:** 503-602-1507
Alternate:	**Alternate Phone:**

The following questions indicate how performance measures and data are used for management and accountability purposes.	
1. INCLUSIVITY	*** Staff :** Staff are involved in the identification and refinement of Key Performance Measures. Feedback is sought to validate the measures. Over the next biennium, staff will become more involved in identifying, tracking and using performance metrics to make improvements to the work we do. These metrics should ultimately link to our KPMs or other high-level measures and inform us of our progress. *** Elected Officials:** Elected officials provide input to the agency KPMs, targets and strategies. *** Stakeholders:** Customer feedback is gathered to help guide strategies for effective service delivery. We continue to work closely with Legislative Fiscal Office and DAS Budget and Management to ensure we are making continuous improvements to our KPMs so they provide useful and relevant information for decision-making and management. *** Citizens:** Community forums related to budget development and priority-setting are a way to identify and validate priorities, expectations and performance areas.
2 MANAGING FOR RESULTS	OHA continues to develop an internal performance management system that will provide a foundation for measuring the effectiveness of the routine work, actively managing breakthrough initiatives, conducting regular check-ins to review results and engage in continuous improvement. As we start to connect the performance management system throughout the organization it creates a line of sight for employees to understand the impact of their work on the mission, vision and goals of the agency.
3 STAFF TRAINING	Management and staff continue to receive training related to continuous improvement and Lean tools. Training in both online and classroom formats is available. The courses are introducing staff to the principles and concepts for thinking about work in terms of systems, processes and continuous improvement. A component of these trainings focus on metrics and how to effectively measure the results of our work. People are becoming more familiar with using data and

	information to inform our strategies and decision-making. Required courses for managers teach about creating a culture of continuous improvement to achieve results to become a high-performing organization. Workshops help prepare managers to assist their work groups to establish and sustain Lean Daily Management elements and practices, and improve their ability to guide work teams to constructively and practically select and use metrics to improve their work.
4 COMMUNICATING RESULTS	*** Staff :** The annual performance report is posted online and used for information sharing. Regular communication to staff reinforces the importance of gathering and using data to inform decision-making and understanding the effectiveness of our programs. *** Elected Officials:** The annual performance report is posted online and included in the agency request document for purposes of sharing performance results, showing accountability, and informing the budget development process. KPMs are presented during the Ways & Means presentations to describe program results. *** Stakeholders:** The annual performance report is posted online and used for information sharing. *** Citizens:** The annual performance report is posted online and used for information sharing.

Oregon Health Authority
Staffing Ratio Report

OHA's mission given to us by the Governor, the Legislature and agency leadership is that we must ensure the agency can support a health care system that is patient-centered, coordinated and reduces waste and inefficiency.

We are approaching this in a way that balances the intent of House Bill 3165 (which was previously reported under the requirements of HB 4131,) the ongoing changes to the health delivery system and how OHA can support these changes long term, including the implementation of our management system. As of November 1, 2015 OHA has met our target of 1:11 and we will continue to monitor our monthly ratios to ensure on-going compliance.