

Oregon Legislative Emergency Board
Certificate

November 18, 2011

Pursuant to the provisions of ORS 291.328, and acting under the authority of 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 November 18, 2011, took the following actions:

1. Department of Human Services

Approved transfers of General Fund appropriations and increases in Other and Federal Funds expenditure limitation as outlined in the Department of Human Services 2009-11 Close-Out Plan schedule to close out the Department's 2009-11 budget.

/s/ Ken Rocco

Ken Rocco, Legislative Fiscal Officer

DEPARTMENT OF HUMAN SERVICES 2009-11 CLOSE-OUT PLAN
November 2011

Division/Appropriation Reference	Fund Type	Adjustments to Legislatively Approved Budget
<u>Transfers and Expenditure Limitation Adjustments:</u>		
Children, Adults and Families		
Ch 732 1(2) Oregon Laws 2009	General	(4,800,000)
	Total	(4,800,000)
Health Services		
Ch 732 1(3) Oregon Laws 2009	General	(800,000)
	Total	(800,000)
Seniors and People with Disabilities		
Ch 732 1(4) Oregon Laws 2009	General	1,600,000
Ch 732 2(4) Oregon Laws 2009	Other Limited	12,000,000
Ch 732 4(4) Oregon Laws 2009	Federal Limited	15,000,000
	Total	28,600,000
Administrative Services		
Ch 732 1(1) Oregon Laws 2009	General	4,000,000
	Total	4,000,000
Department Total		
	General	-
	Other Limited	12,000,000
	Federal Limited	15,000,000
	Total	27,000,000