

Oregon Housing and Community Services

2017-19 Legislatively Adopted Budget

**Kate Brown
Governor**

**Margaret Solle Salazar
Director**



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Housing and Community Services Department #91400

Table of Contents

Certification	v
Legislative Action	
HB 5012 Agency Budget Bill	
HB 5006 Omnibus Adjustments	
HB 2002 Affordable Housing Preservation	
HB 2600 CASA Program	
HB 2724 Rent Guarantee Program	
HB 2741 Wildfire Damage Housing Relief	
HB 2912 Land Acquisition	
SB 100 Oil Heated Dwellings Program	
SB 5505 Bond Authority	
SB 5506 Capital Construction	
SB 5529 Lottery Funds Adjustments	
Agency Summary	
Budget Summary Graphics	A-1
Mission Statement and Statutory Authority.....	A-9
Agency Strategic Plan	A-10
Environmental Factors.....	A-12
Agency Initiatives.....	A-16
Legislative Concepts	A-18
Criteria for 2017-19 Budget Development	A-19
Summary of 2017-19 Budget.....	A-21
Agency-wide Program Unit Summary.....	A-59
Program Prioritization	A-63
Reduction Options	A-71
Agency Programs	A-73
2015-17 Organizational Chart.....	A-76
2017-19 Organizational Chart.....	A-77

Housing and Community Services Department #91400

Revenues

Revenue Discussion.....	B-1
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (Agency Wide).....	B-13

Housing Stabilization Programs

Program Unit Organizational Charts.....	C-1
Executive Summary.....	C-4
Program Unit Description	C-9
Essential Packages	C-15
Policy Packages	C-26
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	C-57

Energy and Weatherization Programs

Program Unit Organizational Charts.....	D-1
Program Unit Description	D-3
Essential Packages	D-5
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	D-15

Multifamily Rental Housing Programs

Program Unit Organizational Charts.....	E-1
Executive Summary.....	E-5
Program Unit Description	E-9
Essential Packages	E-13
Policy Packages	E-25
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	E-63

Single Family Housing Programs

Program Unit Organizational Charts.....	F-1
Executive Summary.....	F-3
Program Unit Description	F-6
Essential Packages	F-9
Policy Packages	F-20
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	F-33

Housing and Community Services Department #91400

Homeownership Stabilization Initiative

Program Unit Organizational Charts	G-1
Executive Summary	G-3
Program Unit Description	G-6
Essential Packages	G-7
Policy Packages	G-10
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	G-17

Central Services

Program Unit Organizational Charts	H-1
Executive Summary	H-8
Program Unit Description	H-11
Essential Packages	H-13
Policy Packages	H-29
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	H-61

Bond Activities and Debt Service

Program Unit Organizational Charts	I-1
Executive Summary	I-2
Program Unit Description	I-7
Essential Packages	I-11
Analyst Adjustment Packages	I-19
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	I-27

Capital Construction

Program Unit Description	J-1
Policy Package	J-3
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	J-5

Bond Debt Service

Program Unit Description	K-1
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	K-3

Housing and Community Services Department #91400

Capital Budgeting

Capital Financing Six-Year Forecast	L-1
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Special Reports

Annual Performance Progress Report.....	M-1
Audit Response Report	M-15
Affirmative Action Report.....	M-21

ORBITS Reports

BSU003A	Summary Cross Reference Listing and Packages
BSU004A	Policy Package List by Priority
BDV103A	Budget Support – Detail Revenues and Expenditures
ANA100A	Version/Column Comparison – Detail (Base Budget by SCR)
ANA101A	Package Comparison – Detail (Essential and Policy Packages by SCR)

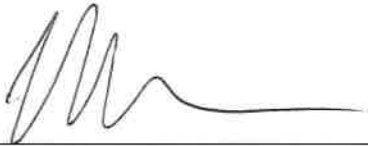
PICS Reports

PPDPLBUDCL	Summary List by Pkg. by Summary XREF
PPDPLAGYCL	Summary List by Pkg. by Agency
PPDPLWSBUD	Detail Listing by Summary XREF Agency
PPDPFISCAL	Package Fiscal Impact Report

Housing and Community Services Department #91400

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.



Signature

Director

Title

Oregon Housing and Community Services

Agency Name

**725 Summer Street NE, Suite B
Salem Oregon 97301**

Agency Address

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.

Housing and Community Services Department #91400

Legislative Action

HB 5012 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Monroe

Joint Committee On Ways and Means

Action Date: 06/28/17

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

House Vote

Yeas: 10 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Williamson

Nays: 1 - Whisnant

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department

2017-19

Budget Summary*

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 28,591,263	\$ 13,673,231	\$ 25,612,305	\$ (2,978,958)	(10.4%)
General Fund Debt Service	\$ -	\$ 6,426,262	\$ 6,426,282	\$ 6,426,282	100.0%
Lottery Funds Debt Service	\$ 11,676,469	\$ 16,232,416	\$ 16,007,282	\$ 4,330,813	37.1%
Other Funds Limited	\$ 184,757,497	\$ 166,273,550	\$ 184,965,549	\$ 208,052	0.1%
Other Funds Nonlimited	\$ 231,980,523	\$ 185,683,523	\$ 185,683,523	\$ (46,297,000)	(20.0%)
Other Funds Debt Service Nonlimited	\$ 551,448,780	\$ 446,165,858	\$ 446,165,858	\$ (105,282,922)	(19.1%)
Federal Funds Limited	\$ 120,118,294	\$ 122,847,675	\$ 129,920,182	\$ 9,801,888	8.2%
Federal Funds Nonlimited	\$ 112,320,000	\$ 121,165,609	\$ 121,165,609	\$ 8,845,609	7.9%
Total	\$ 1,240,892,826	\$ 1,078,468,124	\$ 1,115,946,590	\$ (124,946,236)	(10.1%)

Position Summary

Authorized Positions	149	122	156	7
Full-time Equivalent (FTE) positions	135.15	120.75	148.68	13.53

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

Most of the Housing and Community Services Department (HCSD) programs are funded with either Federal or Other Funds. The agency's General Fund of \$32,038,587 represents approximately 3% of overall revenues. The 2017-19 budget allocates \$16,007,282 Lottery Funds to pay debt service associated with previous Lottery Bond sales.

The primary sources of Other Funds include, but are not limited to, various fees charged for tax credits and other low-income housing development programs; public utility fees; revenue bonds; loan repayments; interest income; and various other revenues including document recording fees.

The Federal Funds received by the agency include grants from U.S. Department of Housing and Urban Development (HUD), the U.S. Department of Health and Human Services, the U.S. Department of Energy, the Corporation for National and Community Service, the Bonneville Power Administration and NeighborWorks.

Other Funds Nonlimited revenue is derived from loan interest payments, loan principal repayments and bond sale proceeds. Funds for tenant based rental assistance payments are received and expended as Federal Funds Nonlimited.

Summary of Transportation and Economic Development Subcommittee Action

The mission of HCSD is to provide stable and affordable housing and engage leaders to develop integrated statewide policy addressing poverty and providing opportunities for Oregonians. HCSD is Oregon's housing finance agency, providing financial and program support to create and preserve quality, affordable housing for Oregonians of lower and moderate income. HCSD administers federal and state antipoverty, homeless energy assistance and community service programs. HCSD also assists in the financing of single-family homes, the new construction or rehabilitation of multifamily affordable housing developments, and awards grants and tax credits to promote affordable housing.

The Subcommittee approved budget is \$1,115,946,590 total funds, with \$32,038,587 General Fund, \$16,007,282 Lottery Funds, \$184,965,549 Other Funds expenditure limitation, \$631,849,381 Other Funds Nonlimited, \$129,920,182 Federal Funds expenditure limitation, \$121,165,609 Federal Funds Nonlimited and 156 positions (148.68 FTE). This is a 10.1% decrease from 2015-17 Legislatively Approved Budget, largely due to the discontinuation of one-time programs.

The agency re-organized its budget structure during the 2015-17 biennium, to align more closely with the organizational program delivery. As a result, some of the program names have changed or been eliminated.

Housing Stabilization Programs

Formerly the Safety Net programs, the Housing Stabilization Programs division passes through federal and state resources to Oregon's community action network and their partners, supporting a continuum of services helping low-income individuals and households. The division also manages federal housing resources through the HUD Contract Administration section. The four main programs in this area are (1) homeless prevention and assistance services, (2) energy bill payment assistance and weatherization services, (3) low income rental assistance, (4) and performance-based contract administration.

The Subcommittee approved budget for the Housing Stabilization Programs is \$324,782,681 (\$22,347,511 General Fund, \$82,473,510 Other Funds limitation, \$98,796,051 Federal Funds limitation and \$121,165,609 Federal Funds Nonlimited) and 30 positions (29.00 FTE).

The Subcommittee approved the following packages:

Package 109, HUD Project Rental Assistance. This package provides \$952,813 Federal Funds limitation for the 2017-19 biennium associated with the Section 811 Project Rental Assistance grant program. The program provides rental assistance to extremely low-income persons with disabilities. A part-time Administrative Specialist II, for processing rent subsidy payments, is included in the package (one position and .50 FTE).

Package 110, Elderly Rental Assistance Program. This package reflects the transfer of the Elderly Rental Assistance program from the Oregon Department of Revenue to HCSD, approved by the 2015 Legislative Assembly. Due to General Fund constraints, the recommended funding for

the program is \$1,410,000 General Fund and one position (0.50 FTE). The General Fund appropriation is transferred to the Elderly Rental Assistance Account and expended as Other Funds. Corresponding Other Funds limitation is also included in this package.

Package 801, LFO Analyst Adjustments. The recommended General Fund for the Housing Stabilization Programs (and corresponding Other Funds limitation, unless otherwise noted) for the following programs, are as follows:

- Emergency Housing Account, \$14,696,832
- State Homeless Assistance Program, \$5,426,228 (No Other Funds limitation)
- Low Income Rental Housing Fund, \$514,913 (No Other Funds limitation)
- Housing Choice Landlord Guarantee, \$299,538

A corresponding adjustment to Other Funds limitation is made in the programs, except as noted above, and General Fund is transferred and spent as Other Funds for program payments to local partners.

In addition, this package adds \$5 million Other Funds limitation to reflect the passage of House Bill 2134 (2017), which has been signed by the Governor. This results in the collection of \$5 million by the Public Utility Commission, for bill payment assistance to low-income persons. These funds are distributed by HCSD to Community Action agencies.

Package 802, LFO Technical Adjustments. This package transfers two positions (2.00 FTE) and associated Other Funds limitation from the Multifamily division to the Housing Stabilization division. These positions were inadvertently omitted from a technical adjustment the agency made when building the base 2017-19 budget. A corresponding decrease in positions is made in the Multi-Family program and the adjustment nets to \$0 between the two divisions.

Multifamily Rental Housing Programs

The Multifamily Rental Housing Programs provide financing for a continuum of rental housing options for low-income and fragile Oregonians. This includes grants and loans to enable the development of new housing units, rehabilitation of existing housing units and preservation of affordable housing projects with project-based Section 8 and Rural Development rental subsidies, and administration of the U.S. Department of Housing and Urban Development rental assistance contracts with private owners. This division also administers the Manufactured Communities Resource Center, which provides mediation services to manufactured dwelling park residents and owners. The program aims to provide impartial assistance to resolve disputes between park owners and tenants outside of the court process.

The Subcommittee approved budget for the Multifamily Rental Housing Programs is \$98,663,114 (\$561,182 General Fund, \$75,610,369 Other Funds limitation, \$20,641,563 Federal Funds limitation and \$1,850,000 Other Funds Nonlimited) and 40 positions (38.50 FTE).

The Subcommittee approved the following packages:

Package 101, Local Innovation and Fast Track Housing. This package provides \$561,218 General Fund and \$143,261 Other Funds limitation to support a limited duration Loan Specialist 3 position (1.00 FTE), funded with General Fund; a permanent Program Analyst 3 position (0.50 FTE), funded with General Fund; and an Other Funds limitation supported permanent Compliance Specialist 3 (0.50 FTE). These positions will provide appropriate underwriting and project monitoring for affordable housing units funded through the issuance of \$40 million in Local Innovation and Fast Track Housing (LIFT) bonds issued in accordance with Article XI-Q, authorized by the 2015 Legislative Assembly.

Package 102, Essential Staffing Needs. This package includes one permanent Loan Specialist 3 position (1.00 FTE) to manage additional transactions associated with the Low Income Housing Tax Credit 4% program. This position is supported by \$217,381 Other Funds, generated from charges to the projects using the program.

Package 109, HUD Project Rental Assistance. Federal Funds expenditure limitation in the amount of \$119,694 and one half-time limited duration position (0.50 FTE) are associated with administration of the HUD Project Rental Assistance program. The position is a program analyst responsible for working with housing partners and state agencies to integrate, develop and report on units supported through the grant program.

Package 801, LFO Analyst Adjustment. Additional Federal Funds limitation of \$6 million is recommended to reflect a new state allocation of \$3 million per year, of National Housing Trust Fund dollars from the federal Housing and Urban Development agency.

Package 802, LFO Technical Adjustments. This package transfers two positions (2.00 FTE) from the Multifamily division to the Housing Stabilization division. These positions were inadvertently omitted from a technical adjustment the agency made when building the base 2017-19 budget. A corresponding increase in positions and attendant limitation is made in the Housing Stabilization program and the adjustment nets to \$0 between the two divisions.

Single Family Housing Programs

The Single Family Housing Programs provide financing and services that increase homeownership, provide homebuyer education and stabilize residential neighborhoods. HCSD achieves these objectives by offering affordable, at or below market rate, residential loans to qualified first time homebuyers. This program also offers down payment assistance to first time, low- and moderate-income homebuyers. The Residential Loan Program uses a network of lenders to finance residential loans under the program guidelines. HCSD invests in and purchases these loans from these lenders using mortgage revenue bonds. Economic conditions and financial markets affect program loan volumes and interest income.

The Subcommittee approved budget for the Single Family Housing Programs is \$5,089,221 (\$4,368,000 Other Funds limitation and \$721,221 Federal Funds limitation) and seven positions (6.50 FTE).

The Subcommittee approved the following package:

Package 102, Essential Staffing Needs. This package provides \$408,589 Other Funds limitation to support two permanent positions (2.00 FTE), a Program Analyst 4 and Loan Specialist 1 in the Single Family loan program. These positions will develop new loan products and enhancements, in an effort to increase volume in the residential loan program to \$100 million annually.

Oregon Homeownership Stabilization Initiative

The Oregon Home Stabilization Initiative (OHSI) is a foreclosure prevention program assisting at-risk homeowners to avoid foreclosure. The program, known nationally as the Hardest Hit Fund program, is funded entirely by federal Troubled Asset Relief Program resources from the U.S. Department of Treasury. Oregon is one of 18 states and the District of Columbia awarded funds because of severe impacts suffered during the 2008 economic recession. HCSD administers the Hardest Hit Funds program under contract with the Oregon Affordable Housing Assistance Corporation, a non-profit 501(c)(3) formed at the direction of the U.S. Treasury. Only costs associated with this contract are included in HCSD's budget and are classified as Other Funds limitation. The Oregon Affordable Housing Assistance Corporation administers direct assistance to homeowners and these payments do not show up in HCSD's budget.

The Subcommittee approved budget for OHSI is \$3,888,243 Other Funds limitation and 25 positions (21.43 FTE).

The Subcommittee approved the following package:

Package 108, Oregon Homeownership. The Homeownership Stabilization Initiative is entirely funded by federal Troubled Asset Relief Program (TARP) resources from the U.S. Department of Treasury. Oregon received \$220 million for this program and expended all of these resources before the 2017 program end date. In late 2015, the U.S. Congress committed additional funding to the Hardest Hit Fund, the name given to the TARP allocation. In February 2016, US Treasury announced that Oregon was awarded another \$95.4 million to be expended by December 2021.

Only costs associated with this contract are included in the agency budget and are classified as Other Funds. The package includes Other Funds limitation of \$3,888,243 and 25 positions (21.43 FTE), all of which are limited duration positions.

Central Services

Central Services includes the Director's Office, agency finance and budgeting, Public Affairs, Administrative Services, Human Resources, Oregon Commission for Voluntary Action and Service (Oregon Volunteers) and Court Appointed Special Advocates (CASA). Oregon Volunteers

administers AmeriCorps, the national service program providing a stipend and educational benefits in exchange for a year's commitment to service, as well as supporting efforts to enhance volunteerism and civic engagement.

The Subcommittee approved a 2017-19 budget for Central Services of \$26,594,311 (\$2,703,632 General Fund, \$14,129,332 Other Funds limitation and \$9,761,347 Federal Funds limitation) and 48 positions (47.25 FTE).

The Subcommittee approved the following package:

Package 102, Essential Staffing Needs. This package includes \$167,318 General Fund for a permanent Research Analyst 2 position (1.00 FTE), to address data needs and to support the development and execution of the State Housing Plan. The need for more robust data compilation, analysis and management was described in the agency's most recent Secretary of State audit. The additional support will assist the agency, its advisory committee and stakeholders in targeting investment of scarce resources toward the most efficient and effective programs to meet the most urgent housing needs throughout the state.

Package 801, LFO Analyst Adjustments. This package reduces General Fund support of the Court Appointed Special Advocates program (CASA) by \$147,420, due to General Fund constraints. The 2017-19 recommended budget results in funding for CASA of \$270,047 for administration and \$2,231,252 for special payments.

Package 812, Vacant Position Elimination. This package eliminates an internal audit position (1.00 FTE) and reduces attendant Other Funds limitation by \$208,972. This position has been vacant for over a biennium, as the agency has had exemptions from regular audit requirements during an internal review of its administrative structure and policies. A recent audit by the Secretary of State has largely fulfilled this function for 2017. For the 2018-19 fiscal year, internal audit activities can be performed by the Department of Administrative Services under contract.

Bond Activities and Debt Service

HCSD sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and single-family mortgage loans. Bond related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt and asset protection costs associated with foreclosures and acquired properties. Debt service activities represent Nonlimited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to finance various loan program activities.

The Subcommittee approved budget for this program is \$656,929,020 (\$6,426,262 General Fund, \$16,007,282 Lottery Funds, \$4,496,095 Other Funds limitation, and \$629,999,381 Other Funds Nonlimited) and six positions (6.00 FTE).

The Subcommittee approved the following package:

Package 815, Updated Base Debt Service Adjustment. This package updates Lottery Funds debt service.

Summary of Performance Measure Action

See attached Legislatively Adopted 2017-19 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Linnea Wittekind -- (503) 378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2015-17 Legislatively Approved Budget at Dec 2016 *	\$ 28,591,263	\$ 11,676,469	\$ 184,757,497	\$ 783,429,303	\$ 120,118,294	\$ 112,320,000	\$ 1,240,892,826	149	135.15
2017-19 Current Service Level (CSL)*	\$ 20,099,493	\$ 16,232,416	\$ 166,273,550	\$ 631,849,381	\$ 122,847,675	\$ 121,165,609	\$ 1,078,468,124	122	120.75
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 91400-010 - Housing Stabilization Programs									
Package 109: HUD Project Rental Assistance									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 79,898	\$ -	\$ 79,898	1	0.50
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ -	\$ 8,100		
Special Payments (Other Special Payments)	\$ -	\$ -	\$ -	\$ -	\$ 864,815	\$ -	\$ 864,815		
Package 110: Elderly Rental Assistance									
Personal Services	\$ -	\$ -	\$ 89,478	\$ -	\$ -	\$ -	\$ 89,478	1	0.50
Services and Supplies	\$ -	\$ -	\$ 60,522	\$ -	\$ -	\$ -	\$ 60,522		
Special Payments (Dist to Non-Profit Organizations)	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000		
Special Payments (Intra-Agency Gen Fund Transfer)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000		
Special Payments	\$ (90,000)	\$ -	\$ (90,000)	\$ -	\$ -	\$ -	\$ (180,000)		
Package 801: LFO Analyst Adjustments									
Special Payments	\$ 9,948,014	\$ -	\$ 12,980,881	\$ -	\$ -	\$ -	\$ 22,928,895		
Package 802: LFO Technical Adjustments									
Personal Services	\$ -	\$ -	\$ 311,320	\$ -	\$ -	\$ -	\$ 311,320	2	2.00
SCR 91400-030 - Multifamily Rental Housing									
Package 101: LIFT									
Personal Services	\$ 279,977	\$ -	\$ 78,134	\$ -	\$ -	\$ -	\$ 358,111	3	2.00
Services and Supplies	\$ 281,241	\$ -	\$ 65,127	\$ -	\$ -	\$ -	\$ 346,368		
Package 102: Essential Staffing Needs									
Personal Services	\$ (36)	\$ -	\$ 189,059	\$ -	\$ -	\$ -	\$ 189,023	1	1.00
Services and Supplies	\$ -	\$ -	\$ 28,358	\$ -	\$ -	\$ -	\$ 28,358		
Package 109: HUD Project Rental Assistance									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 100,704	\$ -	\$ 100,704	1	0.50
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 18,990	\$ -	\$ 18,990		
Package 801: LFO Analyst Adjustments									
Special Payments	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000		
Package 802: LFO Technical Adjustments									
Personal Services	\$ -	\$ -	\$ (311,320)	\$ -	\$ -	\$ -	\$ (311,320)	(2)	(2.00)
SCR 91400-040 - Single Family Housing									
Package 102: Essential Staffing Needs									
Personal Services	\$ -	\$ -	\$ 355,296	\$ -	\$ -	\$ -	\$ 355,296	2	2.00
Services and Supplies	\$ -	\$ -	\$ 53,293	\$ -	\$ -	\$ -	\$ 53,293		

HB 5012 A

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE							
			LIMITED	NONLIMITED	LIMITED	NONLIMITED										
SCR 91400-050 - Homeownership Stabilization Initiative																
Package 108: Oregon Homeownership																
Personal Services	\$	-	\$	-	\$	3,617,112	\$	-	\$	-	\$	3,617,112	25	21.43		
Services and Supplies	\$	-	\$	-	\$	271,131	\$	-	\$	-	\$	271,131				
SCR 91400-070 -Central Services																
Package 102: Essential Staffing																
Personal Services	\$	145,493	\$	-	\$	-	\$	-	\$	-	\$	145,493	1	1.00		
Services and Supplies	\$	21,805	\$	-	\$	-	\$	-	\$	-	\$	21,805				
Package 801: LFO Analyst Adjustments																
Services and Supplies	\$	(5,000)	\$	-	\$	(5,000)	\$	-	\$	-	\$	(10,000)				
Special Payments	\$	(142,420)	\$	-	\$	(142,420)	\$	-	\$	-	\$	(284,840)				
Package 812: Vacant Position Elimination																
Personal Services	\$	-	\$	-	\$	(208,972)	\$	-	\$	-	\$	(208,972)	(1)	(1.00)		
SCR 91400-080 -Bond Activities and Debt Service																
Package 815: Updated Base Debt Service Adjustment																
Debt Service	\$	20	\$	(225,134)	\$	-	\$	-	\$	-	\$	(225,114)	0	0.00		
TOTAL ADJUSTMENTS	\$	11,939,074	\$	(225,134)	\$	18,691,999	\$	-	\$	7,072,507	\$	-	\$	37,478,466	34	27.93
SUBCOMMITTEE RECOMMENDATION *	\$	32,038,567	\$	16,007,282	\$	184,965,549	\$	631,849,381	\$	129,920,182	\$	121,165,609	\$	1,115,946,570	156	148.68
% Change from 2015-17 Leg Approved Budget		12.1%		37.1%		0.1%		(19.3%)		8.2%		7.9%		(10.1%)	4.7%	10.0%
% Change from 2017-19 Current Service Level		59.4%		-1.4%		11.2%		0.0%		5.8%		0.0%		3.5%	27.9%	23.1%

*Excludes Capital Construction Expenditures

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/20/2017 9:13:17 AM

Agency: Housing and Community Services

Mission Statement:

We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.		Approved	87%	80%	80%
2. Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.		Approved	No Data	90%	90%
3. Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.		Approved	No Data	50%	50%
4. Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.		Approved	No Data	12%	12%
5. Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.		Approved	No Data	100%	100%
6. Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.		Approved	No Data	40%	40%
7. Homeownership - Percentage of households at or below the state's median household income served by our single family programs.		Approved	56%	55%	55%
8. Homeownership (People of Color) - Percentage of OHCS residential loan program loans issued to people of color.		Approved	No Data	20%	20%
9. Agency Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Availability of Information	Approved	74%	80%	80%
	Overall		78%	80%	80%
	Timeliness		74%	80%	80%
	Accuracy		70%	80%	80%
	Expertise		74%	80%	80%
	Helpfulness		82%	80%	80%
2. Affordable Rental Housing through Bonds, Grants, and Tax Credits - Percentage of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income.		Legislatively Deleted	95%	TBD	TBD

HB 5012 A

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
3. Increasing Housing for Special Needs Individuals - Percentage of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percentage of the state's population that are low-income elderly or individuals with special needs.		Legislatively Deleted	42%	TBD	TBD
5. Construction Costs - Cost per square foot for housing units developed through Grant and Tax Credit programs.		Legislatively Deleted	\$177.30	TBD	TBD
6. Increasing Energy Savings - For all funds invested, the percentage of energy savings generated from the Department's Energy Conservation Helping Oregonians (ECHO) weatherization program.		Legislatively Deleted	104%	TBD	TBD

LFO Recommendation:

The Legislative Fiscal office recommends Key Performance Measures as proposed above.

With regard to newly proposed KPM #5, LFO recommends that the Housing and Community Services Department differentiate between the cost per square foot of newly constructed housing, vs. the cost per square foot for rehabilitated housing units developed through grant and tax credit programs, and report on both. The targets for these measures are recommended to align with RS means data, taken from a national construction data base, with the goal being that the agency's actual cost per square foot be the same or lower than the RS means reported for that year, for building type. RS means averages are available for both new construction and for renovations. With this methodology, however, targets cannot be determined ahead of time.

SubCommittee Action:

The Subcommittee approved the LFO recommendation but recommended that the target for KPM #5 be amended to reflect a percentage. The target was established at 100%, which would represent the same cost per square foot as the RS Means data, the object being for the agency not to exceed the RS Means construction cost for either newly constructed or rehabilitated housing units. Key Performance Measures above have been updated above to reflect the Subcommittee recommendation.

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 7 - Gomburg, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

Prepared By: Laurie Byerly and Gregory Jolivet, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2015-17

Budget Summary***Emergency Board**

General Fund - General Purpose	-	\$ 50,000,000	\$ 50,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	\$ 100,000,000	\$ 100,000,000
State Agencies for non-state worker compensation	-	\$ 10,000,000	\$ 10,000,000
Reduction to HB 505 special purpose appropriation	-	\$ (600,000)	\$ (600,000)

ADMINISTRATION PROGRAM AREA**Department of Administrative Services**

General Fund	-	\$ 9,091,000	\$ 9,091,000
General Fund Debt Service	-	\$ (4,962,907)	\$ (4,962,907)
Lottery Funds	-	\$ 180,000	\$ 180,000
Lottery Funds Debt Service	-	\$ (2,317,505)	\$ (2,317,505)
Other Funds	-	\$ 23,939,750	\$ 23,939,750
Other Funds Debt Service	-	\$ 1,080,828	\$ 1,080,828

Advocacy Commissions Office

General Fund	-	\$ 10,471	\$ 10,471
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Employment Relations Board

General Fund	-	\$ (29,574)	\$ (29,574)
Other Funds	-	\$ (16,497)	\$ (16,497)

Oregon Government Ethics Commission

Other Funds	-	\$ (28,614)	\$ (28,614)
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Office of the Governor

General Fund	-	\$ (525,236)	\$ (525,236)
Lottery Funds	-	\$ (138,447)	\$ (138,447)
Other Funds	-	\$ (110,630)	\$ (110,630)

Oregon Liquor Control Commission

Other Funds	-	\$ (1,458,427)	\$ (1,458,427)
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Budget Summary***Public Employees Retirement System,**

	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
Other Funds	-	\$ (2,508,616)	\$ (2,508,616)

Racing Commission

Other Funds	-	\$ (89,929)	\$ (89,929)
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Department of Revenue

General Fund	-	\$ (5,581,902)	\$ (5,581,902)
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General Fund Debt Service	-	\$ (6,870,670)	\$ (6,870,670)
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Other Funds	-	\$ 7,676,661	\$ 7,676,661
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Secretary of State

General Fund	-	\$ (346,704)	\$ (346,704)
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Other Funds	-	(1,030,747)	\$ (1,030,747)
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Federal Funds	-	\$ (472,720)	\$ (472,720)
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State Library

General Fund	-	\$ 128,123	\$ 128,123
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Other Funds	-	\$ (137,871)	\$ (137,871)
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Federal Funds	-	\$ (1,625)	\$ (1,625)
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State Treasurer

General Fund	-	\$ 1,013,497	\$ 1,013,497
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Other Funds	-	\$ (1,557,357)	\$ (1,557,357)
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CONSUMER AND BUSINESS SERVICES PROGRAM AREA**State Board of Accountancy**

Other Funds	-	\$ (56,046)	\$ (56,046)
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Chiropractic Examiners Board

Other Funds	-	\$ (51,085)	\$ (51,085)
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Budget Summary***Consumer and Business Services**

Other Funds	-	\$ (5,252,286)	\$ (5,252,286)
Federal Funds	-	\$ (475,260)	\$ (475,260)

Construction Contractors Board

Other Funds	-	\$ (461,875)	\$ (461,875)
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Board of Dentistry

Other Funds	-	\$ (38,848)	\$ (38,848)
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Health Related Licensing Boards

Other Funds	-	\$ (83,199)	\$ (83,199)
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Bureau of Labor and Industries

General Fund	-	\$ (127,909)	\$ (127,909)
Other Funds	-	\$ (278,736)	\$ (278,736)
Federal Funds	-	\$ (960)	\$ (960)

Licensed Professional Counselors and Therapists. Board of

Other Funds	-	\$ (24,871)	\$ (24,871)
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Licensed Social Workers, Board of

Other Funds	-	\$ (25,841)	\$ (25,841)
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Medical Board

Other Funds	-	\$ (345,981)	\$ (345,981)
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Board of Nursing

Other Funds	-	\$ (450,604)	\$ (450,604)
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Board of Pharmacy

Other Funds	-	\$ (261,147)	\$ (261,147)
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Budget Summary***Psychologist Examiners Board**

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
Other Funds	-	\$ (26,589)	\$ (26,589)

Public Utility Commission

Other Funds	-	\$ (1,156,876)	\$ (1,156,876)
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Federal Funds	-	\$ (6,858)	\$ (6,858)
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Real Estate Agency

Other Funds	-	\$ (276,826)	\$ (276,826)
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Tax Practitioners Board

Other Funds	-	\$ (18,835)	\$ (18,835)
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ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**Oregon Business Development Department**

General Fund	-	\$ 3,628,465	\$ 3,628,465
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General Fund Debt Service	-	\$ (1,481,045)	\$ (1,481,045)
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Lottery Funds	-	\$ (247,934)	\$ (247,934)
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Lottery Funds Debt Service	-	\$ (1,410,613)	\$ (1,410,613)
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Other Funds	-	\$ 151,174,323	\$ 151,174,323
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Other Funds Nonlimited	-	\$ 30,000,000	\$ 30,000,000
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Federal Funds	-	\$ (13,232)	\$ (13,232)
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Employment Department

Other Funds	-	\$ (3,490,798)	\$ (3,490,798)
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Federal Funds	-	\$ (4,403,080)	\$ (4,403,080)
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Housing and Community Services Department

General Fund	-	\$ 21,433,916	\$ 21,433,916
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General Fund Debt Service	-	\$ 2,640,239	\$ 2,640,239
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Lottery Funds	-	\$ 350,000	\$ 350,000
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Other Funds	-	\$ 25,972,449	\$ 25,972,449
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Federal Funds	-	\$ (7,227,385)	\$ (7,227,385)
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Budget Summary***Department of Veterans' Affairs**

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ (136,724)	\$ (136,724)
Lottery Funds	-	\$ -	\$ -
Other Funds	-	\$ (140,617)	\$ (140,617)
Federal Funds	-	\$ -	\$ -

EDUCATION PROGRAM AREA**Department of Education**

General Fund	-	\$ (1,685,086)	\$ (1,685,086)
General Fund Debt Service	-	\$ (1,587,898)	\$ (1,587,898)
Other Funds	-	\$ 270,433,393	\$ 270,433,393
Federal Funds	-	\$ (957,295)	\$ (957,295)

State School Fund

General Fund	-	\$ (30,372,945)	\$ (30,372,945)
Lottery Funds	-	\$ 12,465,745	\$ 12,465,745
Other Funds	-	\$ 17,907,200	\$ 17,907,200

Higher Education Coordinating Commission

General Fund	-	\$ 8,532,950	\$ 8,532,950
General Fund Debt Service	-	\$ (13,840,783)	\$ (13,840,783)
Lottery Funds Debt Service	-	\$ (73,975)	\$ (73,975)
Other Funds	-	\$ 6,614,787	\$ 6,614,787
Federal Funds	-	\$ (430,293)	\$ (430,293)

Chief Education Office

General Fund	-	\$ (369,306)	\$ (369,306)
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Teacher Standards and Practices

Other Funds	-	\$ (214,668)	\$ (214,668)
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Budget Summary*

HUMAN SERVICES PROGRAM AREA

Commission for the Blind

General Fund	-	\$ (41,304)	\$ (41,304)
Other Funds	-	\$ (11,467)	\$ (11,467)
Federal Funds	-	\$ (157,969)	\$ (157,969)

Oregon Health Authority

General Fund	-	\$ (59,956,387)	\$ (59,956,387)
General Fund Debt Service	-	\$ 4,001	\$ 4,001
Lottery Funds	-	\$ (4,617)	\$ (4,617)
Other Funds	-	\$ 71,374,612	\$ 71,374,612
Federal Funds	-	\$ (9,456,614)	\$ (9,456,614)

Department of Human Services

General Fund	-	\$ (8,487,786)	\$ (8,487,786)
General Fund Debt Service	-	\$ 10,521,010	\$ 10,521,010
Other Funds	-	\$ 45,175,634	\$ 45,175,634
Federal Funds	-	\$ 138,153,153	\$ 138,153,153

Long Term Care Ombudsman

General Fund	-	\$ (272,509)	\$ (272,509)
Other Funds	-	\$ (2,593)	\$ (2,593)

Psychiatric Security Review Board

General Fund	-	\$ (33,233)	\$ (33,233)
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JUDICIAL BRANCH

Judicial Department

General Fund	-	\$ (7,171,498)	\$ (7,171,498)
General Fund Debt Service	-	\$ (2,555,411)	\$ (2,555,411)
Other Funds	-	\$ 195,971,790	\$ 195,971,790

Budget Summary***Commission on Judicial Fitness and Disability**

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ (577)	\$ (577)

Public Defense Services Commission

General Fund	-	\$ 1,060,699	\$ 1,060,699
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LEGISLATIVE BRANCH**Legislative Administration Committee**

General Fund	-	\$ 4,109,449	\$ 4,109,449
General Fund Debt Service	-	\$ (445,481)	\$ (445,481)
Other Funds	-	\$ 239,358	\$ 239,358
Other Funds Debt Service	-	\$ (28,305)	\$ (28,305)

Legislative Assembly

General Fund	-	\$ (1,324,394)	\$ (1,324,394)
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Legislative Commission on Indian Services

General Fund	-	\$ (1,750)	\$ (1,750)
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Legislative Counsel

General Fund	-	\$ (232,754)	\$ (232,754)
Other Funds	-	\$ (59,154)	\$ (59,154)

Legislative Fiscal Office

General Fund	-	\$ (183,583)	\$ (183,583)
Other Funds	-	\$ (124,420)	\$ (124,420)

Legislative Revenue Office

General Fund	-	\$ (18,516)	\$ (18,516)
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Legislative Policy and Research Office

General Fund	-	\$ (45,374)	\$ (45,374)
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Budget Summary*

2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
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NATURAL RESOURCES PROGRAM AREA

State Department of Agriculture

General Fund	-	\$	(1,066,655)	\$	(1,066,655)
Lottery Funds	-	\$	(231,617)	\$	(231,617)
Other Funds	-	\$	(2,054,053)	\$	(2,054,053)
Federal Funds	-	\$	(388,340)	\$	(388,340)

Columbia River Gorge Commission

General Fund	-	\$	24,081	\$	24,081
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State Department of Energy

Other Funds	-	\$	(538,561)	\$	(538,561)
Federal Funds	-	\$	(72,012)	\$	(72,012)

Department of Environmental Quality

General Fund	-	\$	(352,190)	\$	(352,190)
Lottery Funds	-	\$	(77,348)	\$	(77,348)
Other Funds	-	\$	(3,614,762)	\$	(3,614,762)
Federal Funds	-	\$	(461,243)	\$	(461,243)

State Department of Fish and Wildlife

General Fund	-	\$	182,646	\$	182,646
Lottery Funds	-	\$	(167,378)	\$	(167,378)
Other Funds	-	\$	(3,153,172)	\$	(3,153,172)
Federal Funds	-	\$	(3,058,576)	\$	(3,058,576)

Department of Forestry

General Fund	-	\$	(1,201,103)	\$	(1,201,103)
General Fund Debt Service	-	\$	(410,919)	\$	(410,919)
Lottery Funds Debt Service	-	\$	(5,594)	\$	(5,594)
Other Funds	-	\$	96,885,643	\$	96,885,643
Other Funds Debt Service	-	\$	79,996	\$	79,996
Federal Funds	-	\$	(495,371)	\$	(495,371)

Budget Summary*

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

Department of Geology and Mineral Industries

General Fund	-	\$	(104,725)	\$	(104,725)
Other Funds	-	\$	(141,422)	\$	(141,422)
Federal Funds	-	\$	(65,496)	\$	(65,496)

Department of Land Conservation and Development

General Fund	-	\$	(395,929)	\$	(395,929)
Other Funds	-	\$	(1,373)	\$	(1,373)
Federal Funds	-	\$	(108,803)	\$	(108,803)

Land Use Board of Appeals

General Fund	-	\$	266	\$	266
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Oregon Marine Board

Other Funds	-	\$	(335,800)	\$	(335,800)
Federal Funds	-	\$	(1,373)	\$	(1,373)

Department of Parks and Recreation

Lottery Funds	-	\$	(1,881,005)	\$	(1,881,005)
Lottery Funds Debt Service	-	\$	(895,019)	\$	(895,019)
Other Funds	-	\$	3,232,341	\$	3,232,341
Federal Funds	-	\$	(7,925)	\$	(7,925)

Department of State Lands

General Fund	-	\$	5,000,000	\$	5,000,000
Other Funds	-	\$	11,149,657	\$	11,149,657
Federal Funds	-	\$	(3,183)	\$	(3,183)

Water Resources Department

General Fund	-	\$	(748,813)	\$	(748,813)
Lottery Funds Debt Service	-	\$	(2,078,875)	\$	(2,078,875)
Other Funds	-	\$	21,943,095	\$	21,943,095
Federal Funds	-	\$	-	\$	-

Budget Summary*

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

Watershed Enhancement Board

Lottery Funds	-	\$	(205,451)	\$	(205,451)
Federal Funds	-	\$	(1,136)	\$	(1,136)

PUBLIC SAFETY PROGRAM AREA**Department of Corrections**

General Fund	-	\$	(23,762,896)	\$	(23,762,896)
General Fund Debt Service	-	\$	1,268,059	\$	1,268,059
Other Funds	-	\$	272,630	\$	272,630
Federal Funds	-	\$	(10,323)	\$	(10,323)

Oregon Criminal Justice Commission

General Fund	-	\$	(87,794)	\$	(87,794)
Other Funds	-	\$	(1,137)	\$	(1,137)
Federal Funds	-	\$	(3,503)	\$	(3,503)

District Attorneys and their Deputies

General Fund	-	\$	(23,359)	\$	(23,359)
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Department of Justice

General Fund	-	\$	(3,386,309)	\$	(3,386,309)
General Fund Debt Service	-	\$	3,235,629	\$	3,235,629
Other Funds	-	\$	15,825,892	\$	15,825,892
Federal Funds	-	\$	29,064,361	\$	29,064,361

Oregon Military Department

General Fund	-	\$	932,333	\$	932,333
General Fund Debt Service	-	\$	(802,765)	\$	(802,765)
Other Funds	-	\$	5,245,172	\$	5,245,172
Federal Funds	-	\$	(1,156,392)	\$	(1,156,392)

Budget Summary***Oregon Board of Parole**

General Fund	-	\$	(340,944)	\$	(340,944)
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2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

Oregon State Police

General Fund	-	\$	(2,667,382)	\$	(2,667,382)
Lottery Funds	-	\$	(240,268)	\$	(240,268)
Other Funds	-	\$	(26,542)	\$	(26,542)
Federal Funds	-	\$	(142,526)	\$	(142,526)

Department of Public Safety Standards and Training

Other Funds	-	\$	(1,183,157)	\$	(1,183,157)
Federal Funds	-	\$	464,466	\$	464,466

Oregon Youth Authority

General Fund	-	\$	(4,902,061)	\$	(4,902,061)
General Fund Debt Service	-	\$	1,925,787	\$	1,925,787
Other Funds	-	\$	567,980	\$	567,980
Federal Funds	-	\$	(218,984)	\$	(218,984)

TRANSPORTATION PROGRAM AREA**Department of Aviation**

Other Funds	-	\$	(39,973)	\$	(39,973)
Federal Funds	-	\$	(1,538)	\$	(1,538)

Department of Transportation

General Fund	-	\$	(389,942)	\$	(389,942)
General Fund Debt Service	-	\$	(1,037,553)		
Lottery Funds Debt Service	-	\$	(6,039,258)	\$	(6,039,258)
Other Funds	-	\$	(1,415,838)	\$	(1,415,838)
Other Funds Debt Service	-	\$	10		
Federal Funds	-	\$	(227,030)	\$	(227,030)

Budget Summary*

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

2017-19 Budget Summary

General Fund Total	-	\$	58,172,743	\$	58,172,743
General Fund Debt Service	-	\$	(14,400,707)	\$	(14,400,707)

Lottery Funds Total	-	\$ 9,801,680	\$ 9,801,680
Lottery Funds Debt Service	-	\$ (12,820,839)	\$ (12,820,839)
Other Funds Total	-	\$ 939,304,527	\$ 939,304,527
Other Funds Debt Service	-	\$ 1,132,529	\$ 1,132,529
Other Funds Nonlimited	-	\$ 30,000,000	\$ 30,000,000
Federal Funds Total	-	\$ 137,654,935	\$ 137,654,935

* Excludes Capital Construction

2015-17 Supplemental Appropriations

Commission on Judicial Fitness and Disability

General Fund	-	\$ 35,000	\$ 35,000
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Department of Transportation

Other Funds	-	\$ 45,500,000	\$ 45,500,000
Federal Funds	-	\$ 8,100,000	\$ 8,100,000

2017-19 Position Summary

	<u>2015-17 Legislatively Approved Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
2017-19 Position Summary			
ADMINISTRATION PROGRAM AREA			
<u>Department of Administrative Services</u>			
Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	6.00	6.00

Public Employees Retirement System

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	0.92	0.92

Department of Revenue

Authorized Positions	-	33	33
Full-time Equivalent (FTE) positions	-	9.00	9.00

State Treasurer

Authorized Positions	-	2	2
Full-time Equivalent (FTE) positions	-	2.34	2.34

CONSUMER AND BUSINESS SERVICES PROGRAM AREA**Consumer and Business Services**

Authorized Positions	-	11	11
Full-time Equivalent (FTE) positions	-	9.68	9.68

Bureau of Labor and Industries

Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	2.50	2.50

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**Housing and Community Services Department**

Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	0.75	0.75

2017-19 Position Summary

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

HUMAN SERVICES PROGRAM AREA**Oregon Health Authority**

Authorized Positions	-	63	63
Full-time Equivalent (FTE) positions	-	51.46	51.46

Department of Human Services

Authorized Positions	-	113	113
Full-time Equivalent (FTE) positions	-	74.33	74.33

JUDICIAL BRANCH

Judicial Department

Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	2.00	2.00

NATURAL RESOURCES PROGRAM AREA

Oregon Department of Agriculture

Authorized Positions	-	(1)	(1)
Full-time Equivalent (FTE) positions	-	(1.00)	(1.00)

Department of Fish and Wildlife

Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	5.33	5.33

Department of Forestry

Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	3.50	3.50

Department of State Lands

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00

2017-19 Position Summary

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

Water Resources Department

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00

PUBLIC SAFETY PROGRAM AREA

Department of Justice

Authorized Positions	-	68	68
Full-time Equivalent (FTE) positions	-	54.99	54.99

Oregon Military Department

		2	2
Authorized Positions	-	2.00	2.00
Full-time Equivalent (FTE) positions	-		

Oregon State Police

Authorized Positions	-	27	27
Full-time Equivalent (FTE) positions	-	25.32	25.32

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2017 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 HB 3470, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5006 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 \$50 million General Fund to the Emergency Board for general purposes.

HB 5006 makes two special purpose appropriations to the Emergency Board, totaling \$110 million General Fund; the bill also adjusts a special purpose appropriation already approved in a different bill:

- \$100 million General Fund for state employee compensation changes.
- \$10 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

- Reduces the special purpose appropriation made by SB 505 for costs associated with the requirement to record grand jury proceedings, by \$600,000 General Fund. The budget for the Judicial Department is increased by this amount.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2017-19 Agency Budgets

STATEWIDE ADJUSTMENTS

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services assessments and charges for services, Attorney General rates, certain services and supplies, and additional vacancy savings expected as a result of a hiring slowdown. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales and refunding of outstanding general obligation and lottery revenue bonds. Total savings are \$135.8 million General Fund, \$16.7 million Lottery Funds, \$105.5 million Other Funds, and \$35.6 million Federal Funds.

Specific adjustments include \$126 million total funds savings from implementing a hiring slowdown implemented across all three branches of government; \$25 million in General Fund and Lottery Funds savings from eliminating most inflation on services and supplies implemented across all three branches of government; \$9.3 million total funds from a 10% reduction to travel in Executive Branch agencies to implement the Governor's previously announced cost containment effort; \$68 million total funds reduction from lower Department of Administrative Services assessments and service rates; and \$13 million total funds from lower Attorney General rates.

Section 145 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the individual agency narratives, although they are included in the table at the beginning of the budget report.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project to pipe over three miles of irrigation canal to conserve water and provide pressurized water to district patrons.
- \$1,836,000 for disbursement to the City of John Day to extend a fiber optic line along US 395 from US 20 to John Day.
- \$1,000,000 for disbursement to the JPR Foundation, Inc. for the Holly Theater restoration project in Medford.

- \$1,000,000 for disbursement to the Deschutes Rim Clinic Foundation for the Rim Health Clinic in Maupin to supplement capacity at the current facility.
- \$750,000 for disbursement to the City of Medford for improvements at Harry and David Baseball Park.
- \$500,000 for disbursement to the City of Mosier for a joint use facility, encompassing a city hall, main fire station, and multi-use community space to be built on land donated by Union Pacific Railroad.
- \$500,000 for disbursement to the Oregon Wine Board for marketing and increasing the market access of Oregon produced wine.
- \$420,000 for disbursement to the City of John Day for operations of a public safety answering point through the 2017-19 biennium.
- \$400,000 for disbursement to the Greater Portland YWCA for the Family Preservation Project.
- \$250,000 for disbursement to the Southern Oregon Veterans Benefit organization for construction of a replica of the Vietnam Memorial Traveling Wall.
- \$200,000 for disbursement to the Mid-Columbia Health Foundation for a hospital modernization and expansion project involving a regional rural community hospital in The Dalles that was built in 1859.
- \$50,000 for disbursement to the World of Speed organization as transition funding for the High School Automotive Career Technical Education program as the organization seeks other support for the program.
- \$50,000 for disbursement to the Family YMCA of Marion and Polk Counties for the YMCA Youth and Government program.
- \$50,000 for disbursement to the Bag and Baggage Productions, a professional theater located in Hillsboro, for its Cultural Innovation Project involving the purchase and installation of a 360 degree digitally immersive projection system.
- \$40,000 for disbursement to the Cities of Turner, Aumsville, and Salem, for use as flood mitigation planning match.

A total of \$28,177,202 Other Funds expenditure limitation was added by the Subcommittee for the 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 SB 5530. Cost of issuance for these projects totals \$707,200. There is no debt service allocated in the 2017-19 biennium, as the bonds will not be sold until the spring of 2019. Total debt service on all the projects described below is estimated at a total of \$4,743,599 Lottery Funds for the 2017-19 biennium and \$47,153,969 over the life of the bonds.

- \$12,235,018 Other Funds for disbursement to the YMCA of Marion and Polk counties for construction of a new YMCA facility in Salem.
- \$6,125,396 Other Funds for disbursement to the Eugene Civic Alliance to redevelop the site of the former Civic Stadium into a community sports and recreation complex.
- \$2,050,587 Other Funds for disbursement to the Gresham Redevelopment Commission for the construction of an innovation and workforce training center in the Rockwood neighborhood in Gresham.
- \$2,050,587 Other Funds for disbursement to the Family Nurturing Center (Rogue Valley Children's Relief Nursery) to purchase and rehabilitate affordable housing adjacent to the Center's campus.
- \$1,042,655 Other Funds for disbursement to the Cascade AIDS Project for the acquisition and renovation of a primary care and mental health center for the lesbian, gay, bisexual, transgender, queer, and other minority gender identities and sexual orientation community.
- \$1,041,303 Other Funds for disbursement to the City of Independence for the Independence Landing Revitalization Project.

- \$1,041,303 Other Funds for disbursement to Klamath County for construction of the Klamath Youth Inspiration Program residential treatment center in Klamath Falls.
- \$1,041,303 Other Funds for disbursement to the City of Woodburn to develop a community center in Woodburn.
- \$784,922 Other Funds for disbursement to The Dalles Civic Auditorium Preservation Commission to continue reconstruction of The Dalles Civic Auditorium theater.
- \$764,128 Other Funds for disbursement to the City of Spray to construct a public safety and emergency services center, which includes fire protection and emergency medical services.

The Subcommittee approved two one-time increases to existing subsidy programs funded through the DAS budget: \$150,000 General Fund was added to the special payments made to the Oregon Historical Society, increasing its total state support in 2017-19 to \$900,000 General Fund. The Subcommittee also approved increasing the 2017-19 special payments to county fairs by \$180,000 Lottery Funds, which provides county fairs with a total of \$3,828,000 Lottery Funds in 2017-19.

To complete projects approved in SB 5506, the capital construction bill, the Subcommittee approved the establishment of five limited duration Project Manager 2 positions (5.00 FTE) and one limited duration Project Manager 3 position (1.00 FTE) within the DAS Planning and Construction Management program. This is position establishment authority only, as all position costs will be charged against project funding.

The Subcommittee approved \$1,080,818 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for renovations at the Portland State Office Building, and an Other Funds expenditure limitation increase of \$214,000 for the cost of issuance of the bonds.

Public Employees Retirement System

An Other Funds expenditure limitation increase of \$209,443 was approved by the Subcommittee, which supports one permanent full-time Principal Executive Manager G (0.92 FTE) to serve as the agency's Chief Financial Officer, with the understanding that the agency competitively recruit for, and hire, a Certified Public Accountant for this position.

Department of Revenue

The Subcommittee approved funding for the final project phase to replace most of the agency's core information technology systems (Core Systems Replacement project). The final phase includes: Timber tax; electrical cooperative tax; rail car tax; gas and oil production tax; County Assessment Funding Assistance; Green Light; Non-profit homes; court fines and assessments; and revenue accounting. The scheduled implementation date is November 13, 2017.

The Subcommittee approved \$8,383,109 of Other Funds expenditure limitation and the establishment of 32 limited duration positions (8.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in SB 5505 (\$4,781,944). Project revenues also include an estimated \$3,501,165 in bond proceeds that were authorized and issued during the 2015-17 biennium, but remained unexpended, and \$100,000 of state marijuana tax revenue. The Department of Administrative Services is directed to unschedule \$276,599 of Other Funds expenditure limitation associated with the Core Systems Replacement project, which may be rescheduled upon the approval of the Legislative Fiscal Office.

The Subcommittee appropriated \$1,000,000 General Fund for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation and \$60,000 General Fund for non-bondable expenditures related to the project; these are one-time costs that should be phased out for 2019-21.

To support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for the project, the Subcommittee appropriated \$796,311 in additional General Fund Debt Service and added \$73,056 Other Funds expenditure limitation for the cost of issuance of the bonds.

The Subcommittee increased the General Fund appropriation by \$276,906 and Other Funds expenditure limitation by \$24,079 for one permanent full-time Principal Executive Manager F position (1.00 FTE) to restore funding for the agency's Finance Manager position, a long-term vacancy that was eliminated in SB 5535, with the understanding that the agency competitively recruit for, and fill, this position.

To balance available revenues with Other Funds expenditure limitation, the Subcommittee decreased Other Funds expenditure limitation by \$187,277 for services and supplies in the Property Tax Division.

The Subcommittee increased Other Funds expenditure limitation by \$244,058 for services and supplies in the Marijuana Program. Of the increase, \$200,000 is for a remodel of the cash transaction space in the Salem headquarters building. This will bring the total estimated project

costs to \$1.33 million, of which \$1 million will be funded during the 2017-19 biennium. This is a one-time expense. The remaining \$44,058 is for services and supplies approved by the Emergency Board in May of 2016.

Oregon Advocacy Commissions Office

To restore a reduction in services and supplies included in the budget bill for the Oregon Advocacy Commissions Office (SB 5501), the Subcommittee approved \$17,000 General Fund.

State Library

The Subcommittee approved a \$197,488 General Fund appropriation to restore a reduction to the Ready to Read Grant program included in the budget bill for the State Library (HB 5018). The Ready to Read Grant program provides grants to public libraries for early literacy services and summer reading programs.

State Treasurer

For the Oregon Retirement Savings Board, the Subcommittee increased General Fund by \$1,056,224 and established three permanent full-time positions (2.84 FTE) for additional implementation work. The positions are: one permanent full-time Operations and Policy Analyst 4 to serve as a Public Engagement Manager (1.00 FTE); one permanent full-time Operations and Policy Analyst 3 to serve as a Compliance Manager (0.92 FTE); and one permanent full-time Executive Support Special 1 (0.92 FTE). The Subcommittee abolished one permanent part-time Program Analyst 1 position, a long-term vacant position (-0.50 FTE). A General Fund appropriation is required to fund the Board's operating expenses until the Retirement Savings Plan Administrative Fund has sufficient revenue to support the Board. General Fund expenditures are to be repaid with future administrative fees.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in Other Funds expenditure limitation of \$154,056 for the Department of Consumer and Business Services (DCBS), Division of Financial Regulation and authorized the establishment of a limited duration Operation and Policy Analyst 3 position (0.88 FTE). This position will support work required by the passage of HB 2391, which requires DCBS to establish a reinsurance program for individual and group health insurance policies. The position will assist existing staff at the agency with the additional rulemaking process required to establish the reinsurance program and with the application to the US Department of Health and Human Services for a 1332 waiver to implement the Oregon Reinsurance Program.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,748,149 for the DCBS Building Codes Division and the establishment of 10 positions (8.80 FTE). Three of the positions, two Operations and Policy Analyst 3 and a Professional Engineer 2, are for building code development. These positions will provide policy and technical research, analysis, and subject matter expertise related to developing statewide standards, and provide support on special projects related to statewide consistency and uniformity within the building

code. Two Administrative Specialist 2 positions will support analysts, engineers, and subject matter experts in the process of statewide code development, and facilitate and coordinate on special projects, permit services, and project tracking. Two Plans Examiner 2 positions will provide technical expertise and support to special projects, by reviewing plans and specifications for those projects and providing additional support to operational programs in the Pendleton and Coos Bay field offices. One Structural and Mechanical Inspector, a Plumbing Inspector, and one Electrical Inspector will provide field support for site-built construction in the Pendleton and Coos Bay field offices.

Bureau of Labor and Industries

General Fund in the amount of \$413,787 is added to the budget of the Bureau of Labor and Industries for anticipated investigatory and enforcement provisions related to the passage of SB 828. The funding supports a permanent Civil Rights Field Representative (0.75 FTE), and a Permanent Compliance Specialist (0.75 FTE). In addition, funding to support a limited duration Training and Development Specialist 2 position (1.00 FTE) is also included; this position will develop notice materials for posting in the work place, and provide employer training opportunities on the new requirements.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee established a one-time \$1,650,000 General Fund appropriation for the Arts Commission to distribute grants to the following cultural institutions in the following amounts:

- APANO Cultural Center - \$300,000
- Benton County Historical Society & Museum - Corvallis Museum - \$500,000
- Cottage Theatre Expansion - \$125,000
- High Desert Museum - By Hand Through Memory Exhibit - \$125,000
- Liberty Theatre Foundation - Theatre Restoration in La Grande - \$200,000
- Oregon Coast Council for the Arts - Newport Performing Arts Center - \$300,000
- Portland Institute of Contemporary Art - Capital Campaign NE Hancock \$100,000

The Subcommittee established a one-time \$2,000,000 General Fund appropriation for a grant to the Crescent Sanitary District to support a sewer system/wastewater treatment facility project. To supplement support for the Regional Accelerator Innovation Network (RAIN), the Subcommittee increased the one-time Lottery Funds expenditure limitation by \$500,000. With the expenditure increase in this bill, total support in the budget for RAIN will total \$1,000,000. The Subcommittee also established a one-time Other Funds expenditure limitation of \$3,000,000 to support operating and research expenses of the Oregon Manufacturing Innovation Center (OMIC). The source of these funds are moneys transferred from the Connect Oregon Fund in the Department of Transportation. With the expenditure increase in this bill, support in the Oregon Business Development Department budget for OMIC operations will total \$6.6 million of combined Lottery Funds and Other Funds expenditures.

The Subcommittee increased Other Funds expenditures for distribution of bond proceeds authorized in SB 5505 and SB 5530, and HB 2278 (2015 Session). These expenditures include expenditures for the following projects for the following amounts:

- Seismic Rehabilitation Grants - \$120 million total, including \$100 million for school facilities and \$20 million for emergency services facilities.
- Port of Coos Bay - Channel Deepening Project - \$15,000,000
- Oregon Manufacturing Innovation Center Roads - \$3,390,000
- City of Sweet Home - Wastewater Treatment Plant Upgrade - \$2,000,000
- Crescent Sanitary District Sewer System - \$3,000,000
- Portland Art Museum 0 Connection Campaign - \$1,000,000
- Eugene Ballet Company - Midtown Arts Center - \$700,000
- Friends of the Oregon Caves & Chateau - Balcony Restoration Project - \$750,000
- Regional Solutions - \$1

Regarding Regional Solutions, SB 5530 authorizes \$4 million of lottery bond proceeds for the Regional Infrastructure Fund for Regional Solutions projects. After the Department presents a funding request with identified Regional Solutions projects, the Legislature or Emergency Board will increase the Other Funds expenditure limitation to allow funding of the approved projects. The expenditure limitation applies solely to lottery bond proceeds received in the 2017-19 biennium. Proceeds from previously issued bonds that have been transferred to the Regional Infrastructure Fund, and any earnings in the Fund, are not subject to the \$1 expenditure limitation.

The Subcommittee also increased Nonlimited Other Funds expenditures by \$30 million for distribution of lottery bond proceeds authorized for the Special Public Works Fund. The \$30 million include \$20 million for adding capital to the base Fund, and \$10 million restricted to levee projects.

Other Funds expenditures are increased by a total of \$2,746,249 to pay costs of issuing the general obligation and lottery revenue bonds authorized for the above projects. Proceeds of bonds are used to finance these costs.

Finally, the General Fund appropriation for debt service is increased by \$2,836,985 to pay 2017-19 biennium debt service costs for approved Seismic Rehabilitation Grant bonds. This supports debt service costs for \$25 million of seismic school bonds, and \$10 million of seismic emergency services facility bonds, issued in spring 2018. The remaining seismic bonds, and all lottery bonds authorized for projects in this budget, will be issued in spring 2019, and related debt service will not be paid until the 2019-21 biennium.

Housing and Community Services Department

The Housing and Community Services Department budget is adjusted by the Subcommittee as follows:

Local Innovation and Fast Track (LIFT) housing program - Other Funds expenditure limitation is increased by \$1,090,000 attributable to the cost of issuance for \$80 million in Article XI-Q Bonds for affordable housing development; the housing developed with the bonds will be targeted to low income individuals and families. It is assumed that this investment will result in an additional 1,200 - 1,500 units of new housing, depending on economic factors and the extent to which the program is modified (specifically, to include single family home ownership). Expenditure limitation for a period of six years for the project amount (\$80 million) is in SB 5506. Administration of the \$80 million in additional bond proceeds drives the need for additional expenditure limitation and General Fund support in the 2017-19 biennium, as follows: Two limited duration Loan Specialist positions (0.75 FTE) and two permanent Compliance Specialist positions (1.00 FTE) are authorized to add appropriate underwriting and project monitoring for affordable housing units developed through the LIFT housing program, as authorized by the 2017 Legislative Assembly. The compliance specialist positions are funded through fees charged to the projects, while the loan specialists are supported by General Fund. Finally, General Fund of \$3.4 million is appropriated for debt service, assuming half of the total authorized amount (\$40 million) is issued in the spring of 2018.

Preservation of Affordable Housing - Other Funds expenditure limitation in the amount of \$25,395,235 is included to enable the Housing and Community Services Department (HCSD) to expend lottery bond proceeds for preservation of affordable housing. Of this amount, \$25 million is attributable to project costs, and \$395,235 is related to cost of issuance. Eligible projects for which these funds can be expended will be defined by HCSD and include activities such as: 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 and affordable housing units to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; existing multifamily projects with affordability restrictions in need of rehabilitation and contract renewal; and public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Foreclosure Avoidance Program - General Fund of \$1.3 million is included for the program. This 2017-19 funding is intended to be the final installment for the program, with the expectation that HCSD will cease administration and payment reimbursement by June 30, 2019, or the time at which funds are fully expended, whichever comes first.

Emergency Housing Account and State Homeless Assistance Program - An additional \$13,200,000 General Fund is added to the Emergency Housing Account (EHA) program, and an additional \$6,800,000 General Fund is included for the State Homeless Assistance Program (SHAP). These are one-time enhancements that bring the total 2017-19 budget for EHA to \$27,893,832 (a 93% increase over the 2015-17 legislatively approved budget) and SHAP to \$12,226,228 (a 129% increase over the 2015-17 legislatively approved budget).

Oregon Commission for Voluntary Action and Service - Federal Funds expenditure limitation is reduced by \$7.1 million and one position (1.00 FTE) to reflect funding associated with transfer of administration of the Commission from HCSD to the Office of the Governor. The statutory changes to accomplish the transfer of the program are included in HB 3470.

Measure 96 Lottery Funds Allocation - Lottery Funds expenditure limitation, attributable to the 2016 passage of Measure 98, in the amount of \$350,000 is added for emergency housing assistance to veterans, as provided through the Emergency Housing Account program. The funds are allocated to the Department in SB 140. A budget note in HB 5012 (the HCSD budget bill) directs HCSD and the Department of Veterans' Affairs to report back to the Joint Committee on Ways and Means in February 2018 with advice on strategic investments of available funds that will result in long-term housing stability for veterans.

Oregon Department of Veterans' Affairs

The Subcommittee approved increasing Other Funds expenditure limitation by \$310,000 for costs of issuance on Article XI-Q general obligation bonds authorized in SB 5505 for a parking lot at the Lebanon Veterans' Home, an educational and daycare facility at The Dalles Veterans' Home, and a new veterans' home in Roseburg. Costs of issuance will be paid with bond proceeds. Bonds are scheduled to be sold in spring 2019, with debt service of \$2.2 million General Fund in the 2019-21 biennium.

Due to the shortage of nurses and medical technicians in the City of Roseburg and Douglas County that would be required to staff the approved Veterans' Home, the Subcommittee adopted the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs, in collaboration with the Oregon Health Authority and the Oregon State Board of Nursing, is directed to convene a rural medical training facilities workgroup that will investigate issues related to alleviating a shortage of skilled and experienced nurses and medical technicians in the City of Roseburg and in Douglas County. Representatives from the City of Roseburg, Douglas County, local hospital or medical facilities, including the Roseburg VA Medical Center, and local medical practitioners with experience in training nursing and medical technician students should be included in the workgroup membership. The workgroup should consider issues related to establishing a medical training facility in partnership with local academic programs and methods of reintegrating veterans who are transitioning out of military service into society through higher education and career training. The Department shall report the results of the workgroup and recommendations to the Legislature by September 15, 2018.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$30,372,945 General Fund and an increase of \$12,465,745 Lottery Funds for the State School Fund, which reflects the balancing of available Lottery Funds across the entire state budget. In addition, Other Funds expenditure limitation was increased by \$17,907,200 to account for the total amount of Marijuana revenues dedicated to the State School Fund. Overall, the net change to the State School Fund is zero from the \$8.2 billion included in SB 5517, the State School Fund budget bill.

Department of Education

The Subcommittee approved \$480,517 General Fund for debt service on Article XI-Q bonds sold for deferred maintenance projects at the Oregon School for the Deaf. The bond proceeds will be used to address long standing deferred maintenance issues including replacement or repair of roofs (\$2.5 million) and various improvements (\$1.8 million) to address accessibility issues at the facility necessary to comply with the Americans with Disabilities Act (ADA). For the sale of Article XI-P bonds for the Oregon School Capital Improvement Matching program, \$100 million Other Funds expenditure limitation is included. The XI-P bonds will be sold later in the biennium, so no debt service is required. For both the sale of XI-Q bonds for the Oregon School for the Deaf and the Article XI-P bonds for school district facilities, an increase of \$1,052,442 in Other Funds expenditure limitation is included for the issuance costs of the bonds.

An Other Funds expenditure limitation of \$170.0 million is included for payments to school districts under Ballot Measure 98. A \$170 million General Fund appropriation was made in SB 5516, the budget bill for the Oregon Department of Education, but payments out of the new High School Graduation and College and Career Readiness Fund must be budgeted as an Other Funds expenditure under the language of Ballot Measure 98 and for accounting practices.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$6,831,534 in Other Funds expenditure limitation for the Higher Education Coordinating Commission (HECC) for the issuance costs of general obligation bonds sold for public universities and community colleges. These include both Article XI-G and XI-Q bonds for the seven public universities and Article XI-G bonds for community colleges.

A General Fund appropriation of \$1.2 million was approved for a one-time grant to Eastern Oregon University for the construction of a new dedicated technology infrastructure equipment facility. This facility will be the campus hub for communications and network infrastructure. Also approved was \$490,000 General Fund for a one-time grant to Oregon State University for the renovation of the Graduate and Research Center at the Cascades Campus in Bend. This will create office space for teaching and research at the campus as it offers new programs and courses.

An additional \$5.3 million General Fund was approved for the Oregon Promise program which provides financial assistance to recent high school graduates with tuition waivers or subsidies at a community college. The increase, along with \$34.7 million General Fund included in the HECC budget bill (SB 5524), brings 2017-19 funding for this program to \$40 million General Fund. At this funding level, the Commission will need to implement policies limiting participation, including restricting program eligibility based on Earned Family Contribution. The intent is to “grandfather” in the first year’s students who started in the program during the 2016-17 academic year under the former requirements and implement any changes for those students who start during or after the fall quarter of the 2017-18 academic year. SB 1032 will include authority for HECC to limit the number of Oregon Promise participants by setting a maximum Earned Family Contribution for program eligibility.

The Subcommittee also approved a budget note related to community colleges:

Budget Note:

The Higher Education Coordinating Commission shall convene a workgroup to develop recommendations for enabling community colleges to offer an associate's degree that is completed in coordination with credits earned in registered apprenticeship or training programs that are at least four years long. The commission shall report their findings and recommendations to the appropriate legislative interim committee.

For College Possible, the Subcommittee approved a one-time \$350,000 General Fund appropriation to HECC for a one-time grant to the 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.

One-time funding for two Agricultural Experiment Station positions are added in this bill. One is located at the Hermiston Agricultural Research and Extension Center for potato research and one is at the North Willamette Research and Extension Center. The costs are \$260,000 and \$120,000 General Fund, respectively. Funding for the Renewable Energy Center at the Oregon Institute of Technology was approved in the amount of \$500,000 General Fund.

The Subcommittee approved one-time funding for two projects through Oregon State University resulting, in part, from the work of the Oregon Shellfish Task Force. The first is \$570,000 General Fund for the Molluscan Broodstock program at the Hatfield Marine Science Center in conjunction with the Whiskey Creek Shellfish Hatchery. The second project is \$280,000 General Fund for monitoring the effects of ocean acidification and conducting ocean acidification research at the Whiskey Creek Shellfish Hatchery.

HUMAN SERVICES**Oregon Health Authority**

HB 5006 includes \$10,000,000 General Fund for costs related to treating Hepatitis C - Stage 2 for members of the Oregon Health Plan (OHP). Coverage is already included for Stages 3 and 4. It is estimated that roughly 3,200 OHP members have Hepatitis C at Stage 2, and if all these members pursue treatment, the 2017-19 estimated cost is about \$21.6 million General Fund. The agency will include data on current treatment patterns and costs in its first 2017-19 rebalance, and may need to request additional funding during the 2018 legislative session. A portion of this funding is expected to be one-time, as the existing OHP population is treated and only new cases will need treatment in the following biennium.

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 \$1,000,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both program enhancements are one-time.

Additional one-time Tobacco Master Settlement Agreement (TMSA) resources of \$63,250,000 are available because of a series of legal settlements. Other Funds expenditure limitation is increased for OHP by \$63,250,000, and General Fund is reduced by a like amount. Other TMSA resources in the OHP budget include funding that had previously been used for tobacco prevention and cessation programs. The Subcommittee approved the following budget note:

Budget Note:

The Oregon Health Authority, in collaboration with the Tobacco Reduction Advisory Committee, shall make recommendations to the Public Health Advisory Board on reductions to the Tobacco Prevention and Education Program, based on the loss of Tobacco Master Settlement Agreement (TMSA) funding, that reflects best practices for tobacco control, to minimize programmatic disruption. The Oregon Health Authority shall report to the Legislature the impact of the loss of TMSA funding to tobacco prevention in Oregon, across state and local programs, health communications, tobacco cessation, and data and evaluation.

In order to balance to the final revenue forecast, an additional \$375,000 of recreational marijuana proceeds are expected to be distributed to the Oregon Health Authority (OHA) for alcohol and drug prevention and treatment programs. Other Funds expenditure limitation is increased by \$375,000 and General Fund is reduced by that same amount.

HB 5006 reduces General Fund by \$401,413 for the Oregon State Hospital, and reduces one FTE. SB 65 consolidates all persons found guilty except for insanity of a felony and committed to the Oregon State Hospital, under the jurisdiction of the Psychiatric Security Review Board. As a result, the State Hospital Review Panel (SHRP) will no longer be needed after June 30, 2018. The Subcommittee approved \$3,226,060 General Fund for rural provider incentive programs. This is funding that was mistakenly taken out of the current service level at Governor's Budget.

HB 5006 increases General Fund by \$10,000 to make the necessary changes to the Medicaid Management Information System (MMIS) to ensure that children who are placed in substitute care are enrolled in a coordinated care organization (CCO). This would apply to children in the legal custody of the Department of Human Services, and eligible for medical assistance. The new MMIS coding would allow a child who changes placement to remain in the original CCO until the transition of the child's care to another CCO has been completed.

The bill includes \$196,111 Other Funds expenditure limitation and one position (0.75 FTE) to implement HB 3440, which will open up the Prescription Drug Monitoring Program to out-of-state practitioners. This will create additional workload as the program will need to implement and manage a process of auditing out-of-state users' credentials and use of the system.

To support the ongoing DHS effort to develop and implement an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME), the Subcommittee approved \$322,233 General Fund, \$13,595,873 Other Funds expenditure limitation, \$1,306,605 Federal Funds expenditure limitation, and 62 positions (51.71 FTE); 41 of the positions are limited duration. The 21 permanent positions are associated with a core need for legacy system integration, as well as system maintenance and operations.

Department of Human Services

The Subcommittee approved \$1,300,000 General Fund, on a one-time basis, to increase funding for the Oregon Hunger Response Fund, which is a 26.2% increase from the 2015-17 funding level. This additional support will help the Oregon Food Bank, through its 20 regional food banks, acquire and distribute a higher volume of food to over 950 local agencies.

Another adjustment in the Self Sufficiency program is a change to a budget reduction included in SB 5526, the primary budget bill for the Department of Human Services (DHS). Instead of a \$3.4 million General Fund reduction in the Temporary Assistance for Needy Families (TANF) program, which affected households with a Non-Needy Caretaker Relative, the Subcommittee decreased funding in the Employment Related Day Care program by \$3.4 million General Fund, which reduces the caseload by about 200 cases.

Regarding TANF, the DHS budget approved in SB 5526, assumes \$22.2 million in General Fund cost avoidance related to program restrictions that have been in place since the 2009-11 biennium; this requires statutory date changes that are included in HB 3470. In addition, \$60.0 million General Fund in TANF program caseload savings was used to help balance the agency-wide budget. These savings were due to the projected 2017-19 caseload decreasing by more than 3,000 families between the fall 2016 and spring 2017 caseload forecasts. The Subcommittee noted that, ideally, TANF savings would be retained within the TANF program to help improve services to families and client outcomes. To help institute this practice, the Subcommittee approved the budget note set out below.

Budget Note:

During the 2017-19 biennium, after each biannual caseload forecast, the Department of Human Services is directed to calculate any General Fund or Federal Funds savings resulting from a decrease in the TANF caseload below the level assumed in the 2017-19 legislatively adopted budget. As part of its first rebalance report to or request of the Legislature following that calculation, the agency will present a proposal for directing any savings to either increase the TANF grant amount or invest in the JOBS program.

For the Intellectual and Developmental Disabilities (IDD) program, the Subcommittee discussed the need to ensure individuals with IDD receive information about all service setting options. Accordingly, DHS is directed to present to all adults with IDD the option to receive in-home services as described in ORS 427.101(3)b. The Subcommittee also approved the following budget note related to IDD group homes:

Budget Note:

The Department of Human Services will convene a workgroup to review rules and statutes regarding substantiated abuse findings, fines, and enforcement for Intellectual and Developmental Disability (IDD) group homes. The workgroup shall include representation from IDD providers, clients served in the IDD system, employees working in IDD group homes, and other stakeholders. The workgroup shall report their findings and recommended statutory changes to the appropriate legislative interim policy committees no later than February 1, 2018. The workgroup shall discuss and report on:

- Recommendations for rule or statutory changes to abuse definitions and substantiated abuse findings.

- A review of current enforcement statutes and recommended changes that result in consistent applications of fines across the IDD group home system.
- Recommendations for mandatory minimum fines for substantiated abuse.

The Subcommittee approved funding for the continued development and implementation of an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME) project. This effort will integrate eligibility determinations for DHS programs; Non-MAGI Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC); into the OregonONEligibility (ONE) system used by OHA.

While a 2017-19 funding request was always expected, the 2017-19 cost estimate for the project has increased over the budget development timeframe; the current project estimate and approved amount for 2017-19 is \$203,272,716 total funds. (The former estimate for 2017-19 spending was \$132.0 million total funds). This budget includes: state staff costs of \$42.3 million; \$128.2 million for contracted information technology services; \$21.0 million for software costs and hosting charges; \$2.2 million for training; and \$9.5 million for debt service. Cost allocation, contingencies, legacy system integration work, and payments to OHA for its project work are accounted for in these estimates. The state staffing component consists of 113 positions (74.33 FTE) and primarily supports business analytics and training activities; 88 positions (50.83 FTE) are limited duration.

The bulk of the project budget, at \$146.3 million or 72% of 2017-19 costs, is supported by Federal Funds; this is due to enhanced federal funding for the project. Some of that higher match expires on December 31, 2018, but the Medicaid portion at a 90% federal/10% state share does not have a set end date. The current project timeline and updated budget estimates account for these match rates. General Fund supports \$11.5 million of project costs and debt service; the bulk of the state share will be covered by \$45.0 million in proceeds from Article XI-Q bonds.

In SB 5505, the Joint Ways and Means Subcommittee on Capital Construction approved \$34,045,000 Article XI-Q bonds to finance \$33,523,000 of project costs and \$522,000 for costs of issuing the bonds. The Subcommittee also approved additional funding of \$11,477,000 for this project through the repurposing of bond proceeds originally issued for the Oregon Military Department (OMD).

The Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project on May 25, 2017, and recommended incremental, conditional approval of the project and set out detailed next steps in its recommendation, which was adopted. In addition to completion of 26 specific actions, the recommendation requires a minimum of two progress reports to JLCIMT; one in September 2017 and another in February 2018. The agency will also work closely with and regularly report project status to the Office of the State Chief Information Officer (OSCIO) and the Legislative Fiscal Office (LFO) throughout the project's lifecycle. It is likely additional formal reporting may be required by JLCIMT or interim budget committees, depending on agency progress and any need to address project or budget issues flagged by LFO or OSCIO. The Subcommittee approved the project with the understanding that the funding will be unscheduled until LFO and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making funding available.

Since this project will result in eligibility determinations for multiple programs in both OHA and DHS being done through one system, to perform these determinations most efficiently, eligibility functions (responsibility for the work and staffing) from both agencies will be centralized at DHS. The following budget note was approved by the Subcommittee:

Budget Note:

The Department of Human Services and the Oregon Health Authority are currently planning to centralize eligibility processing at DHS in the fall of 2017. DHS has begun an assessment of current processes and will need 9-12 months to complete a comprehensive assessment and business plan that meets Medicaid requirements. DHS will report to the Interim Joint Committee on Ways and Means by June 30, 2018, and will include in its report a plan to increase jobs in rural Oregon including the option of outsourcing, in order to provide the highest quality, most efficient and cost effective Medicaid enrollment services to Oregonians.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased General Fund for the Judicial Department by \$600,000, and established four full-time positions (2.00 FTE) for additional workloads associated with an increased number of preliminary hearings anticipated as a result of SB 505. SB 505 requires grand jury proceeding to be recorded. A special purpose appropriation in SB 505 to the Emergency Board for additional costs associated with the measure was reduced by the same amount.

The Subcommittee also established a \$1,200,000 General Fund appropriation to provide a grant to Clackamas County for planning costs associated with a project to replace the county's courthouse. The county must spend at least an equal amount of matching funds for planning costs. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

The Subcommittee added Other Funds expenditures to the budget associated with the authorization, in SB 5505, of Article XI-Q bonds for grants and capital construction projects. This limitation will allow the Judicial Department to provide grants to counties for courthouse capital construction projects through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF), and pay costs associated with issuing the bonds for both the OCCCIF grants, and for capital construction projects approved in SB 5506. A \$195.2 million Other Funds limitation is established for the OCCCIF, for transfer of \$97.6 million of Article XI-Q proceeds, and an equal amount of county matching funds, for the following two county courthouse replacement projects:

- Multnomah County Courthouse - \$185.2 million (including \$92.6 million of bond proceeds) for the Multnomah County Courthouse replacement project. The funds will permit the county to complete construction of the courthouse project. With these moneys, the state will have provided a total of \$125 million of bond proceeds for the project over a three-biennium period.

- Lane County Courthouse - \$10 million (including \$5 million of bond proceeds) for the Lane County Courthouse replacement project. These funds will provide support for planning and development of the project. With these moneys, the state will have provided a total of \$6.4 million of bond proceeds for the project over a two-biennium period. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

Other Funds expenditures were increased by \$1,235,000 for costs of issuing Article XI-Q bonds for the OCCCIF-supported projects, and for two capital construction projects approved in SB 5506. Proceeds of bonds are used to finance these costs.

Finally, the Subcommittee established a distinct Other Funds expenditure limitation for the State Court Technology Fund (SCTF), and transferred \$17,942,354 from the Operations expenditure limitation to the newly established SCTF expenditure limitation. The SCTF receives revenues from court filing fees, charges for technology services, and the Criminal Fine Account, and its use is restricted to providing support state court electronic systems.

Public Defense Services Commission

The Subcommittee approved a \$1,800,000 increase in General Fund for the Professional Services Account. This appropriation brings total General Fund support for the program to the current service level. The Professional Services Account finances the costs of all trial-level and certain appellate-level public defense services.

LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund of \$5,145,277 for Legislative Administration was approved by the Subcommittee for security enhancements to the Oregon State Capitol. The increased funds include: \$20,000 for a mass communication system, \$528,000 for third party monitoring services, and \$4,597,277 for security cameras and networks, independent distribution facility (network closet) upgrade, safety film installation, garage gate replacement, and other security needs.

The Subcommittee also approved \$906,053 General Fund for debt service on Article XI-Q bonds sold for the Capitol Accessibility, Maintenance, and Safety project. Bonds are scheduled to be sold in spring 2018. In addition, Other Funds expenditure limitation was increased by \$239,358 for costs of issuance on the bonds, which will be paid with bond proceeds.

NATURAL RESOURCES

Department of Agriculture

In the Agricultural Development and Marketing program, the Subcommittee reduced General Fund by \$250,000 due to elimination of a marketing position. This action eliminates one of three permanent full-time positions added to the program during the 2011-13 biennium to increase economic activity in the agriculture sector.

Columbia River Gorge Commission

The Subcommittee added \$24,081 General Fund to the Columbia River Gorge Commission budget to match the amount provided by the State of Washington as required by interstate compact; \$14,686 of the increase is provided for the Joint Expenses Program and the remaining \$9,395 is for Commissioner Expenses.

Department of Environmental Quality

The Subcommittee approved a \$500,000 one-time General Fund appropriation to complete an inventory of non-road diesel engines with the expectation that DEQ would use a third-party contractor to conduct a state-wide and multi-sector inventory of non-road diesel engines currently in use by private and public fleets for the purposes of informing and refining air quality models. This inventory is expected to be completed no later than May 1, 2019. To ensure the survey results are representative of the statewide inventory, data collection shall be conducted using a mix of sampling techniques, including, but not limited to whole fleet inventories (census style counts), representative sampling of fleets by fleet-size, and industry surveying. Results and assumptions should be verified using existing relevant and complementary data, such as fuel use and business asset data collected by county tax assessors. The Department is to consult with interested stakeholders during various phases of the inventory work including, but not limited to, prior to releasing the inventory request-for-proposal and upon the development of preliminary results. The Department shall make the results of this inventory available to interested stakeholders but only in aggregate form.

Department of Fish and Wildlife

The Subcommittee approved three General Fund increases for the Department of Fish and Wildlife (ODFW) totaling \$1,325,000 for several program changes. First, \$425,000 General Fund was added to fund a permanent Natural Resources Specialist 5 position to serve as the Department's Sage Grouse Mitigation Program Coordinator. Approximately \$175,000 of the \$425,000 is for professional services contracts to assist in implementation of the sage grouse mitigation program. Next, \$250,000 General Fund was added to restore and make permanent two positions (1.67 FTE) to work on the Integrated Water Resources Strategy involving water flows necessary to maintain fish habitat and in-stream water rights consultations. In addition, it is expected that the positions would also examine the need for a sediment study of the lower Rogue River. Finally, \$650,000 General Fund was added to restore three of the five permanent full-time positions eliminated from the Western Oregon Stream Program as part of the General Fund reductions taken in HB 5018, the ODFW budget bill. The three positions that were restored work in Clackamas, Roseburg, and Tillamook. Along with the funding for position costs, \$40,839 was added for services and supplies.

The Subcommittee also established a one-time Other Funds expenditure limitation of \$215,000 for the cost of issuance of Article XI-Q General Obligation bonds approved in SB 5505 for repairs and capital improvements at ODFW facilities.

Department of Forestry

The Subcommittee approved a \$57,568 increase in the General Fund appropriation made to the Oregon Department of Forestry (ODF) for the payment of debt service on General Obligation bonds issued for the replacement of a shared facility at Toledo. The Subcommittee also approved an increase in Other Funds expenditure limitation of \$1,114,991 to accommodate the payment of \$79,991 for debt service and \$50,000 in bond issuance costs related to bonds issued for the Toledo facility; the remaining \$985,000 is for the cost of issuance of Certificates of Participation related to the Elliott State Forest.

In addition, the Subcommittee approved the establishment of an Other Funds expenditure limitation for ODF, in the amount of \$100 million, for the payment, from the net proceeds from the sale of Certificates of Participation, of monies to finance the release of all or a portion of the Elliott forest from restrictions resulting from ownership of that forest by the Common School Fund, or to compensate the Common School Fund for the preservation of non-economic benefits of the forest through the imposition, transfer, or sale of restrictions such as easements, use requirements or restrictions, or other methods that preserve non-economic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation, or other environmental and quality of life considerations.

For the initial work required for the development of a federal Habitat Conservation Plan (HCP), the Subcommittee approved a \$300,000 increase in Other Funds expenditure limitation pursuant to an agreement with the Department of State Lands for the development of the plan. ODF will use this funding to establish four limited duration positions (3.50 FTE) including a project leader, a HCP coordinator, a threatened and endangered species coordinator, and a data manager/analyst to work with federal agencies to develop a Request for Proposal to complete all the technical work needed for completing the HCP. The Department is also expected to apply for a federal grant to help with the cost of developing the Environmental Impact Statement required for completion of the HCP. It is anticipated that the agency will seek additional expenditure limitation once the remaining project costs are better known.

Land Use Board of Appeals

For the Land Use Board of Appeals, the Subcommittee added \$11,650 General Fund to reclassify a position from Executive Support Specialist I to Executive Support Specialist II.

Department of Parks and Recreation

The Subcommittee approved an increase in the Other Funds expenditure limitation for the Oregon Department of Parks and Recreation of \$5,111,682 for the expenditure of lottery bond proceeds for the Oregon Main Street Revitalization program. The funding will be used to provide competitive grants to organizations participating in the Oregon Main Street Network. The program focuses on projects that acquire, rehabilitate, and construct buildings on properties in designated downtown areas and facilitate community revitalization leading to additional private investment, job creation or retention, expansion or establishment of viable businesses, or creating a stronger tax base. The expenditure limitation increase includes \$111,682 for bond issuance costs.

Department of State Lands

For work related to the Elliott State Forest, the Subcommittee established an Other Funds expenditure limitation of \$3,985,377 and the establishment of a Project Manager 3 position (1.0 FTE). Specifically, \$1,608,930 of the total is for paying costs associated with a custodial forest management contract for the Elliott State Forest. Under the contract, the manager will be responsible for four primary tasks: maintaining road systems for safe public access and fire protection activities; ensuring compliance with all applicable laws; conducting reforestation activities to comply with Oregon's Forest Practices Act; and providing general forest management and oversight. The manager will be the first point of contact for any questions; responsible for identifying problems specific to the property and coordinating with local officials and DSL as necessary; and manage access to the property and coordinate proper disposal of trash and removal of abandoned property.

Other components include \$608,000 for estimated cost of fire patrol assessments to be paid to the Oregon Department of Forestry (ODF) for wildfire protection, \$268,447 for a Project Manager 3 position (1.00 FTE) that will provide general coordination for the Elliott Forest as well as providing project management for the Portland Harbor Superfund Site and Goble cleanup site. Also included is \$1,500,000 for development of a federal Habitat Conservation Plan (HCP) and an Environmental Impact Statement (EIS). The HCP development will be via an agreement with ODF; that agency will lead the collaborative work with other state, federal, and private entities. The initial ODF work is anticipated to cost \$300,000, the remaining \$1,200,000 is to be administratively unscheduled until a better estimate of the total cost to develop the HCP and EIS can be established. ODF anticipates that it will apply for federal grant funding for at least a portion of the cost to develop the EIS.

The Subcommittee approved \$5,000,000 General Fund for the Department of State Lands to deposit into the Portland Harbor Cleanup Fund established in SB 5530; after deposit (payment), the money is available to be spent as Other Funds. In SB 5530, \$3,000,000 in lottery bond proceeds is also allocated for deposit into the Cleanup Fund. To spend the \$8,000,000 total subsequently available, a new \$8,000,000 Other Funds expenditure limitation is established. To pay costs associated with the issuance of the lottery bonds, the Subcommittee approved an increase in Other Funds expenditure limitation of \$57,587.

Monies in the Cleanup Fund are for the coordination and participation in any contracts or agreements relating to or arising out of the Portland Harbor Superfund Site that may include investigation of baseline conditions, investigation of key sediment sites, potential infrastructure needs related to contaminated sediments, development and administration of a comprehensive data management system for the site, satisfaction of obligations under any settlement or administrative order, work required by the United States Environmental Protection Agency in connection with the site, and other activities directly related to minimizing the state's liability for costs related to the Portland Harbor Superfund Site.

Water Resources Department

The Subcommittee approved a General Fund appropriation of \$333,677 for the Water Resources Department (WRD) to fund two Assistant Watermaster positions and an Office Specialist position in Umatilla County, in the Pendleton and Milton-Freewater offices. The former Umatilla County positions were authorized in the agency's primary budget bill (SB 5542) using Other Funds expenditure limitation of \$433,677. This action assumed Umatilla County would be covering the cost of the positions via contract with WRD. However, available county resources are projected to be able to provide only \$100,000 of this amount, so General Fund will cover the remaining cost. To complete the fundshift, the Subcommittee also approved a \$333,677 reduction in Other Funds expenditure limitation.

To support pilot programs in several locations throughout the state, the Subcommittee approved an increase of \$203,870 General Fund and the establishment of a limited duration, Natural Resource Specialist 4 position (1.00 FTE). The Department was allocated \$750,000 in lottery bond proceeds during the 2015-17 biennium to make grants and provide technical assistance to local governments to establish place-based water resource planning pilot programs. Of that grant funding, \$600,000 is carried forward into the 2017-19 biennium; \$56,000 of that amount remains unobligated. The position authorized by the Subcommittee is a continuation of the limited duration position that was established in the prior biennium to assist in the administration of the program and the distribution of the grant funding.

The Subcommittee approved an increase of \$1,547,235 Other Funds expenditure limitation for making grants, loans, or providing technical assistance for feasibility studies, and for the payment of bond issuance costs from lottery bond sale proceeds deposited into the Water Conservation, Reuse, and Storage Investment Fund. Of the amount allocated to the Fund, \$47,235 is for the payment of bond issuance costs.

For water supply projects, the Subcommittee approved a total increase of \$21,075,301 Other Funds expenditure limitation for making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. At \$15,000,000, the bulk of the additional limitation provided for the expenditure of net bond proceeds allocated to the fund is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. To pay for bond issuance costs, \$375,301 Other Funds expenditure limitation is needed.

The remaining expenditure limitation approved by the Subcommittee is for three specific projects that, while comporting to the other requirements of grants made from the Water Supply Development Fund, are not subject to any application process, public benefit scoring, or ranking. The projects and amounts are:

- City of Carlton, Panther Creek Reservoir sediment reduction and water storage capacity increase project - \$2,500,000
- City of Carlton, Finished water supply line loss reduction project - \$2,000,000
- Santiam Water Control District, Mill Creek Corporate Center irrigation conversion and efficiency project - \$1,200,000

PUBLIC SAFETY

Department of Corrections

To purchase two new transport buses to replace vehicles at the end of their service life, the Subcommittee approved a one-time appropriation of \$708,788 General Fund in the Department of Corrections' Operations Division.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$721,466 for cost of issuance of \$39,215,000 in Article XI-Q bonds authorized in SB 5506 for the Department of Corrections' deferred maintenance program and for technology infrastructure upgrades. Bonds will be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,926,252 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$7,616,448 General Fund in 2019-21.

Oregon Department of Justice

The Subcommittee approved \$16,573,792 Other Funds expenditure limitation for project costs, which is to be financed with \$16,267,633 of Article XI-Q bonds approved in SB 5505 and \$306,159 in bond proceeds that were authorized and issued during the 2015-17 biennium but remained unexpended. The Subcommittee also approved \$32,136,210 Federal Funds expenditure limitation and the establishment of 32 permanent full-time positions (23.81 FTE). This includes personal services of \$5.8 million and services and supplies of \$43.0 million. The amount for services and supplies includes \$35.8 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent full-time 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 purpose other than the development of the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of \$317,367 is included for the cost of issuance of the bonds. The Subcommittee appropriated \$3,391,920 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505.

The Subcommittee approved \$6,916,041 Other Funds expenditure limitation and 35 permanent full-time positions (30.80 FTE) for the Civil Enforcement Division - Child Advocacy Section to represent Child Welfare caseworkers in court and provide full access to legal representation, legal counsel, legal advice, litigation support, and training. The revenue to support this package was approved in SB 5526, the primary budget bill for the Department of Human Services (DHS). DHS will be billed by DOJ no more than \$6.9 million for the increase in juvenile dependency workload using DOJ's traditional fee-for-service billing model. DOJ will also provide DHS with a monthly billing summary of the legal work performed. DOJ has committed to tracking quality assurance measures, including outcome measures.

Statewide implementation will be through a three-phase approach across all 36 counties: Phase-I will be completed by January 1, 2018 for: Benton; Coos; Gilliam; Grant; Hood River; Josephine; Lane; Lincoln; Linn; Morrow; Polk; Sherman; Tillamook; Wasco; and Wheeler Counties. Phase-II will be completed by July 1, 2018 for: Columbia; Crook; Deschutes; Douglas; Harney; Jackson; Jefferson; Klamath, Lake; Malheur; Umatilla; and Yamhill counties. Phase-III will be completed by January 1, 2019 for: Baker; Clackamas; Clatsop; Curry; Marion; Multnomah;

Union; Washington; and Wallowa counties. The final implementation schedule, however, may change depending upon the needs of a specific county. Both DOJ and DHS will work collaboratively with county District Attorneys to ensure juvenile dependency cases are handled in a consistent and coordinated manner with as much continuity as possible throughout the legal proceedings.

This investment in legal services was, in part, the result of work completed by the Task Force on Legal Representation in Childhood Dependency, which was established by SB 222 (2015). While, due to limited General Fund resources, the Legislature was unable to fund most Task Force recommendations, the affected state agencies and legal partners are committed to continuing to work on system improvements. In recognition of this commitment, the Subcommittee approved the following budget note:

Budget Note:

The Department of Human Services, Department of Justice, Oregon Judicial Department, and Public Defense Services Commission shall work collaboratively, at both the state and local levels, to solicit input on, develop, and implement strategies to improve the effectiveness and efficiency of Oregon's juvenile dependency systems and to determine the appropriate level of legal services. Potential strategies should include standardizing forms, streamlining processes, conforming practices, and adopting administrative or court rules. The agencies are expected to identify and begin implementing strategies no later than July 1, 2018. Options for providing more effective and cost-efficient legal and other services should also be reviewed and analyzed. The agencies will submit a joint report on the progress of these efforts to the Interim Joint Committee on Ways and Means or the Emergency Board by October 2018. In addition, each agency shall include an update, in its budget presentation to the Joint Committee on Ways and Means during the 2019 session, on its specific roles, activities, strategies, and costs to improve the effectiveness and efficiency of Oregon's juvenile dependency system.

In addition, the Legislature, under separate legislation (HB 3470), extended the sunset on the provision authorizing DHS to appear as a party in a juvenile court proceeding without appearance of an Attorney General from June 30, 2018 to June 30, 2020 to accommodate the planned implementation schedule.

The Department of Administrative Services is directed to unschedule \$4.0 million of the General Fund in the DHS budget and \$4.0 million of the Other Funds expenditure limitation in the DOJ budget pending demonstration to the Legislative Fiscal Office that the work performed, billing, reporting, and communication between the agencies is consistent with the budget cap, implementation schedule, and service level expectations for the caseworker legal representation program.

For SB 243, the Subcommittee approved implementation costs of \$123,932 Other Funds and established one permanent part-time Assistant Attorney General position (0.38 FTE) in DOJ's Civil Enforcement Division. The Division provides services to train caseworkers and certifiers on the new legal standard of abuse, advises Department of Human Services (DHS) in the preparation and adoption of administrative rules, as well as child protective services investigations, confidentiality laws, and release of records. The Division also provides advice and legal representation to DHS in all administrative appeals of those investigations and related certification actions for certified foster homes. The revenue source to

fund this expense is legal service charges billed to DHS. The roll-up costs are estimated to be \$89,084 Other Funds and one position (0.25 FTE) for the 2019-21 biennium.

The Subcommittee approved \$500,000 General Fund to support Community Assessment Centers, as a one-time increase, in order to provide child abuse medical assessments. The funding will be administered through the Oregon Department of Justice, Crime Victims Services Division, as pass through funds distributed to the statewide Community Assessment Centers network association, which will ensure equitable distribution.

To support the Oregon Crime Victims Law Center, the Subcommittee also appropriated \$175,000 General Fund as a one-time increase. This will bring total funding for the Law Center from the Department of Justice to \$554,559, including \$504,599 General Fund and \$50,000 Other Funds; the latter is from the renewal of a state grant funded from punitive damage awards.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation of \$448,244 for cost of issuance of \$23,730,000 in Article XI-Q bonds authorized in SB 5506 for three Regional Armory Emergency Enhancement projects in Salem, Newport, and Coos Bay; an Armory Service Life Extension project at the Grants Pass armory; and to re-issue bonds for the Regional Training Institute and Youth Challenge capital construction projects in 2017-19. Bonds are planned to be issued in October 2017, and in March 2019.

The agency's General Fund appropriation for debt service was decreased by \$378,344 for debt service estimated to be paid in 2017-19 due to anticipated debt service savings. Debt service in 2019-21 for bonds issued in 2017-19 is estimated to be \$4,305,134 General Funds.

The Subcommittee approved a one-time appropriation of \$1,000,000 General Fund for construction of or repairs to the Oregon Military Museum at Camp Withycombe in Clackamas, Oregon.

To operationalize the provisions of HB 2687, the Subcommittee increased Other Funds expenditure limitation in the Oregon Military Department, Office of Emergency Management by \$5,000,000 to capitalize the Resiliency Grant Fund, and increased Other Funds expenditure limitation by \$70,000 to pay for the cost of bond issuance. Other Funds limitation is funded by the sale of Article XI-Q bonds authorized in SB 5506. The Subcommittee added \$181,178 General Fund and increased Federal Funds expenditure limitation by \$181,178 and approved two permanent positions (2.00 FTE) to administer the program and the grant-making process.

Department of Public Safety Standards and Training

The Department of Public Safety Standards and Training's Federal Funds expenditure limitation was increased by \$469,566 to allow the expenditure of grant funds from the federal Assistance to Firefighters grant program on a new mobile fire training unit, to replace equipment at the end of its service life.

Oregon State Police

The Subcommittee increased Other Funds expenditure limitation in the Patrol Division by \$2,521,711 to support the addition of six troopers and one sergeant (7.00 FTE) in the Capitol Mall Security Unit.

The Subcommittee approved \$6,230,000 General Fund and established twenty sworn positions (18.32 FTE) to increase highway patrol coverage statewide, and to provide additional drug enforcement detectives in central and southern Oregon counties.

Oregon Youth Authority

To continue the installation of video monitoring systems to supplement the Oregon Youth Authority's sexual abuse prevention, detection, and response efforts for adherence to the US Prison Rape Elimination Act of 2003 (PREA), the Subcommittee approved a one-time appropriation of \$771,000 General Fund.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$676,086 for cost of issuance of \$39,995,000 in Article XI-Q bonds authorized in SB 5506 to remodel five living unit cottages at the MacLaren Youth Correctional Facility, to remodel two dormitory spaces at the Rogue Valley Youth Correctional Facility, and to undertake deferred maintenance projects in 2017-19. Bonds are planned to be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,695,236 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$6,104,546 General Fund in 2019-21.

TRANSPORTATION

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) for the 2017-19 biennium is decreased by \$406,813 as an adjustment to Central Services to account for the transfer of positions from ODOT to the Office of the State Chief Information Officer.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$30 million in lottery bond proceeds for ConnectOregon VII. In addition, the Other Funds expenditure limitation is increased by \$433,693 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Public Transit Program of \$5 million in lottery bond proceeds for the Lane Transit District's expansion of the EmX Bus Rapid Transit network. In addition, the limitation is increased by \$119,541 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Local Government Program of \$2 million in lottery bond proceeds for City of Portland SW Capitol Highway safety improvements. In addition, the Other Funds expenditure limitation is increased by \$50,587 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

Adjustments to 2015-17 Budgets

Commission on Judicial Fitness and Disability

The Subcommittee increased the 2015-17 biennium General Fund appropriation for extraordinary expenses by \$35,000 to fund costs incurred for the investigation and prosecution of cases of judicial misconduct.

Oregon Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$45.5 million for Highway Division programs for costs associated with winter storms, implementation of an ADA-related settlement agreement, and for increased project payout.

Federal Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$8.1 million to complete commitments carried over from the 2013-15 biennium.

HB 2002 B BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Keny-Guyer

Joint Committee On Ways and Means

Action Date: 06/30/17

Action: Do pass with amendments to the A-Eng bill. (Printed B-Eng.)

House Vote

Yeas: 11 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Whisnant, Williamson

Senate Vote

Yeas: 9 - DeBoer, Devlin, Frederick, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward

Nays: 3 - Girod, Thomsen, Winters

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department

2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 453,320	\$ 453,320	100.0%
Total	\$ -	\$ -	\$ 453,320	\$ 453,320	100.0%

Position Summary

Authorized Positions	0	0	2	2
Full-time Equivalent (FTE) positions	0.00	0.00	1.84	1.84

Summary of Revenue Changes

House Bill 2002 appropriates \$453,320 General Fund in the 2017-19 biennium to the Housing and Community Services Department (HCSD) for the preservation of participating properties that are publicly supported housing.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2002 requires the owner of a participating publicly supported property (participating property) with an expiring or terminating contract to provide notice to local government and HCSD two years before the contract expires or terminates or the property is withdrawn from publicly supported housing. If a property owner fails to give proper notice, the affordability restrictions must be extended based on the number of months the property owner failed to notice. The measure allows HCSD and the local government to require payment of replacement or tenant relocation fees from an owner of a participating property. Additionally, an individual is allowed to bring action to recover damages as a result of a property owner failing to provide notice.

House Bill 2002 also requires a participating property owner to provide HCSD and local government the opportunity to purchase participating property 13 months before withdrawal from publicly supported housing. Withdrawal of a participating property from publicly supported housing occurs when the primary mortgage is refinanced, recapitalization to rehabilitate or repair property, agreement to sell property to new owner or withdrawing from publicly supported housing. The measure specifies requirements and procedures for HCSD or local government to purchase participating property including appointment of a designee.

House Bill 2002 requires a property owner to provide right of first refusal to OHCS, local government or a designee when accepting a third party's offer to purchase a participating property. This applies to new contracts beginning on or after the effective date. Right of first refusal allows OHCS, the local government or designee to make an offer on the participating property on the same terms and conditions as the third

party's offer to purchase. If the offer from OHCS, local government or a designee is accepted, the property must be maintain as publicly supported housing. Additionally, the measure allows an individual to bring action to recover damages resulting from the owner of a participating property failing to: provide notice, opportunity to purchase to OHCS or local government, or offer right of first refusal. These provisions apply to participating property contracts renewed on or after the effective date.

Finally, House Bill 2002 requires OHCS to maintain a database on publicly supported housing. This includes data from local, state and federal sources concerning the status of existing affordability restrictions and rental assistance contracts at public supported housing properties.

House Bill 2002 appropriates \$453,320 General Fund to HCSD for oversight of this program, including work with external stakeholders and local governments, overseeing contracts and rulemaking. The Subcommittee also approved two permanent positions (1.84 FTE) for a Program Analyst 4 position and Research Analyst 2 position.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
SCR 91400-030 - Multifamily Rental Housing									
Personal Services	\$ 199,726	\$ -	\$ -	\$ -	\$ -	\$ -	199,726	1	0.92
Services and Supplies	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000		
Special Payments	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	86,000		
SCR 91400 - 070 - Central Services									
Personal Services	\$ 142,594	\$ -	\$ -	\$ -	\$ -	\$ -	142,594	1	0.92
TOTAL ADJUSTMENTS	\$ 453,320	\$ -	\$ -	\$ -	\$ -	\$ -	453,320	2	1.84
SUBCOMMITTEE RECOMMENDATION	\$ 453,320	\$ -	\$ -	\$ -	\$ -	\$ -	453,320	2	1.84

HB 2600 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Olson

Joint Committee On Ways and Means

Action Date: 06/30/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 10 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Whisnant

Exc: 1 - Williamson

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Patrick Heath, Department of Administrative Services

Reviewed By: John Terpening, Legislative Fiscal Office

Department of Administrative Services

2017-19

Department of Housing and Community Services

2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
Department of Administrative Services				
General Fund	\$ -	\$ 2,501,299	\$ 2,501,299	100.0%
Other Funds Limited	\$ -	\$ 2,231,252	\$ 2,231,252	100.0%
Subtotal	\$ -	\$ 4,732,551	\$ 4,732,551	100.0%
 Housing and Community Services Department				
General Fund	\$ -	\$ (2,501,299)	\$ (2,501,299)	(100.0%)
Other Funds Limited	\$ -	\$ (2,231,252)	\$ (2,231,252)	(100.0%)
Subtotal	\$ -	\$ (4,732,551)	\$ (4,732,551)	(100.0%)
 Total	\$ -	\$ -	\$ -	0.0%

Position Summary

Department of Administrative Services

Authorized Positions	0	1	1
Full-time Equivalent (FTE) positions	0.00	1.00	1.00

Housing and Community Services Department

Authorized Positions	0	(1)	(1)
Full-time Equivalent (FTE) positions	0.00	(1.00)	(1.00)

Summary of Revenue Changes

House Bill 2600 appropriates \$2,501,299 General Fund to the Department of Administrative Services for the purposes of the bill. This funding will be paid into the Court Appointed Special Advocate Fund (CASA) at the Treasury and expended as Other Funds to make contributions to eligible organizations. The bill reduces the amounts appropriated to the Housing and Community Services Department and the Other Funds expenditure limitation by the same amount.

Summary of Public Safety Subcommittee Action

House Bill 2600 transfers the CASA program from the Housing and Community Services Department to the Department of Administrative Services. The CASA program consists of approximately 1,900 volunteers acting as court appointed special advocates serving as the voice of more than 5,000 foster children in Oregon's court system. The program provides services in 35 of the state's 36 counties. The state's contribution to the program consists of \$2,501,299 General Fund, \$2,231,252 in Other Funds expenditure limitation, one full-time limited duration position (1.00 FTE). Of this, \$270,047 in General Fund will fund a position to administer the program at the Department of Administrative Services and \$2,231,252 will be paid out of the General Fund into Other Funds, where it will be used to distribute special payments to local county CASA programs.

Budget Note

Given the nature of the work currently performed by CASA and the nature of work routinely performed by the Department of Administrative Services, the transfer of the CASA program to DAS is intended to be transitional for the 2017-19 biennium. DAS shall work with Oregon Housing and Community Services, the Oregon CASA network, and other stakeholders to develop a plan for long-term placement and stability of the local CASA programs. This plan may include, but shall not be limited to: a review of the program's accounting and budgeting procedures and review of available options for the CASA program's permanent placement. DAS may consider execution of a contract to assist in this review, but is not required to expend additional funds other than funds transferred over and dedicated to the administration of the CASA program. DAS shall report back to the appropriate subcommittee of the Joint Ways and Means Committee during the 2017 September Legislative Days on the status of the transition work.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Administrative Services
Housing and Community Services Department
Patrick Heath - 503-378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
Department of Administrative Services									
SCR 030 Chief Operating Office									
Personal Services	\$ 186,672	\$ -	\$ -	\$ -	\$ -	\$ -	186,672	1	1.00
Services and Supplies	\$ 83,375	\$ -	\$ -	\$ -	\$ -	\$ -	83,375		
Special Payments (Other Special Payments)	\$ 2,231,252	\$ -	\$ 2,231,252	\$ -	\$ -	\$ -	4,462,504		
Subtotal	\$ 2,501,299	\$ -	\$ 2,231,252	\$ -	\$ -	\$ -	4,732,551	1	1.00
Housing and Community Services Department									
SCR 070 Central Services									
Personal Services	\$ (186,672)	\$ -	\$ -	\$ -	\$ -	\$ -	(186,672)	(1)	(1.00)
Services and Supplies	\$ (83,375)	\$ -	\$ -	\$ -	\$ -	\$ -	(83,375)		
Special Payments to Nonprofits	\$ (2,231,252)	\$ -	\$ (2,231,252)	\$ -	\$ -	\$ -	(4,462,504)		
Subtotal	\$ (2,501,299)		\$ (2,231,252)				\$ (4,732,551)	(1)	(1.00)
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
SUBCOMMITTEE RECOMMENDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		

HB 2724 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Sanchez

Joint Committee On Ways and Means

Action Date: 06/30/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 10 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Whisnant

Exc: 1 - Williamson

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Department of Transportation

Reviewed By: Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department

2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 223,247	\$ 223,247	100.0%
Total	\$ -	\$ -	\$ 223,247	\$ 223,247	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.50	0.50

Summary of Revenue Changes

House Bill 2724 appropriates \$223,247 General Fund in the 2017-19 biennium to the Housing and Community Services Department (HCSD) to develop and implement the Rent Guarantee Program.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2724 appropriates General Fund to develop and implement the Rent Guarantee Program to provide incentives and financial assistance to landlords for unpaid rent, eviction and property damages to landlords renting or leasing to low income households. To be eligible for the program, tenants must receive training by HCSD, on how to achieve and maintain a successful tenancy, as well as meet other eligibility requirements. Landlords participating in the program are required to collect metrics, including length of tenancy, reason for termination, amount of unpaid rent and damages and provide a report to HCSD before receiving financial assistance

The Subcommittee adopted an amendment to include a one-time appropriation for the 2017-19 biennium, consisting of \$125,000 for the program, and \$98,247 to support a limited duration position (0.50 FTE), for the 2017-19 biennium.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
SCR 91400-010 -Housing Stabilization									
Personal Services	\$ 98,247	\$ -	\$ -	\$ -	\$ -	\$ -	98,247	1	0.50
Special Payments	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	125,000		
TOTAL ADJUSTMENTS	\$ 223,247	\$ -	\$ -	\$ -	\$ -	\$ -	223,247	1	0.50
SUBCOMMITTEE RECOMMENDATION	\$ 223,247	\$ -	\$ -	\$ -	\$ -	\$ -	223,247	1	0.50

HB 2741 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. McLane

Joint Committee On Ways and Means

Action Date: 06/29/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 11 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Whisnant, Williamson

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

**Housing and Community Services Department
2017-19**

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 150,000	\$ 150,000	100.0%
Total	\$ -	\$ -	\$ 150,000	\$ 150,000	100.0%

Position Summary

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

Summary of Revenue Changes

House Bill 2741 appropriates \$150,000 General Fund in the 2017-19 biennium to the Housing and Community Services Department for deposit into the Wildfire Damage Housing Relief Account.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2741 appropriates General Fund to the Wildfire Damage Housing Relief Account to assist households of lower income that suffer a loss of housing due to a wildfire. Under current law, assistance grants may be made for households with income that does not exceed 75 percent of the federal poverty guidelines, in grant amounts of up to \$5,000. Housing and Community Services Department (HCSD) may expend funds from the account to pay administrative expenses incurred under this section. The costs to HCSD, associated with additional administration of the grant funds, is anticipated to be minimal and absorbable within existing budgetary parameters.

The Subcommittee adopted an amendment to appropriate a total of \$150,000 for this program on a one-time basis, for the 2017-19 biennium.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
 Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
SCR 91400-010 -Housing Stabilization									
Special Payments	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		
TOTAL ADJUSTMENTS	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		
SUBCOMMITTEE RECOMMENDATION	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		

HB 2912 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Keny-Guyer

Joint Committee On Ways and Means

Action Date: 06/30/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 10 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Whisnant

Exc: 1 - Williamson

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Housing and Community Services Department

2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
<u>Position Summary</u>					
Authorized Positions	0	0	2	2	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	

Summary of Revenue Changes

House Bill 2912 shifts Other Funds expenditure limitation in the amount of \$297,277 from Special Payments to Personal Services in the amount of \$195,277 and Services and Supplies in the amount of \$102,000.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2912 establishes the Affordable Housing Land Acquisition Revolving Loan Program within the Housing and Community Services Department (HCSD). House Bill 2912 directs 40 percent of the loans to go to organizations operating home ownership programs for low income households; however, if the goal is not attainable, those funds may be loaned to all other eligible organizations. Consistent with other HCSD funding sources, the department anticipates a loan fee of up to one percent of the initial loan. This fee is expected to provide sufficient revenue to cover legal costs related to each loan closing and other program delivery costs. Additionally, the department will utilize up to one percent interest earnings on the loan to cover any monitoring costs not already covered by other program income.

One half-time limited duration Program Analyst 4 position (0.50 FTE) will be needed for program development as well as other monitoring of the program and one half-time limited duration Loan Specialist 3 position (0.50 FTE) to underwrite the loans; negotiate with developers; document and close the loans; and monitor construction of the developments.

HCSD will re-purpose \$3.0 million in existing funds already included in the agency's budget that are associated with an undersubscribed predevelopment program as Other Funds Special Payments limitation to establish the Land Acquisition Revolving Loan Program and to pay for administrative costs. These funds are anticipated to be fully expended by the end of the 2017-19 biennium. The shift from Special Payments to Personal Services and Services and Supplies is due to the administrative costs associated with set up and operation of this program.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Housing and Community Services Department
Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE					
			LIMITED	NONLIMITED	LIMITED	NONLIMITED								
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>														
SCR 030 -Multifamily Housing														
Personal Services	\$	-	\$	-	\$	195,277	\$	-	\$	-	\$	195,277	2	1.00
Services and Supplies	\$	-	\$	-	\$	102,000	\$	-	\$	-	\$	102,000		
Special Payments	\$	-	\$	-	\$	(297,277)	\$	-	\$	-	\$	(297,277)		
TOTAL ADJUSTMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	2	1.00
SUBCOMMITTEE RECOMMENDATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	2	1.00

SB 100 B BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Power

Joint Committee On Ways and Means

Action Date: 07/01/17

Action: Do pass with amendments to the A-Eng bill. (Printed B-Eng.)

House Vote

Yeas: 9 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Whisnant, Williamson

Exc: 2 - Smith Warner, Stark

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Amanda Beitel, Legislative Fiscal Office

Reviewed By: Michelle Deister, Legislative Fiscal Office

Department of Energy

2017-19

Housing and Community Services Department

2017-19

Budget Summary

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
<u>Oregon Department of Energy</u>					
Other Funds Limited	\$ -	\$ -	\$ (568,250)	\$ (568,250)	(100.0%)
Total	\$ -	\$ -	\$ (568,250)	\$ (568,250)	(100.0%)
<u>Oregon Dept. of Housing and Community Services</u>					
Other Funds Limited	\$ -	\$ -	\$ 568,250	\$ 568,250	100.0%
Total	\$ -	\$ -	\$ 568,250	\$ 568,250	100.0%

Position Summary

Oregon Dept. of Housing and Community Services

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.88	0.88

Summary of Revenue Changes

Senate Bill 100 transfers the State Home Oil Weatherization program assessment balance, estimated to be \$657,000 Other Funds on January 1, 2018, from the Oregon Department of Energy to the Housing and Community Services Department.

Summary of Natural Resource Subcommittee Action

Senate Bill 100 transfers the duties, functions and powers related to the State Home Oil Weatherization (SHOW) program from the Oregon Department of Energy (ODOE) to the Housing and Community Services Department (HCSD). ODOE is directed to transfer all records, property, and unexpended revenues to HCSD for the administration of SHOW. The transfer is to be completed by January 1, 2018, but ODOE and HCSD are authorized to take any action necessary before the deadline to enable the transfer.

The bill repeals statutes directing fuel oil dealers to prepare a residential energy conservation program and makes conforming changes in program definitions. The bill also changes the name of the account receiving money from the petroleum supplier assessment, to the Oil-Heated Dwellings Energy Account and specifies the account to be used to provide information, assistance, and technical advice to residential customers of fuel oil dealers, cash payment to dwelling owners or contractors for energy conservation measures and program administration and enforcement. Finally, the bill makes conforming changes to current law authorizing tax credits allowed to commercial lending institutions making energy conservation loans.

Funding for the SHOW program is provided annually by six petroleum suppliers operating in Oregon, and is statutorily limited to \$400,000 per year. However, ODOE has not made a full assessment since 2012.

Oregon Department of Energy

The current balance of the program account at ODOE, is approximately \$600,000. Work associated with the administration of SHOW is spread among five existing positions, equivalent to 0.27 FTE. These administrative costs are paid by the assessment and are planned to be \$43,000 between now and January 1, 2018. Additionally, special payments between now and January 1, 2018, are anticipated to be \$200,000. This would result in an estimated account balance of \$657,000 on January 1, 2018, which would then be transferred to HCSD through a revenue transfer. ODOE's Other Funds expenditure limitation is reduced by \$568,250, in the 2017-19 biennium. Other Funds limitation will be further reduced by an estimated \$172,750 in the 2019-21 biennium to reflect the elimination of the program in ODOE.

Housing and Community Services Department

The bill provides HCSD with one Program Analyst 1 position (0.88 FTE) for the administration of the program, and increases the department's 2017-19 Other Funds expenditure limitation by \$568,250. Personal Services costs are estimated to be \$127,306 and associated Services and Supplies costs are estimated to be \$16,400, in the 2017-19 biennium. Limitation for Special Payments related to the program is \$424,544. Other Funds limitation will be increased in the 2019-21 biennium to reflect the full phase-in of the program as administered by HCSD.

HCSD is assuming the oil heating program will be integrated with other energy delivery programs within the department resulting in administrative efficiencies in subsequent biennia and an anticipated decrease of the Program Analyst 1 position to 0.50 FTE.

The program and accompanying program balance from ODOE will transfer to HCSD on January 1, 2018.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Oregon Department of Energy

Oregon Department of Housing and Community Services

Cathleen Connolly -- 503-373-0083

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE					
			LIMITED	NONLIMITED	LIMITED	NONLIMITED								
<u>SUBCOMMITTEE ADJUSTMENTS</u>														
Oregon Department of Energy														
SCR 200 - Energy Development Services														
Services and Supplies	\$	-	\$	-	\$	(32,009)	\$	-	\$	-	\$	(32,009)		
Special Payments	\$	-	\$	-	\$	(536,241)	\$	-	\$	-	\$	(536,241)		
Oregon Department of Housing and Community Services														
SCR 010 - Housing Stabilization														
Personal Services	\$	-	\$	-	\$	127,306	\$	-	\$	-	\$	127,306	1	0.88
Services and Supplies	\$	-	\$	-	\$	16,400	\$	-	\$	-	\$	16,400		
Special Payments	\$	-	\$	-	\$	424,544	\$	-	\$	-	\$	424,544		
TOTAL ADJUSTMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1	0.88
SUBCOMMITTEE RECOMMENDATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1	0.88

SB 5505 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Courtney

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

House Vote

Yeas: 8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson

Exc: 3 - Smith G, Stark, Whisnant

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Various

2017-19

Budget Summary

None.

Summary of Capital Construction Subcommittee Action

Senate Bill 5505 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 5505 for the following purposes:

General Fund Obligations

1. The Subcommittee approved Article XI-G general obligation bond authority of \$204,570,000 to fund grants to Public Universities and Community Colleges to finance seven new capital projects for Public Universities, 12 new capital projects for Community Colleges, and three reauthorized capital projects approved during previous legislative sessions for Community Colleges. The proceeds of the bonds will be used to provide grants through grant programs administered by the Higher Education Coordinating Commission (HECC). Projects are described later in this report.
2. The Subcommittee approved Article XI-M general obligation bond authority of \$101,180,000, which includes net proceeds of \$100,000,000 and \$1,180,000 for costs of issuing bonds and approved Article XI-N general obligation bond authority of \$20,430,000, which includes net proceeds of \$20,000,000 and \$430,000 for costs of issuing bonds. The proceeds of the Article XI-M bonds will be used to provide grants for Seismic Rehabilitation of Public Education Buildings, and the proceeds of the Article XI-N bonds will be used to provide grants for Seismic Rehabilitation of Emergency Services Buildings through grant programs administered by the Oregon Business Development Department.
3. The Subcommittee approved Article XI-P general obligation bond authority of \$100,985,000, which includes \$100,000,000 in net proceeds and \$985,000 for costs of issuing bonds, to fund matching grants to school districts for capital costs including construction, improvement, or remodel of facilities and acquisition of equipment through a grant program administered by the Oregon Department of Education.

4. The Subcommittee approved General Fund supported Article XI-Q general obligation bond authority of \$563,839,225 to finance the capital costs of projects for real or personal property owned or operated by the state. The projects and agencies are listed below, with the exception of HECC; projects funded by grants from the HECC to Public Universities are described later in this report.
- Department of Human Services, ONE Integrated Eligibility and Medicaid Eligibility System: approved \$34,045,000 Article XI-Q bonds to finance \$33,523,000 of project costs and \$522,000 for costs of issuing the bonds. The project is to implement an IT system to integrate the determination of client eligibility for multiple programs into one system, including eligibility for TANF, ERDC, SNAP, and to expand Medicaid eligibility to include non-MAGI Medicaid populations. The Subcommittee also approved additional funding of \$11,477,000 for this project through the repurpose of \$6,500,000 of bond proceeds originally issued for the Oregon Military Department (OMD) Regional Training Institute and \$4,977,000 of bond proceeds originally issued for the OMD Youth Challenge project.
 - Department of Justice, Child Support Enforcement Automated System: approved \$16,585,000 Article XI-Q bonds to finance \$16,267,633 of project costs and \$317,367 for costs of issuing the bonds. The project is to develop and implement a new automated system for the Oregon Child Support Program that will function as a case management system, an accounting and distribution system, and a data exchange system which interfaces with multiple agencies within Oregon and nationwide.
 - Department of Revenue, Core Tax Revenue Systems Replacement: approved \$4,855,000 Article XI-Q bonds to finance \$4,781,944 of project costs and \$73,056 for costs of issuing the bonds. The project is to implement an IT system to replace outdated and disparate systems into one integrated system for improved tracking and reporting of tax revenues. This funding will complete implementation of the system in 2017-19.
 - Legislative Administration Committee, Capitol Accessibility, Maintenance, and Safety: approved \$13,960,000 Article XI-Q bonds to finance \$13,720,642 of project costs and \$239,358 for costs of issuing the bonds. The project is to make capital improvements to the State Capitol Building, including improvements to ADA accessibility and safety.
 - Oregon Judicial Department, Multnomah County Courthouse: approved \$102,495,000 Article XI-Q bonds to finance \$101,500,000 of project costs and \$995,000 for costs of issuing the bonds. Project costs of \$92,600,000 will be the final state matching funds to complete the construction of a new courthouse in Multnomah County. The remaining \$8,900,000 will be used to purchase state-owned furnishings and equipment.
 - Oregon Judicial Department, Lane County Courthouse: approved \$5,115,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$115,000 for costs of issuing the bonds. The project is to support replacement of the Lane County Courthouse, including making improvements to the new courthouse site to prepare it for construction.

- Oregon Judicial Department, Oregon Supreme Court Building Renovation: approved \$6,125,000 Article XI-Q bonds to finance \$6,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades.
- Oregon Military Department, Regional Armory Emergency Enhancement: approved \$8,675,000 Article XI-Q bonds to finance \$8,534,400 of project costs and \$140,600 for costs of issuing the bonds. The project involves making structural improvements to bring the following three facilities to essential facility standards for seismic events: Coos Bay Armory, Newport Armory, and the Anderson Readiness Center in Salem.
- Oregon Military Department, Grants Pass Armory Service Life Extension: approved \$3,330,000 Article XI-Q bonds to finance \$3,270,356 of project costs and \$59,644 for costs of issuing the bonds. The project is for design and construction of additions and alterations to the Grants Pass Armory to bring the building into conformance with current building code.
- Oregon Military Department, Resiliency Grant Fund: approved \$5,070,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$70,000 for costs of issuing the bonds. The proceeds will be used to purchase emergency preparedness equipment, which will be owned by OMD and distributed to local governments and other federal tax-exempt qualified recipients.
- Oregon Military Department, Regional Training Institute: approved \$6,630,000 Article XI-Q bonds to finance \$6,500,000 of project costs and \$130,000 for costs of issuing the bonds. The project is to refurbish existing buildings in Umatilla to serve as the new Regional Training Institute. Article XI-Q bonds were authorized and issued for this project in 2015-17; however, it was subsequently determined that tax-exempt bond proceeds could not be used to finance the project. Thus, this project is being reapproved to issue taxable bonds in 2017-19.
- Oregon Military Department, Youth Challenge Armory: approved \$5,095,000 Article XI-Q bonds to finance \$4,977,000 of project costs and \$118,000 for costs of issuing the bonds. The project is for expansion and renovation of the existing facility in Bend to increase capacity for at-risk youths participating in the Youth Challenge Program. Article XI-Q bonds were authorized and issued for this project in 2015-17; however, it was subsequently determined that tax-exempt bond proceeds could not be used to finance the project. Thus, this project is being reapproved to issue taxable bonds in 2017-19.
- Oregon Department of Veterans' Affairs, The Dalles Veterans' Home Capital Improvements: approved \$1,195,000 Article XI-Q bonds to finance \$1,150,000 of project costs and \$45,000 for costs of issuing the bonds. The project involves construction of a new educational building and daycare building, upgrades to wireless infrastructure, and phone system replacement.

- Oregon Department of Veterans' Affairs, Lebanon Veterans' Home Parking Lot: approved \$1,345,000 Article XI-Q bonds to finance \$1,300,000 of project costs and \$45,000 for costs of issuing the bonds. The project is to build a new parking lot at the veteran's home in Lebanon.
- Oregon Department of Veterans' Affairs, Roseburg Veterans' Home: approved \$10,720,000 Article XI-Q bonds to finance \$10,500,000 of project costs and \$220,000 for costs of issuing the bonds. The project is to design and construct a new veterans' home in Roseburg.
- Department of Corrections, Capital Improvements and Renewal: approved \$26,770,000 Article XI-Q bonds to finance \$26,293,534 of project costs and \$476,466 for costs of issuing the bonds. The project involves facility improvements in several facilities including electrical systems, water systems, roofs, HVAC, surveillance, fire systems and infrastructure improvements to address needs identified in the Facility Condition Assessment completed on the department's facilities.
- Department of Corrections, Technology Infrastructure: approved \$12,445,000 Article XI-Q bonds to finance \$12,200,000 of project costs and \$245,000 for costs of issuing the bonds. The project is to upgrade and install technology infrastructure that will support a voice-over-internet protocol telephony system.
- Oregon Youth Authority, Capital Improvements: approved \$17,450,000 Article XI-Q bonds to finance \$17,168,249 of project costs and \$281,751 for costs of issuing the bonds. The project involves capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on OYA facilities.
- Oregon Youth Authority, MacLaren West Cottages Renovation, Phase 1: approved \$15,450,000 Article XI-Q bonds to finance \$15,177,200 of project costs and \$272,800 for costs of issuing the bonds. Phase 1 of the project involves capital improvements to renovate and remodel five of the seven living units on the west side of the campus at MacLaren Youth Correctional Facility.
- Oregon Youth Authority, Rogue Valley Facility Improvements, Phase 1: approved \$7,095,000 Article XI-Q bonds to finance \$6,973,465 of project costs and \$121,535 for costs of issuing the bonds. Phase 1 of the project involves capital improvements to renovate and remodel two of the four living units at the Rogue Valley Youth Correctional Facility.
- Oregon Department of Education, Oregon School for the Deaf Facility Improvements: approved \$4,365,000 Article XI-Q bonds to finance \$4,297,558 of project costs and \$67,442 for costs of issuing the bonds. The project is to make capital improvements to the Oregon School for the Deaf facility which includes roof replacements at six campus buildings and ADA compliance to address accessibility of campus restrooms in eight facilities.

- Oregon Department of Forestry, Toledo Facility Replacement: approved \$774,225 Article XI-Q general obligation bonds to finance \$753,300 of project costs and \$20,925 for costs of issuing the bonds. The project is to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation (ODOT).
 - Oregon Department of Fish and Wildlife, Deferred Maintenance: approved \$10,215,000 Article XI-Q general obligation bonds to finance \$10,000,000 of project costs and \$215,000 for costs of issuing the bonds. The project involves addressing deferred maintenance needs in multiple facilities owned by the department.
 - Oregon Housing and Community Services, Local Innovation and Fast Track (LIFT) Housing Program: approved \$81,090,000 Article XI-Q general obligation bonds to finance \$80,000,000 of project costs and \$1,090,000 for costs of issuing the bonds. The bond proceeds will be used to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing for low income citizens.
5. The Subcommittee approved Article XI-H general obligation bond authority of \$10,300,000, which includes \$10,000,000 in net proceeds and \$300,000 for costs of issuing the bonds, for the Department of Environmental Quality (DEQ) to finance pollution control facilities or related activities. Net proceeds will replenish DEQ's Orphan Site Account, which is used to investigate and cleanup highly contaminated sites.
 6. The Subcommittee approved Certificates of Participation (COP) authority of \$100,985,000, which includes \$100,000,000 in net proceeds and \$985,000 for costs of issuing the bonds, for the Department of Forestry to finance the release of a portion of the Elliott Forest from restrictions from ownership of the common school fund to preserve non-economic benefits of the forest for the public such as recreation, wildlife and habitat preservations, and other environmental considerations.

Dedicated Fund Obligations

7. The Subcommittee approved a \$120,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds to finance farm and home loans to veterans.
8. The Subcommittee approved Article XI-F(1) general obligation bond authority of \$86,570,000 to fund loans to Public Universities through the HECC to finance four new capital projects and two reauthorized capital projects approved during prior legislative sessions. Projects are described later in this report.

9. The Subcommittee approved a \$10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds to finance pollution control facilities or related activities. Bond proceeds provide match for federal Clean Water State Revolving Fund (CWSRF) capitalization grants.
10. The Subcommittee approved a \$25,000,000 authorization to the Housing and Community Services Department for issuance of Article XI-I (2) general obligation bonds to provide financing for multi-family housing for the elderly and for disabled persons.
11. The Subcommittee approved Article XI-Q general obligation bond authority of \$14,435,775 to finance a portion of the following projects:
 - Department of Administrative Services, Portland State Office Building Capital Improvements: approved \$13,360,000 Article XI-Q bonds to finance \$13,146,000 of project costs and \$214,000 for costs of issuing the bonds. The project is to renovate the building exterior, including replacement of the windows and roof; upgrade security, electrical and HVAC systems; painting; and renovating restrooms. Debt service on the bonds will be paid using agency resources (Other Funds).
 - Oregon Department of Forestry, Toledo Facility Replacement: approved \$1,075,775 Article XI-Q bonds to finance \$1,046,700 of project costs and \$29,075 for costs of issuing the bonds. The project is to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation (ODOT). Debt service on the bonds will be paid using agency resources (Other Funds).
12. The Subcommittee approved Certificates of Participation (COP) authority of \$10,000,000 for issuance of other financing agreements (capital leases) for the Department of Administrative Services.

Revenue Bonds

13. The Subcommittee approved the Housing and Community Services Department direct revenue bond authority of \$300,000,000 and pass-through revenue bond authority of \$325,000,000.
14. The Subcommittee approved the Oregon Business Development Department direct revenue bond authority of \$30,000,000 for the Oregon Infrastructure Finance Authority Bond Bank Program. Pass-through revenue bond authority of \$400,000,000 for Industrial Development bonds and \$10,000,000 for the Beginning and Expanding Farmer Loan Program was also approved.
15. The Subcommittee approved Department of Administrative Services, Lottery Revenue Bond limit of \$199,860,000. This amount provides funding for 31 projects authorized in Senate Bill 5530 and one project authorized in House Bill 2278 (2015). A complete list of Lottery Revenue Bond projects can be found in SB 5530.

16. The Subcommittee approved pass-through revenue bond authority of \$1,350,000,000 for the Oregon Facilities Authority.

Other Legislative Changes

The Subcommittee approved statutory changes to ORS chapter 286A related to the administration of the state's bond programs. Amendments clarify the Department of Administrative Services' role as the bond program administrator for the Article XI-F Higher Education general obligation bond program, including specifying the department is responsible to request bonds to be issued.

The Subcommittee also approved an amendment to ORS 283.085 to authorize the use of Certificates of Participation to finance: (i) the release of all or a portion of the Elliott Forest from restrictions resulting from ownership of that forest by the common school fund, or (ii) compensation paid to the common school fund for the preservation of non-economic benefits of the forest through the imposition, transfer or sale of restrictions such as easements, use requirements or other methods that preserve non-economic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation, or other environmental and quality of life considerations.

The Subcommittee approved a project scope change for the Higher Education Coordinating Commission, University of Oregon Klamath Hall Renovation, originally approved in HB 5005 (2015), to allow the use of the Article XI-Q and Article XI-G bond proceeds to renovate Klamath Hall, an academic and research building, to bring research facilities up-to-date and accommodate increased enrollment in chemistry and other sciences. The original project plan included the renovation of one floor and construction of an additional floor that would be used to house office space and classrooms displaced due to the renovation. However, due to increased construction costs, it is more cost effective to renovate the one floor as originally proposed, but use existing facilities for the displaced functions rather than adding a new floor.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

Higher Education Coordinating Commission

HECC - Public Universities

The Subcommittee approved 17 new capital projects and reauthorized two projects approved in prior biennia for public universities to finance total project costs of \$345,856,225. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G and Article XI-Q bonds will be used to provide grants from HECC to the applicable public university, and the debt service on these bonds will be paid with General Fund. Each university must provide the constitutionally required match for the Article XI-G bonds before the bonds can be issued. The proceeds of Article XI-F(1) bonds will be used to provide loans from HECC to the applicable public university, and the debt service on the Article XI-F(1) bonds will be paid by HECC with Other Funds using loan repayments received from the applicable university made with university resources. The approved projects are listed below.

All Public Universities

The Subcommittee approved the following project for the seven public universities, to be allocated to each individual university by HECC:

- Capital Improvement and Renewal: approved \$50,620,000 Article XI-Q general obligation bonds to finance \$50,000,000 of project costs and \$620,000 for costs of issuing the bonds. The capital improvement projects will address deferred maintenance, code compliance, safety issues, and Americans with Disabilities Act (ADA) accessibility improvements for campus facilities. The projects will not involve: acquisition of buildings, structures, or land; classroom or lab modernization; or improvements to auxiliary facilities, which are typically self-supporting.

Eastern Oregon University

- Loso Hall Renovation, Phase 1: approved \$5,575,000 Article XI-Q general obligation bonds to finance \$5,500,000 of project costs and \$75,000 for costs of issuing the bonds. The project is to renovate Loso Hall and will improve or replace theater department performance and practice spaces, stages and support spaces, equipment, lighting and staging systems. The project will also make ADA accessibility improvements in theater seating and building access.
- Track and Field Facilities Restoration: approved \$790,000 Article XI-F(1) general obligation bonds to finance \$750,000 of project costs and \$40,000 for costs of issuing the bonds. The project will include removal of the existing track and field athletic surfaces and associated asphalt and concrete underlayment and installation of a new rock base and drainage system with a permeable asphalt base surface. New permeable track and field competition athletic surfaces will be installed over the asphalt base. The project will also include a scorer's station at the track finish line, restroom facilities, and guest seating. The university expects to support loan repayments to HECC for debt service on the bonds through tuition and fee revenues.

Oregon Institute of Technology

- Center for Excellence in Engineering and Technology / Cornett Hall Renovation, Phase 2: approved \$38,475,000 Article XI-Q general obligation bonds to finance \$38,000,000 of project costs and \$475,000 for costs of issuing the bonds and \$2,050,000 Article XI-G general obligation bonds to finance \$2,000,000 of project costs and \$50,000 for costs of issuing the bonds. The Center for Excellence in Engineering and Technology (CEET) will feature classrooms, laboratory, office, and project spaces focused on applied research and teaching in advanced engineering, manufacturing and sustainable systems. The project will also complete the renovation, building envelope and ADA accessibility improvements to Cornett Hall. The university will provide the constitutionally required match for the Article XI-G bonds.
- Oregon Manufacturing Innovation Center (OMIC) Research and Development Facility: approved \$3,940,000 Article XI-Q general obligation bonds to finance \$3,875,000 of project costs and \$65,000 for costs of issuing the bonds. The project is to renovate the OMIC Research and Development facility, providing industrial levels of electrical infrastructure, internal temperature controls and systems, storage and management facilities for specialty gas, manufacturing support equipment, structural modifications to support heavy equipment, testing equipment, and ADA compliance.
- Student Recreation Center: approved \$5,115,000 Article XI-F(1) general obligation bonds to finance \$5,000,000 of project costs and \$115,000 for costs of issuing the bonds. The project will re-use existing Athletics Facilities, updating, expanding, and restoring fitness facilities on campus. The university expects to support loan repayments to HECC for debt service on the bonds through building fees assessed to all students enrolled on the Klamath Falls campus.

Oregon State University

- Cordley Hall Renovation, Phase 1: approved \$15,250,000 Article XI-Q general obligation bonds to finance \$15,000,000 of project costs and \$250,000 for costs of issuing the bonds. The renovation project will replace mechanical and electrical systems as well as upgrade fire and life safety systems, including a fire suppression system and modern fire alarms for the approximately 236,000 GSF research building.
- Fairbanks Hall Renovation: approved \$11,220,000 Article XI-Q general obligation bonds to finance \$11,000,000 of project costs and \$220,000 for costs of issuing the bonds. The renovation project will create critically needed space in the currently unutilized fourth floor and make the building fully accessible. The project includes improvements to the building's all-wood structure, plumbing, and ventilation systems, expansion of fire protection systems, and improved fire and life safety egress.
- Gilkey Hall Renovation: approved \$1,045,000 Article XI-Q general obligation bonds to finance \$1,000,000 of project costs and \$45,000 for costs of issuing the bonds and \$2,050,000 Article XI-G bonds to finance \$2,000,000 of project costs and \$50,000 for costs of issuing the bonds. The renovation project will provide a general interior space renewal for the academic directors for undergraduate studies, the

academic success center, the writing center, computer lab, and international programs. The project also includes upgrades to fire and life safety, plumbing, and HVAC systems. The university will provide the constitutionally required match for the Article XI-G bonds.

- Quality Foods and Beverage Center: approved \$9,100,000 Article XI-G general obligation bonds to finance \$9,000,000 of project costs and \$100,000 for costs of issuing the bonds. The project is to construct a 28,500 GSF building which will include three new research and learning pilot facilities for brewing science, wine science, and dairy science. The university will provide the constitutionally required match for the Article XI-G bonds.
- Cascades Expansion – Site Reclamation: approved \$9,145,000 Article XI-Q general obligation bonds to finance \$9,000,000 of project costs and \$145,000 for costs of issuing the bonds. The site restoration project will include partial fill and compaction of a pumice mine to bring the site to a condition ready for infrastructure development. The property, a 46-acre pumice mine site, is adjacent to the 10-acre Cascades Campus and is near downtown Bend.

Portland State University

- Graduate School of Education Facility: approved \$9,145,000 Article XI-Q general obligation bonds to finance \$9,000,000 of project costs and \$145,000 for costs of issuing the bonds, \$36,485,000 Article XI-G general obligation bonds to finance \$36,000,000 of project costs and \$485,000 for costs of issuing the bonds, and \$6,080,000 Article XI-F(1) bonds to finance \$6,000,000 of project costs and \$80,000 for costs of issuing the bonds. The project involves construction of a new Graduate School of Education located at 4th and Montgomery Streets in Portland. The facility will be a seven to ten story mixed use building with approximately 205,000 GSF of space. The project includes acquisition of land and the design and construction of the new building, including equipment and furnishings. The project involves partnership commitments from Portland Community College, City of Portland, and Oregon Health and Sciences University. The university will use partnership contributions and other funds legally available to the university for the constitutionally required match for the Article XI-G bonds. The university expects to support loan repayments to HECC for debt service on the bonds with retail lease income.
- Corbett Building Purchase: reauthorized \$5,100,000 Article XI-F(1) bonds originally authorized in 2015-17 to finance \$5,031,225 of project costs and \$68,775 for costs of issuing the bonds. The project is to purchase the Corbett Building, at 2828 SW Corbett Avenue in Portland, which is currently leased by PSU for its Business Accelerator program. The building is owned by the PSU Foundation through a subsidiary. The university expects to support loan repayments to HECC for debt service on the bonds through savings from lease payments that will no longer be incurred.
- Residence Hall at 12th & Market: approved \$54,225,000 Article XI-F(1) general obligation bonds to finance \$53,500,000 of project costs and \$725,000 for costs of issuing the bonds. The project will involve construction of a new six story housing building on the corner of SW 12th and Market in Portland. The building will be approximately 144,000 GSF of space and result in 201 units and 11,000 GSF for dining services. The university expects to support loan repayments to HECC for debt service on the bonds through student housing revenue.

- Land Acquisition for University Center Building: reauthorized \$10,220,000 Article XI-F(1) bonds originally authorized in 2013-15 and reauthorized in 2015-17, and authorized an additional \$5,040,000 Article XI-F(1) bonds to finance \$15,000,000 of project costs and \$260,000 for costs of issuing the bonds. The project is to purchase land under the university-owned University Center building. The university expects to support loan repayments to HECC for debt service on the bonds through savings from lease payments that will no longer be incurred.

Southern Oregon University

- Central Hall Capital Improvements: approved \$6,125,000 Article XI-Q general obligation bonds to finance \$6,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project includes replacing the HVAC system and electrical systems, upgrading the fire alarm system to meet current code requirements, and addressing water penetration of the exterior concrete façade. The project scope also includes ADA accessibility improvements.

University of Oregon

- Campus for Accelerating Scientific Impact, Phase 1: approved \$50,620,000 Article XI-G general obligation bonds to finance \$50,000,000 of project costs and \$620,000 for costs of issuing the bonds. The project includes construction of the initial phase of the Campus which includes new science lab facilities located north of Franklin Boulevard and other construction, improvements, or acquisitions to support the Campus. The new science lab facilities are expected to be two research structures totaling approximately 150,000 GSF and will house core shared scientific facilities as well as labs. The project is expected to include construction of a sky bridge to connect the science campus to the main campus for safe crossing of Franklin Boulevard. This is phase one of a \$100 million project expected to be completed by June 2020. The university will provide the constitutionally required match for the Article XI-G bonds.

Western Oregon University

- Information Technology Center Renovation, Phase 3: approved \$5,070,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$70,000 for costs of issuing the bonds and approved \$540,000 Article XI-G bonds to finance \$500,000 of project costs and \$40,000 for costs of issuing the bonds. The project includes seismic improvements to the building structure and replacement of mechanical, electrical and plumbing systems. The first two floors will be remodeled to maximize function, improve access, and comply with current building codes. The university will provide the constitutionally required match for the Article XI-G bonds.
- Oregon Military Building Renovation, Phase 2: approved \$7,335,000 Article XI-Q bonds to finance \$7,200,000 of project costs and \$135,000 for costs of issuing the bonds and approved \$540,000 Article XI-G bonds to finance \$500,000 of project costs and \$40,000 for costs of issuing the bonds. The project includes a redesign and repurpose of the existing military training facility, located within the north perimeter of the

campus, for year-round academic program use, improve ADA accessibility throughout the facility and upgrade mechanical, electrical and plumbing systems. The university will provide the constitutionally required match for the Article XI-G bonds.

HECC - Community Colleges

The Subcommittee approved 12 new capital projects and reauthorized three capital projects approved in prior biennia for community colleges to finance total project costs of \$101,397,241. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G bonds will be used to provide grants from HECC to the applicable community college, and the debt service on the bonds will be paid with General Fund. Each community college must provide the constitutionally required match for the Article XI-G bonds before the bonds can be issued. Match funds may come from a variety of sources including grants, donations, partnership contributions, local bond levies, or some combination of sources. The approved projects are listed below.

- Blue Mountain Community College – Facility for Agricultural Resource Management (FARM) Phase 2: approved \$5,115,000 Article XI-G bonds to finance \$5,000,000 of project costs and \$115,000 for costs of issuing the bonds. The project is to design and construct a new facility to support animal science programs, including veterinary assistant/technician, equine and the livestock judging and rodeo teams. The community college will provide the constitutionally required match for the Article XI-G bonds through various possible revenues.
- Chemeketa Community College – Agricultural Complex: approved \$6,125,000 Article XI-G bonds to finance \$6,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new agricultural complex on the main Salem campus. The complex will include a classroom and office building, storage space, a greenhouse, hoop houses, learning and research gardens, and an incubator farm. The community college will provide the constitutionally required match for the Article XI-G bonds with their Capital Development Reserve Funds.
- Clackamas Community College – DeJardin Building Addition: approved \$8,140,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. The project is to construct an 18,500 sq. ft. addition to the DeJardin building to house state-of-the-art science laboratories for chemistry, biology, and microbiology along with informal learning space lab support/shared preparation space for staff efficiency and general purpose classroom. The project scope also includes renovation and repurpose of approximately 20,000 sq. ft. of lab space in Pauling, which will be vacated after the DeJardin addition is complete, to support other STEM programs such as engineering. The community college will provide the constitutionally required match for the Article XI-G bonds with funds from 2017 tax supported bonds approved by voters in 2014.
- Clackamas Community College – Student Services and Community Commons: approved \$8,140,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. The project includes replacement of the current community center with a new building that will provide approximately 54,500 sq. ft., doubling the current square footage for programs and services. The Student Services and Community Commons will house community common event space; multi-purpose meetings rooms and classrooms; informal learning and study lounges; student support services offices; student government and student organizations offices; and consolidation of the

bookstore and dining facilities. The community college will provide the constitutionally required match for the Article XI-G bonds with funds from 2017 tax supported bonds approved by voters in 2014.

- Clatsop Community College - Marine Science Center Renovation and Expansion: approved \$8,135,000 in Article XI-G bonds to finance \$7,996,994 of projects costs and \$138,006 for costs of issuing the bonds. The project is to renovate and expand the Marine Science Center building on the Marine and Environmental Research Training Station (MERTS) campus, including the addition of a second floor, labs, and expanded faculty and support space. The project scope also includes updated infrastructure throughout and in support of the new building and programs space. The community college will provide the constitutionally required match for the Article XI-G bonds through various funding options, including bonds and a capital campaign.
- Columbia Gorge Community College – Middle College Prototype Facility: reauthorized \$7,400,000 in Article XI-G bonds to finance \$7,320,000 of project costs and \$80,000 for costs of issuing the bonds. This project was approved as a scope change in HB 5202 (2016) to the originally approved Advanced Technology Center project, which was authorized in SB 5507 (2013) and reauthorized in HB 5005 (2015). The project is to construct a Middle College Prototype facility to be used by the college and the North Wasco School District to focus on grades 11 through 14 and the transition between high school and post-secondary education. The project involves: a Treaty Oak Regional Skills Center, which will include a high-bay skills center, portable equipment stations, CTE training and business incubator; equipment bay for the fire science training program; fitness facilities and a track/soccer field; and on-campus workforce housing for CGCC enrollees, Mid-Col. Fire & Rescue District response personnel and trainees. The community college will provide the constitutionally required match for the Article XI-G bonds through a combination of direct private and public investment.
- Lane Community College – Health Care Village Facility: approved \$8,140,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. The project is to construct a new facility on the main campus for the dental clinic, dental lab, medical office assistant, faculty offices, and support spaces. This facility is expected to provide sufficient space for program consolidation, sterilization, student workspace, and modern equipment/technology for the dental programs. The community college will to provide the constitutionally required match for the Article XI-G bonds through a local bond levy and/or private fundraising.
- Linn-Benton Community College – Student Advising and Campus Safety Center: approved \$7,635,000 Article XI-G bonds to finance \$7,500,000 of project costs and \$135,000 for costs of issuing the bonds. The project involves renovation of the student affairs and campus safety spaces, including creation of a new Student Advising Center and expanding space for public safety and disability services. This project also includes renovation of the career technical center and classroom space. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a 2014 bond issuance.
- Mt. Hood Community College – Maywood Park Center: approved \$8,140,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. The project is to construct a new 60,000 sq. ft. building, the Maywood Park Center, to replace the current Maywood Park building. The new facility will provide space for classrooms, student services, workforce support, administration,

community meetings, and building support space. The building will house the college's western district workforce training, certificate and degree programs. The community college will provide the constitutionally required match for the Article XI-G bonds through various possible revenue sources which may include grants, donations, partnership contributions, a local bond levy, or some combination of sources.

- Oregon Coast Community College – Workforce Education and Resiliency Center: approved \$8,140,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. The project is to construct a new 30,000 sq. ft., two story building to provide space for workforce development academic programs, student study areas, as well as administrative and faculty offices. The community college will provide the constitutionally required match for the Article XI-G bonds through various revenues, including a local bond levy and a capital construction campaign.
- Portland Community College – Health Technology Building Renovation: approved \$8,140,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. The renovation project is to demolish the 55,800 sq. ft. interior space, reconstruct instructional spaces, replace restroom fixtures and locker rooms, incorporate seismic standards, and replace non code compliant mechanical, electrical and plumbing systems. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a 2008 bond levy and a 2017 bond levy (if approved).
- Rogue Community College – Elk Building Science Facility Renovation and Expansion: approved \$6,125,000 Article XI-G bonds to finance \$6,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project includes renovation of the existing 10,086 sq. ft. Elk Building science facility and adding 16,000 sq. ft. of space to provide the nursing and allied health programs with a more modern science facility. The project will increase instructional capacity, redesign lab spaces, and expand infrastructure to meet current and future academic needs. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a May 2016 bond.
- Southwestern Oregon Community College – Dellwood Hall Remodel and Expansion: approved \$2,805,000 Article XI-G bonds to finance \$2,749,997 of project costs and \$55,003 for costs of issuing the bonds. The project is to remodel Dellwood Hall including construction of a 12,100 sq. ft. second floor onto the existing one story building. The project will integrate all student services into one building to create a comprehensive Student Services Center. The community college will provide the constitutionally required match for the Article XI-G bonds with private funds, grants, and possibly a bond levy.
- Treasure Valley Community College – Workforce Vocational Center: reauthorized \$2,865,000 in Article XI-G bonds to finance \$2,830,250 of project costs and \$34,750 for costs of issuing the bonds. This project was originally approved in SB 5507 (2013) and was reauthorized in HB 5005 (2015). The project involves 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. The community college will provide the constitutionally required match for the Article XI-G bonds with grants, fundraising, and/or a district bond levy.

- Umpqua Community College – Industrial Technology Building: reauthorized \$8,140,000 in Article XI-G bonds to finance \$8,000,000 of project costs and \$140,000 for costs of issuing the bonds. This project was originally approved in SB 5507 (2013) and was reauthorized in HB 5005 (2015). The project is to construct a new two-story, 68,000 sq. ft. building that will bring together automotive, welding/fabrication, and manufacturing programs into one facility. The project includes a 20-bay automotive service shop, tools room, auto classroom, lab, small lobby, and four faculty offices. The community college will provide the constitutionally required match for the Article XI-G bonds with a bond levy and/or fundraising.

Senate Bill 5505, SECTIONS 1 - 3.

Program Designation	2015-17 Legislatively Approved	2017-19 Governor's Budget	2017-19 Committee Recommendations	Changes from Governor's Budget
GENERAL OBLIGATION BONDS				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 92,450,000	\$ 121,690,000	\$ 101,385,000	\$ (20,305,000)
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 58,401,600	\$ 102,795,250	\$ 103,185,000	\$ 389,750
Oregon Health and Science University (Art. XI-G)	\$ 200,035,000	\$ -	\$ -	\$ -
Dept of Environmental Quality (Art. XI-H)	\$ -	\$ 10,300,000	\$ 10,300,000	\$ -
Oregon Business Development Dept. (Art. XI-M)	\$ 176,870,000	\$ 161,680,000	\$ 101,180,000	\$ (60,500,000)
Oregon Business Development Dept. (Art. XI-N)	\$ 30,440,000	\$ 40,580,000	\$ 20,430,000	\$ (20,150,000)
Oregon Department of Education (Art. XI-P)	\$ 126,210,000	\$ 120,065,000	\$ 100,985,000	\$ (19,080,000)
Department of Administrative Services (Art. XI-Q)	\$ 433,460,000	\$ 411,752,389	\$ 563,839,225	\$ 152,086,836
Oregon Department of Transportation (Art. XI, Sec. 7)	\$ 35,475,000	\$ -	\$ -	\$ -
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	\$ 100,000,000	\$ 120,000,000	\$ 120,000,000	\$ -
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ 74,225,000	\$ 81,470,000	\$ 86,570,000	\$ 5,100,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Water Resources Department (Art. XI-I(1))	\$ 30,520,000	\$ -	\$ -	\$ -
Housing and Community Services Dept (Art. XI-I(2))	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ -
Department of Energy/OBDD (Art. XI-J)	\$ 25,000,000	\$ -	\$ -	\$ -
Department of Administrative Services (Art. XI-Q)	\$ 17,275,000	\$ 2,607,611	\$ 14,435,775	\$ 11,828,164
Total General Obligation Bonds	\$ 1,435,361,600	\$ 1,207,940,250	\$ 1,257,310,000	\$ 49,369,750
REVENUE BONDS				
Direct Revenue Bonds				
Housing and Community Services Department	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000	\$ -
Department of Transportation				
Highway User Tax	\$ 393,160,000	\$ -	\$ -	\$ -
Oregon Business Development Department	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -
Department of Administrative Services				
Lottery Revenue Bonds	\$ 213,125,000	\$ 219,915,000	\$ 199,860,000	\$ (20,055,000)
Total Direct Revenue Bonds	\$ 936,285,000	\$ 549,915,000	\$ 529,860,000	\$ (20,055,000)

Pass Through Revenue Bonds

Oregon Business Development Department				
Industrial Development Bonds	\$ 200,000,000	\$ 400,000,000	\$ 400,000,000	\$ -
Beginning and Expanding Farmer Loan Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Oregon Facilities Authority	\$ 950,000,000	\$ 1,350,000,000	\$ 1,350,000,000	\$ -
Housing and Community Services Department	\$ 250,000,000	\$ 250,000,000	\$ 325,000,000	\$ 75,000,000
Total Pass Through Revenue Bonds	\$ 1,410,000,000	\$ 2,010,000,000	\$ 2,085,000,000	\$ 75,000,000
Total Revenue Bonds	\$ 2,346,285,000	\$ 2,559,915,000	\$ 2,614,860,000	\$ 54,945,000

OTHER FINANCING AGREEMENTS

Department of Administrative Services	\$ 46,500,000	\$ 10,000,000	\$ 110,985,000	\$ 100,985,000
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Senate Bill 5505, SECTION 4**Private Activity Bond Allocation for Calendar Years 2018 and 2019**

Allocation For:	2015-17 Legislatively Approved Budget		2017-19 Committee Recommendations	
	2016 Calendar Year	2017 Calendar Year	2018 Calendar Year	2019 Calendar Year
Oregon Business Development Department, Industrial Development Bonds	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Oregon Business Development Department, Beginning and Expanding Farmer Loan Program	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Oregon Housing & Community Services Department	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000
State Department of Energy	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -
Private Activity Bond Committee	\$ 222,023,900	\$ 222,023,900	\$ 239,346,500	\$ 239,346,500
Totals	\$ 397,023,900	\$ 397,023,900	\$ 409,346,500	\$ 409,346,500

SB 5506 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Girod

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

House Vote

Yeas: 8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson

Exc: 3 - Smith G, Stark, Whisnant

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Capital Construction – Various Agencies

2017-19

Capital Construction – Department of Administrative Services

2015-17

Capital Construction – Department of Veterans’ Affairs

2015-17

Capital Construction – Department of Transportation

2013-15

Budget Summary

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
Other Funds Capital Construction	\$ 579,755,952	\$ 738,319,541	\$ 158,563,589	27.4%
Federal Funds Capital Construction	\$ 34,888,304	\$ 4,792,500	\$ (30,095,804)	-86.3%
Total	\$ 614,644,256	\$ 743,112,041	\$ 128,467,785	20.9%

2015-17 Supplemental Expenditure Limitation Adjustments

Department of Administrative Services

Capital and Tenant Improvements for 550 Building (Other Funds)	\$ 1,400,000	\$ 1,400,000
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Oregon Department of Veterans' Affairs

The Dalles Veterans' Home Renovation (Other Funds)	\$ 965,429	\$ 965,429
The Dalles Veterans' Home Renovation (Federal Funds)	\$ 497,588	\$ 497,588

2013-15 Supplemental Expenditure Limitation Adjustments

Department of Transportation

Salem Baggage Depot Renovation (Other Funds)	\$ 94,483	\$ 94,483
Salem Baggage Depot Renovation (Federal Funds)	\$ 825,517	\$ 825,517

⁽¹⁾ Includes adjustments through December 2016

Revenue Summary

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G, and XI-F (1) of Oregon's Constitution, 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, reserves of the Veterans' Home Program, Oregon Military Department Capital Construction Account (surplus property sale proceeds), aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, donations, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the U.S. Department of Veterans' Affairs construction grant program, the Federal Transit Administration grant program, the Federal Aviation Administration's General Aviation Entitlement Program, and the Federal Airport Improvement Program.

Summary of Capital Construction Subcommittee Action

SB 5506 provides six-year expenditure limitation for capital construction projects. Projects in excess of \$1.0 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of building and facilities are categorized as capital construction projects. In addition, SB 5506 extends the six-year expiration dates and expenditure limitations for specified projects.

Oregon Department of Administrative Services

Mission Critical Facility Yellow Lot Building: \$4,579,431 Other Funds (Capital Projects Fund) is approved for planning for a seismically resilient facility to be located on the yellow lot to protect critical state government operations in the event of an earthquake.

Department of Human Services Building Upgrades: \$3,743,000 Other Funds (Capital Projects Fund) is approved to upgrade the electrical and plumbing systems, replace lights with LED's and new controls, and replace water heaters.

Employment Building Upgrades: \$6,236,000 Other Funds (Capital Projects Fund) is approved to upgrade the electrical system, roof and restrooms and replace the plumbing, flooring, chillers, cooling tower, and air conditioning units.

Electrical Upgrades and Replacements: \$3,890,000 Other Funds (Capital Projects Fund) is approved to upgrade electrical panels, increase electrical capacity, and replace lights with LED's and new controls in several state buildings.

Capitol Mall Parking Structure Study and Upgrades: \$2,926,000 Other Funds (Capital Projects Fund) is approved for a study, replacing the membrane on the parking structure roof, an engineering assessment, and renovation of concrete spalling and rebar damage.

Planning: \$500,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers, and other specialists to develop feasibility analysis and reliable cost information; to prepare preliminary design for small to medium-sized projects; and to evaluate options to address maintenance problems.

Boiler and Heating Upgrades: \$1,234,000 Other Funds (Capital Projects Fund) is approved to replace and upgrade hot water heaters and boilers in several state buildings.

Portland Crime Lab Upgrade: \$1,162,000 Other Funds (Capital Projects Fund) is approved to upgrade the chiller, pumps, and cooling tower to increase the cooling HVAC systems capacity.

Parking Lot Upgrades: \$3,500,000 Other Funds (Capital Projects Fund) is approved to install EV charging stations and perform surface replacement and upgrades in multiple state-owned parking lots.

Portland State Office Building Renovation: \$13,146,000 Other Funds (Article XI-Q Bonds) is approved to renovate the building exterior, including replacement of the windows and roof; upgrade security, electrical and HVAC systems; painting; and renovating restrooms.

State Data Center Power Upgrades: \$11,000,000 Other Funds (State Information Technology Operating Fund) is approved to upgrade power and increase capacity of the data center.

Elected Official Staff Relocation: \$6,300,000 Other Funds (Capital Projects Fund) is approved to renovate the historic State Library building for relocation of the Office of the Governor's staff from the Oregon State Capitol. The work is scheduled to occur in three phases beginning in July 2017.

Capital and Tenant Improvements for 550 Building: \$1,400,000 Other Funds (Capital Projects Fund) is approved as an increase to the 2015-17 capital construction limitation for capital and tenant improvements that exceed the \$4,000,000 established for the project by the May 2016 Emergency Board.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for Department of Environmental Quality and Public Health Laboratory Roof Replacement (Other Funds) to June 30, 2018 and Capital and Tenant Improvements for 550 Building (Other Funds) to June 30, 2018.

Oregon Military Department

Regional Armory Emergency Enhancement: \$8,534,400 Other Funds (Article XI-Q Bonds) is approved for making structural improvements to bring the following three facilities to essential facility standards for seismic events: Coos Bay Armory, Newport Armory, and the Anderson Readiness Center in Salem. The project includes seismic structural upgrades, backup power and water systems, and emergency equipment and fuel storage for the three facilities.

Grants Pass Armory Service Life Extension: \$3,270,356 Other Funds (Article XI-Q Bonds) is approved for a service life extension project to renovate the facility. The project is for design and construction of additions and alterations to the Grants Pass Armory to bring the building into conformance with current building code. The project will upgrade mechanical, electrical and plumbing systems; remodel the existing classrooms, administrative space, latrines and showers, equipment storage areas, kitchen, and assembly hall areas; replace failed paving areas; and replace existing site lighting, landscaping and fencing.

Future Readiness Center Sites: \$1,730,000 Other Funds (Capital Construction Account) is approved for the purchase of two parcels of land necessary to construct two new Readiness Centers as replacements for the Hillsboro and Redmond Armories. One property is located in Washington County and the other is located in Deschutes County.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for The Dalles Readiness Center (Other Funds) to June 30, 2018 and The Dalles Readiness Center (Federal Funds) to June 30, 2018.

The Subcommittee also approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Burns Armory and 40 acres of land in La Grande.

Oregon Youth Authority

Capital Improvements: \$17,168,249 Other Funds (Article XI-Q Bonds) is approved for capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on the department's facilities.

MacLaren West 7 Cottages Renovation: \$21,177,200 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel seven living units on the west side of the campus at MacLaren Youth Correctional Facility. Article XI-Q bonds have been approved in SB 5505 to finance Phase 1 of this project with \$15,177,200 of bond proceeds in 2017-19.

Rogue Valley Facility Improvements: \$10,973,465 Other Funds (Article XI-Q Bonds) is approved for capital improvements to renovate and remodel four living units at the Rogue Valley Youth Correctional Facility. Article XI-Q bonds have been approved in SB 5505 to finance Phase 1 of this project with \$6,973,465 of bond proceeds in 2017-19.

Department of Corrections

Capital Improvements and Renewal: \$26,293,534 Other Funds (Article XI-Q bonds) is approved to make improvements in several facilities including roofs, HVAC, surveillance, and infrastructure improvements to address needs identified in the Facility Condition Assessment completed on the department's facilities.

Technology Infrastructure: \$12,200,000 Other Funds (Article XI-Q bonds) is approved for the VOIP Telephony Upgrade and Install project to upgrade and install technology infrastructure that will support a voice-over-internet protocol telephone system.

Oregon Department of Veterans' Affairs

Roseburg Veterans' Home: \$10,500,000 Other Funds (Article XI-Q Bonds) is approved to build a new Veterans' home in Roseburg.

Oregon Veterans' Home Capital Improvements: \$2,450,000 Other Funds (Article XI-Q Bonds) is approved to fund the following two projects: The Dalles Veterans' Home Capital Improvements: \$1,150,000 Other Funds is approved for construction of a new educational building and daycare building, upgrades to wireless and security infrastructure, and phone system replacement; and Lebanon Veterans' Home Parking Lot: \$1,300,000 Other Funds is approved to build a new parking lot at the veteran's home in Lebanon.

The Dalles Veterans' Home Renovation: \$497,588 Federal Funds (U.S. Department of Veterans' Affairs construction grant) and \$965,429 Other Funds (Veterans' Home Program reserves) are approved as increases to 2015-17 capital construction limitation for major renovations to the state veterans' home located in The Dalles. Federal Funds capital construction limitation is increased from \$2,805,303 to \$3,302,891 and Other Funds capital construction limitation is increased from \$1,510,547 to \$2,475,976 to accommodate higher construction costs.

Department of Transportation

Toledo Maintenance Station Phase I: \$6,300,000 Other Funds (fee revenue) is approved to fund Phase 1 of the project for a new maintenance station in the Toledo area to replace the Ona Beach maintenance station. Phase 1 includes land acquisition, site preparation, design, and construction of buildings that will be shared by the Oregon Department of Forestry.

Salem Baggage Depot Renovation: \$94,483 Other Funds (donation) and \$825,517 Federal Funds (Federal Transit Administration grant) are approved as increases to 2013-15 capital construction limitations established by the May 2014 Emergency Board for renovations to the Salem Baggage Depot. Other Funds capital construction limitation is increased from \$278,841 to \$373,324 and Federal Funds capital construction limitation is increased from \$1,590,307 to \$2,415,824.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Salem Baggage Depot Renovations (Other Funds) to June 30, 2019 and the Salem Baggage Depot Renovations (Federal Funds) to June 30, 2019.

Department of Aviation

Bandon Electrical, Gate, Obstruction Removal: \$1,732,500 Federal Funds (Federal Aviation Administration) and \$192,500 Other Funds (aircraft registration fees) is approved to conduct renovations at the Bandon State Airport. This project includes removing trees on both ends of the runway that have encroached upon the approach slope, replacing the precision approach indicators and the medium intensity runway lights, and installing a vehicle automated gate for safety.

McDermitt State Airport Runway and Taxi: \$1,080,000 Federal Funds (Federal Aviation Administration) and \$120,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the McDermitt State Airport. This project includes rehabilitating the runway and replacing lighting and the beacon tower, which are needed to meet federal standards for safe operating conditions. The project also includes pavement work for the taxiways, apron and the safety area as well as adding an edge drain system and new lighted signs.

Chiloquin Taxi and Fencing: \$990,000 Federal Funds (Federal Aviation Administration) and \$110,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Chiloquin State Airport. This project includes rehabilitation of the taxiway and installation of a complete perimeter fence, which are needed to meet federal standards for safe operating conditions.

Lebanon Taxi and Apron Rehabilitation: \$990,000 Federal Funds (Federal Aviation Administration) and \$110,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Lebanon State Airport. This project includes rehabilitation of the taxiway and apron, which are needed to meet federal standards for safe operating conditions.

Oregon Department of Fish and Wildlife

Deferred Maintenance: \$10,000,000 Other Funds (Article XI-Q bonds) is approved to make capital improvements to address deferred maintenance or replacement of multiple facilities, including hatcheries.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Ruby Pipeline (Other Funds) to June 30, 2019.

Oregon Department of Forestry

Toledo Facility Replacement: \$3,832,965 Other Funds (Article XI-Q bonds) is approved to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation. Article XI-Q bonds have been approved in SB 5505 to finance a portion of this project with \$1,800,000 of bond proceeds in 2017-19.

Oregon Housing and Community Services

Family Affordable Housing: \$80,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire, construct, remodel, equip or furnish real property in which the department will take either an ownership or operational interest to provide affordable housing for low-income Oregonians, as well as citizens in historically underserved communities and communities of color. This may include providing zero percent loans to eligible applicants through the Local Innovation and Fast Track (LIFT) Housing Program.

Oregon Department of Education

Oregon School for the Deaf Facility Improvements: \$4,297,558 Other Funds (Article XI-Q bonds) is approved for capital improvements to the Oregon School for the Deaf facility which includes roof replacements at six campus buildings and ADA compliance to address accessibility of campus restrooms in eight facilities.

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety: \$13,720,642 Other Funds (Article XI-Q bonds) is approved to finance capital improvements to the State Capitol Building.

Oregon Judicial Department

Multnomah County Courthouse Furnishings and Equipment: \$8,900,000 Other Funds (Article XI-Q bonds) is approved to acquire equipment and furnishings for the Multnomah County Courthouse.

Oregon Supreme Court Building Renovation: \$6,000,000 Other Funds (Article XI-Q bonds) is approved to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved a \$330,825,000 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount corresponds to the total project amounts for the 17 new university projects authorized and an increase in one project reauthorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-G bonds, Article XI-Q bonds, and Article XI-F (1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2023.

HECC - Community Colleges

The Subcommittee approved a \$101,397,241 Other Funds Capital Construction six-year expenditure limitation for the Higher Education Coordinating Commission for distribution of Article XI-G general obligation bond proceeds to community colleges. This amount corresponds to the total project amounts for the 12 new community college projects and three carryover projects authorized in SB 5505. Projects are funded with proceeds from the issuance of Article XI-G bonds and will be disbursed as grants pursuant to grant agreements between HECC and each community college. Project descriptions are included in SB 5505. The expenditure limitation expires June 30, 2023.

The Subcommittee also approved the extension of the project expiration dates and existing Other Funds Capital Construction expenditure limitations for the following community college projects. All projects are funded with proceeds from the issuance of Article XI-G bonds:

- Lane Community College Science, Technology, Engineering and Math Classrooms and Labs through June 30, 2018;
- Rogue Community College Manufacturing and Fabrication Flex Lab through June 30, 2018;
- Umpqua Community College Roseburg Regional Health Occupations Training Center through June 30, 2018; and
- Portland Community College Health Professions Center through June 30, 2021.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5506-A

Various Agencies

Jean Gabriel 503-378-3107

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
All - Capital Improvement and Renewal	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00
EOU - Loso Hall Renovation Phase 1	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000	0	0.00
EOU - Track and Field Facilities Restoration	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	0	0.00
OIT - Ctr for Exc in Engineering & Tech/Cornett Hall Ph 2	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	0	0.00
OIT - Student Recreation Center	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
OIT - Oregon Manufacturing Innovation Center R&D Facility	\$ -	\$ -	\$ 3,875,000	\$ -	\$ 3,875,000	0	0.00
OSU - Cordley Hall Renovation Phase 1	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	0	0.00
OSU - Fairbanks Hall Renovation	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	0	0.00
OSU - Gilkey Hall Renovation	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0	0.00
OSU - Cascades Expansion - Site Reclamation	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	0	0.00
OSU - Quality Foods and Beverages Center	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	0	0.00
PSU - Graduate School of Education Facility	\$ -	\$ -	\$ 51,000,000	\$ -	\$ 51,000,000	0	0.00
PSU - Residence Hall at 12th & Market	\$ -	\$ -	\$ 53,500,000	\$ -	\$ 53,500,000	0	0.00
PSU - Land Acquisition for University Center Building	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
SOU - Central Hall Capital Improvements	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	0	0.00
UO - Campus for Accelerating Scientific Impact Phase 1	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00
WOU - Information Technology Center Renovation Phase 3	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000	0	0.00
WOU - Oregon Military Building Renovation Phase 2	\$ -	\$ -	\$ 7,700,000	\$ -	\$ 7,700,000	0	0.00
BMCC - Facility for Agricultural Resource Management, Ph 2	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
Chemeketa CC - Agricultural Complex	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	0	0.00
Clackamas CC - DeJardin Building Addition	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Clackamas CC - Student Services & Community Commons	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00
Clatsop CC - Marine Science Center Renovation & Expansion	\$ -	\$ -	\$ 7,996,994	\$ -	\$ 7,996,994	0	0.00
CGCC - Middle College Prototype Facility 15-17 reauthorize	\$ -	\$ -	\$ 7,320,000	\$ -	\$ 7,320,000	0	0.00
LCC - Health Care Village Facility	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	0	0.00

SB 5506 A

LBCC - Student Advising and Campus Safety Center	\$	-	\$	-	\$	7,500,000	\$	-	\$	7,500,000	0	0.00
Mt Hood CC - Maywood Park Center	\$	-	\$	-	\$	8,000,000	\$	-	\$	8,000,000	0	0.00
OSCC - Workforce Education and Resiliency Center	\$	-	\$	-	\$	8,000,000	\$	-	\$	8,000,000	0	0.00
PCC - Health Technology Building Renovation	\$	-	\$	-	\$	8,000,000	\$	-	\$	8,000,000	0	0.00
RCC - Elk Building Science Facility Renovation & Expansion	\$	-	\$	-	\$	6,000,000	\$	-	\$	6,000,000	0	0.00
SWOCC - Dellwood Hall Remodel and Expansion	\$	-	\$	-	\$	2,749,997	\$	-	\$	2,749,997	0	0.00
TVCC - Workforce Vocational Center 15-17 reauthorize	\$	-	\$	-	\$	2,830,250	\$	-	\$	2,830,250	0	0.00
UCC - Industrial Technology Building 15-17 reauthorize	\$	-	\$	-	\$	8,000,000	\$	-	\$	8,000,000	0	0.00

Oregon Department of Education

Oregon School for the Deaf Facility Improvements	\$	-	\$	-	\$	4,297,558	\$	-	\$	4,297,558	0	0.00
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ADMINISTRATION PROGRAM AREA

Department of Administrative Services

Mission Critical Facility Yellow Lot Building	\$	-	\$	-	\$	4,579,431	\$	-	\$	4,579,431	0	0.00
Human Services Building Upgrades	\$	-	\$	-	\$	3,743,000	\$	-	\$	3,743,000	0	0.00
Employment Building Upgrades	\$	-	\$	-	\$	6,236,000	\$	-	\$	6,236,000	0	0.00
Electrical Upgrades and Replacements	\$	-	\$	-	\$	3,890,000	\$	-	\$	3,890,000	0	0.00
Capitol Mall Parking Structure Study and Upgrades	\$	-	\$	-	\$	2,926,000	\$	-	\$	2,926,000	0	0.00
Planning	\$	-	\$	-	\$	500,000	\$	-	\$	500,000	0	0.00
Boiler and Heating Upgrades	\$	-	\$	-	\$	1,234,000	\$	-	\$	1,234,000	0	0.00
Portland Crime Lab Upgrade	\$	-	\$	-	\$	1,162,000	\$	-	\$	1,162,000	0	0.00
Parking Lot Upgrades	\$	-	\$	-	\$	3,500,000	\$	-	\$	3,500,000	0	0.00
Portland State Office Building Renovation	\$	-	\$	-	\$	13,146,000	\$	-	\$	13,146,000	0	0.00
State Data Center Power Upgrades	\$	-	\$	-	\$	11,000,000	\$	-	\$	11,000,000	0	0.00
Elected Official Staff Relocation	\$	-	\$	-	\$	6,300,000	\$	-	\$	6,300,000	0	0.00

PUBLIC SAFETY PROGRAM AREA

Oregon Military Department

Regional Armory Emergency Enhancement	\$	-	\$	-	\$	8,534,400	\$	-	\$	8,534,400	0	0.00
Grants Pass Armory Service Life Extension	\$	-	\$	-	\$	3,270,356	\$	-	\$	3,270,356	0	0.00
Future Readiness Center Sites	\$	-	\$	-	\$	1,730,000	\$	-	\$	1,730,000	0	0.00

Oregon Youth Authority

Capital Improvements	\$	-	\$	-	\$	17,168,249	\$	-	\$	17,168,249	0	0.00
MacLaren West Cottages Renovation	\$	-	\$	-	\$	21,177,200	\$	-	\$	21,177,200	0	0.00
Rogue Valley Facility Improvements	\$	-	\$	-	\$	10,973,465	\$	-	\$	10,973,465	0	0.00

Department of Corrections

Capital Improvements and Renewal	\$	-	\$	-	\$	26,293,534	\$	-	\$	26,293,534	0	0.00
Technology Infrastructure	\$	-	\$	-	\$	12,200,000	\$	-	\$	12,200,000	0	0.00

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**Oregon Housing and Community Services**

Family Affordable Housing	\$	-	\$	-	\$	80,000,000	\$	-	\$	80,000,000	0	0.00
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Oregon Department of Veterans' Affairs

Veterans' Home Capital Improvements	\$	-	\$	-	\$	2,450,000	\$	-	\$	2,450,000	0	0.00
Roseburg Veterans' Home	\$	-	\$	-	\$	10,500,000	\$	-	\$	10,500,000	0	0.00

TRANSPORTATION PROGRAM AREA**Department of Transportation**

Toledo Maintenance Station Phase I	\$	-	\$	-	\$	6,300,000	\$	-	\$	6,300,000	0	0.00
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Department of Aviation

Bandon Electrical, Gate, Obstruction Removal	\$	-	\$	-	\$	192,500	\$	1,732,500	\$	1,925,000	0	0.00
McDermitt State Airport Runway and Taxi	\$	-	\$	-	\$	120,000	\$	1,080,000	\$	1,200,000	0	0.00
Chiloquin State Airport Taxi and Fencing	\$	-	\$	-	\$	110,000	\$	990,000	\$	1,100,000	0	0.00
Lebanon State Airport Taxi and Apron Rehabilitation	\$	-	\$	-	\$	110,000	\$	990,000	\$	1,100,000	0	0.00

NATURAL RESOURCES PROGRAM AREA**Oregon Department of Fish and Wildlife**

Deferred Maintenance	\$	-	\$	-	\$	10,000,000	\$	-	\$	10,000,000	0	0.00
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Oregon Department of Forestry

Toledo Facility Replacement	\$	-	\$	-	\$	3,832,965	\$	-	\$	3,832,965	0	0.00
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JUDICIAL PROGRAM AREA**Oregon Judicial Department**

Oregon Supreme Court Building Renovations	\$	-	\$	-	\$	6,000,000	\$	-	\$	6,000,000	0	0.00
Multnomah County Courthouse Equipment & Furnishings	\$	-	\$	-	\$	8,900,000	\$	-	\$	8,900,000	0	0.00

LEGISLATIVE PROGRAM AREA**Legislative Administration Committee**

Capitol Accessibility, Maintenance, and Safety	\$	-	\$	-	\$	13,720,642	\$	-	\$	13,720,642	0	0.00
TOTAL	\$	-	\$	-	\$	738,319,541	\$	4,792,500	\$	743,112,041	0	0.00

2015-17 Supplemental Expenditure Limitation Adjustments**Department of Administrative Services**

Capital and Tenant Improvements for 550 Building	\$	-	\$	-	\$	1,400,000	\$	-	\$	1,400,000	0	0.00
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Oregon Department of Veterans' Affairs

The Dalles Veterans' Home Renovation	\$	-	\$	-	\$	965,429	\$	497,588	\$	1,463,017	0	0.00
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2013-15 Supplemental Expenditure Limitation Adjustments**Department of Transportation**

Salem Baggage Depot Renovation	\$	-	\$	-	\$	94,483	\$	825,517	\$	920,000	0	0.00
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SB 5529 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Winters

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

House Vote

Yeas: 7 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Prepared By: Steve Bender, Legislative Fiscal Office

Various Agencies – Lottery Allocations

2017-19

Various Agencies – Criminal Fine Account Allocations

2017-19

Various Agencies – Oregon Marijuana Account Allocations

2017-19

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 2017, adjusted for projections of reversions of unspent Lottery Funds allocations transferred to the EDF under ORS 461.559, and for anticipated administrative actions by the Oregon Lottery to transfer an additional \$20,000,000 of funds exceeding those maintained for contingency purposes to the EDF, in the 2017-19 biennium. ORS 461.559 requires certain Lottery Funds allocations unspent at the end of a biennium to be reverted to the EDF. Total reversions under this provision, which are projected equal \$4,034,893 in the 2017-19 biennium, were not included in the DAS Office of Economic Analysis Lottery Funds forecast, but the amounts in this bill include those reversions in total available resources. 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.
- The Oregon Constitution requires that 1.5 percent of net proceeds be distributed to the Veterans' Services Fund.
- Oregon statutes require that 4 percent of net proceeds, but no more than \$5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education 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 Program positions 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 proceeds be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.

- Oregon statute requires that one percent of the net proceeds, 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. During the 2017-19 biennium, debt service requirements will comprise approximately 19 percent of the total distributions from the EDF.

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.

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 5529 allocates lottery revenue from the EDF and the Veterans' Services Fund. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 2017, adjusted for projections of reversions of unspent Lottery Funds allocations transferred to the EDF under ORS 461.559, and for Oregon Lottery administrative actions. The attached tables display the Lottery Funds allocated by the Subcommittee from the EDF and Veterans' Services Fund. All Lottery Funds allocations approved from these funds for the 2017-19 biennium are included in Senate Bill 5529. The 2017-19 allocations are summarized below.

- A total of \$247.8 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 Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, State Parks and Recreation Department 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 2017-19 biennium.
- The State School Fund is allocated \$464.8 million Lottery Funds.

- A total of \$66.2 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 \$7.1 million for Operations; \$56.4 million in for Business, Innovation and Trade; \$1.5 million for the Infrastructure Finance Authority, and \$1.2 million for the Film and Video Office.
- The Office of the Governor is allocated \$3.7 million Lottery Funds for the Regional Solutions Program. 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 Veterans' Services is allocated \$14.9 million Lottery Funds from the Veterans' Services Fund. This total includes \$7.8 million for Veterans' Services Program, \$6.9 million for county veterans' service officers, and \$118,156 for national service organizations.
- The Housing and Community Services Department is allocated \$1.5 million of Lottery Funds from the Veterans' Services Fund for housing assistance to veterans.

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 5529 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 5529, therefore, does not include provisions relating to it.

Veterans' Services Fund

Ballot Measure 96, approved by Oregon voters in 2016, requires 1.5 percent of net lottery proceeds to be transferred to the Veterans' Services Fund. This fund is continuously appropriated for the benefit of veterans. This transfer is established by the Oregon Constitution. Senate Bill 5529, therefore, does not include a provision to transfer lottery proceeds into the Veterans' Services Fund. The bill does, however, include

allocations from the Veterans' Services Fund to support programs benefitting veterans at the Department of Veterans' Affairs and the Department of Housing and Community Services.

Outdoor School Education Fund

Ballot Measure 99, approved by Oregon voters in 2016, requires 4 percent of net proceeds, but no more than \$5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund. The Fund supports the Outdoor School program and is managed by the Oregon State University Extension Service. Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$24,000,000 for the 2017-19 biennium

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 2017-19 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$41,285,992, which is equal to 2.5 percent of the amount of video lottery proceeds forecasted in the May 2017 revenue forecast, minus one-half of the allocation to the Office of the Governor for the Regional Solutions Program.

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 \$12,457,116 for the 2017-19 biennium.

Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated for distribution to public universities 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 \$8,240,000 for the 2017-19 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 \$3,828,000 for the 2017-19 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 5006.

Allocation of Criminal Fine Account

ORS 137.300 establishes the Criminal Fine Account (CFA), and identifies program priorities for account moneys, but does not specify a funding level for the programs. A portion of the crime and violation fine payments collected by state and local courts are transferred into the account. The Expenditure limitations for programs receiving CFA allocations are established in the separate appropriation bills for the various receiving agencies. Any CFA revenues remaining after the specific program allocations are made are deposited into the General Fund.

The revenue forecast for the CFA for the 2017-19 biennium totals \$143.8 million. This amount is equal to the amount in the revenue forecast from the DAS Office of Economic Analysis as of May 2017, adjusted for the CFA revenue impacts of HB 2409 and HB 2797.

The Subcommittee approved allocations to agencies totaling \$77 million, leaving \$66.8 million to be deposited into General Fund. Those revenues are included in the General Fund expenditures authorized in the 2017-19 Legislatively Adopted Budget. The specific allocation amounts authorized in this bill are listed in the table of this budget report.

Allocation of Oregon Marijuana Account

Revenues from the state Marijuana taxes are deposited into the Oregon Marijuana Account. The Department of Revenue transfers 10 percent of Account funds to cities, and 10 percent to counties, by formulas established in statute. The remaining 80 percent of moneys in the Oregon Marijuana Account is allocated to state programs in this bill.

Oregon statutes dedicate the remaining 80 percent of moneys to be distributed as follows:

- 40 percent to the State School Fund
- 20 percent to the Mental Health Alcoholism and Drug Services Account
- 15 percent to the State Police Account
- 5 percent to alcohol and drug abuse prevention, early intervention and treatment services.

The revenue forecast for the Oregon Marijuana Account for the 2017-19 biennium totals \$202.5 million. This amount is equal to the amount in the revenue forecast from the DAS Office of Economic Analysis as of May 2017, adjusted for the Oregon Marijuana Account revenue impact of SB 1057. The Department of Revenue will distribute \$40.5 million to cities and counties.

The remaining \$162 million are allocated as directed under statute:

- \$81.0 million to the State School Fund
- \$40.5 million to the Mental Health Alcoholism and Drug Services Account
- \$30.4 million to the State Police Account.
- \$10.1 million to alcohol and drug abuse prevention, early intervention and treatment services.

LOTTERY FUNDS CASH FLOW SUMMARY

	2015-17 Legislatively Approved Budget ¹	2017-19 Legislatively Adopted Budget ²
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	\$20,499,857	\$49,016,803
Lottery Funds Reversions under ORS 461.559		\$4,034,893
REVENUES		
Transfers from Lottery		
Net Proceeds	\$1,235,350,601	\$1,246,173,324
Administrative Actions	0	20,000,000
Other Revenues		
Interest Earnings	9,424,627	2,000,000
Other		
Total Revenue	1,244,775,228	1,268,173,324
TOTAL RESOURCES	1,265,275,085	1,317,190,127
DISTRIBUTIONS / ALLOCATIONS		
Distribution of Video Revenues to Counties	(39,083,827)	(\$41,285,992)
Distribution to Education Stability Fund	(222,363,108)	(\$224,311,198)
Distribution to Parks and Natural Resources Fund	(185,302,590)	(\$186,925,999)
Distribution for Outdoor School Fund	0	(24,000,000)
Distribution for Veterans' Services Fund	0	(\$18,692,600)
Distribution for Sports Programs	(8,240,000)	(8,240,000)
Distribution for Gambling Addiction	(11,348,753)	(12,457,116)
Distribution for County Fairs	(3,864,000)	(3,828,000)
Allocation to State School Fund	(447,703,907)	(464,758,594)
Debt Service Allocations	(225,477,038)	(247,787,311)
Other Agency Allocations	(72,875,060)	(69,903,317)
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,215,100,899)	(1,302,190,127)
ENDING BALANCE	\$49,016,803	\$15,000,000
EDUCATION STABILITY FUND		
(not including OGA or ORTDF)		
RESOURCES		
Beginning Balance	\$179,379,997	\$383,759,105
Revenues		
Transfer from the Economic Development Fund	\$204,379,108	\$201,880,078
Interest Earnings	\$5,327,115	\$22,455,743
Total Revenue	209,706,223	224,335,821
TOTAL RESOURCES	389,086,220	608,094,926
DISTRIBUTIONS		
Interest Distributions	(\$5,327,115)	(21,808,752)
Debt Service Allocations	0	(646,991)
TOTAL DISTRIBUTIONS	(5,327,115)	(22,455,743)
ENDING BALANCE	\$383,759,105	\$585,639,183

1. The 2015-17 Legislatively Approved Budget is based on the May 2017 forecast of 2015-17 resources.

2. The 2017-19 Legislatively Adopted Budget is based on the May 2017 forecast of 2017-19 resources with the adjustments shown for lottery reversions and administrative actions.

3. 2017-19 beginning balance is equal to 2015-17 ending balance.

4. Only transfers to the Main Education Stability fund account, and not the 10% transferred to the Oregon Growth Account.

2017-19 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	2017-19 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Higher Education Coordinating Commission					
Outstanding bonds	43,490,902	89,912	0	43,580,814	0
Business Development Dept.					
Outstanding bonds	46,776,651	2,984,601	0	49,761,252	0
Housing and Community Services Dept.					
Outstanding bonds	15,978,252	29,030	0	16,007,282	0
Department of Transportation					
Outstanding bonds	114,394,343	210,621	0	114,604,964	0
Department of Administrative Services					
Outstanding bonds	16,268,179	26,788	0	16,294,967	0
Forestry Department					
Outstanding Bonds	2,596,014	4,987	0	2,601,001	0
Department of Energy					
Outstanding Bonds	3,015,546	8,084	0	3,023,630	0
State Parks and Recreation Dept.					
Outstanding Bonds	1,318,425	0	0	1,318,425	0
Water Resources Department					
Outstanding Bonds	3,948,999	4,970	0	3,953,969	0
OTHER ALLOCATIONS					
Higher Education Coordinating Commission					
Collegiate Athletics	8,240,000	0	0	8,240,000	0
Outdoor Schools	24,000,000	0	0	24,000,000	0
Oregon Health Authority					
Gambling Addiction Treatment	12,457,116	0	0	12,457,116	0
Department of Education					
State School Fund	464,758,594	0	0	464,758,594	0
Department of Administrative Services					
Distribution to County Fairs	3,828,000	0	0	3,828,000	0
Office of the Governor					
Regional Solutions	3,689,100	0	0	3,689,100	0
Business Development Department					
Operations	7,094,443	0	0	7,094,443	0
Business, Innovation, and Trade	56,363,565	3,875,000	0	56,363,565	3,875,000
Infrastructure Financing Authority	1,548,664	250,000	0	1,548,664	250,000
Film and Video	1,207,545	0	0	1,207,545	0
TOTAL ECONOMIC DEVELOPMENT FUND	\$830,974,338	\$7,483,993	\$0	\$834,333,331	\$4,125,000
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Higher Education Coordinating Commission					
Opportunity Grants	21,808,752	0	0	20,746,268	1,062,484
Department of Education					
Education Bonds Outstanding	646,991	4,234	0	651,225	0
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	\$22,455,743	\$4,234	\$0	\$21,397,493	\$1,062,484
VETERANS' SERVICES FUND					
Department of Veterans' Affairs					
Veterans' Services Program	7,833,718	0	0	7,833,718	0
County Veterans' Service Officers	6,904,151	0	0	6,904,151	0
National Service Organizations	118,156	0	0	118,156	0
Department of Housing and Community Services					
Housing Assistance to Veterans	1,500,000	0	0	350,000	1,150,000
TOTAL VETERANS' SERVICES FUND	\$16,356,025	\$0	\$0	\$15,206,025	\$1,150,000

Veterans' Services Fund

	2017-19 Legislatively Adopted
VSF Beginning Balance	\$0
Lottery Revenue	\$18,692,600
Lottery Resources	\$18,692,600
Allocations to ODVA	
Veterans' Services Program	\$7,833,718
County Veteran Service Officers	\$6,904,151
National Service Organizations	\$118,156
Total ODVA Allocations	\$14,856,025
Allocations to HCSD	
Housing Assistance to Veterans	\$1,500,000
Total Allocations	\$16,356,025
VSF Ending Balance	\$2,336,575

CRIMINAL FINE ACCOUNT ALLOCATIONS

	2015-17 Legislatively Approved Budget	2017-19 Current Service Level	Percent Change	2017-19 Legislatively Adopted Budget	Percent Change
Criminal Fine Account Revenues	\$ 122,859,199	\$ 132,433,894	7.8%	\$ 143,803,894	17.0%
Criminal Fine Account Allocations:					
<i>Department of Public Safety Standards and Training</i>					
Operations	\$ 31,080,778	\$ 34,549,738	11.2%	\$ 32,584,757	4.8%
Public Safety Memorial Fund	128,420	200,030	55.8%	200,030	55.8%
Subtotal:	\$ 31,209,198	\$ 34,749,768	11.3%	\$ 32,784,787	5.0%
<i>Department of Justice</i>					
Child Abuse Multidisciplinary Intervention (CAMI)	\$ 10,311,579	\$ 10,690,929	3.7%	\$ 10,679,854	3.6%
Regional Assessment Centers	787,663	816,807	3.7%	815,961	3.6%
Criminal Injuries Compensation Account (CICA)	8,775,830	9,100,536	3.7%	9,095,393	3.6%
Child Abuse Medical Assessments	666,107	690,752	3.7%	690,667	3.7%
Subtotal:	\$ 20,541,179	\$ 21,299,024	3.7%	\$ 21,281,875	3.6%
<i>Department of Human Services</i>					
Domestic Violence Fund	\$ 2,224,675	\$ 2,239,608	0.7%	\$ 2,239,608	0.7%
Sexual Assault Victims Fund	533,332	518,399	-2.8%	518,399	-2.8%
Subtotal:	\$ 2,758,007	\$ 2,758,007	0.0%	\$ 2,758,007	0.0%
<i>Oregon Health Authority</i>					
Emergency Medical Services & Trauma Services	\$ 331,824	\$ 331,824	0.0%	\$ 331,824	0.0%
Alcohol & Drug Abuse Prevention	42,884	42,884	0.0%	42,884	0.0%
Law Enforcement Medical Liability Account (LEMLA)	1,339,000	1,354,360	1.1%	1,354,360	1.1%
Intoxicated Driver Program	4,323,000	4,323,000	0.0%	4,323,000	0.0%
Subtotal:	\$ 6,036,708	\$ 6,052,068	0.3%	\$ 6,052,068	0.3%
<i>Oregon Judicial Department</i>					
State court security and emergency preparedness	\$ 3,446,002	\$ 3,588,745	4.1%	\$ 3,588,745	4.1%
County court facilities security	4,148,922	3,161,732	-23.8%	2,824,208	-31.9%
Capital improvements for courthouses and other state court facilities	3,500,000	-	-100.0%	-	-100.0%
State Court Technology Fund	-	-	0.0%	3,110,000	N/A
Subtotal:	\$ 11,094,924	\$ 6,750,477	-39.2%	\$ 9,522,953	-14.2%
<i>Oregon State Police</i>					
Driving Under the Influence Enforcement	\$ 253,000	\$ 351,572	39.0%	\$ 351,572	39.0%
<i>Department of Corrections</i>					
County correction programs and facilities, and alcohol and drug programs	\$ 4,391,472	\$ 4,257,421	-3.1%	\$ 4,257,421	-3.1%
<i>Governor's Office</i>					
Arrest & Return for Extradition	\$ 22,500	\$ 22,500	0.0%	\$ -	-100.0%
Total Allocations:	\$ 76,306,988	\$ 76,240,837	-0.1%	\$ 77,008,683	0.9%
Transfer to the General Fund:	\$ 46,552,211	\$ 56,193,057	20.7%	\$ 66,795,211	43.5%

Oregon Marijuana Account (includes 2015-17 Carry Forward)

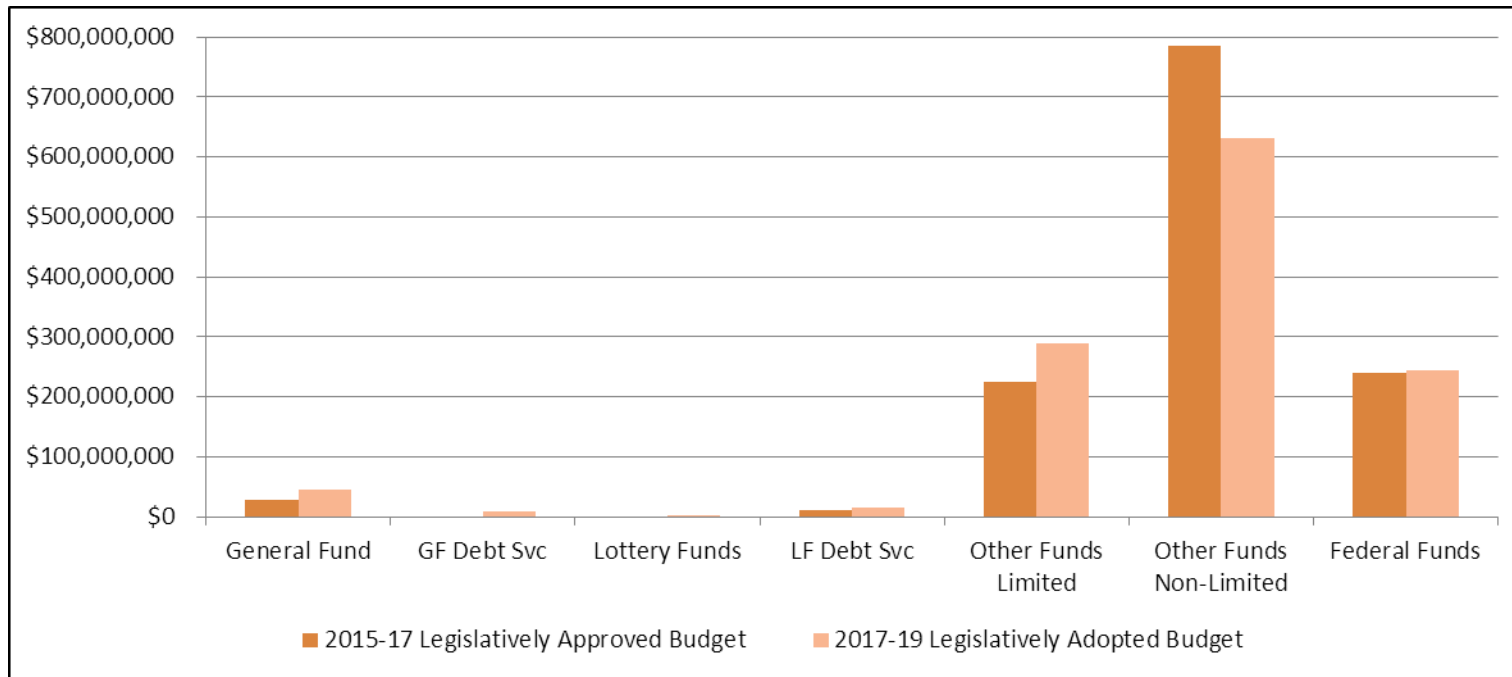
	HB 3470 Distn	2017-19 Biennium Oregon Marijuana Account
Cities	10%	20,246,800
Counties	10%	20,246,800
Subtotal Local		\$40,493,600
State School Fund	40%	80,987,200
Mental Health Alcoholism & Drug Services Account	20%	40,493,600
Drug and alcohol abuse prevention and treatment	5%	10,123,400
State Police Account	15%	30,370,200
Subtotal State		\$161,974,400
Total	100%	\$202,468,000

Agency Summary

Housing and Community Services Department #91400

Comparison of 2015-17 and 2017-19 Budgets

Total Expenditure Limitation by Fund Type

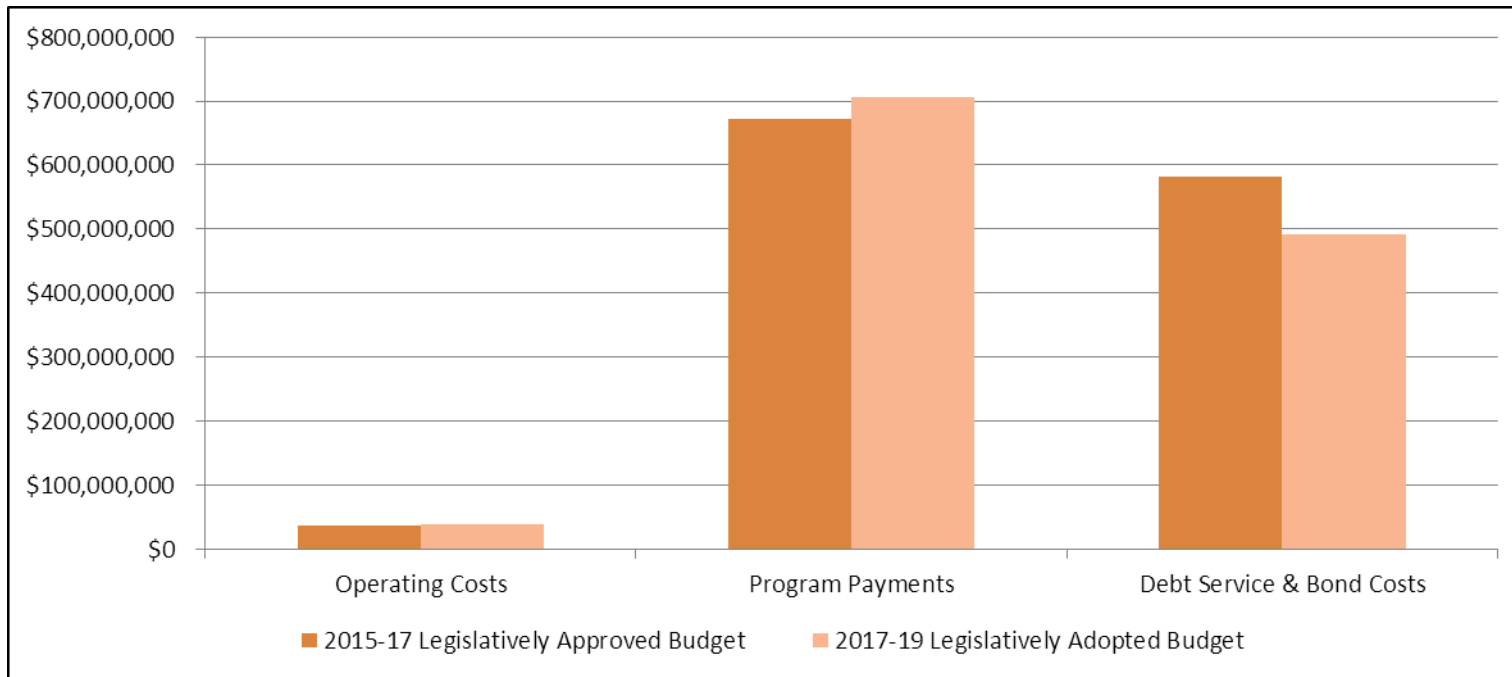


Fund Type (including Debt Service)	2015-17 Approved	2017-19 Adopted
General Fund	\$28,591,263	\$45,371,489
General Fund Debt Service	\$0	\$9,066,521
Lottery Funds	\$0	\$350,000
Lottery Funds Debt Service	\$11,676,469	\$16,007,282
Other Funds	\$1,009,259,625	\$921,124,377
Federal Funds	\$239,438,294	\$243,858,406
All Funds	\$1,288,965,651	\$1,235,778,075

Housing and Community Services Department #91400

Comparison of 2015-17 and 2017-19 Budgets

Total Expenditure Limitation by Usage

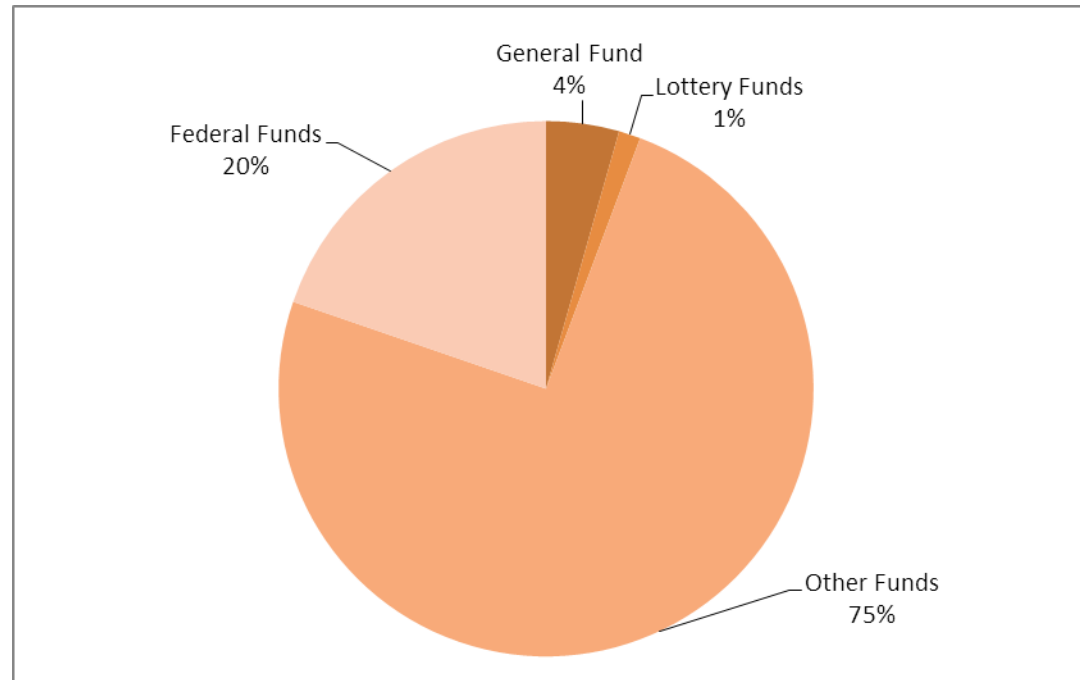


Usage	2015-17 Approved	2017-19 Adopted
Operating Costs	\$36,242,879	\$38,972,800
Program Payments	\$671,781,627	\$705,293,140
Debt Service & Bond Costs	\$580,941,145	\$491,512,135
Total	\$1,288,965,651	\$1,235,778,075
Positions / FTE	135 / 129.90	164 / 152.65

Housing and Community Services Department #91400

Total 2017-19 Budget by Fund Type

\$1.236 Billion



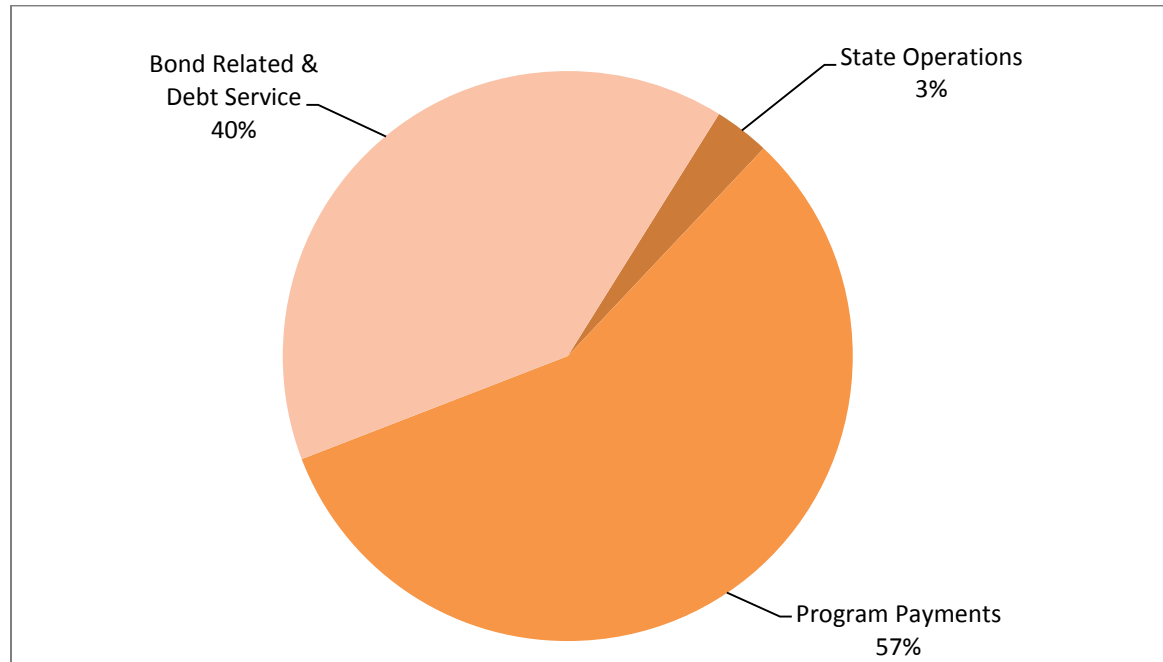
Fund Type (including Debt Service)	2017-19 LAB
General Fund	\$54,438,010
Lottery Funds	\$16,357,282
Other Funds	\$921,124,377
Federal Funds	\$243,858,406
All Funds	\$1,235,788,075

Note: OHCS also allocates approximately \$26 million in state and federal housing development tax credits annually, which provides \$156 million in equity to housing developers. In addition, OHCS allocates \$7.5 million in annual tax credits through Individual Development Accounts and more than \$26.0 million annually in payments through OHSI, none of which is reflected in the budget.

Housing and Community Services Department #91400

Total 2017-19 Budget by Usage

\$1.236 Billion

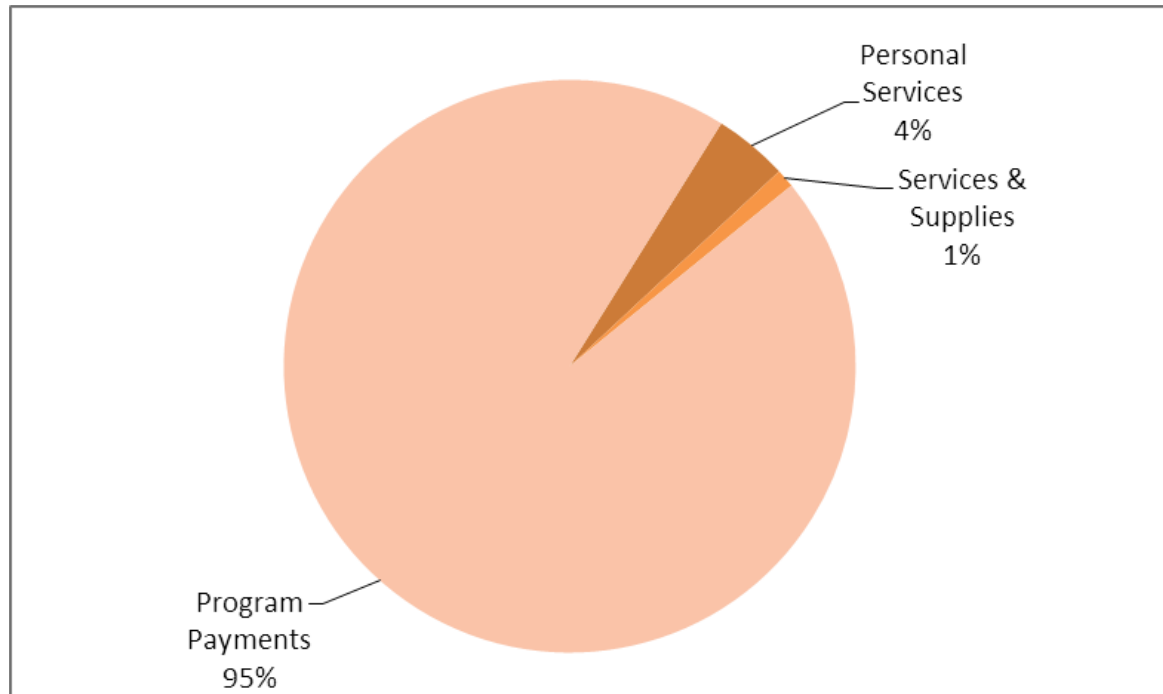


Usage	2017-19 LAB
Operating Costs	\$38,972,800
Program Payments	\$705,293,140
Debt Service & Bond Costs	\$491,512,135
Total	\$1,235,788,075

Housing and Community Services Department #91400

2017-19 Budget Excluding Debt Service and Bond Costs

\$744.3 Million

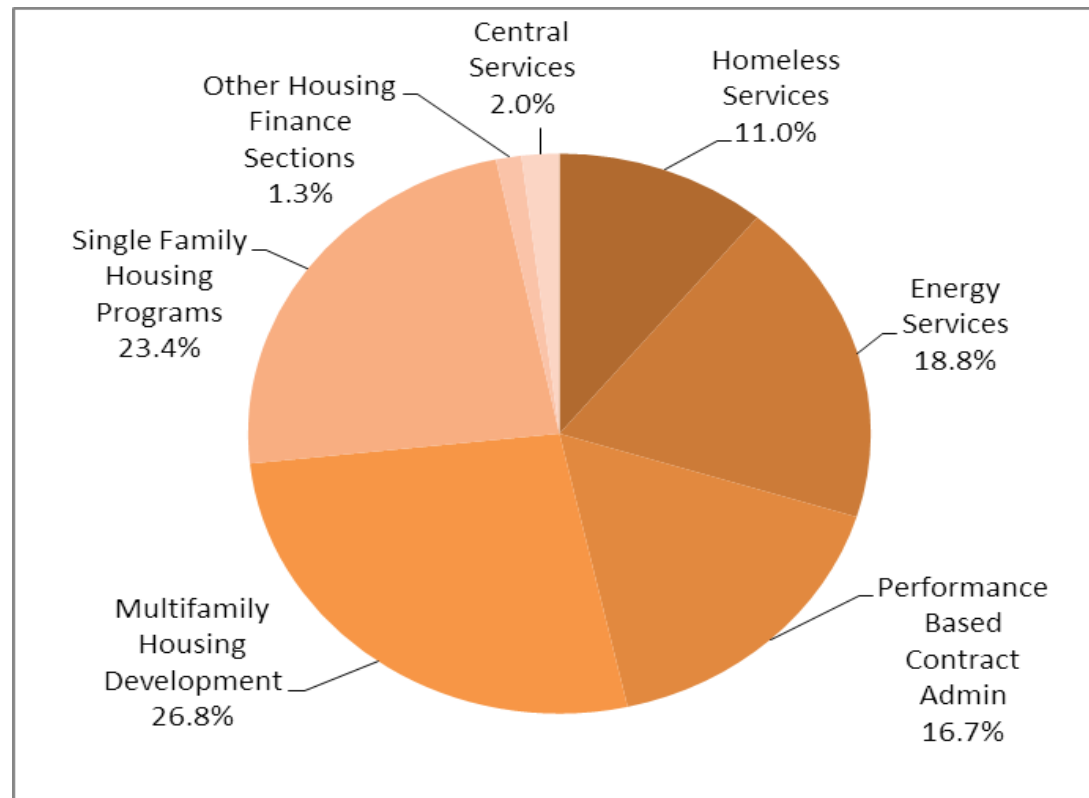


Usage	2017-19 LAB
Personal Services	\$31,184,741
Services and Supplies	\$7,788,059
Special Payments	\$705,293,140
Total	\$744,265,940

Housing and Community Services Department #91400

2017-19 Budget by Program Area, Excluding Debt Service and Bond Costs

\$744.3 Million

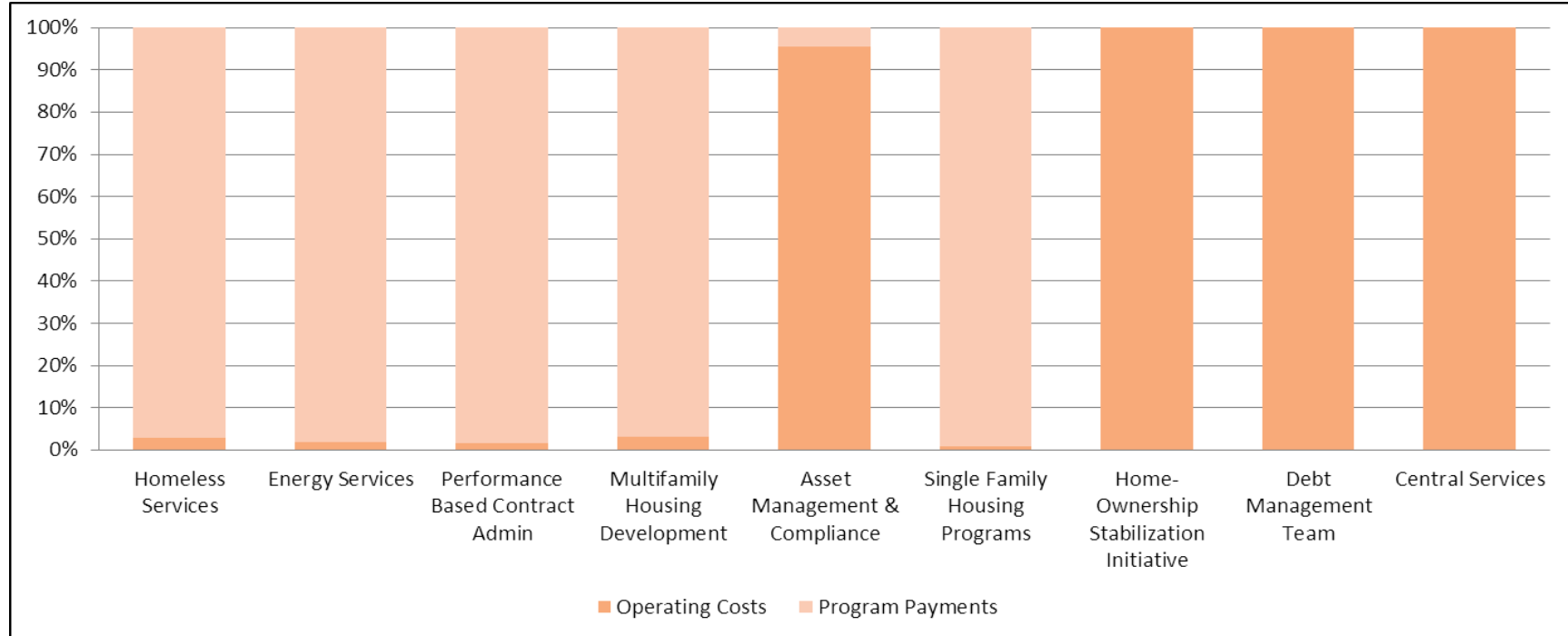


Program Area	Amount	Program Area	Amount
Homeless Services	\$81,575,291	Single Family Housing Programs	\$174,418,039
Energy Services	\$140,276,521	Other Housing Finance Sections	\$9,838,882
Performance Based Contract Admin	\$124,093,609	Central Services	\$14,519,581
Multifamily Housing Development	\$199,544,017	TOTAL	\$744,265,940

Housing and Community Services Department #91400

Operating Costs and Program Payments by Program Area

\$744.3 Million



Program Area	Operating Costs	Program Payments	Total
Homeless Services	\$2,351,390	\$79,223,901	\$81,575,291
Energy Services	\$2,699,379	\$137,577,142	\$140,276,521
Performance Based Contract Admin	\$2,063,185	\$122,030,424	\$124,093,609
Multifamily Housing Development	\$6,181,989	\$193,362,028	\$199,544,017
Asset Management & Compliance	\$4,326,645	\$203,252	\$4,529,897
Single Family Housing	\$1,521,646	\$172,896,393	\$174,418,039
Homeownership Stabilization Initiative	\$3,888,243	\$0	\$3,888,243
Debt Management Team	\$1,420,742	\$0	\$1,420,742
Central Services	\$14,519,581	\$0	\$14,519,581
TOTAL	\$38,972,800	\$705,293,140	\$744,265,940

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Mission Statement

The mission of Oregon Housing and Community Services Department:

We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Statutory Authority

Oregon Revised Statutes (ORS) 456.555 establishes the Housing and Community Services Department (OHCS) and defines the agency's governance. Additional statutes that authorized OHCS activities and describe responsibilities are in the following ORS chapters:

21.007	307.203	456.355
90.643 – 90.655	308.905	456.375 – 456.395
90.671	315.164 – 315.172	456.500
90.732 – 90.738	315.271 – 315.272	456.508 – 456.725
90.771 – 90.775	317.097	458.210 – 458.532
90.840 – 90.846	317.991	458.600 – 458.740
131A.005	426.506 – 426.508	469.673 – 469.683
183.530 – 183.534	446.380 – 446.392	566.310 – 566.360
279A.025, 279A.050	446.515 to 446.543	757.612 – 757.617
280.482	456.260	757.687

Housing and Community Services Department #91400

Agency Strategic Plan

The 2017-19 strategic plan for Oregon Housing and Community Services (OHCS) is focused on six Strategic Imperatives which support the work outlined in the Governor's Strategic Plan:

1. Implement a new integrated policy and governance model
2. Deliver remarkable service
3. Strengthen agency leadership skills at all levels
4. Implement a financially sustainable business model
5. Become a data and research driven agency
6. Develop and implement new housing programs

Each imperative contains a series of projects and objectives which are led by Executive Sponsors and teams of key staff who bring their highly skilled technical expertise to the work.

The key objectives for 2017-19 are to:

Implement a new integrated policy and governance model

- 1.1 New governance model is chartered, highly-functioning, is providing accountability and oversight, as well as policy direction and leadership, and is seeking opportunities for alignment with other agencies and efforts;
- 1.2 OHCS has increased credibility and elected officials and stakeholders gain confidence in our decisions;
- 1.3 Federal planning efforts are aligned and vetted through Housing Stability Council;
- 1.4 Communities of color and other historically disadvantaged groups can see how OHCS efforts serve to reduce disparities.

Deliver remarkable service

- 2.1 OHCS has deployed integrators to facilitate local and regional problem-solving, and to ensure community collaborations can access housing stabilization tools to meet needs in their communities;
- 2.2 Critical programs continue to operate effectively and efficiently and partners and stakeholders can rely on service delivery to meet local needs;
- 2.3 Employees are clear about their roles and responsibilities, and understand how their work supports the vision and mission;
- 2.4 Housing stabilization is fully integrated into statewide policy initiatives, and agencies are actively seeking OHCS engagement;

Housing and Community Services Department #91400

- 2.5 Customers report satisfaction with routine processes, and decision-making is both transparent and credible.

Strengthen agency leadership skills at all levels

- 3.1 OHCS is an employer of choice, able to attract, develop, and retain a highly skilled workforce at all levels;
- 3.2 OHCS is a culturally competent workplace;
- 3.3 Employees at all levels are empowered through an established and clear decision-making framework;
- 3.4 Employees are educated about and encouraged to engage in continuous process improvement.

Implement a financially sustainable business model

- 4.1 Duplication, fragmentation and overlap are minimized and mitigated;
- 4.2 Program delivery and indirect cost structures are well understood, are consistent with peer agencies, and are matched to available ongoing and predictable revenue;
- 4.3 Cross-subsidization between programs is done with transparency and intention;
- 4.4 Financial reports and projections are well understood internally by decision-makers, and transparent to policy-makers for budget oversight;
- 4.5 Bond program profitability is maximized, and unanticipated or irregular resource increases are used either for reserves, or to make strategic, one-time investments in critical infrastructure or skill development.

Become a data and research driven agency

- 5.1 Data and research drives statewide housing stabilization policy and informs outcome-based Key Performance Measures (KPMs);
- 5.2 Policy priorities for competitive funding processes are grounded in data and research that clearly articulate needs;
- 5.3 Grants and contracts articulate data-based outcome targets and include systems to aid success at the local level and to move OHCS and its partners closer to performance-based contracting.

Develop and implement new housing programs

- 6.1 New programs allow OHCS to house more Oregonians;
- 6.2 OHCS and its partners find new ways to collaborate to meet the changing needs of Oregonians;
- 6.3 New program elements are replicable and can inform existing service delivery models.

Housing and Community Services Department #91400

Environmental Factors

Economic Conditions

National Economy – The national economy continues to expand for the seventh straight year. Although the overall outlook is positive and the US economy is nearing full employment, some areas of concern remain, such as weakness and uncertainty in the global economy, low expectations in US financial markets, and weakness in manufacturing and industrial production.

Oregon's Economy – Oregon's job growth has outpaced the national average by more than one percentage point, and continues to improve. The Great Recession caused severe damage that has taken years to repair, but Oregon is now approaching full employment. The improved economy has led to strong in-migration and more household formation, both of which increase the demand for housing. Housing starts are improving and are at the highest pace since 2007. However, new home construction is not keeping up with demand in both the rental and ownership markets. This is driving prices higher and affordability is becoming a bigger concern for more Oregonians.

Poverty Rate – The data presented here show that even in the midst of the strengthening economy, the poverty rate in Oregon (16.6 percent) remains above the national poverty rate (15.5 percent). Six of Oregon's counties had poverty rates above 20 percent (Benton, Crook, Harney, Jefferson, Lane, and Malheur). In 2014, approximately 644,450 Oregonians were living below the poverty line; this was nearly 50,000 more people than in 2010. Unemployment rates have improved significantly, however the overall decrease in wages leaves many families still struggling to provide for their most basic needs.

Financial Markets – Since 2008, lenders, mortgage insurers, bond underwriters and rating agencies have tightened their practices and standards, in many cases in response to new federal regulations. Federal reform proposals related to the government-sponsored entities (Fannie Mae and Freddie Mac) continue to create some future uncertainty for bond issuers and the housing market in general. State and local housing finance agencies, including OHCS, continue to experience downward pressure on earnings in their bond programs as interest rates on investments and market rate mortgage loans continue to remain historically low.

Demand for Affordable Housing

Existing Unmet Need – Today, too many Oregonians don't have safe, stable, and affordable housing. For those with lower and moderate incomes, affordable housing is lacking in most communities across the state, and Oregon communities are facing difficulties in meeting the affordable housing needs of their residents. Vacancy rates are at an all-

Housing and Community Services Department #91400

time low, adding to the housing crisis. For individuals with the lowest incomes, federal subsidies provide affordable housing for only one in four eligible households nationwide. The demand for affordable housing has increased even with the current economic growth, and many Oregonians are still forced to choose between paying rent and paying for other necessities such as food, health care, or transportation.

Increased Foreclosures – The recession and housing crisis caused significant drops in home values, and led to many homeowners being unable to pay their mortgages due to reduced income, job losses, or prolonged unemployment. Many homeowners were unable to sell or refinance because of the loss in home value. Currently, Oregon has 1.0 percent of homes in foreclosure, and 2.2 percent are 90 or more days delinquent on their mortgage. This is down from a high of 3.2 percent of homes in foreclosure in March 2012, and 5.8 percent of homes 90 or more days delinquent in August 2011. Oregon had over 6,800 completed foreclosures between June 2015 and May 2016, and more than 76,200 completed foreclosures since January 2006. In the years just prior to the recession, Oregon averaged 151 foreclosures per month. Since January 2008, Oregon has averaged 718 completed foreclosures per month.

Additional Recession-related Demand – Since the recession, the demand for affordable housing has increased significantly due to high unemployment, lower wages, and fewer jobs. Today, rental vacancy rates across the state are extremely low. In central Oregon, apartment vacancy rates are less than one percent, and in Portland, vacancy rates are hovering around three percent.

Rents across the state have continued to rise. In 2010, the fair market rent for a two bedroom apartment in Oregon was \$776. In 2014 it was \$846, and has risen to \$1,008 in 2016. A worker earning the statewide minimum wage of \$9.25 in Oregon in 2016 would need to work 84 hours a week to afford the fair market rent for a two-bedroom apartment. The fair market rent for a two bedroom apartment ranges across the state from a low of \$658 in rural counties such as Baker and Wheeler, up to \$1,208 in the Portland metropolitan area.

Supply of Affordable Housing

Existing Supply – Every year, OHCS funds the new construction and preservation of roughly 1,500 units of affordable rental housing. Approximately 70,500 units of affordable housing are in the existing inventory across the state. Meanwhile, many more renters are in need of an affordable place to live than apartments are available. In 2014, for every ten extremely low income renters in need of a place to live, only four affordable apartments were available in Oregon. Oregon's improving economy is leading to greater in-migration from other states, and households that were doubled-up during the recession are seeking their own homes now. Both of these trends are further driving up the demand for housing, and the rents and prices of the existing stock.

Housing and Community Services Department #91400

Preserving Affordable Rental Housing – Across the state, Oregon has affordable rental housing projects with federal rent subsidies which were built over time and had affordability requirements of thirty years. Beginning in 2006, affordability restrictions on the projects began to expire and owners had the opportunity to opt-out and sell, or renew their contract and maintain the housing as affordable. When the project is maintained as affordable housing, many projects often need additional resources to rehabilitate the property.

Statewide, approximately 8,000 units have this type of contract and subsidy. Over the last five years, approximately 6,000 units have been preserved. In many rural communities, these projects are the only source of affordable housing. Overwhelmingly, these units are home to seniors and people with disabilities.

Impacts to Oregonians

Cost of Housing – One in two Oregon renters are spending more than 30 percent of their income on rent, and nearly 150,000 Oregon renters are spending more than 50 percent of their income on rent. One in three Oregon homeowners is spending more than 30 percent of their income on their mortgages. Communities across the state have seen significant increases in both rent and house prices over the last year. Housing starts declined significantly during the recession, to only 7,600 in 2009. While they are back up 2016, the long run average is over 21,000. This has resulted in significantly fewer single family homes available.

Homelessness in Oregon – In January 2015, a point-in-time count of people experiencing homelessness found over 13,000 Oregonians without homes. This affects an individual or family's ability to get or keep employment, attend school, or care for their families. In the 2015 count, people in families with children comprised 28 percent of all persons experiencing homelessness. In the 2014-15 school year, more than 20,000 K-12 students experienced homelessness at some point during the school year, negatively affecting their ability to learn effectively and participate in school.

The increase in homelessness is the result of a convergence of various factors: job loss and underemployment; reduction in wages and hours worked; short supply of affordable housing; troubled mortgages and foreclosures; public assistance that has not kept pace with the cost of living; housing and consumer debt; and the closing of state psychiatric institutions without the creation of community-based housing and services.

New approaches to addressing homelessness are proving successful throughout the country. The “Housing First” model seeks to place individuals and families into affordable housing immediately, and then to address conditions which contributed to their homelessness. The housing first model combines stable housing and appropriate services to help households improve their immediate condition and their long-term prospects. Prevention is also a critical component as agencies across the state seek to intervene with rent or energy assistance prior to an eviction and loss of housing.

Housing and Community Services Department #91400

Energy Assistance – Oregonians who struggle to pay their utility or home heating bills often also have trouble paying their rent. Too many people with low incomes must choose between keeping a roof over their heads and heating their homes. Federal and state funds help with emergency energy bill payment assistance services to reduce energy bills. In federal fiscal year 2015, more than 84,000 Oregon households received assistance. Of those, more than two thirds (58,053) were facing utility disconnection, and about six percent (5,434) had already had their service disconnected. Oregonians receiving assistance included, but were not limited to, seniors (27 percent), people with disabilities (29 percent), and families with young children (15 percent).

Housing and Community Services Department #91400

Agency Initiatives

Strategic and Operational Planning

The department's leadership team began transition planning efforts during 2013 which resulted in a plan accepted by the Legislature in February 2014. The process goals focused on strengthening the state's housing system and integrating policies that produce better results for more low-income Oregonians. During the 2015-17 biennium, the department began implementation of the recommendations approved by the Legislature. The focus is on the full housing continuum, streamlining agency operations, and creating a housing policy commission that concentrates on infusing housing policies with other related state policies. The effort also provides mutual accountability for major funding streams between the state and our partners and increased coordination of funding sources with other state government agencies leading to reduced fragmentation and improved inter-agency coordination that ensures that more Oregonians have the opportunity to gain prosperity.

Continuing to Address the Foreclosure Situation

Foreclosures increased due to the economic downturn and high unemployment rates experienced in 2008 during the national recession. The most current statistical information reflects a gradual recovery of the housing market. Oregon had 6,831 completed foreclosures during the twelve months between June 2015 and May 2016. Though national trends show foreclosures on a downward trend, the need for pre-mediation counseling continued in the 2015-17 biennium.

Senate Bill 1552, passed in February 2012, provided struggling Oregon homeowners with the right to a mediation session with their lender when faced with a non-judicial foreclosure, as well as the opportunity to meet with a housing counselor for pre-mediation counseling. During the 2011-13 biennium, OHCS worked to ensure that the network of housing counselors responded to the changing conditions in the mortgage lending and foreclosure markets. Senate Bill 558, passed in 2013, modified the Oregon Foreclosure Avoidance (OFA) Program. Prior to initiating a foreclosure, a lender must request a resolution conference with the homeowner. The department facilitates community-based partners delivering pre-mediation counseling and legal services that assist homeowners at risk of foreclosure to prepare for mediation.

OHCS had fully expended the original funding for the Oregon Homeownership Stabilization Initiative (OHSI) during the 2015-17 biennium. This program used Troubled Asset Relief Program (TARP) funds to provide assistance through forgivable loans and refinancing options. During the last year, OHSI focused on mortgage payment assistance, reinstatement of delinquent mortgages, and innovative refinancing options for homeowners whose home value was less than the balance of the current mortgage. The program has provided \$200.6 million in assistance on behalf of more than 15,700 participants. An additional allocation of approximately \$95 million of TARP funds has allowed OHSI to reinstate

Housing and Community Services Department #91400

the program. Under the guidance of the U.S. Treasury, OHCS will continue to administer these programs during the 2017-19 biennium and continue to address market conditions and community needs.

Continued Improvement of Multifamily Funding Processes

During the past two years, the department redesigned long-standing processes for allocating multifamily housing development funding. The process was redesigned with input from the multifamily development community, including non-profit and for-profit developers and owners, participating jurisdictions, housing authorities, lenders, and investors in order to target scarce affordable housing resources. OHCS continues to award resources for construction or rehabilitation of affordable multifamily housing developments in a new way.

A significant amount of effort during the 2015-17 biennium was dedicated to the collaborative work the department did to identify and develop processes that respond better to regional needs and priorities. During the 2017-19 biennium, the competitive process will continue to target rental properties that not only increase the supply of quality, affordable housing, but also strengthen linkages between affordable housing development and other resident services that contribute to individuals' prosperity and well-being such as education readiness, family stability, and improving public health.

The department will also focus on two new programs funded by the 2015 Legislature: Local Innovation and Fast Track Housing (LIFT) and Mental Health Housing. These programs are designed to encourage cost containment and innovation. Additionally, they are designed to target communities of color, communities under 25,000 in population, and families served by the Department of Human Services (DHS). Our partnerships with DHS and the Oregon Health Authority make these programs particularly remarkable.

Taking Steps to End Homelessness

The department, through the administration of several programs that focus on individuals and families experiencing homelessness, diligently works with community-based partners to address factors contributing to chronic homelessness. A variety of state and federal programs help to quickly rehouse homeless individuals and families and promote access to other mainstream programs that will optimize self-sufficiency among those experiencing a housing crisis or homelessness. During the 2017-19 biennium, OHCS will focus on establishing outcome-based metrics and transition to performance-based contracting by the community-based partners who deliver services addressing homeless prevention.

Preserving Subsidized Housing

The US Department of Housing and Urban Development's Project-Based Contract Administration (HUD PBCA) program implements the provisions of the US Housing Act of 1937. The program aids lower income families in obtaining decent places to live and promotes economically mixed housing by providing housing assistance payments (HAP) to property owners who agree to participate in the program for periods of up to twenty years. OHCS has collaborated with HUD to

Housing and Community Services Department #91400

secure commitments from owners to extend the periods of affordability up to an additional ten to twenty years. The department will seek existing, new, or redirected resources to continue rehabilitating these very old multifamily housing properties. The department will continue performing the contract administration activities for approximately 258 HAP contracts in properties throughout the state during the 2017-19 biennium.

Addressing High Energy Costs and Improving Energy Efficiency in Homes

OHCS is committed to addressing the energy burden facing many low-income households throughout the state. The department's Energy Bill Payment Assistance programs are designed to mitigate high energy costs so that Oregonians are not forced to decide between paying energy bills and meeting other basic needs, such as food and housing. Additionally, improvement of the living environment is a significant health driver. The Weatherization program addresses household health and safety. Adequate weatherization of homes decreases utility bills, which in turn makes it easier for low-income Oregonians to pay for other necessities. During the 2017-19 biennium, the department will find ways to leverage and integrate with Community Care Organizations for healthy homes initiatives.

Legislative Concepts

OHCS has proposed a legislative concept that is a technical fix to the Oregon Affordable Housing Tax Credit to ensure that renters who have federal Section 8 vouchers would also benefit from the credit and ensure developers meet federal guidelines when using the credit.

A second legislative concept is a place-holder to move the Oregon Volunteers and CASA programs to new locations that have not yet been determined.

Housing and Community Services Department #91400

Criteria for 2017-19 Budget Development

In developing the 2017-19 biennial budget, Oregon Housing and Community Services focused efforts on the mission and vision of the agency and the long-range goals established during the strategic planning process, including new affordable housing development directives from the Governor. The budget supports the six Strategic Imperatives, which are:

1. Implement a new integrated policy and governance model
2. Deliver remarkable service
3. Strengthen agency leadership skills at all levels
4. Implement a financially sustainable business model
5. Become a data and research driven agency
6. Develop and implement new housing programs

OHCS developed a budget that:

- Addresses issues of housing insecurity through strategies in multifamily rental housing through requests for additional development funds and sufficient program staff
- Addresses homelessness prevention through strategies in rental assistance programs, including requests for targeted assistance to the elderly and those with mental or physical disabilities
- Addresses the statewide foreclosure issue through funding for prevention and counseling programs
- Addresses new strategies in single family homeownership to expand opportunities provided by OHCS
- Addresses the need for timely data through collaboration with the Department of Land Conservation and Development and additional research staff

The continuous improvement efforts of the agency will generate refinement to the strategies, increasing the effectiveness of program delivery with the limited funding available.

Housing and Community Services Department #91400

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	130	126.17	1,255,120,548	15,679,188	11,676,469	212,088,734	119,926,854	783,429,303	112,320,000
2015-17 Emergency Boards	2	0.73	24,466,772	12,911,930	-	11,367,458	187,384	-	-
2015-17 Leg Approved Budget	132	126.90	1,279,587,320	28,591,118	11,676,469	223,456,192	120,114,238	783,429,303	112,320,000
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(10)	(6.15)	415,138	(58,123)	-	331,755	141,506	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(94,300,713)	6,426,262	4,555,947	-	-	(105,282,922)	-
Base Nonlimited Adjustment			(37,451,391)	-	-	-	-	(46,297,000)	8,845,609
Capital Construction			(40,000,000)	-	-	(40,000,000)	-	-	-
Subtotal 2017-19 Base Budget	122	120.75	1,108,250,354	34,959,257	16,232,416	183,787,947	120,255,744	631,849,381	121,165,609
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(133,909)	(2,117)	-	(105,658)	(26,134)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(113,334)	1,800	-	(126,523)	11,389	-	-
Subtotal	-	-	(247,243)	(317)	-	(232,181)	(14,745)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	155,187	-	-	155,187	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(38,943,886)	(15,343,520)	-	(22,127,861)	(1,472,505)	-	-
Subtotal	-	-	(38,788,699)	(15,343,520)	-	(21,972,674)	(1,472,505)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	9,865,633	474,572	-	5,187,517	4,203,544	-	-
State Gov't & Services Charges Increase/(Decrease)			(611,921)	9,501	-	(497,059)	(124,363)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	9,253,712	484,073	-	4,690,458	4,079,181	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	122	120.75	1,078,468,124	20,099,493	16,232,416	166,273,550	122,847,675	631,849,381	121,165,609

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	122	120.75	1,078,468,124	20,099,493	16,232,416	166,273,550	122,847,675	631,849,381	121,165,609
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	122	120.75	1,078,468,124	20,099,493	16,232,416	166,273,550	122,847,675	631,849,381	121,165,609
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	28,634,055	9,800,594	-	12,833,461	6,000,000	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(1,562,509)	(774,458)	-	(668,446)	(119,605)	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	3	0.75	44,731,728	24,848,613	350,000	26,640,895	(7,107,780)	-	-
812 - Vacant Position Elimination	(1)	(1.00)	(208,972)	-	-	(208,972)	-	-	-
813 - Policy Bills	5	3.22	76,662,266	(1,674,732)	-	78,336,998	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	(225,114)	20	(225,134)	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	3	2.00	704,479	561,218	-	143,261	-	-	-
102 - Essential Staffing Needs	4	4.00	793,268	167,262	-	626,006	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing & Community Svcs Dept
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	25	21.43	3,888,243	-	-	3,888,243	-	-	-
109 - HUD Project Rental Assistance	2	1.00	1,072,507	-	-	-	1,072,507	-	-
110 - Elderly Rental Assistance Program	1	0.50	2,820,000	1,410,000	-	1,410,000	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	42	31.90	157,309,951	34,338,517	124,866	123,001,446	(154,878)	-	-
Total 2017-19 Leg Adopted Budget	164	152.65	1,235,778,075	54,438,010	16,357,282	289,274,996	122,692,797	631,849,381	121,165,609
Percentage Change From 2015-17 Leg Approved Budget	24.24%	20.29%	-3.42%	90.40%	40.09%	29.45%	2.15%	-19.35%	7.88%
Percentage Change From 2017-19 Current Service Level	34.43%	26.42%	14.59%	170.84%	0.77%	73.98%	-0.13%	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing Stabilization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	8	8.00	39,772,070	11,224,870	-	11,056,937	17,490,263	-	-
2015-17 Emergency Boards	-	-	18,047,404	10,002,842	-	8,023,664	20,898	-	-
2015-17 Leg Approved Budget	8	8.00	57,819,474	21,227,712	-	19,080,601	17,511,161	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.00	277,422	5,603	-	(1,645)	273,464	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	9	9.00	58,096,896	21,233,315	-	19,078,956	17,784,625	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(8,988)	660	-	(3,049)	(6,599)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	13,975	360	-	1,369	12,246	-	-
Subtotal	-	-	4,987	1,020	-	(1,680)	5,647	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(19,236,302)	(10,640,860)	-	(8,000,000)	(595,442)	-	-
Subtotal	-	-	(19,236,302)	(10,640,860)	-	(8,000,000)	(595,442)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,369,907	386,521	-	380,992	602,394	-	-
State Gov't & Services Charges Increase/(Decrease)			(46,180)	9,501	-	-	(55,681)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing Stabilization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,323,727	396,022	-	380,992	546,713	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	17	17.00	257,580,345	-	-	56,313,041	80,101,695	-	121,165,609
Subtotal: 2017-19 Current Service Level	26	26.00	297,769,653	10,989,497	-	67,771,309	97,843,238	-	121,165,609

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing Stabilization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	26	26.00	297,769,653	10,989,497	-	67,771,309	97,843,238	-	121,165,609
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	26	26.00	297,769,653	10,989,497	-	67,771,309	97,843,238	-	121,165,609
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	22,928,895	9,948,014	-	12,980,881	-	-	-
802 - LFO Technical Adjustments	2	2.00	311,320	-	-	311,320	-	-	-
810 - Statewide Adjustments	-	-	(128,757)	(3,603)	-	(85,084)	(40,070)	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	20,350,000	20,000,000	350,000	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	1	0.50	373,247	373,247	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Housing Stabilization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	1	0.50	952,813	-	-	-	952,813	-	-
110 - Elderly Rental Assistance Program	1	0.50	2,820,000	1,410,000	-	1,410,000	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	5	3.50	47,607,518	31,727,658	350,000	14,617,117	912,743	-	-
Total 2017-19 Leg Adopted Budget	31	29.50	345,377,171	42,717,155	350,000	82,388,426	98,755,981	-	121,165,609

Percentage Change From 2015-17 Leg Approved Budget	287.50%	268.75%	497.34%	101.23%	-	331.79%	463.96%	-	-
Percentage Change From 2017-19 Current Service Level	19.23%	13.46%	15.99%	288.71%	-	21.57%	0.93%	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	8	8.00	134,201,240	-	-	57,900,870	76,300,370	-	-
2015-17 Emergency Boards	-	-	60,931	-	-	41,821	19,110	-	-
2015-17 Leg Approved Budget	8	8.00	134,262,171	-	-	57,942,691	76,319,480	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	2.00	575,917	-	-	387,503	188,414	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	10	10.00	134,838,088	-	-	58,330,194	76,507,894	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(16,095)	-	-	(10,747)	(5,348)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	26,686	-	-	17,849	8,837	-	-
Subtotal	-	-	10,591	-	-	7,102	3,489	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,000,000)	-	-	(5,000,000)	-	-	-
Subtotal	-	-	(5,000,000)	-	-	(5,000,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,720,711	-	-	1,917,517	2,803,194	-	-
State Gov't & Services Charges Increase/(Decrease)			(24,177)	-	-	-	(24,177)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	4,696,534	-	-	1,917,517	2,779,017	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(10)	(10.00)	(134,545,213)	-	-	(55,254,813)	(79,290,400)	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-100.00%	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	27	25.75	203,365,136	-	-	75,409,816	14,630,320	1,005,000	112,320,000
2015-17 Emergency Boards	1	0.67	2,909,647	159,385	-	2,713,765	36,497	-	-
2015-17 Leg Approved Budget	28	26.42	206,274,783	159,385	-	78,123,581	14,666,817	1,005,000	112,320,000
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	1.58	674,324	(84,073)	-	754,954	3,443	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			9,690,609	-	-	-	-	845,000	8,845,609
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	28	28.00	216,639,716	75,312	-	78,878,535	14,670,260	1,850,000	121,165,609
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(37,722)	-	-	(33,753)	(3,969)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	40,225	(312)	-	38,872	1,665	-	-
Subtotal	-	-	2,503	(312)	-	5,119	(2,304)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(9,037,063)	(75,000)	-	(8,085,000)	(877,063)	-	-
Subtotal	-	-	(9,037,063)	(75,000)	-	(8,085,000)	(877,063)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,912,461	-	-	2,420,882	491,579	-	-
Subtotal	-	-	2,912,461	-	-	2,420,882	491,579	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	9	9.00	(118,584,737)	-	-	2,341,475	239,397	-	(121,165,609)
Subtotal: 2017-19 Current Service Level	37	37.00	91,932,880	-	-	75,561,011	14,521,869	1,850,000	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	37	37.00	91,932,880	-	-	75,561,011	14,521,869	1,850,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	37	37.00	91,932,880	-	-	75,561,011	14,521,869	1,850,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	6,000,000	-	-	-	6,000,000	-	-
802 - LFO Technical Adjustments	(2)	(2.00)	(311,320)	-	-	(311,320)	-	-	-
810 - Statewide Adjustments	-	-	(196,804)	-	-	(180,496)	(16,308)	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	4	1.75	25,296,878	141,218	-	25,155,660	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	4	2.80	878,976	310,726	-	568,250	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	3	2.00	704,479	561,218	-	143,261	-	-	-
102 - Essential Staffing Needs	1	1.00	217,381	(36)	-	217,417	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	1	0.50	119,694	-	-	-	119,694	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	11	6.05	32,709,284	1,013,126	-	25,592,772	6,103,386	-	-
Total 2017-19 Leg Adopted Budget	48	43.05	124,642,164	1,013,126	-	101,153,783	20,625,255	1,850,000	-
Percentage Change From 2015-17 Leg Approved Budget	71.43%	62.94%	-39.57%	535.65%	-	29.48%	40.63%	84.08%	-100.00%
Percentage Change From 2017-19 Current Service Level	29.73%	16.35%	35.58%	-	-	33.87%	42.03%	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	7	6.50	8,325,924	1,440,000	-	4,311,746	2,574,178	-	-
2015-17 Emergency Boards	-	-	2,786,025	2,727,660	-	57,298	1,067	-	-
2015-17 Leg Approved Budget	7	6.50	11,111,949	4,167,660	-	4,369,044	2,575,245	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	152,019	-	-	131,536	20,483	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	7	6.50	11,263,968	4,167,660	-	4,500,580	2,595,728	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(7,710)	-	-	(7,443)	(267)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	9,839	-	-	9,656	183	-	-
Subtotal	-	-	2,129	-	-	2,213	(84)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	155,187	-	-	155,187	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,167,660)	(4,167,660)	-	-	-	-	-
Subtotal	-	-	(4,012,473)	(4,167,660)	-	155,187	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	215,541	-	-	120,297	95,244	-	-
Subtotal	-	-	215,541	-	-	120,297	95,244	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(2)	(2.00)	(2,788,533)	-	-	(818,866)	(1,969,667)	-	-
Subtotal: 2017-19 Current Service Level	5	4.50	4,680,632	-	-	3,959,411	721,221	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	5	4.50	4,680,632	-	-	3,959,411	721,221	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	5	4.50	4,680,632	-	-	3,959,411	721,221	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(20,182)	-	-	(19,755)	(427)	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	1,300,000	1,300,000	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	2	2.00	408,589	-	-	408,589	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Single Family Housing Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	2	2.00	1,688,407	1,300,000	-	388,834	(427)	-	-
Total 2017-19 Leg Adopted Budget	7	6.50	6,369,039	1,300,000	-	4,348,245	720,794	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-42.68%	-68.81%	-	-0.48%	-72.01%	-	-
Percentage Change From 2017-19 Current Service Level	40.00%	44.44%	36.07%	-	-	9.82%	-0.06%	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	10	7.92	1,750,424	-	-	1,750,424	-	-	-
2015-17 Emergency Boards	-	-	92,328	-	-	92,328	-	-	-
2015-17 Leg Approved Budget	10	7.92	1,842,752	-	-	1,842,752	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(10)	(7.92)	(1,415,454)	-	-	(1,415,454)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	427,298	-	-	427,298	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(221,826)	-	-	(221,826)	-	-	-
Subtotal	-	-	(221,826)	-	-	(221,826)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(205,472)	-	-	(205,472)	-	-	-
Subtotal	-	-	(205,472)	-	-	(205,472)	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	25	21.43	3,888,243	-	-	3,888,243	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	25	21.43	3,888,243	-	-	3,888,243	-	-	-
Total 2017-19 Leg Adopted Budget	25	21.43	3,888,243	-	-	3,888,243	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	150.00%	170.58%	111.00%	-	-	111.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Central Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	70	70.00	30,224,021	3,014,318	-	18,277,980	8,931,723	-	-
2015-17 Emergency Boards	1	0.06	515,569	22,043	-	383,714	109,812	-	-
2015-17 Leg Approved Budget	71	70.06	30,739,590	3,036,361	-	18,661,694	9,041,535	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(2.81)	150,910	20,347	-	474,861	(344,298)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	68	67.25	30,890,500	3,056,708	-	19,136,555	8,697,237	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(63,394)	(2,777)	-	(50,666)	(9,951)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	17,767	1,752	-	27,557	(11,542)	-	-
Subtotal	-	-	(45,627)	(1,025)	-	(23,109)	(21,493)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(882,732)	(460,000)	-	(422,732)	-	-	-
Subtotal	-	-	(882,732)	(460,000)	-	(422,732)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	549,937	88,051	-	250,753	211,133	-	-
State Gov't & Services Charges Increase/(Decrease)			(430,399)	-	-	(385,894)	(44,505)	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Central Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	119,538	88,051	-	(135,141)	166,628	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(20)	(20.00)	(3,150,874)	-	-	(4,069,849)	918,975	-	-
Subtotal: 2017-19 Current Service Level	48	47.25	26,930,805	2,683,734	-	14,485,724	9,761,347	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Central Services
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	48	47.25	26,930,805	2,683,734	-	14,485,724	9,761,347	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	48	47.25	26,930,805	2,683,734	-	14,485,724	9,761,347	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(294,840)	(147,420)	-	(147,420)	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(376,973)	(3,699)	-	(310,474)	(62,800)	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	(1)	(1.00)	(7,107,780)	-	-	-	(7,107,780)	-	-
812 - Vacant Position Elimination	(1)	(1.00)	(208,972)	-	-	(208,972)	-	-	-
813 - Policy Bills	-	(0.08)	(4,589,957)	(2,358,705)	-	(2,231,252)	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	1	1.00	167,298	167,298	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2017-19 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 91400-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(1.08)	(12,411,224)	(2,342,526)	-	(2,898,118)	(7,170,580)	-	-
Total 2017-19 Leg Adopted Budget	47	46.17	14,519,581	341,208	-	11,587,606	2,590,767	-	-
Percentage Change From 2015-17 Leg Approved Budget	-33.80%	-34.10%	-52.77%	-88.76%	-	-37.91%	-71.35%	-	-
Percentage Change From 2017-19 Current Service Level	-2.08%	-2.29%	-46.09%	-87.29%	-	-20.01%	-73.46%	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 91400-080-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	234,356,484	-	-	3,380,961	-	230,975,523	-
2015-17 Emergency Boards	-	-	54,868	-	-	54,868	-	-	-
2015-17 Leg Approved Budget	-	-	234,411,352	-	-	3,435,829	-	230,975,523	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			468,824,536	6,426,262	16,232,416	-	-	446,165,858	-
Base Nonlimited Adjustment			(47,142,000)	-	-	-	-	(47,142,000)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	656,093,888	6,426,262	16,232,416	3,435,829	-	629,999,381	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(414,657)	-	-	(414,657)	-	-	-
Subtotal	-	-	(414,657)	-	-	(414,657)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	97,076	-	-	97,076	-	-	-
State Gov't & Services Charges Increase/(Decrease)			(111,165)	-	-	(111,165)	-	-	-
Subtotal	-	-	(14,089)	-	-	(14,089)	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	6	6.00	1,489,012	-	-	1,489,012	-	-	-
Subtotal: 2017-19 Current Service Level	6	6.00	657,154,154	6,426,262	16,232,416	4,496,095	-	629,999,381	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	6	6.00	657,154,154	6,426,262	16,232,416	4,496,095	-	629,999,381	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	6	6.00	657,154,154	6,426,262	16,232,416	4,496,095	-	629,999,381	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(839,793)	(767,156)	-	(72,637)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	4,892,630	3,407,395	-	1,485,235	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	(225,114)	20	(225,134)	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Housing & Community Svcs Dept
Bond Activities and Debt Service
2017-19 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 91400-080-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	3,827,723	2,640,259	(225,134)	1,412,598	-	-	-
<hr/>									
Total 2017-19 Leg Adopted Budget	6	6.00	660,981,877	9,066,521	16,007,282	5,908,693	-	629,999,381	-
<hr/>									
Percentage Change From 2015-17 Leg Approved Budget	-	-	181.98%	-	-	71.97%	-	172.76%	-
Percentage Change From 2017-19 Current Service Level	-	-	0.58%	41.09%	-1.39%	31.42%	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-089-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	40,000,000	-	-	40,000,000	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	40,000,000	-	-	40,000,000	-	-	-
2017-19 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			(40,000,000)	-	-	(40,000,000)	-	-	-
Subtotal 2017-19 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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-089-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	80,000,000	-	-	80,000,000	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Capital Construction
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-089-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	80,000,000	-	-	80,000,000	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	80,000,000	-	-	80,000,000	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	100.00%	-	-	100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Bond Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	563,125,249	-	11,676,469	-	-	551,448,780	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	563,125,249	-	11,676,469	-	-	551,448,780	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(563,125,249)	-	(11,676,469)	-	-	(551,448,780)	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 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: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Bond Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - LFO Technical Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Local Innovation and Fast Track Housing	-	-	-	-	-	-	-	-	-
102 - Essential Staffing Needs	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Housing & Community Svcs Dept
Bond Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
103 - Housing Choice Landlord Guarantee Program	-	-	-	-	-	-	-	-	-
104 - Rent Guarantee Program	-	-	-	-	-	-	-	-	-
105 - Lottery Bonds for Multifamily Housing	-	-	-	-	-	-	-	-	-
106 - Planning for Housing Affordability - DLCD/OHCS	-	-	-	-	-	-	-	-	-
107 - Oregon Foreclosure Avoidance Program	-	-	-	-	-	-	-	-	-
108 - Oregon Homeownership	-	-	-	-	-	-	-	-	-
109 - HUD Project Rental Assistance	-	-	-	-	-	-	-	-	-
110 - Elderly Rental Assistance Program	-	-	-	-	-	-	-	-	-
201 - Oregon Volunteers	-	-	-	-	-	-	-	-	-
300 - LIFT	-	-	-	-	-	-	-	-	-
400 - LC489	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-100.00%	-	-100.00%	-	-	-100.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Agencywide Program Unit Summary
2017-19 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
010-00-00-00000	Housing Stabilization Programs						
	General Fund	12,829,373	11,224,870	21,227,712	14,631,880	12,449,951	42,717,155
	Lottery Funds	-	-	-	-	-	350,000
	Other Funds	9,618,173	11,056,937	19,080,601	71,288,423	69,230,163	82,388,426
	Federal Funds	19,815,126	17,490,263	17,511,161	219,855,593	219,949,061	219,921,590
	All Funds	42,262,672	39,772,070	57,819,474	305,775,896	301,629,175	345,377,171
020-00-00-00000	Energy Assistance & Weatherization Programs						
	Other Funds	51,259,092	57,900,870	57,942,691	-	-	-
	Federal Funds	76,715,512	76,300,370	76,319,480	-	-	-
	All Funds	127,974,604	134,201,240	134,262,171	-	-	-
030-00-00-00000	Multifamily Rental Housing Programs						
	General Fund	-	-	159,385	778,635	778,635	1,013,126
	Other Funds	22,868,707	76,414,816	79,128,581	87,771,689	87,755,723	103,003,783
	Federal Funds	115,450,015	126,950,320	126,986,817	14,641,563	14,641,184	20,625,255
	All Funds	138,318,722	203,365,136	206,274,783	103,191,887	103,175,542	124,642,164
040-00-00-00000	Single Family Housing Programs						
	General Fund	5,142,882	1,440,000	4,167,660	3,286,920	-	1,300,000
	Other Funds	3,339,101	4,311,746	4,369,044	4,368,000	4,366,511	4,348,245
	Federal Funds	2,194,632	2,574,178	2,575,245	721,221	721,221	720,794
	All Funds	10,676,615	8,325,924	11,111,949	8,376,141	5,087,732	6,369,039

☐ Agency Request
2017-19 Biennium

☐ Governor's Budget
Page A-59
☒ Legislatively Adopted
Agencywide Program Unit Summary - BPR010

Housing & Community Svcs Dept**Agency Number: 91400****Agencywide Program Unit Summary
2017-19 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
050-00-00-00000	Homeownership Stabilization Initiative						
	Other Funds	12,551,111	1,750,424	1,842,752	3,888,243	3,888,243	3,888,243
070-00-00-00000	Central Services						
	General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	341,208
	Other Funds	17,065,273	18,277,980	18,661,694	14,610,993	16,325,038	11,587,606
	Federal Funds	8,242,922	8,931,723	9,041,535	9,761,347	9,752,127	2,590,767
	All Funds	27,691,145	30,224,021	30,739,590	27,644,524	29,945,149	14,519,581
080-00-00-00000	Bond Activities and Debt Service						
	General Fund	-	-	-	6,426,262	6,426,262	9,066,521
	Lottery Funds	-	-	-	16,232,416	16,232,416	16,007,282
	Other Funds	132,272,862	234,356,484	234,411,352	634,495,476	634,403,699	635,908,074
	All Funds	132,272,862	234,356,484	234,411,352	657,154,154	657,062,377	660,981,877
089-00-00-00000	Capital Construction						
	Other Funds	-	40,000,000	40,000,000	-	85,000,000	80,000,000
090-00-00-00000	Bond Debt Service						
	General Fund	-	-	-	-	2,145,270	-
	Lottery Funds	9,413,639	11,676,469	11,676,469	-	849,114	-
	Other Funds	557,283,408	551,448,780	551,448,780	-	-	-
	All Funds	566,697,047	563,125,249	563,125,249	-	2,994,384	-

Housing & Community Svcs Dept**Agency Number: 91400****Agencywide Program Unit Summary
2017-19 Biennium****Version: Z - 01 - Leg. Adopted Budget**

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
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TOTAL AGENCY

General Fund	20,355,205	15,679,188	28,591,118	28,395,881	25,668,102	54,438,010
Lottery Funds	9,413,639	11,676,469	11,676,469	16,232,416	17,081,530	16,357,282
Other Funds	806,257,727	995,518,037	1,006,885,495	816,422,824	900,969,377	921,124,377
Federal Funds	222,418,207	232,246,854	232,434,238	244,979,724	245,063,593	243,858,406
All Funds	1,058,444,778	1,255,120,548	1,279,587,320	1,106,030,845	1,188,782,602	1,235,778,075

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																									
2017-19 Biennium																			Agency Number: 91400						
Agency-wide																									
Program/Division Priorities for 2017-19 Biennium																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials		Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request				
Agcy	Prgm/ Div																								
1	1	OHCS		Multifamily Rental Housing Development	91400-02 91400-03 91400-05	12	1,013,126		96,980,240	1,850,000	20,268,901		\$ 120,112,267	27	24.05	Y	N	FO, S	ORS 456.550 - 456.725		Requesting additional positions and General Fund, Lottery Funds, Other Funds for housing development programs.				
1	1	OHCS	LIFT	Local Innovation and Fast Track Housing		12			80,000,000				\$ 80,000,000			Y	N								
2	1	OHCS	PBCA	Performance Based Contract Admin		12		1,975,187		952,813	121,165,609		\$ 124,093,609	10	9.50	Y	N	FO	Title 42 Section 8 section 1437f		Requesting additional position and Federal Funds for rent subsidy program.				
3	2	OHCS		Energy Services	91400-06	12		59,623,884		80,084,387			\$ 139,708,271	10	10.00	N	Y	FO, S	P.L. 111-117; ORS 458.505, 458.587						
4	2	OHCS		Asset Management and Compliance		12		4,173,543		356,354			\$ 4,529,897	21	19.00	Y	N	FO, S	ORS 446.543		Requesting additional positions and Other Funds, Federal Funds for multifamily housing programs.				
5	3	OHCS		Homeless Services	91400-04	12	42,717,155	350,000	20,789,355		17,718,781		\$ 81,575,291	11	10.00	Y	Y	FO, S	ORS 458.505, 458.545, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92		Requesting additional positions and General Fund for rent assistance programs.				
6	1	OHCS		Foreclosure Prevention Programs (Single Family Housing Programs)	91400-01	12	1,300,000		4,348,245		720,794		\$ 6,369,039	7	6.50	Y	N	FO, S	ORS 456.625, P.L. 111-5; Title 24 Section 5 Part 570		Requesting General Fund for foreclosure prevention program and additional Other Funds positions				
6	1	OHCS	OHSI	Foreclosure Prevention Programs (Homeownership Stabilization Initiative)		12			3,888,243				\$ 3,888,243	25	21.43	Y	N	FO			Requesting additional positions and Other Funds to continue program.				
N/A	N/A	OHCS		Central Services	91400-07	4	341,208		11,587,606		2,590,767		\$ 14,519,581	47	46.17	Y	N	FO, S			Requesting additional positions and General Fund.				
N/A	N/A	OHCS		Bond Activities and Debt Service		4	9,066,521	16,007,282	5,908,693	629,999,381			\$ 660,981,877	6	6.00	N	N	FO, S, D							
N/A	N/A	OHCS	CASA	Court Appointed Special Advocates		12	0		0				\$ -	0	0.00	N	Y	S							
N/A	N/A	OHCS	OV	Oregon Volunteers		12	0		0		0		\$ -	0	0.00	Y	N	FO, S							
													\$ -												
							54,438,010	16,357,282	289,274,996	631,849,381	122,692,797	121,165,609	\$ 1,235,778,075	164	152.65										

7. Primary Purpose Program/Activity Exists

- Civil Justice
- Community Development
- Consumer Protection
- Administrative Function
- Criminal Justice
- Economic Development
- Education & Skill Development
- Emergency Services
- Environmental Protection
- Public Health
- Recreation, Heritage, or Cultural
- Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

Scale:

- 1 = Not Effective
- 2 = Below Average
- 3 = Average
- 4 = Good
- 5 = Very Effective

Self-Sustaining (weight = 20%) Program funds both direct and indirect admin costs

Unmet Need (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government (collaboration and

Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
Housing Stabilization Programs (SCR 010)																					
Program/Division Priorities for 2017-19 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																				
2	1	OHCS	PBCA	Performance Based Contract Admin		12		1,975,187		952,813	121,165,609	\$ 124,093,609	10	9.50	Y	N	FO	Title 42 Section 8 section 1437f		Requesting additional position and Federal Funds for rent subsidy program.	
3	2	OHCS		Energy Services	91400-06	12		59,623,884		80,084,387		\$ 139,708,271	10	10.00	N	Y	FO, S	P.L. 111-117; ORS 458.505, 458.587			
5	3	OHCS		Homeless Services	91400-04	12	42,717,155	350,000	20,789,355		17,718,781	\$ 81,575,291	11	10.00	Y	Y	FO, S	ORS 458.505, 458.545, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92		Requesting additional positions and General Fund for rent assistance programs.	
							42,717,155	350,000	82,388,426	-	98,755,981	121,165,609	\$ 345,377,171	31	29.50						

7. Primary Purpose Program/Activity Exi

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

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- 2 Community Development
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- 5 Criminal Justice
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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																								
2017-19 Biennium																			Agency Number: 91400					
Multifamily Rental Housing Programs (SCR 030)																								
Program/Division Priorities for 2017-19 Biennium																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request				
Agcy	Prgm/ Div																							
1	1	OHCS	Multifamily Rental Housing Development	91400-02 91400-03 91400-05	12	1,013,126		96,980,240	1,850,000	20,268,901		\$ 120,112,267	27	24.05	Y	N	FO, S	ORS 456.550 - 456.725		Requesting additional positions and General Fund, Lottery Funds, Other Funds for housing development programs.				
4	2	OHCS	Asset Management and Compliance		12			4,173,543		356,354		\$ 4,529,897	21	19.00	Y	N	FO, S	ORS 446.543		Requesting additional positions and Other Funds, Federal Funds for multifamily housing programs.				
						1,013,126	-	101,153,783	1,850,000	20,625,255	-	\$ 124,642,164	48	43.05										

7. Primary Purpose Program/Activity Exi

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
Single Family Housing Programs (SCR 040)																					
Program/Division Priorities for 2017-19 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																				
6	1	OHCS		Foreclosure Prevention Programs (Single Family Housing Programs)	91400-01	12	1,300,000		4,348,245		720,794		\$ 6,369,039	7	6.50	Y	N	FO, S	ORS 456.625, P.L. 111-5, Title 24 Section 5 Part 570		Requesting General Fund for foreclosure prevention program and additional Other Funds positions
							1,300,000	-	4,348,245	-	720,794	-	\$ -	7	6.50						

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
<i>Homeownership Stabilization Initiative (SCR 050)</i>																					
Program/Division Priorities for 2017-19 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
6	1	OHCS	OHSI	Foreclosure Prevention Programs (Homeownership Stabilization Initiative)		12			3,888,243				\$ 3,888,243	25	21.43	Y	N	FO			Requesting additional positions and Other Funds to continue program.
													\$ -								
									3,888,243				\$ 3,888,243	25	21.43						

7. Primary Purpose Program/Activity Exi

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
<i>Central Services (SCR 070)</i>																					
Program/Division Priorities for 2017-19 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
N/A	N/A	OHCS		Central Services	91400-07	4	341,208		11,587,606		2,590,767		\$ 14,519,581	47	46.17	Y	N	FO, S			Requesting additional positions and General Fund...
N/A	N/A	OHCS	CASA	Court Appointed Special Advocates		12	0		0				\$ -	0	0.00	N	Y	S			
N/A	N/A	OHCS	OV	Oregon Volunteers		12	0		0		0		\$ -	0	0.00	Y	N	FO, S			
							341,208	-	11,587,606	-	2,590,767	-	\$ 14,519,581	47	46.17						

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
<i>Bond Activities and Debt Service (SCR 080)</i>																					
Program/Division Priorities for 2017-19 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
N/A	N/A	OHCS	LIFT	Bond Activities and Debt Service		4	9,066,521	16,007,282	5,908,693	629,999,381		\$ 660,981,877	6	6.00	N	N	FO, S, D				
							9,066,521	16,007,282	5,908,693	629,999,381	-	\$ 660,981,877	6	6.00							

7. Primary Purpose Program/Activity Exi

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

Self-Sustaining (weight = 20%) Program funds both direct and indirect admin costs

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Housing and Community Services Department #91400

Program Prioritization for 2017-19

Agency Name: Housing and Community Services Department																					
2017-19 Biennium																			Agency Number: 91400		
<i>Capital Construction (SCR 089)</i>																					
Program/Division Priorities for 2017-19 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																				
1	1	OHCS	Local Innovation and Fast Track Housing		12			80,000,000				\$ 80,000,000			Y	N					
												\$ -			N	N					
												\$ -									
								80,000,000				\$ 80,000,000	0	0.00							

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

Self-Sustaining (weight = 20%) Program funds both direct and indirect admin costs

Unmet Need (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs

Mission Fit (weight = 35%) Programs aligned with mission of agency

Excellence in State Government (weight = 15%) Program furthers goals related to education or improving government (collaboration and

Scale:

- 1 = Not Effective
- 2 = Below Average
- 3 = Average
- 4 = Good
- 5 = Very Effective

7. Primary Purpose Program/Activity Exi

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Housing and Community Services Department #91400

Reduction Options

Reduction Options at 10% Levels for each Fund Type at Modified Current Service Level

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2017-19 AND 2019-21)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Emergency Housing Assistance	OHCS estimates that 2,478 low and very low income persons would not receive homeless and homelessness prevention services. Grantee capacity and regional capacity could also be impacted, which has the potential of reducing the state's ability to acquire and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: \$671,402	All General Fund programs will take a proportional share of the General Fund reduction.
State Homeless Assistance Program	Approximately 3,487 homeless persons would not receive shelter and related services. The reduction could also impact the state's ability to secure and maintain federal homeless assistance funding. No OHCS positions or FTE would be reduced.	GF: \$343,502	All General Fund programs will take a proportional share of the General Fund reduction.
Low Income Rental Assistance Program	A reduction to this program would mean that up to 17 low-income households would not receive rent assistance and could potentially become homeless. This could also impact Oregon's ability to secure and maintain federal homeless assistance funding, as this program can be used to meet match requirements. No OHCS positions or FTE would be reduced.	GF: \$54,919	All General Fund programs will take a proportional share of the General Fund reduction.

Housing and Community Services Department #91400

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2017-19 AND 2019-21)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Housing Choice Landlord Guarantee Program	This reduction would impact the number of landlords who could receive reimbursement, and OHCS would run out of program funds in approximately six months. No OHCS positions or FTE would be reduced.	GF: \$31,948	All General Fund programs will take a proportional share of the General Fund reduction.
CASA Program	A 10% reduction in funding would result in a loss of services to more than 1,000 children, further reducing the total percentage of children served. No OHCS positions or FTE would be reduced.	GF: \$265,552	All General Fund programs will take a proportional share of the General Fund reduction.
Energy Conservation Helping Oregonians Program	Approximately 2,400 low-income households will not receive weatherization services, health and safety measures, and minor home repairs. OHCS positions would be reduced by 1.00 FTE.	OF: \$16,627,355	The entire 10% reduction will be taken from this program. OHCS considered reducing or eliminating several lower priority programs. However, the logistics of reducing multiple programs poses many challenges. Consequently, if a reduction is required, taking it entirely from this program is a more efficient solution.
Low Income Home Energy Assistance Program	Approximately 30,000 households will not receive energy bill payment assistance or client education. No OHCS positions or FTE would be reduced.	FF: \$12,284,768	The entire 10% reduction will be taken from this program. OHCS considered reducing or eliminating several lower priority programs. However, the logistics of reducing multiple programs poses many challenges. Consequently, if a reduction is required, taking it entirely from this program is a more efficient solution.

Housing and Community Services Department #91400

Agency Programs

The vision statement that guides OHCS is “*All Oregonians have the opportunity to pursue prosperity and live free from poverty.*” The mission of the Department, “*providing stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians*”, validates the need for statewide clarity and focus on efforts to increase and sustain housing stabilization for Oregonians in need. The agency programs support the strategies that help all Oregonians have the opportunity to work toward self-sufficiency and increased personal well-being.

The department’s programs address the range of housing needs of all Oregonians, from homelessness prevention and housing stabilization, to affordable rental housing, to home ownership and foreclosure prevention. The services funded by OHCS are summarized in the following overview about the agency’s program units.

Housing Stabilization Programs

This program unit comprises a continuum of services intended to help individuals stabilize their housing. In the 2017-19 budget, OHCS is expanding this program unit to include Energy Services and Performance Based Contract Administration, which were previously in different program units. This grouping reflects the programs in the Housing Stabilization Division and more closely aligns the department’s budget and organizational structures.

Homeless Services include programs that provide access to emergency housing, rental assistance, and other activities that assist homeless individuals or families, or that prevent homelessness from occurring.

Energy Services programs mitigate high energy costs, address health and safety risks, improve energy efficiency in the homes of low-income Oregonians, and serve as housing stabilization tools. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, replacement of inefficient appliances and lighting, and energy conservation education.

Performance Based Contract Administration is for project-based Section 8 housing in Oregon. Each Section 8 project has a Housing Assistance Payment contract which provides the project-based subsidy. Contract administration includes subsidy payments to owners, tenant complaint resolution, on-site management reviews, and other activities.

Energy and Weatherization Programs

This program unit is being phased out in the 2017-19 budget and the programs and staff are being moved to the Housing Stabilization Programs. This grouping reflects the programs in the Housing Stabilization Division and more closely aligns the department’s budget and organizational structures.

Housing and Community Services Department #91400

Multifamily Rental Housing Programs

OHCS provides a continuum of housing options for low-income and at-risk Oregonians through administration of federal and state-funded multifamily rental housing resources. The resources assist in developing new housing units, financing for acquisition and rehabilitation of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

The Asset Management and Compliance Section is being moved to this program unit. This section ensures that rental housing developed using OHCS funds complies with all of the requirements of the various funding sources, and remains affordable to low income households.

Single Family Housing Programs

Single Family Housing programs expand access to affordable homeownership through homebuyer education, below-market interest rate residential loans, down payment assistance, and pre-mediation foreclosure counseling. These programs benefit first-time homebuyers and lower-income home owners.

Homeownership Stabilization Initiative

Oregon Homeownership Stabilization Initiative programs are designed to help homeowners at risk of foreclosure recover from unemployment or underemployment, modify their mortgages, or repay delinquent mortgage payments. Preventing foreclosures helps keep families in their homes, preserves communities, helps to stabilize Oregon's housing market, and prevents additional homeowners from entering Oregon's difficult rental market.

Central Services

The Central Services program unit includes the leadership and business support for all department programs. The primary functional areas are the Director's Office, the Public Affairs Office, Administrative Services and Human Resources, and the Chief Financial Office. The Asset Management and Compliance Section is being moved to Multifamily Rental Housing Programs, and the Debt Management Team is being moved to Bond Activities and Debt Service. The intention is for this program unit to only include agency-wide administrative functions.

The Oregon Commission for Voluntary Action and Services and Court Appointed Special Advocates are also included in this program unit. OHCS reported to the Legislature in 2014 that these programs do not fit well with the agency's mission, and recommended that they be moved to a different entity. The governing boards for both of these programs are exploring options for transitioning out of OHCS.

Housing and Community Services Department #91400

Bond Activities and Debt Service

OHCS's bond-financed loan programs finance safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond-related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties. Debt service activities represent non-limited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to fund various bond financed loan program activities.

In the 2017-19 budget, OHCS is including the Debt Management Team and debt service costs in this program unit. Previously, debt service costs were shown in a separate program unit and the Debt Management Team was included in Central Services. This consolidation will streamline the department's budget once the Debt Service program unit is phased out, and also provides transparency related to the staff needed to manage the department's bond indentures.

Capital Construction

This program unit was created in the 2015-17 budget for the proceeds from Article XI-Q General Obligation bonds. The bond proceeds are categorized as Capital Construction with an expenditure limitation period of six years, and the funds will be used for financing affordable housing development.

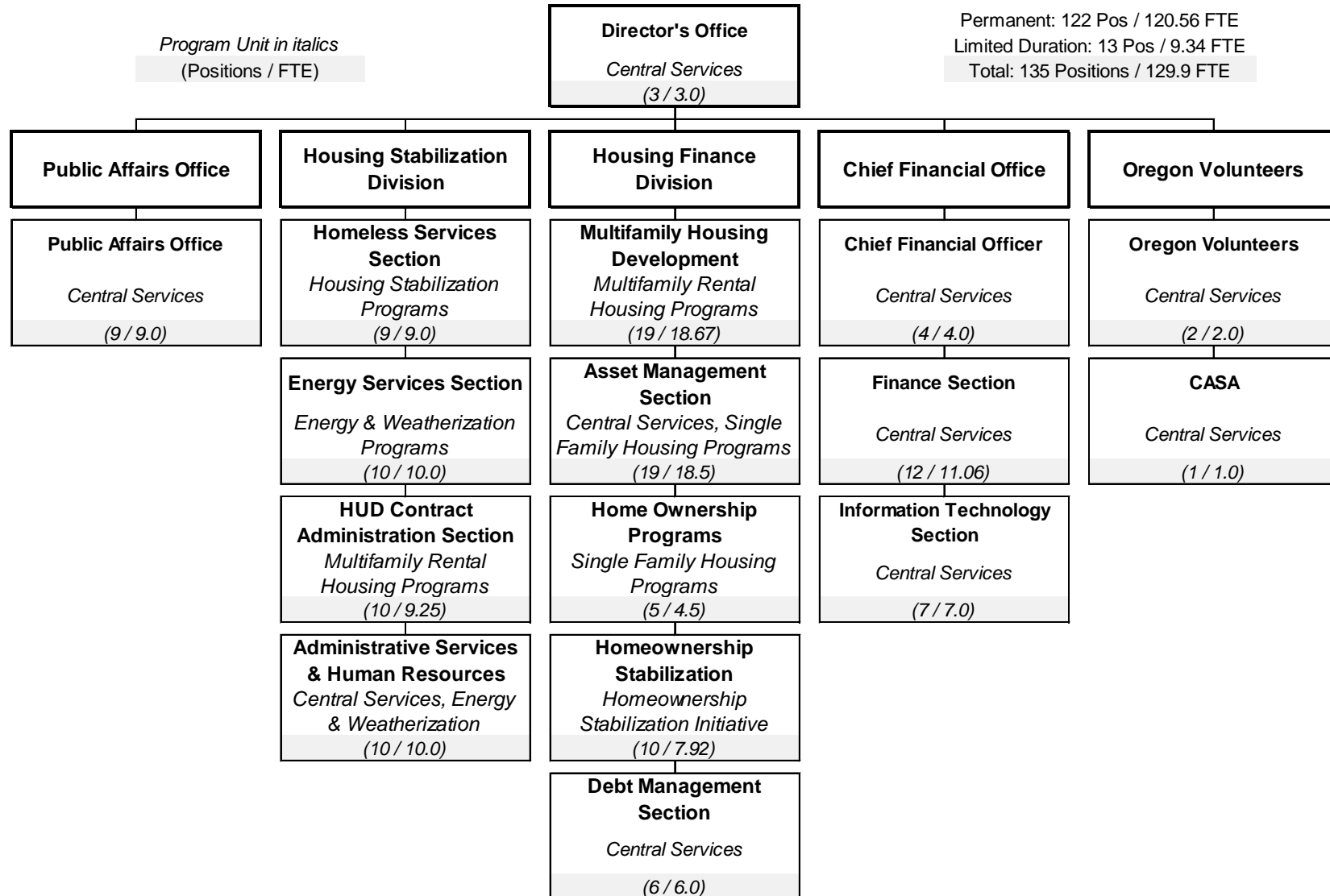
Bond Debt Service

This program unit was the debt service expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to fund various bond financed loan program activities. In the 2017-19 budget, OHCS is moving debt service costs to the Bond Activities and Debt Service program unit to streamline the department's budget by phasing out this program unit.

Housing and Community Services Department #91400

2015-17 Organizational Chart by Divisions

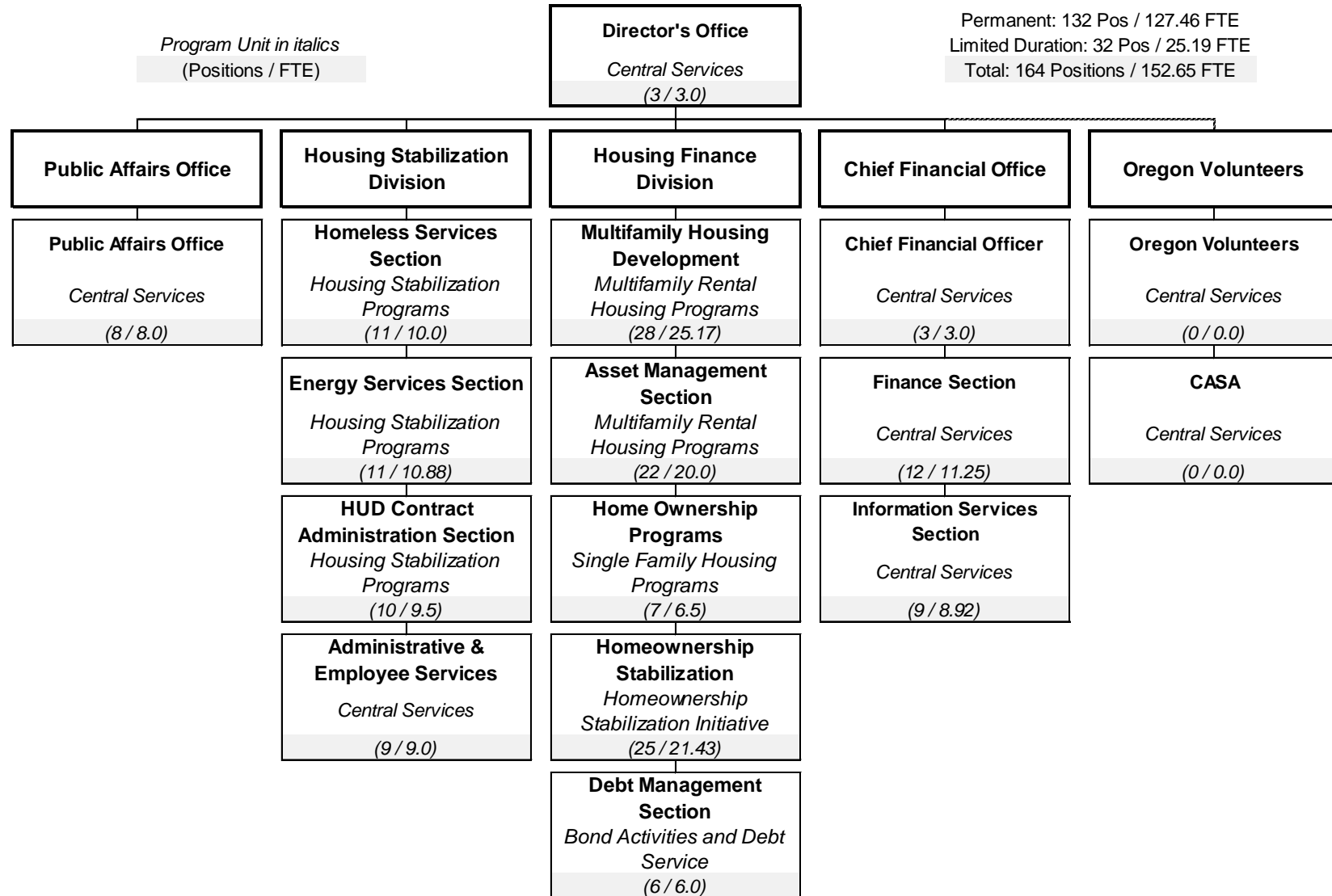
May 31, 2016



Housing and Community Services Department #91400

2017-19 Organizational Chart by Divisions

Adopted



Housing and Community Services Department #91400

Revenues

Housing and Community Services Department #91400

Revenue Discussion

Lottery Funds

The Department's 2017-19 revenue for Lottery Funds is \$16.4 million. Most of this amount is for debt service payments on bonds for the Community Incentive Fund, to build housing and provide services in the Housing PLUS Program; and to preserve affordable rental housing and manufactured home parks. In addition, \$1.5 million is to provide housing services for veterans.

Other Funds

The Department's Other Funds revenue is \$800.6 million, including Limited and Non-Limited Funds. The funding is derived from a variety of sources, including bond sales, loan repayments, public utility charges, document recording fees, and manufactured home tax assessments. Some of the programs using Other Funds are homeless assistance and prevention; single family housing; multifamily housing development; foreclosure prevention; energy bill payment and weatherization assistance; and manufactured home parks dispute resolution. For more specific information, see the Revenues table that follows.

Federal Funds

Limited and Non-Limited Federal Funds total \$243.9 million for 2017-19. Funds are received from the US Department of Housing and Urban Development (HUD), the US Department of Health and Human Services (DHHS), the US Department of Energy (DOE), NeighborWorks, and the Bonneville Power Administration (BPA). These funds provide assistance for such things as rent, shelter, energy bill payments, weatherization activities, and also support housing development and rehabilitation. For specific information on programs, match requirements, and limits on uses, see the Revenues table that follows.

Housing and Community Services Department #91400

Lottery Funds

010-00 Housing Stabilization Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Transfer from DAS			Emergency Housing Assistance	Provide assistance to veterans who are homeless or at risk of becoming homeless	House Bill 5006		

080-00 Bond Activities and Debt Service

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Transfer from DAS			Community Incentive Fund, Housing PLUS Program, and Preservation	Debt service for Lottery-backed bonds	DAS 2017-19 estimate		

Other Funds

010-00 Housing Stabilization Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Public Utility Fees: Electricity Bill Payment			Oregon Energy Assistance Program	Energy assistance payments for low income households	2015-17 revenues		

Housing and Community Services Department #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
	Assistance							
N/A	Public Utility Fees: Weatherization			Weatherization programs	Weatherize houses occupied by eligible low income families; energy conservation services to low-income households	2015-17 revenues		
N/A	Performance-Based Contract Administrative Fees			Housing Stabilization programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 contract		
N/A	Interest Income			Homeless Services programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Interest Income			Energy Bill Payment and Weatherization programs	Energy assistance payments to vendors; weatherize houses occupied by eligible low-income households	2015-17 revenues		
N/A	Interest on security deposits			Low Income Rental Assistance	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Payments for program administration			Individual Development Accounts	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 contract		
N/A	Payments of judgements (HB 2944 removed the requirement that tenants repay judgements under this program.)			Housing Choice Landlord Guarantee Program	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

Housing and Community Services Department #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Transfer from General Fund			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 budget instructions		
N/A	Transfer from General Fund			Housing Choice Landlord Guarantee Program	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 budget instructions		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

030-00 Multifamily Rental Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Manufactured Home Assessment Fees			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	\$10 annually per dwelling assessed as personal property		
N/A	Public Utility Fees: Housing development			Affordable Rental Housing programs	Low- and very-low-income housing	2015-17 revenues		
N/A	Manufactured Home Park Registration Fees			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	\$25 or \$50 per park per year, depending on size of park		

Housing and Community Services Department #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Low Income Housing Tax Credit Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Loan Administration Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Funding Application Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Conduit Administration & Financing Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Oregon Affordable Housing Tax Credit Annual Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Transfer of Ownership Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Prepayment Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	1% of original loan amount		
N/A	Other Miscellaneous Revenues			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Civil Penalties-BOLI			Agricultural workforce housing development	Agricultural workforce technical assistance & housing	2015-17 revenues		

Housing and Community Services Department #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Civil Penalties-Late park registration or landlord training			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	2015-17 revenues		
N/A	Late Fees			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Lottery Bond proceeds			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 request		
N/A	General Obligation Bond proceeds			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2017-19 Governor's Budget		
N/A	Interest Income			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Interest Income			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	2015-17 revenues		
N/A	Loan Repayments			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Loan system schedules		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Affordable Rental Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

Housing and Community Services Department #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Assessments on petroleum dealers in Oregon			State Home Oil Weatherization program	Carrying out the Purposes authorized in ORS 469.673 to 467.873	Senate Bill 100 (2017)		

040-00 Single Family Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Loan Commitment Fee			First-Time Home Buyer Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Interest Income			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

050-00 Homeownership Stabilization Initiative

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Troubled Asset Relief Program			Administrative costs for mortgage foreclosure prevention programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Projected program needs per program award budget		

Housing and Community Services Department #91400

070-00 Central Services

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Other Revenues: Miscellaneous administration fees			Agency administration	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		

080-00 Bond Activities and Debt Service

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Sale of Revenue Bonds			Housing programs	Restricted by federal tax law and bond indentures	Bond issuance schedules		
N/A	Income from Investments			Housing programs	Restricted by federal tax law and bond indentures	Investment system		
N/A	Interest Income			Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2015-17 revenues		
N/A	Loan Interest Payments			Housing programs	Debt service	Loan system schedules		
N/A	Loan Principal Repayments			Housing programs	Restricted by federal tax law and bond indentures	Loan system schedules		
N/A	Income from Sale of Acquired Property			Housing programs	Restricted by federal tax law and bond indentures	2015-17 revenues		

Housing and Community Services Department #91400

Federal Funds

010-00 Housing Stabilization Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Bonneville Power Administration	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2015-17 grant awards		
US Dept. of Energy	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2015-17 grant awards		
US Dept. of Health & Human Services (DHHS)	Community Services Block Grant			Homeless Assistance Programs	Block grant to tailor programs to needs of communities	2015-17 grant awards		
DHHS	Low Income Home Energy Assistance Block Grant			Energy Bill Payment Assistance and Weatherization Programs	Energy assistance payments to vendors; Weatherize houses occupied by eligible low-income families	2015-17 grant awards		
US Dept. of Housing & Urban Development (HUD)	Continuum of Care /Homeless Management Information System	Local	25%	Homeless Assistance Programs	Operations of the information system	2015-17 grant awards		
HUD	Emergency Solutions Grant Program	State cash	100%	Homeless Assistance Programs	Essential services, prevention activities, shelter operations	2015-17 grant awards		
HUD	HOME Investment Partnership Program	Non-federal	25%	Rental Assistance Programs	Tenant-based rental assistance	2015-17 grant awards		
HUD	Section 811 Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015 grant award		

Housing and Community Services Department #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
HUD	Section 8 Rent Subsidy program			Section 8 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015-17 revenues		
Transfer from Oregon Department of Human Services	Temporary Assistance to Needy Families (TANF)	Local	Up to 100%	Homeless Assistance Programs	Provides aid to homeless and nearly homeless families	2017-19 agreement		

030-00 Multifamily Rental Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Dept. of Housing & Urban Development (HUD)	HOME Investment Partnership Program	Non-federal	25%	Affordable Rental Housing Development	Housing rehab, home buyer assistance, multi-family development acquisition and construction	2015-17 grant awards		
HUD	National Housing Trust Fund			Affordable Rental Housing Development	Housing rehab, multi-family development acquisition and construction	2017 grant award		
HUD	Section 811 Project Rental Assistance			Section 811 Rent Subsidy program	Pass-through to landlords for low income tenants' rent	2015 grant award		

Housing and Community Services Department #91400

040-00 Single Family Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
NeighborWorks	National Foreclosure Mitigation Counseling Grant	Non-federal	20%	Foreclosure prevention counseling	Grants to fund legal assistance to homeowners, and to train foreclosure counselors.	2015-17 grant awards		
NeighborWorks	Project Reinvest: Financial Capability Grant			Foreclosure prevention and recovery counseling	Grants to housing centers to assist individuals impacted by the foreclosure crisis	2017 grant award		
US Dept. of Housing & Urban Development (HUD)	Neighborhood Stabilization Program			Neighborhood Stabilization Program	Re-development of foreclosed and abandoned properties	2009 to 2013 grant awards		

070-00 Central Services

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
various	various			Administrative costs for agency				

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	28,756	-	-	-	-	-
Transfer In - Intrafund	135,585	-	-	-	-	-
Tsfr From Administrative Svcs	9,376,485	11,659,434	11,659,434	16,232,416	17,063,005	17,478,252
Transfer Out - Intrafund	(135,585)	-	-	-	-	-
Total Lottery Funds	\$9,405,241	\$11,659,434	\$11,659,434	\$16,232,416	\$17,063,005	\$17,478,252
Other Funds						
Non-business Lic. and Fees	7,164,345	6,212,623	6,212,623	932,606	932,606	1,132,606
Public Utilities Fees	68,408,700	67,508,233	67,508,233	65,079,405	65,079,405	70,079,405
Charges for Services	2,316,184	721,871	721,871	1,047,555	1,047,555	1,047,555
Admin and Service Charges	10,142,971	5,710,424	5,710,424	17,044,865	17,044,865	17,038,131
Fines and Forfeitures	48,800	50,000	50,000	48,808	48,808	48,808
General Fund Obligation Bonds	-	40,585,000	40,585,000	-	86,055,886	81,090,000
Lottery Bonds	8,106,787	22,859,789	25,414,657	10,000,000	10,000,000	25,395,235
Interest Income	2,656,767	991,145	991,145	1,386,641	1,386,641	1,381,334
Donations	-	8,000	8,000	-	-	-
Housing Div Loan Repayments	8,142,299	1,300,000	1,300,000	984,547	984,547	984,547
Other Revenues	3,862,486	1,638,420	1,730,748	174,172	174,172	98,115
Transfer In - Intrafund	31,853,456	18,443,392	18,443,392	17,246,742	17,246,742	19,479,376
Transfer from General Fund	8,810,187	9,264,157	17,264,157	13,031,544	11,700,922	16,406,370
Tsfr From Human Svcs, Dept of	24,000	-	-	-	-	-
Tsfr From Revenue, Dept of	24,126,771	28,589,533	28,589,533	30,898,738	30,898,738	30,898,738
Tsfr From Energy, Dept of	-	-	-	-	-	657,000
Tsfr From Oregon Health Authority	99,000	-	-	-	-	-
Tsfr From Education, Dept of	81,022	-	-	-	-	-

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page ____ B-13 ____

__X__ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Transfer Out - Intrafund	(25,772,976)	(4,883,392)	(4,883,392)	(6,195,445)	(6,195,445)	(7,128,079)
Total Other Funds	\$150,070,799	\$198,999,195	\$209,646,391	\$151,680,178	\$236,405,442	\$258,609,141
Federal Funds						
Federal Funds	111,162,263	118,926,854	119,114,238	122,814,115	122,897,984	121,692,797
Tsfr From Human Svcs, Dept of	1,124,969	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Federal Funds	\$112,287,232	\$119,926,854	\$120,114,238	\$123,814,115	\$123,897,984	\$122,692,797
Nonlimited Other Funds						
Non-business Lic. and Fees	-	75,000	75,000	-	-	-
Charges for Services	91,958	306,641	306,641	-	-	-
Admin and Service Charges	-	-	-	150,000	150,000	150,000
Revenue Bonds	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	240,700,000
Refunding Bonds	16,882,836	185,285,000	185,285,000	-	-	-
Interest Income	107,081,288	137,530,000	137,530,000	81,876,173	81,876,173	81,876,173
Housing Div Loan Repayments	265,908,710	238,000,000	238,000,000	226,771,763	226,771,763	226,771,763
Other Revenues	46,861	-	-	4,883,245	4,883,245	4,883,245
Transfer In - Intrafund	565,900,390	551,448,780	551,448,780	446,165,858	446,165,858	447,865,858
Transfer Out - Intrafund	(571,980,870)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	(460,217,155)
Tsfr To Administrative Svcs	(1,028,338)	-	-	-	-	-
Total Nonlimited Other Funds	\$549,392,835	\$772,636,641	\$772,636,641	\$543,329,884	\$602,629,884	\$542,029,884
Nonlimited Federal Funds						
Federal Funds	110,118,473	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
Total Nonlimited Federal Funds	\$110,118,473	\$112,320,000	\$112,320,000	\$121,165,609	\$121,165,609	\$121,165,609

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$28,756	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	4430	1010	\$135,585	\$0	\$0	\$0	\$0	\$0
Tsfr From Administrative Svcs	4400	1107	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Tsfr From Administrative Svcs	4430	1107	\$9,376,485	\$11,659,434	\$11,659,434	\$16,232,416	\$17,063,005	\$15,978,252
Transfer Out - Intrafund	4430	2010	(\$135,585)	\$0	\$0	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			\$9,405,241	\$11,659,434	\$11,659,434	\$16,232,416	\$17,063,005	\$17,478,252
OTHER FUNDS								
Non-business Lic. And Fees								
Asset Management & Compliance Charges	3400	0210	\$2,360,934	\$3,015,250	\$3,015,250	\$0	\$0	\$0
Manufactured Home Park Program	3400	0210	\$877,555	\$1,105,641	\$1,105,641	\$90,600	\$90,600	\$90,600
Miscellaneous Fees	3400	0210	\$7,235	\$0	\$0	\$0	\$0	\$0
Multifamily Housing Charges	3400	0210	\$3,342,459	\$1,364,232	\$1,364,232	\$0	\$0	\$0
Residential Loan Program Fees	3400	0210	\$576,162	\$727,500	\$727,500	\$842,006	\$842,006	\$842,006
State Home Oil Weatherization Program	3400	0210	\$0	\$0	\$0	\$0	\$0	\$200,000
Public Utilities Fees								
Low-Income Electric Bill Pmt Assist Chg	3400	0240	\$39,320,451	\$40,862,111	\$40,862,111	\$33,390,968	\$33,390,968	\$38,390,968
Public Purpose Charge (Housing Development)	3400	0240	\$8,080,142	\$8,241,745	\$8,241,745	\$8,802,417	\$8,802,417	\$8,802,417
Public Purpose Charge (Weatherization)	3400	0240	\$21,008,107	\$18,404,377	\$18,404,377	\$22,886,020	\$22,886,020	\$22,886,020
Charges for Services								
Asset Management & Compliance Charges	3400	0410	\$577,320	\$464,796	\$464,796	\$0	\$0	\$0
Multifamily Housing Charges	3400	0410	\$1,685,264	\$181,200	\$181,200	\$0	\$0	\$0
Manufactured Home Park Program	3400	0410	\$53,600	\$75,875	\$75,875	\$1,047,555	\$1,047,555	\$1,047,555
Admin and Service Charges								
Asset Management & Compliance Charges	3400	0415	\$0	\$0	\$0	\$3,428,507	\$3,428,507	\$3,428,507
Contract Administration Fee (OHSI)	3400	0415	\$5,378,232	\$1,750,424	\$1,750,424	\$3,888,243	\$3,888,243	\$3,888,243
Contract Administration Fee (PBCA)	3400	0415	\$4,764,739	\$3,960,000	\$3,960,000	\$4,690,549	\$4,690,549	\$4,690,549
Multifamily Housing Charges	3400	0415	\$0	\$0	\$0	\$5,037,566	\$5,037,566	\$5,030,832
Fines and Forfeitures								
Farm Labor Civil Penalties	3400	0505	\$18,350	\$40,000	\$40,000	\$18,350	\$18,350	\$18,350
Manufactured Home Park Civil Penalties	3400	0505	\$30,450	\$10,000	\$10,000	\$30,458	\$30,458	\$30,458
General Fund Obligation Bonds								
GF Obligation Bonds (Elderly & Disabled Hsg Bonds)	3020	0555	\$0	\$0	\$0	\$0	\$25,000,000	\$0
GF Obligation Bonds (Local Innovation Fast Track Hsg)	3020	0555	\$0	\$40,000,000	\$40,000,000	\$0	\$60,000,000	\$80,000,000
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	\$0	\$585,000	\$585,000	\$0	\$830,000	\$1,090,000
GF Obligation Bonds (COI for Lottery Bonds)	3400	0555	\$0	\$0	\$0	\$0	\$225,886	\$0
Lottery Bonds								
Lottery Bonds (Housing Preservation)	3400	0565	\$8,106,787	\$2,552,602	\$5,107,470	\$10,000,000	\$10,000,000	\$25,395,235

2017-19 Legislatively Adopted Budget

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19 Agency Request	2017-19 Governor's Budget	2017-19 Legislatively Adopted
OTHER FUNDS (continued)								
Lottery Bonds (Mental Health Housing)	3400	0565	\$0	\$20,307,187	\$20,307,187	\$0	\$0	\$0
Interest Income								
Interest-Housing Stabilization Programs	3400	0605	\$33,518	\$29,795	\$29,795	\$393,450	\$393,450	\$393,450
Interest-Energy and Weatherization Programs	3400	0605	\$271,028	\$249,600	\$249,600	\$0	\$0	\$0
Interest-Multifamily Housing Programs	3400	0605	\$631,803	\$628,862	\$628,862	\$925,772	\$925,772	\$925,772
Interest-Single Family Housing Programs	3400	0605	\$42,728	\$41,856	\$41,856	\$43,286	\$43,286	\$43,286
Interest-Homeownership Stabilization Initiative	3400	0605	\$1,650,894	\$0	\$0	\$0	\$0	\$0
Interest-Central Services	3400	0605	\$26,796	\$12,206	\$12,206	\$5,307	\$5,307	\$0
Interest-Bond Activities & Debt Service	3400	0605	\$0	\$28,826	\$28,826	\$18,826	\$18,826	\$18,826
Donations	3400	0905	\$0	\$8,000	\$8,000	\$0	\$0	\$0
Housing Div Loan Repayments	3400	0930	\$8,142,299	\$1,300,000	\$1,300,000	\$984,547	\$984,547	\$984,547
Other Revenues								
Misc Revenues-Housing Stabilization Programs	3400	0975	\$66,856	\$40,000	\$40,000	\$91,172	\$91,172	\$88,115
Misc Revenues-Energy and Weatherization Programs	3400	0975	\$14,158	\$0	\$0	\$0	\$0	\$0
Misc Revenues-Multifamily Housing Programs	3400	0975	\$654,235	\$1,357,058	\$1,357,058	\$0	\$0	\$0
Misc Revenues-Single Family Housing Programs	3400	0975	\$118,735	\$100,000	\$100,000	\$0	\$0	\$0
Misc Revenues-Homeownership Stabilization Initiative	3400	0975	\$0	\$0	\$92,328	\$0	\$0	\$0
Misc Revenues-Central Services	3400	0975	\$8,502	\$141,362	\$141,362	\$83,000	\$83,000	\$10,000
Misc Revenues-Bond Activities & Debt Service	3400	0975	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$31,853,456	\$18,443,392	\$18,443,392	\$17,246,742	\$17,246,742	\$19,479,376
Transfer from General Fund								
Elderly Rental Assistance Program	3400	1060	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,410,000
Emergency Housing Assistance	3400	1060	\$6,278,610	\$6,457,890	\$14,457,890	\$6,696,832	\$6,696,832	\$14,696,832
Housing Choice Landlord Guarantee Program	3400	1060	\$148,627	\$307,287	\$307,287	\$1,361,040	\$280,418	\$299,538
Rent Guarantee Program	3400	1060	\$0	\$0	\$0	\$1,100,000	\$0	\$0
Court Appointed Special Advocates	3400	1060	\$2,382,950	\$2,498,980	\$2,498,980	\$2,373,672	\$3,223,672	\$0
Transfer from Human Svcs. Dept of	3400	1100	\$24,000	\$0	\$0	\$0	\$0	\$0
Tsfr From Revenue, Dept of								
Doc Recording Fee (Emergency Housing Assist)	3400	1150	\$2,412,677	\$2,858,953	\$2,858,953	\$3,089,874	\$3,089,874	\$3,089,874
Doc Recording Fee (General Housing Account Prog)	3400	1150	\$18,336,346	\$21,728,045	\$21,728,045	\$23,483,040	\$23,483,040	\$23,483,040
Doc Recording Fee (Home Owner Assist Prog)	3400	1150	\$3,377,748	\$4,002,535	\$4,002,535	\$4,325,824	\$4,325,824	\$4,325,824
Tsfr From Energy, Dept of	3400	1330	\$0	\$0	\$0	\$0	\$0	\$657,000
Tsfr From Oregon Health Authority	3400	1443	\$99,000	\$0	\$0	\$0	\$0	\$0
Tsfr From Education, Dept of (CASA)	3400	1581	\$81,022	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$25,772,976)	(\$4,883,392)	(\$4,883,392)	(\$6,195,445)	(\$6,195,445)	(\$7,128,079)
TOTAL OTHER FUNDS			\$150,070,799	\$198,999,195	\$209,646,391	\$151,680,178	\$236,405,442	\$258,609,141

2017-19 Legislatively Adopted Budget

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
AGENCY-WIDE								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration	6400	0995	\$3,459,099	\$2,095,808	\$2,098,418	\$3,144,394	\$3,142,497	\$3,139,995
Corporation for National & Community Service	6400	0995	\$6,120,791	\$5,177,168	\$5,177,168	\$7,107,780	\$7,107,780	\$0
NeighborWorks	6400	0995	\$646,422	\$1,064,172	\$1,064,172	\$190,000	\$190,000	\$646,176
US Dept. of Agriculture	6400	0995	\$2,784,178	\$595,442	\$595,442	\$0	\$0	\$0
US Dept. of Energy	6400	0995	\$4,364,722	\$4,123,253	\$4,128,388	\$5,041,431	\$5,039,028	\$5,035,251
US Dept. of Health & Human Svcs	6400	0995	\$80,273,146	\$83,863,214	\$83,979,105	\$84,694,034	\$84,784,253	\$84,729,924
US Dept. of Housing & Urban Dev	6400	0995	\$13,513,905	\$22,007,797	\$22,071,545	\$22,636,476	\$22,634,426	\$28,141,451
Tsfr From Human Svcs, Dept of	6400	1100	\$1,124,969	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL FEDERAL FUNDS			\$112,287,232	\$119,926,854	\$120,114,238	\$123,814,115	\$123,897,984	\$122,692,797
NONLIMITED OTHER FUNDS								
Non-business Lic. & Fees	3200	0210	\$0	\$75,000	\$75,000	\$0	\$0	\$0
Charges for Services	3200	0410	\$91,958	\$306,641	\$306,641	\$0	\$0	\$0
Admin and Service Charges	3200	0415	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Revenue Bonds (Single Family Housing Bond Program)	3200	0570	\$166,490,000	\$225,000,000	\$225,000,000	\$240,700,000	\$300,000,000	\$240,700,000
Refunding Bonds								
Elderly & Disabled Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Multifamily Housing Bond Program	3200	0575	\$0	\$35,285,000	\$35,285,000	\$0	\$0	\$0
Single Family Housing Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Lottery Bonds	3200	0575	\$16,882,836	\$0	\$0	\$0	\$0	\$0
Interest Income								
Bond Programs	3200	0605	\$106,872,699	\$137,500,000	\$137,500,000	\$81,780,893	\$81,780,893	\$81,780,893
Other Programs	3200	0605	\$208,589	\$30,000	\$30,000	\$95,280	\$95,280	\$95,280
Housing Div Loan Repayments								
Bond Programs	3200	0930	\$264,360,943	\$237,500,000	\$237,500,000	\$226,271,763	\$226,271,763	\$226,271,763
Other Programs	3200	0930	\$1,547,767	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Other Revenues	3200	0975	\$46,861	\$0	\$0	\$4,883,245	\$4,883,245	\$4,883,245
Transfer In - Intrafund								
Transfer In for Non-Limited Exp	3200	1010	\$8,616,982	\$0	\$0	\$0	\$0	\$1,700,000
Transfer In for Debt Service Exp	3230	1010	\$557,283,408	\$551,448,780	\$551,448,780	\$446,165,858	\$446,165,858	\$446,165,858
Transfer Out - Intrafund	3200	2010	(\$571,980,870)	(\$565,008,780)	(\$565,008,780)	(\$457,217,155)	(\$457,217,155)	(\$460,217,155)
Tsfr to Administrative Svcs	3200	2107	(\$1,028,338)	\$0	\$0	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			\$549,392,835	\$772,636,641	\$772,636,641	\$543,329,884	\$602,629,884	\$542,029,884
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev	6200	0995	\$110,120,321	\$112,320,000	\$112,320,000	\$121,165,609	\$121,165,609	\$121,165,609
TOTAL NONLIMITED FEDERAL FUNDS			\$110,120,321	\$112,320,000	\$112,320,000	\$121,165,609	\$121,165,609	\$121,165,609

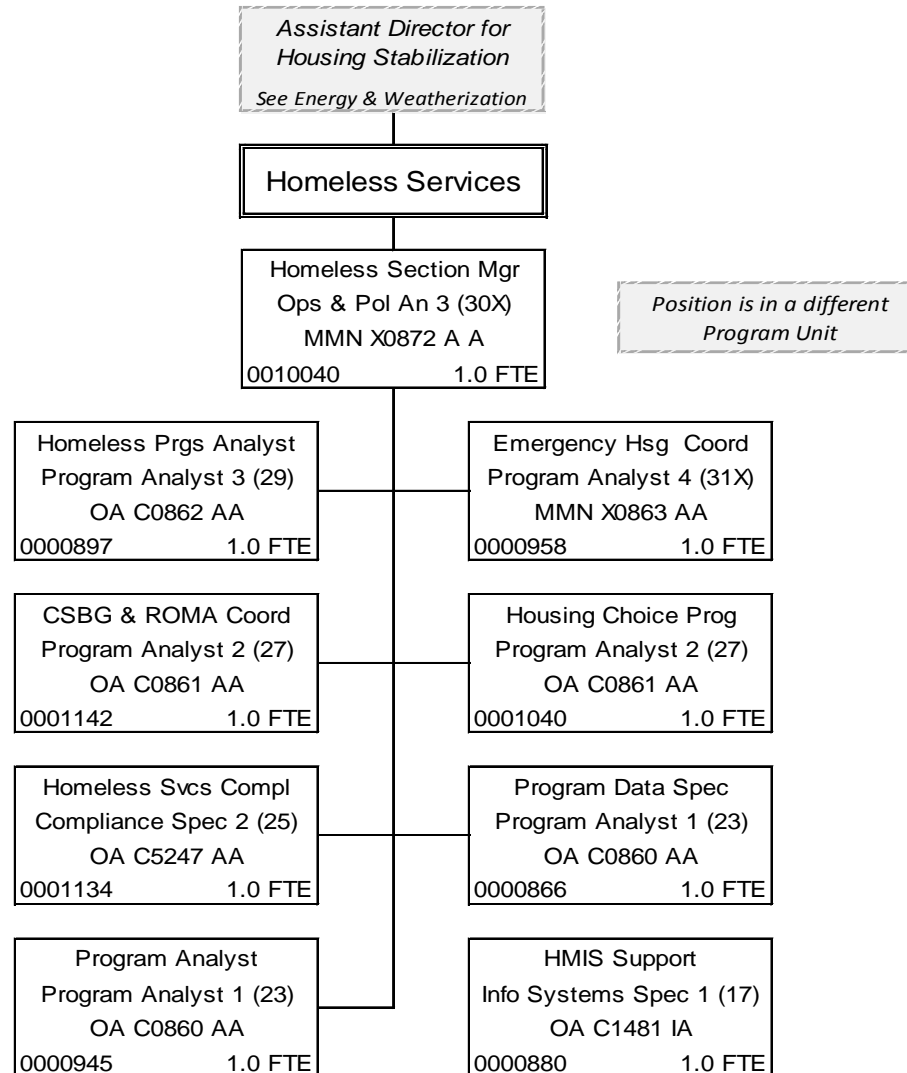
2017-19 Legislatively Adopted Budget

Housing and Community Services Department #91400

Housing Stabilization Programs

Housing and Community Services Department #91400

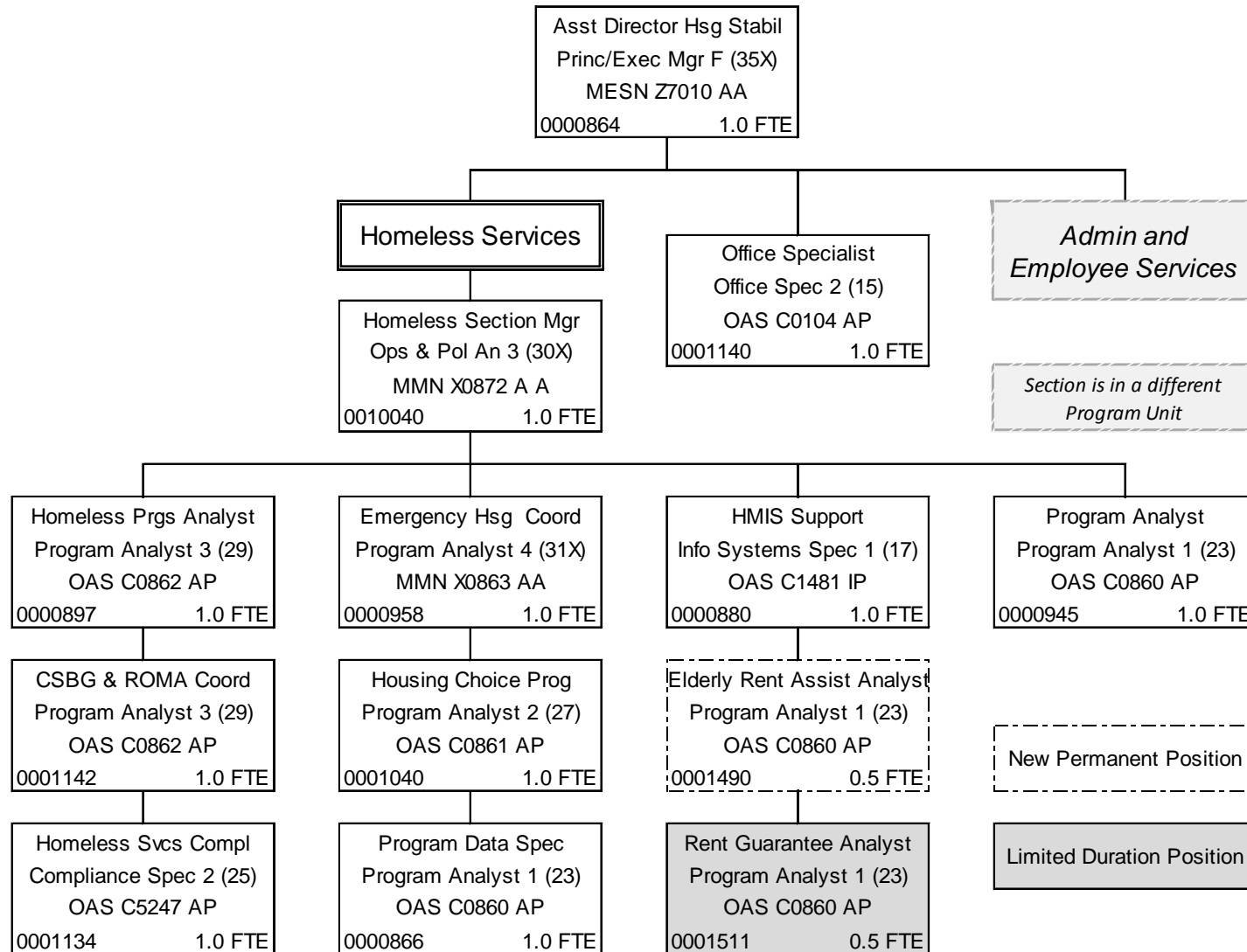
Housing Stabilization Programs 2015-17 Organizational Charts (Formerly Safety Net Programs) At May 31, 2016



Housing and Community Services Department #91400

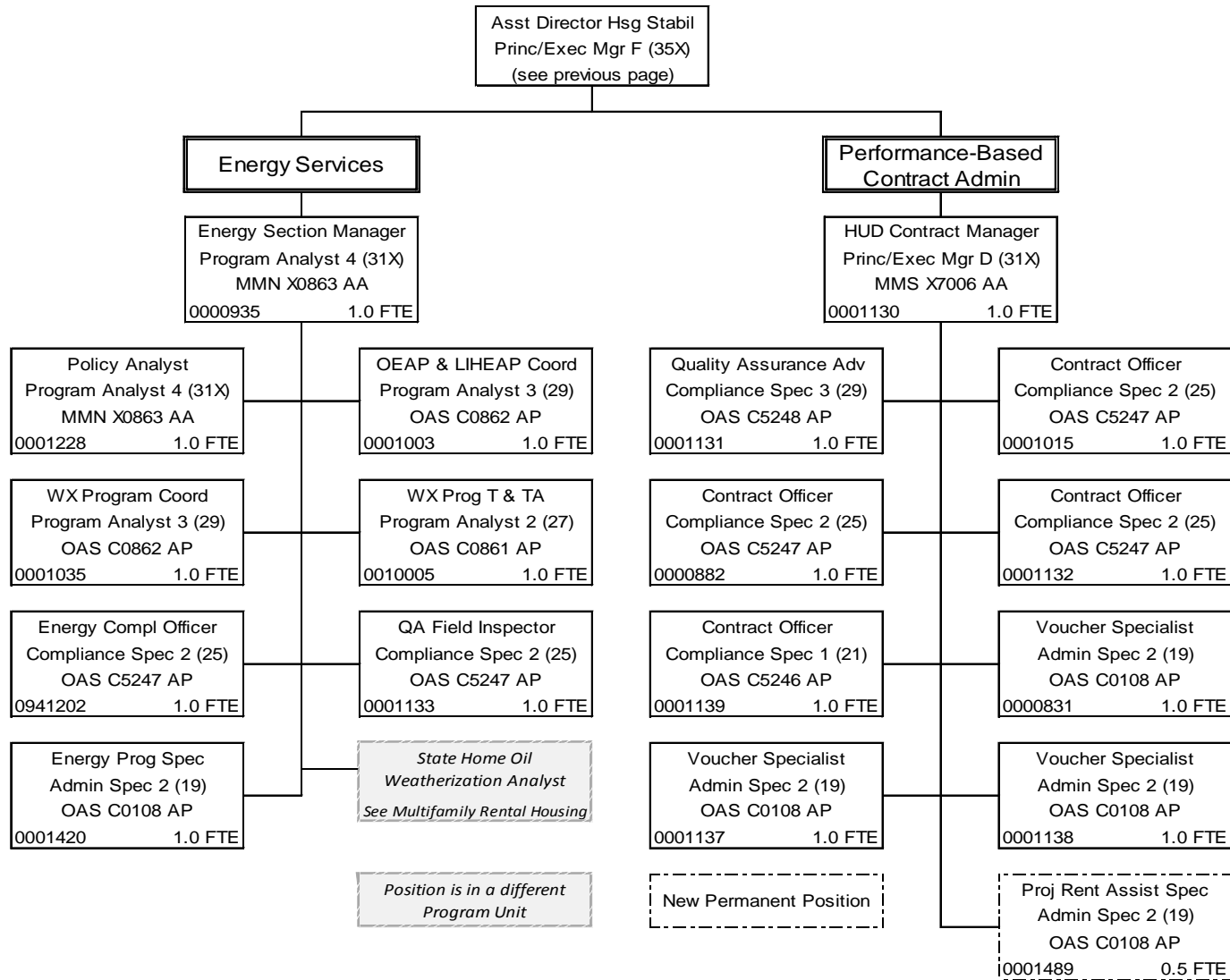
Housing Stabilization Programs 2017-19 Organizational Charts

Adopted



Housing and Community Services Department #91400

Housing Stabilization Programs 2017-19 Organizational Charts Adopted

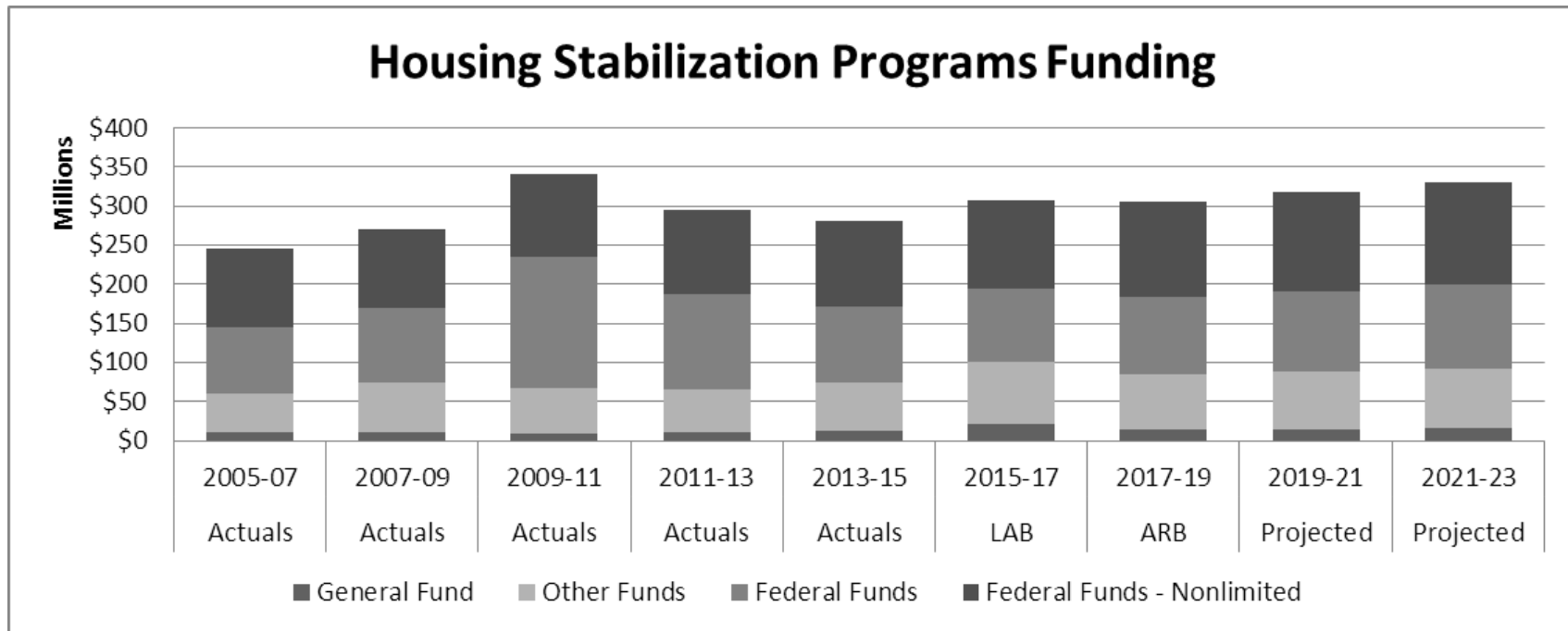


Housing and Community Services Department #91400

Housing Stabilization Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Marilyn Miller, Tim Zimmer, Rhonda Crawford



Program Overview

Housing Stabilization Division programs provide critical services to the lowest income Oregonians by addressing housing instability and helping more Oregonians access safe, stable, and affordable housing options. Housing Stabilization addresses many aspects of the needs that low income Oregonians face: affordable housing, access to energy assistance, and connections to other services such as health care, education, and nutritious food. The Housing Stabilization Division passes through federal and state resources to Oregon's community action network and their partners to enable local communities to provide a continuum of services that help low income individuals and households. The Division also manages federal housing resources through the HUD Contract Administration section.

Housing and Community Services Department #91400

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding request for 2017-19 reflects the phase-out of one-time funding for the Emergency Housing Assistance program, the State Homeless Assistance program, the Wildfire Housing Damage Relief program, and the Oregon Energy Assistance program. The Elderly Rental Assistance program was transferred from the Department of Revenue to OHCS effective July 1, 2017, and is included here. Additional General Fund is requested for two rent guarantee programs, and continued Federal Funds limitation for the Section 811 Project Rental Assistance program.

Housing Stabilization Programs							
	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	9,524,011	10,125,159	12,829,378	21,227,712	14,631,880	15,188,642	15,811,846
Other Funds	58,715,546	56,311,501	62,338,862	78,942,938	71,288,423	74,018,453	77,066,394
Federal Funds	167,701,302	121,934,521	96,527,094	94,847,972	98,689,984	102,456,915	106,668,107
Federal Funds Non-Limited	105,608,872	107,148,727	110,118,920	112,320,000	121,165,609	125,769,902	130,926,468
All Funds	341,549,731	295,519,908	281,814,254	307,338,622	305,775,896	317,433,912	330,472,815
Positions/FTE	39/37.85	40/35.5	30/30.0	29/28.25	29/27.5	29/27.5	29/27.5

Program Description

Housing Stabilization programs are separated into three program areas: Homeless Services, Energy Services, and Performance-Based Contract Administration for project-based Section 8 rent subsidies. Eligibility varies depending on the funding source, but all programs serve low and very low income Oregonians.

Homeless Services programs are delivered statewide by Oregon's community action network and their partner agencies. Program services are targeted to low and very low income Oregonians to reduce and prevent homelessness, reduce poverty, and increase economic prosperity. Assistance includes providing outreach; shelter; rapid access to permanent housing; asset building through Individual Development Accounts; landlord incentives to house low income persons; case management and other supportive services; direct financial and rental assistance; linkage to other basic needs programs; and program data collection and evaluation.

Energy Services programs are also delivered by community action agencies. Clients of these programs are households earning either 60 percent or less of state median income or 200 percent or less of the federal poverty level, with priority given to seniors (60 years of age and older), people with disabilities, and households with children under six years of age. The programs provide utility bill payment assistance, prevent disconnection or restore home energy services, home health and safety improvements, heating system repair and replacement, energy conservation services, and base load measures (including replacement of inefficient appliances and lighting).

Housing and Community Services Department #91400

OHCS' HUD Contract Administration Section (HCA) serves the state of Oregon as the Performance Based Contract Administrator (PBCA) for project-based Section 8 housing. Each Section 8 project has a Housing Assistance Payment (HAP) contract which provides the project-based subsidy. HCA performs contract administration activities for approximately 257 contracts in Oregon. Contract administration includes: subsidy payments to owners (pass-through funds), tenant complaint resolution, HAP contract renewals, rent adjustments, on-site management reviews, and technical support to owners, managing agents, site staff, and residents.

Program Justification

OHCS' Housing Stabilization Programs provide services that assist vulnerable households to stabilize, moving as many as possible toward greater and sustainable self-sufficiency. These programs are designed to prevent and end homelessness, reduce the housing burden by lowering rents, help households maintain utility services, address home health and safety issues, and reduce high home energy costs for low-income Oregonians.

Program Performance

	2009-11	2011-13	2013-15	2015-17 (projected)	2017-19 (projected)
Six month Permanent Housing Retention Rate (based on total # contacted for six month follow-up)	80%	82%	78%*	80%	80%
Unduplicated Homeless <u>Households</u> Served in All Homeless Programs	<i>Developed for 2013-15 Biennium</i>		12,516	17,898	13,000
Unduplicated Homeless <u>Persons</u> Served in All Homeless Programs	<i>Developed for 2013-15 Biennium</i>		22,091	35,000	23,000
Households Served in Energy Assistance Programs	147,526	126,860	117,106	116,500	93,200
Households Served in Weatherization Programs	8,214	6,433	3,597	3,750	3,800
Households Receiving Health and Safety Repair	5,125	4,393	3,379	3,525	3,572
Households Served in Project-Based Section 8 Program	9,984	9,894	9,714	9,708	9,708

*2013-14 statewide outcome data not available; 78% for 2014-15

Housing and Community Services Department #91400

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Housing Stabilization Programs:

Authority	Program	Legislation
State	Elderly Rental Assistance	ORS 458.365-458.377
State	Emergency Housing Assistance	ORS 458.620, 458.650
State	Energy Conservation Helping Oregonians	ORS 757.612
State	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390
State	Oregon Energy Assistance Program	ORS 757.612(7)
State	Individual Development Account Program	ORS 456.555, 456.265, 458.700
State	Wildfire Damage Housing Relief Program	ORS 458.620, 458.677
Federal	Community Services Block Grant	42 U.S.C. 9901-9926
Federal	Emergency Solutions Grant	42 U.S.C. 11371-11378
Federal	HOME Tenant-Based Rental Assistance	42 U.S.C. 12725
Federal	Low Income Home Energy Assistance Program	42 U.S.C. § 8621-8630
Federal	Section 8	Various USC statutes
Federal	TANF-Housing Stabilization Program	42 U.S.C. 7
Federal	Weatherization Assistance Program	42 USC Sec. 6833

Funding Streams

Housing Stabilization Programs are funded by General Fund, Other Funds, and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
General Fund	Emergency Housing Assistance	ORS 458.620
	State Homeless Assistance Program	
	Low-Income Rental Housing Fund	
	Housing Choice Landlord Guarantee Program	ORS 456.375-456.390
	Rent Guarantee Program	
	Elderly Rental Assistance	ORS 458.365-458.377

Housing and Community Services Department #91400

Document Recording Fees	Emergency Housing Assistance	ORS 294.187
IDA Tax Credits	Individual Development Account (IDA) Program	ORS 456.555, 456.265, 458.700
PGE and Pacific Power Ratepayers	Energy Conservation Helping Oregonians, Multifamily Low Income Weatherization	ORS 757.612
	Oregon Energy Assistance Program	ORS 757.612(7)
Bonneville Power Administration	Weatherization Assistance Program	
US Department of Energy	Weatherization Assistance Program	42 USC Sec. 6833
US Dept. of Health and Human Services	Community Services Block Grant	42 U.S.C. 9903
	Low Income Home Energy Assistance Program	42 U.S.C. § 8621-8630
	TANF-Housing Stabilization Program <i>(via OR Dept. of Human Services)</i>	42 U.S.C. 7
US Dept. of Housing & Urban Development	Emergency Solutions Grant	42 U.S.C. 119(IV)
	HOME Tenant-Based Rental Assistance	42 USC Sec. 6833
	Section 8 Rent Subsidy Payments	42 U.S.C. 1437(f)(b)
	Section 811 Project Rental Assistance	

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 increases funding above the Current Service Level for the HUD 811 Project Rental Assistance and Elderly Rental Assistance programs. The Housing Choice Landlord Guarantee Program was reduced by 12 percent from CSL due to General Fund revenue constraints. The total request in policy packages is \$1,500,000 General Fund, \$1,500,000 Other Funds, and \$952,813 Federal Funds.

Housing and Community Services Department #91400

Housing Stabilization Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget combines Housing Stabilization Division (HSD) programs into this program unit to align the department's budget and organizational structures. Previously, these programs were in the Safety Net, Energy and Weatherization, and Multifamily Rental Housing program units.

The HSD programs are intended to assist low income Oregonians in achieving stable, affordable housing and economic prosperity. By addressing the economic and life stability of Oregonians, HSD programs can assist in preventing and ending homelessness, and ensure that Oregonians maintain access to affordable housing and meet their basic needs. National studies indicate that while a small portion of the homeless population needs intensive, long-term services, most people experiencing homelessness or who are at risk of homelessness can retain housing with rent assistance and housing stabilization services, such as help with employment, connecting with other financial assistance programs, and/or budget counseling.

Improving the economic stability of Oregonians also impacts economic, safety, and education outcomes. Chronically homeless Oregonians who are provided permanent, supportive housing services see an average 50 percent rise in earned income, and a 40 percent rise in employment. The impacts of being homeless, even temporarily, are significant. Multiple studies indicate that adults experiencing homelessness face significantly higher rates of chronic illness, emotional distress, disability, and premature death than the general population. Homelessness is also linked to poor physical health in children including low birth weight, malnutrition, ear infections, exposure to environmental toxins, and chronic illness.

HSD programs include:

- **Homeless Assistance Programs** deliver services that enable households that are homeless or at risk of homelessness to maintain or regain housing stability, assist low income households to meet their basic needs, and create opportunities for economic prosperity.
- **Rental Assistance Programs** are available to Oregonians earning at or below 50 percent of area median income. These programs offer rental assistance and refundable security deposits paid directly to property owners on the tenants' behalf.
- **Individual Development Accounts** assist lower income account holders by matching their deposits at authorized fiduciary organizations in order to accumulate assets based on the account holder's personal development plan. Among the approved uses for the funds are expenses for education, job training, home purchase, and capitalization of a small business.
- **Low-Income Energy Assistance** programs provide bill payment assistance to eligible households earning 60 percent or less of Oregon's median income.

Housing and Community Services Department #91400

- **Low-Income Weatherization Assistance Programs** provide home health and safety improvements, heating system repair and replacement, energy conservation services, and baseload reduction measures to households earning 200 percent or less of federal poverty level.
- The **HUD Section 8 and Section 811 Project-Based Rental Assistance Program** provides rent subsidy payments paid directly to property owners. These subsidies ensure that tenants pay no more than 30 percent of their income for rent.

These programs are delivered statewide by Oregon's community action network and their partner agencies and project-based Section 8 housing developments. These providers create an extensive network that ensures coordination and leveraging of services for at-risk Oregonians.

Homeless Assistance Programs work to prevent and end homelessness. Homeless services are utilized by local providers to deliver services that enable households that are homeless or at risk of homelessness to maintain or regain housing stability. Through a variety of state and federal funding, qualified Oregonians may access services that include emergency shelter, rapid re-housing, transitional or permanent supportive housing, rental assistance, case management, and other types of assistance needed to stabilize housing. Services also assist low income households to attain economic self-sufficiency and meet their basic needs.

Rental Assistance Programs are available to Oregonians earning at or below 50 percent of area median income. These programs offer rental assistance and refundable security deposits paid directly to property owners on the tenants' behalf. All households receiving rental assistance must participate in self-sufficiency planning to receive benefits. The Housing Choice Landlord Guarantee Program is designed to provide financial assistance to landlords to mitigate damages caused by tenants as a result of their occupancy under the HUD Housing Choice Voucher Program, also known as Section 8.

The **Individual Development Account** program is available to Oregonians with household incomes equal to or less than 80 percent of median income or 200 percent of federal poverty guidelines. Eligible participants and designated fiduciary organizations jointly develop personal development plans designed to provide account holders with financial and asset training, counseling, career or business planning, and other services that will increase self-reliance. Participant-generated funds are matched with program funds to create a "savings" account for the purpose of developing assets such as home and business ownership, education, and career development. OHCS does not receive tax credit revenues or make payments under the IDA program, but provides oversight of fiduciary organizations that provide the program.

Energy Assistance Programs ensure that low-income households can maintain heat in their homes during winter months. In warmer regions of the state, energy assistance can also help Oregonians keep cool during life-threatening heat waves. These services are especially critical among vulnerable households (elderly, disabled and families with young children) who are particularly sensitive to variations in temperature.

Housing and Community Services Department #91400

In 2015, approximately 114,000 of Oregon's poorest families paid over 23 percent of their income on energy bills. Nearly 143,000 additional households live with incomes between 50 and 100 percent of the federal poverty level and face a home energy burden of 12 percent.

- Up to 26 percent of low income households keep their home at temperatures that are unsafe or unhealthy. Furthermore, over 25 percent of families who lose their primary source of heating use unsafe methods to keep themselves warm, risking burns, carbon monoxide poisoning, and house fires.
- A short term lack of hot water, refrigeration and cooking capacity, can result in lost wages, evictions, and in some cases, homelessness.
- High energy burden and deferred home maintenance increase the likelihood that low income families will experience unhealthy housing conditions, including lack of heat, water leaks, mold and lead paint.

The impacts of Energy Assistance go well beyond staying warm or cool. Households that receive energy assistance are less likely to accumulate excessive arrearages or experience utility disconnection, thereby reducing the risk of eviction or homelessness. Studies from the Boston Medical Center also indicate that many low-income households are making dangerous trade-offs between food and energy, resulting in increased rates of food insecurity, lower weight and decreased growth rates among children (particularly within families of color). Energy Assistance has a proven protective effect against this "Heat or Eat" phenomenon, with recipients less likely to demonstrate food insecurity and slowed physical growth.

The living environment itself is also a significant health driver. **Low-Income Weatherization Programs** provide a unique opportunity to address household health and safety. When weatherization crews visit a home to complete energy upgrades and repairs, they also perform important health and safety assessments. For example, every home is tested for lead if the paint is disturbed. Lead safe work practices are utilized to prevent the spread of lead dust. All homes are visually inspected for mold. Ventilation systems are tested, and upgraded if necessary, to improve indoor air quality and all homes receive carbon monoxide alarms. Additionally, repair and replacement of dysfunctional heating systems prevent health and safety risks associated with combustion by-products, lack of heat, and fire hazards. Research indicates that every dollar invested in weatherization programs yields a return of four and a half dollars, including avoided costs associated with uninsured medical expenses and lost work.

As a result of weatherizing a home, the utility bills of the low-income Oregonians are also reduced. National research indicates that low-income households that receive weatherization services experience energy savings of \$283 or more per year. These savings make it easier for families to pay for other necessities such as rent, medical care and food, subsequently increasing their likelihood of maintaining stable housing.

Housing and Community Services Department #91400

OHCS also serves as the **Performance Based Contract Administrator (PBCA)** for project-based Section 8 housing in Oregon. OHCS performs contract administration activities for approximately 257 contracts in HUD Section 8 properties across the state, which equates to 9,708 total units. The department provides technical support to owners, managing agents, site staff, and residents. In addition, OHCS helps provide information to persons seeking housing who might already be living in Section 8 housing, or who may be experiencing housing problems.

The HUD Contract Administration section monitors the physical condition, management, and tenant eligibility of projects that receive funding. A management review is conducted to ensure compliance with regulatory standards, federal regulations, and state rules. The section also follows up on health and safety issues that are documented through HUD Real Estate Assessment Center (REAC) physical inspections. Common areas, vacant units ready for occupancy, building exteriors, roofs and landscaping are inspected in conjunction with representatives from the property management firm responsible for the day-to-day management of the projects.

Funding Sources for Housing Stabilization Programs

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeless Services	State Homeless Assistance Program	General Fund	General Fund	\$12,222,625
	Emergency Housing Assistance	General Fund	General Fund	\$27,896,832
		Lottery Funds	Lottery Funds	\$350,000
		Document Recording Fees, Transfer from General Fund, Interest Earnings	Other Funds	\$18,447,229
	Low-Income Rental Assistance	General Fund	General Fund	\$514,913
		Other Revenues	Other Funds	\$39,660
	Housing Choice Landlord Guarantee Program	General Fund	General Fund	\$299,538
		Transfer from General Fund, Repayments, Interest Earnings	Other Funds	\$342,171
	Elderly Rental Assistance Program	General Fund	General Fund	\$1,410,000
		Transfer from General Fund	Other Funds	\$1,410,000
	Rent Guarantee Program	General Fund	General Fund	\$223,247

Housing and Community Services Department #91400

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeless Services	Housing PLUS	Account Balance	Other Funds	\$461,504
	Wildfire Damage Housing Relief Program	General Fund	General Fund	\$150,000
		Account balance	Other Funds	\$50,240
	Individual Development Account Program	Other Revenues	Other Funds	\$38,551
	Community Services Block Grant	US Dept. of Health & Human Services	Federal Funds	\$10,688,174
	Continuum of Care (Homeless Management Information System)	US Dept. of Housing & Urban Development	Federal Funds	\$159,110
	TANF-Housing Stabilization Program	US Dept. of Health and Human Services <i>(transfer from Oregon Department of Human Services)</i>	Federal Funds	\$1,000,000
	Emergency Solutions Grant	US Dept. of Housing & Urban Development	Federal Funds	\$3,481,264
Energy Services	HOME Tenant-Based Rental Assistance	US Dept. of Housing & Urban Development	Federal Funds	\$2,390,233
	Energy Conservation Helping Oregonians	PGE and Pacific Power Ratepayers	Other Funds	\$17,626,085
	Multifamily Low Income Weatherization Program	PGE and Pacific Power Ratepayers	Other Funds	\$1,445,108
	Oregon Energy Assistance Program	PGE and Pacific Power Ratepayers	Other Funds	\$40,552,691
	Weatherization Assistance Program	Bonneville Power Administration	Federal Funds	\$3,090,382
	Weatherization Assistance Program	US Department of Energy	Federal Funds	\$4,937,638
	Low Income Home Energy Assistance Program	US Dept. of Health and Human Services	Federal Funds	\$72,056,367
Performance-Based Contract Administration	HUD Contract Administration	Performance-Based Contract	Other Funds	\$1,975,187
	Section 811 Project Rental Assistance	US Dept. of Housing & Urban Development	Federal Funds	\$952,813
	Section 8 Rent Subsidy	US Dept. of Housing & Urban Development	Federal Funds	\$121,165,609

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2017-19 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the department.

OHCS anticipates these costs to increase by \$4,987 in Housing Stabilization Programs in the 2017-19 biennium. This package increases General Fund by \$1,020; decreases Other Funds by \$1,680 and increases Federal Funds by \$5,647.

022 Phase-Out Program and One-Time Costs

Package Description

In the Homeless Services program unit, this package removes one-time funding for the Wildfire Damage Housing Relief, Emergency Housing Assistance (EHA), and State Homeless Assistance (SHAP) programs. It also phases-out remaining limitation in food assistance programs, which were transferred to the Department of Human Services (DHS) during the 2015-17 biennium. The total reduction for all funds is \$19,236,302.

The Wildfire Damage Housing Relief program was funded with \$50,000 of General Fund (GF) by the 2015 Legislature. The February 2016 session approved \$8.0 million in GF for the EHA program. EHA funds are transferred to Other Funds (OF) for expenditure, so OF was also increased by \$8.0 million. The February 2016 session also approved \$2.0 million in GF for the SHAP program. This package removes one-time funding of \$10,050,000 in GF and \$8.0 million in OF limitation for these three programs.

The food assistance programs were transferred from OHCS to DHS effective January 1, 2016, which provided a six-month transition period. OHCS is phasing out \$590,860 in GF for the Oregon Hunger Response Fund and \$595,442 in Federal Funds for the Commodity Supplemental Food Program, the Food Distribution Program on Indian Reservations, and The Emergency Food Assistance Program.

Housing and Community Services Department #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the department is anticipating for 2017-19 biennium. The standard inflation factor of 3.7 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Housing Stabilization Programs, OHCS anticipates an increase of \$1,323,727 in 2017-19. This package increases General Fund by \$396,022; Other Funds by \$380,992; and Federal Funds by \$546,713.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Housing Stabilization program unit, the Energy and Weatherization Programs SCR were moved in to the Energy Services DCR, and the Performance-Based Contract Administration was moved in from the Multifamily Rental Housing program unit. In addition, some Services and Supplies and Special Payments expenditures were moved among line items. In this program unit, the increase is \$56,313,041 Other Funds, \$121,165,609 Non-Limited Federal Funds, and \$80,101,695 Limited Federal Funds and an increase of 17 positions (17.0 FTE).

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,020	-	-	-	-	-	1,020
Federal Funds	-	-	-	5,647	-	-	5,647
Total Revenues	\$1,020	-	-	\$5,647	-	-	\$6,667
Personal Services							
Pension Obligation Bond	335	-	(73)	12,246	-	-	12,508
Mass Transit Tax	25	-	1,442	-	-	-	1,467
Vacancy Savings	660	-	(3,049)	(6,599)	-	-	(8,988)
Total Personal Services	\$1,020	-	(\$1,680)	\$5,647	-	-	\$4,987
Total Expenditures							
Total Expenditures	1,020	-	(1,680)	5,647	-	-	4,987
Total Expenditures	\$1,020	-	(\$1,680)	\$5,647	-	-	\$4,987
Ending Balance							
Ending Balance	-	-	1,680	-	-	-	1,680
Total Ending Balance	-	-	\$1,680	-	-	-	\$1,680

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(10,640,860)	-	-	-	-	-	(10,640,860)
Federal Funds	-	-	-	(595,442)	-	-	(595,442)
Transfer from General Fund	-	-	(8,000,000)	-	-	-	(8,000,000)
Total Revenues	(\$10,640,860)	-	(\$8,000,000)	(\$595,442)	-	-	(\$19,236,302)
Special Payments							
Dist to Counties	(801,139)	-	(3,120,000)	-	-	-	(3,921,139)
Dist to Other Gov Unit	(24,714)	-	(160,000)	-	-	-	(184,714)
Dist to Individuals	(50,000)	-	-	-	-	-	(50,000)
Dist to Non-Profit Organizations	(1,765,007)	-	(4,720,000)	(595,442)	-	-	(7,080,449)
Intra-Agency Gen Fund Transfer	(8,000,000)	-	-	-	-	-	(8,000,000)
Total Special Payments	(\$10,640,860)	-	(\$8,000,000)	(\$595,442)	-	-	(\$19,236,302)
Total Expenditures							
Total Expenditures	(10,640,860)	-	(8,000,000)	(595,442)	-	-	(19,236,302)
Total Expenditures	(\$10,640,860)	-	(\$8,000,000)	(\$595,442)	-	-	(\$19,236,302)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	396,022	-	-	-	-	-	396,022
Federal Funds	-	-	-	546,713	-	-	546,713
Transfer from General Fund	-	-	250,312	-	-	-	250,312
Total Revenues	\$396,022	-	\$250,312	\$546,713	-	-	\$1,193,047
Services & Supplies							
Instate Travel	56	-	144	181	-	-	381
Out of State Travel	56	-	37	244	-	-	337
Employee Training	21	-	89	248	-	-	358
Office Expenses	74	-	315	1,476	-	-	1,865
Telecommunications	138	-	204	130	-	-	472
State Gov. Service Charges	9,501	-	-	(55,681)	-	-	(46,180)
Data Processing	19	-	7	31	-	-	57
Publicity and Publications	4	-	7	63	-	-	74
Professional Services	1,057	-	1,734	263	-	-	3,054
Attorney General	-	-	3,309	-	-	-	3,309
Dues and Subscriptions	19	-	130	185	-	-	334
Facilities Rental and Taxes	51	-	1,671	321	-	-	2,043
Facilities Maintenance	4	-	19	7	-	-	30
Other Services and Supplies	469	-	641	-	-	-	1,110
Expendable Prop 250 - 5000	74	-	93	19	-	-	186
IT Expendable Property	111	-	285	67	-	-	463
Total Services & Supplies	\$11,654	-	\$8,685	(\$52,446)	-	-	(\$32,107)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	57,564	-	127,907	168,515	-	-	353,986
Dist to Other Gov Unit	3,247	-	6,559	18,636	-	-	28,442
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Individuals	-	-	7,622	-	-	-	7,622
Dist to Non-Profit Organizations	73,245	-	230,219	412,008	-	-	715,472
Intra-Agency Gen Fund Transfer	250,312	-	-	-	-	-	250,312
Total Special Payments	\$384,368	-	\$372,307	\$599,159	-	-	\$1,355,834
Total Expenditures							
Total Expenditures	396,022	-	380,992	546,713	-	-	1,323,727
Total Expenditures	\$396,022	-	\$380,992	\$546,713	-	-	\$1,323,727
Ending Balance							
Ending Balance	-	-	(130,680)	-	-	-	(130,680)
Total Ending Balance	-	-	(\$130,680)	-	-	-	(\$130,680)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	80,101,695	-	121,165,609	201,267,304
Total Revenues	-	-	-	\$80,101,695	-	\$121,165,609	\$201,267,304
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,923,409	466,463	-	-	2,389,872
Empl. Rel. Bd. Assessments	-	-	780	189	-	-	969
Public Employees' Retire Cont	-	-	288,678	70,451	-	-	359,129
Pension Obligation Bond	-	-	117,504	27,072	-	-	144,576
Social Security Taxes	-	-	147,139	35,685	-	-	182,824
Worker's Comp. Assess. (WCD)	-	-	943	230	-	-	1,173
Mass Transit Tax	-	-	12,148	-	-	-	12,148
Flexible Benefits	-	-	455,036	111,676	-	-	566,712
Vacancy Savings	-	-	(42,052)	(9,425)	-	-	(51,477)
Total Personal Services	-	-	\$2,903,585	\$702,341	-	-	\$3,605,926
Services & Supplies							
Instate Travel	-	-	38,774	17,578	-	-	56,352
Out of State Travel	-	-	25,115	23,184	-	-	48,299
Employee Training	-	-	19,331	20,740	-	-	40,071
Office Expenses	-	-	6,572	5,385	-	-	11,957
Telecommunications	-	-	11,583	7,778	-	-	19,361
State Gov. Service Charges	-	-	-	55,893	-	-	55,893
Data Processing	-	-	30,663	207	-	-	30,870
Publicity and Publications	-	-	13,780	10,370	-	-	24,150

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page ____ C-21 ____

__X__ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	(13,000)	-	109,635	1,820,962	-	-	1,917,597
IT Professional Services	500	-	90,800	500	-	-	91,800
Attorney General	500	-	(22,580)	1,000	-	-	(21,080)
Dues and Subscriptions	-	-	1,737	12,614	-	-	14,351
Facilities Rental and Taxes	12,000	-	63,536	15,221	-	-	90,757
Facilities Maintenance	-	-	644	438	-	-	1,082
Other Services and Supplies	-	-	6,314	43,437	-	-	49,751
Expendable Prop 250 - 5000	-	-	7,920	3,743	-	-	11,663
IT Expendable Property	-	-	20,307	8,118	-	-	28,425
Total Services & Supplies	-	-	\$424,131	\$2,047,168	-	-	\$2,471,299
Special Payments							
Dist to Counties	-	-	22,246,837	24,926,877	-	-	47,173,714
Dist to Other Gov Unit	-	-	358,700	3,130,890	-	-	3,489,590
Dist to Individuals	-	-	-	-	-	121,165,609	121,165,609
Dist to Non-Profit Organizations	-	-	30,379,788	49,294,419	-	-	79,674,207
Total Special Payments	-	-	\$52,985,325	\$77,352,186	-	\$121,165,609	\$251,503,120
Total Expenditures							
Total Expenditures	-	-	56,313,041	80,101,695	-	121,165,609	257,580,345
Total Expenditures	-	-	\$56,313,041	\$80,101,695	-	\$121,165,609	\$257,580,345

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(56,313,041)	-	-	-	(56,313,041)
Total Ending Balance	-	-	(\$56,313,041)	-	-	-	(\$56,313,041)
Total Positions							
Total Positions							17
Total Positions	-	-	-	-	-	-	17
Total FTE							
Total FTE							17.00
Total FTE	-	-	-	-	-	-	17.00

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 060 - Technical Adjustments

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
0000831	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0000864	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		112,428 46,796	112,428 46,793		224,856 93,589
0000935	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	07	7,352.00		132,336 60,484	44,112 20,160		176,448 80,644
0001003	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001015	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372
0001035	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001131	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001133	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		21,182 9,412	120,034 53,338		141,216 62,750
0001137	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001138	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001139	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001228	MMN X0863 AA	PROGRAM ANALYST 4	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0001420	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	06	3,847.00		41,548 23,675	50,780 28,936		92,328 52,611
0010005	OAS C0861 AP	PROGRAM ANALYST 2	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563
0941202	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		61,140 29,413	61,140 29,410		122,280 58,823
TOTAL PICS SALARY									1,923,409	466,463		2,389,872
TOTAL PICS OPE									892,576	218,231		1,110,807
TOTAL PICS PERSONAL SERVICES =			17	17.00	408.00				2,815,985	684,694		3,500,679

Housing and Community Services Department #91400

Policy Package 103 Housing Choice Landlord Guarantee Program

This package was not approved in the Legislatively Adopted Budget
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Package Description

This package seeks \$1,042,383 in additional General Fund for the Housing Choice Landlord Guarantee Program. The package also requests a fund shift on the program coordinator in this program unit, and creates a new half-time accounting position in the Central Services program unit.

Purpose

The Housing Choice Landlord Guarantee Program (HCLGP) was established by House Bill 2639 (2013). The bill provided a guarantee to landlords who rent to tenants with Housing Choice vouchers. If landlords incur losses from these tenants, OHCS is required to reimburse the landlords up to \$5,000. The tenants enter into an agreement with OHCS for repayment of the costs, which was intended to replenish the guarantee account. However, the repayments have been minimal while the payments to landlords are averaging \$26,200 per month. The 2015-17 General Fund appropriation of \$206,000 provides less than eight months of program payments at this rate, but the law requires OHCS to make reimbursements to all landlords. The allowable administrative funds cover less than 23 percent of the program costs. OHCS is requesting \$1,042,383 in additional General Fund to make this program viable.

How Achieved

Oregon Housing and Community Services works directly with landlords of Housing Choice tenants who apply for program funds. The HCLGP provides a guarantee of up to \$5,000 to landlords to mitigate the losses due to damages to dwelling units caused by tenants receiving assistance under the federal Housing Choice Voucher Program. Allowable costs include unpaid rent, late fees, court fees, vacancy loss, and damages. However, landlords are required to obtain a court judgment and monetary award to be eligible for HCLGP assistance. Tenant information is verified with local public housing authorities and reimbursement requests are verified by the court judgment and other documentation. The program requires a number of notifications to tenants who are subject to repayment requirements under the program. Tenants may seek waivers of repayment requirements and may contest OHCS determination of non-payment or non-conformance with

Housing and Community Services Department #91400

payment requirements. OHCS pursues final collection action through the Department of Revenue for non-payment when a waiver is not requested by the tenant or approved by staff.

The Statewide Housing Choice Advisory Committee was established by the legislature to advise the department in the implementation of the HCLGP, including reviewing program utilization data, identifying program issues or concerns, sharing best practices for maximizing participation by landlords and tenants in the Housing Choice Voucher Program, determining the effectiveness of the program and providing the Legislature with an annual HCLGP report.

The General Fund appropriation for this program is transferred to the Housing Choice Landlord Guarantee Account and expended as Other Funds, which is intended to create a guarantee fund for long-term viability of the program. Repayments from tenants are deposited to this account, and program and administrative costs are paid as Other Funds. This package requests \$1,042,383 in additional General Fund and \$917,114 in Other Funds limitation in this program unit. In addition, \$125,269 in Other Funds is requested in the Central Services program unit to fund an additional half-time Accounting Tech 3 position.

Staffing Impact

To effectively implement the program, OHCS requires that a reasonable portion of the resources be used for administrative costs. OHCS develops and ensures compliance with HCLGP administrative rules and program requirements, as well as providing operational functions. OHCS administration of program operations includes: development of all required documents (applications, tenant notifications and waivers, payment requests, etc.); review and approval or denial of landlord applications; requests for tenant repayment and processing of waivers or referral for collection; responding to program inquiries including verification of tenant program status; payments to landlords; tracking and processing program expenses and revenue; monthly financial and program reporting; and facilitation and staff support to the Statewide Housing Choice Advisory Committee.

In this program unit, the package requests a fund shift on the program coordinator position to be paid from the Housing Choice Landlord Guarantee account. This fund shift increases Other Funds by \$106,511 and reduces Federal Funds by \$106,067, for a net cost of \$444 Other Funds. In addition, an Accounting Tech 3 half-time position is requested in the Central Services program unit.

Housing and Community Services Department #91400

Quantifying Results

OHCS will be able to fund the projected number of claims expected to be received and the administrative costs associated with the program for the 2017-19 biennium. Participation data is collected and tracked to determine landlord utilization rates by geographic area, tenant repayments, and cost details of landlord reimbursements.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$106,511	(\$106,067)	\$444
Services and Supplies	\$0	\$198,863	\$0	\$198,863
Special Payments	\$1,042,383	\$611,740	\$0	\$1,654,123
Total Package 103	\$1,042,383	\$917,114	(\$106,067)	\$1,853,430

2019-21 Fiscal Impact

This funding increase will become permanent, and the 2019-21 impact will be determined by future budget instructions.

Housing and Community Services Department #91400

Policy Package 104 Rent Guarantee Program

This package was not approved in the Legislatively Adopted Budget
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Package Description

This package seeks \$1,100,000 General Fund to restore the former Rent Guarantee Program (RGP). The package also requests a half-time Program Analyst 1 position for program administration.

Purpose

The purpose of the Rent Guarantee Program is to provide an incentive for landlords to rent to high barrier, low income and homeless households by reducing the landlords' financial risk related to unpaid rent, eviction and property damage. The risk mitigation is accomplished through financial reimbursement for landlords, and training and certification of prospective low-income tenants as tenant "ready". The Rent Guarantee Program was eliminated to fund the legislatively- created Housing Choice Landlord Guarantee Program (HCLGP) in 2013, which resulted in restricting guarantees to only those low income tenants who hold Housing Choice vouchers.

Reestablishing the Rent Guarantee Program provides another successful tool for local communities to use in assisting low income and homeless households to obtain stable housing in the most competitive and expensive housing market in Oregon history. This program, along with the Housing Choice Landlord Guarantee Program, will provide a statewide incentive and resource for landlords to provide housing to Oregon's most vulnerable populations. The HCLGP serves only tenants who already have Housing Choice Vouchers through local public housing authorities. The proposed Rent Guarantee Program will serve the broader population of low income tenants who are unable to obtain vouchers or are not eligible for the Housing Choice Voucher Program.

Tenants eligible for the Rent Guarantee Program will have significant barriers to tenancy, such as prior evictions, poor credit history, criminal history, and may be homeless. Eligible tenants will also be required to successfully complete an approved best practice tenant readiness education program. Successfully completing tenant readiness training has been shown to reduce the likelihood of tenants damaging their housing unit or being delinquent in their rent payments. This program was ended with the implementation of HCLGP, but a need still exists and OHCS is requesting \$1,100,000 in General Fund to restore this program.

Housing and Community Services Department #91400

How Achieved

The Rent Guarantee Program was ended to provide funds for the implementation of the HCLGP, which was established by House Bill 2639 (2013). The original Rent Guarantee Program provided landlord guarantees for tenants who completed certified tenant readiness training, had a household income at or below 60 percent of area median income, and experienced housing barriers such as poor credit history, criminal background history, or rental evictions. The program served both tenants who had Housing Choice vouchers and those without vouchers. Landlords who housed certified trained tenants were eligible for a rent guarantee maximum reimbursement of up to \$2,000 for unpaid rent, eviction, and property damage costs during the first twelve months of the tenancy. The program was very successful as a landlord incentive to house a broad spectrum of vulnerable, low income tenants, and also in preparing clients to be successful tenants thus minimizing the need for landlord reimbursements. It also had reduced administrative costs due to local oversight and payment processing.

Oregon Housing and Community Services will reinstitute the original rent guarantee model with modifications as determined by community need and policy direction from the Housing Stability Council. Key successful features of the original rent guarantee program that will be retained include: targeting tenants with the most severe housing barriers and very low incomes; requiring eligible tenants to successfully complete certified tenant readiness training; establishing time limits of 12 months, limits on reimbursed expenses to landlords of up to \$5,000; and local verification of landlord reimbursement requests and payment to landlords. Proposed improved features will include statewide availability of the program in every county; alignment but not duplication with the current Housing Choice Landlord Guarantee Program; and expanded data collection and performance outcome measurement.

Delivery of the program will be done locally through a competitive procurement process. The eligible organizations will have experience in providing tenant readiness education, locating and placing homeless and very low income households into permanent housing, and working collaboratively with local landlords and low income service providers. Selected organizations will also demonstrate organizational capacity to administer the program, including tracking outcomes and timely processing of landlord rent guarantee reimbursement payments.

Due to the length of the guarantee period, the General Fund amount for this program will be transferred to a separate bank account and expended as Other Funds. OHCS is requesting \$1,100,000 in General Fund and the same amount in Other Funds limitation.

Housing and Community Services Department #91400

Staffing Impact

To effectively implement this program, OHCS will require that a portion of the resources be used for administration. The program will be delivered through local organizations, who will receive a reasonable allocation to cover program related implementation costs. OHCS will develop administrative rules, data tracking processes, performance measures to ensure program success, finalize details of program design in collaboration with key stakeholders, and develop and distribute program resource materials. OHCS will work with the selected grantees to locally administer the program, and will provide training and technical assistance, execute contracts, and authorize and disburse funds. One half-time Program Analyst 1 position is requested to administer this program.

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001462	OA C0860 AA	Program Analyst 1	\$3,847

Quantifying Results

Program providers will be required to enter client information into the Homeless Management Information System and submit reports detailing services provided through the Rent Guarantee Program. Data reported will include the number of persons served, general demographic information, tenant risk factors, and the number and dollar amount of claims submitted to OHCS. OHCS will monitor each provider's use of the guarantee fund to confirm compliance with program and fiscal requirements.

OHCS will require that providers report the following performance measures:

- Increased housing stability as measured by the percentage of total program participants who reside in and maintain permanent housing for twelve months, beginning at placement into permanent housing.
- Increased landlord participation in providing housing to high barrier low income households as measured by the percentage increase in number of landlords participating in the program.
- Successful tenant readiness education as measured by percentage of enrolled clients who become readiness certified and eligible for the program.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$89,478	\$0	\$89,478
Services and Supplies	\$0	\$10,522	\$0	\$10,522
Special Payments	\$1,100,000	\$1,000,000	\$0	\$2,100,000
Total Package 104	\$1,100,000	\$1,100,000	\$0	\$2,200,000

2019-21 Fiscal Impact

This funding and position will become permanent, and the 2019-21 impact will be determined by future budget instructions.

Housing and Community Services Department #91400

Policy Package 109 HUD Project Rental Assistance

Package Description

In March 2015 OHCS was awarded \$2,335,000 for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program began in 2015-17 and this package requests \$952,813 in Federal Funds limitation and one half-time permanent position in this program unit to continue the program. An additional position and limitation are requested in the Multifamily Rental Housing program unit.

Purpose

This program provides project-based rental assistance to extremely low income persons with mental, intellectual and/or developmental disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. The full grant is expected to provide rental assistance to approximately 75 households. The tenants will receive rental assistance through OHCS and supportive services through the Department of Human Services (DHS) and/or the Oregon Health Authority (OHA).

During the 2017-19 biennium OHCS expects to have the first 21 units occupied. However, the department has the ability to ramp up more quickly depending on partner interest to meet the 75 units overall. The department plans to use existing affordable housing properties to place tenants eligible for the Section 811 PRA program. These could be units in OHCS' existing housing portfolio, or other units determined through a future competitive process.

How Achieved

This is a rental assistance program and payments will increase for 2017-19 biennium based on the number of units implemented as the program ramps up each year. In this program unit, one half-time position in the HUD Contract Administration Section will process monthly rent subsidy payments to the project landlords.

Staffing Impact

OHCS is requesting two additional part-time positions for this program. One half-time Administrative Specialist 2 position is requested here for processing rent subsidy payments to landlords. The units will be required to participate in the program for up to 20 years, so this will be a permanent position.

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001489	OA C0108 AA	Admin Specialist 2	\$3,205

Quantifying Results

The current performance target milestones are based on units implemented, either into the current portfolio or through a new funding allocation for development. The target number of units for 2015-17 is 21 units. The program will continue to expand during 2017-19 until a total of 75 units are implemented.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	\$79,898	\$79,898
Services & Supplies	\$0	\$0	\$8,100	\$8,100
Special Payments	\$0	\$0	\$864,815	\$864,815
Total Package 109	\$0	\$0	\$952,813	\$952,813

2019-21 Fiscal Impact

This request is for a permanent half-time position and program payments and will continue into the 2019-21 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	952,813	-	-	952,813
Total Revenues	-	-	-	\$952,813	-	-	\$952,813
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	38,460	-	-	38,460
Empl. Rel. Bd. Assessments	-	-	-	57	-	-	57
Public Employees' Retire Cont	-	-	-	5,034	-	-	5,034
Social Security Taxes	-	-	-	2,942	-	-	2,942
Worker's Comp. Assess. (WCD)	-	-	-	69	-	-	69
Flexible Benefits	-	-	-	33,336	-	-	33,336
Total Personal Services	-	-	-	\$79,898	-	-	\$79,898
Services & Supplies							
Instate Travel	-	-	-	500	-	-	500
Out of State Travel	-	-	-	1,500	-	-	1,500
Employee Training	-	-	-	300	-	-	300
Office Expenses	-	-	-	300	-	-	300
Telecommunications	-	-	-	500	-	-	500
Data Processing	-	-	-	500	-	-	500
Attorney General	-	-	-	1,000	-	-	1,000
Other Services and Supplies	-	-	-	1,500	-	-	1,500
Expendable Prop 250 - 5000	-	-	-	500	-	-	500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	1,500	-	-	1,500
Total Services & Supplies	-	-	-	\$8,100	-	-	\$8,100
Special Payments							
Other Special Payments	-	-	-	864,815	-	-	864,815
Total Special Payments	-	-	-	\$864,815	-	-	\$864,815
Total Expenditures							
Total Expenditures	-	-	-	952,813	-	-	952,813
Total Expenditures	-	-	-	\$952,813	-	-	\$952,813
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

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001489	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2		1	.50	12.00	02	3,205.00			38,460		38,460
											41,438		41,438
		TOTAL PICS SALARY									38,460		38,460
		TOTAL PICS OPE									41,438		41,438
				---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				1	.50	12.00					79,898		79,898

Housing and Community Services Department #91400

Policy Package 110 Elderly Rental Assistance Program

See Legislatively Adopted Budget on Page C-40

Package Description

In 2015, the Legislature approved Senate Bill 296, which transferred the Elderly Rental Assistance (ERA) program from the Department of Revenue (DOR) to Housing and Community Services Department (OHCS) beginning July 1, 2017. This package transfers the General Fund appropriation for the program into OHCS' budget.

Purpose

The ERA Program as administered by DOR provided reimbursement for property taxes paid as a part of rent for extremely low income seniors. In 2012, the Legislature asked whether the program should be transferred to OHCS. However, OHCS then underwent a restructuring and the transfer did not take place at that time. During the 2015 Legislative session, OHCS and the Department of Revenue worked together to craft legislation to transfer the program and develop a transition plan.

Low and very low income seniors have specific needs. They are often at high risk of losing their current housing because they have fixed incomes that limit their ability to afford increases in rent, utilities, food, and medical costs. They do not have access to financial resources needed to find and secure permanent housing.

This policy package transfers \$1.5 million General Fund from the Department of Revenue's budget to OHCS for the ERA program. Once transferred and implemented, the program will provide low and very low income seniors with rent assistance to help keep their housing stable. The program will be delivered through community action agencies statewide.

How Achieved

OHCS will subcontract for ERA services through the statewide community action network. These agencies currently receive other rental assistance funds from OHCS for low income Oregonians. The network is experienced in assessing client needs and determining client eligibility and ensuring compliance with state and federal program regulations. In addition to providing emergency rent assistance, community action agencies are able to assess other needs of seniors, which may include food assistance, energy assistance, weatherization services, in-home care, and transportation.

OHCS will use ERA funds for rent deposits and short-, medium- and long-term rental assistance subsidy occurring over a number of months. Other eligible uses of the funds include payment of rent and utility arrearages, utility payments, moving costs, application fees, relocation assistance, housing modifications, and linkage with community social support networks.

Housing and Community Services Department #91400

To ensure funds are available for the term of the assistance committed, the General Fund dollars will be transferred to the new Elderly Rental Assistance Account and spent as Other Funds. OHCS is requesting \$1,500,000 in General Fund and the same amount in Other Funds limitation.

Staffing Impact

To effectively implement this program, OHCS will require that a portion of the resources be used for administration. One half-time Program Analyst 1 position is requested to administer this program. This position will be responsible for implementing the ERA program and managing the day-to-day operations. The position will train community action network subgrantees about the regulations and opportunities of the program; allocate and monitor use of funds; answer programmatic questions; review data and track performance for individual agencies and the network as a whole.

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001490	OA C0860 AA	Program Analyst 1	\$3,847

Quantifying Results

The contracting community action agencies will be required to track provision of ERA services in the Homeless Management Information System (HMIS) database. Reported data will include the number of persons served, type of service provided, and household demographic information.

As housing stability is the goal of the ERA program, OHCS will require that subgrantees report the following performance measures:

- Increased housing stability as measured by the percentage of total program participants who reside in permanent housing at time of their exit from the program or project funded by the program.
- Increased housing stability as measured by the percentage of program participants who reside in permanent housing (those counted in the above performance goal) and maintain permanent housing for six months from the time of program or project exit.

OHCS will monitor the contracting agencies, including review of client files, to confirm contracting agencies comply with program requirements. OHCS will maintain risk assessments of agencies and will complete interim monitoring if warranted. Additionally, OHCS will monitor the spend-down of the ERA funds to ensure funds are being fully utilized.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$89,478	\$0	\$89,478
Services & Supplies	\$0	\$60,522	\$0	\$60,522
Special Payments	\$1,500,000	\$1,350,000	\$0	\$2,850,000
Total Package 110	\$1,500,000	\$1,500,000	\$0	\$3,000,000

2019-21 Fiscal Impact

This funding and position will become permanent, and the 2019-21 impact will be determined by future budget instructions.

Legislatively Adopted Budget

The Legislatively Adopted Budget reduced funding for this program by six percent due to General Fund constraints. The Other Funds limitation was reduced by the same amount, as shown below.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$89,478	\$0	\$89,478
Services & Supplies	\$0	\$60,522	\$0	\$60,522
Special Payments	\$1,410,000	\$1,260,000	\$0	\$2,670,000
Total Package 110	\$1,410,000	\$1,410,000	\$0	\$2,820,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 110 - Elderly Rental Assistance Program

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,410,000	-	-	-	-	-	1,410,000
Transfer from General Fund	-	-	1,410,000	-	-	-	1,410,000
Total Revenues	\$1,410,000	-	\$1,410,000	-	-	-	\$2,820,000

Personal Services

Class/Unclass Sal. and Per Diem	-	-	46,164	-	-	-	46,164
Empl. Rel. Bd. Assessments	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	6,043	-	-	-	6,043
Social Security Taxes	-	-	3,532	-	-	-	3,532
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Mass Transit Tax	-	-	277	-	-	-	277
Flexible Benefits	-	-	33,336	-	-	-	33,336
Total Personal Services	-	-	\$89,478	-	-	-	\$89,478

Services & Supplies

Instate Travel	-	-	2,684	-	-	-	2,684
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	2,237	-	-	-	2,237
Office Expenses	-	-	3,400	-	-	-	3,400
Telecommunications	-	-	895	-	-	-	895
Data Processing	-	-	447	-	-	-	447
Dues and Subscriptions	-	-	179	-	-	-	179
Other Services and Supplies	-	-	48,443	-	-	-	48,443
Expendable Prop 250 - 5000	-	-	447	-	-	-	447

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 110 - Elderly Rental Assistance Program

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	1,790	-	-	-	1,790
Total Services & Supplies	-	-	\$60,522	-	-	-	\$60,522
Special Payments							
Dist to Non-Profit Organizations	-	-	1,260,000	-	-	-	1,260,000
Intra-Agency Gen Fund Transfer	1,410,000	-	-	-	-	-	1,410,000
Total Special Payments	\$1,410,000	-	\$1,260,000	-	-	-	\$2,670,000
Total Expenditures							
Total Expenditures	1,410,000	-	1,410,000	-	-	-	2,820,000
Total Expenditures	\$1,410,000	-	\$1,410,000	-	-	-	\$2,820,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 110 - Elderly Rental Assistance Program

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001490	OAS C0860 AP	PROGRAM ANALYST 1	1	.50	12.00	02	3,847.00		46,164			46,164
									43,037			43,037
TOTAL PICS SALARY									46,164			46,164
TOTAL PICS OPE									43,037			43,037
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00				89,201			89,201

Housing and Community Services Department #91400

Package 801 LFO Analyst Adjustments

Package Description

This package reduces the General Fund appropriation for the Housing Choice Landlord Guarantee Program (HCLGP) and the Low Income Rental Housing Fund by six percent, which equals \$51,986. The HCLGP General Fund is transferred to a dedicated bank account and spent as Other Funds, so the program has a corresponding OF reduction of \$19,119.

The package increases the General Fund appropriation for the Emergency Housing Assistance (EHA) program by \$8.0 million and the State Homeless Assistance Program (SHAP) by \$2.0 million. The EHA General Fund is transferred to a dedicated bank account and spent as Other Funds, so the program has a corresponding OF increase of \$8.0 million.

In addition, this package adds \$5.0 million Other Funds limitation for the Oregon Energy Assistance program. House Bill 3257 (2015) extended until 2018 the period during which electric utility companies can collect \$5 million annually from residential electricity consumers. House Bill 2134 (2017) removed the sunset for the additional collections.

In total, this package increases General Fund Special Payments by \$9,948,014 and Other Funds Special Payments by \$12,980,881.

Package 802 LFO Technical Adjustments

Package Description

This package moves two permanent positions from the Multifamily Rental Housing Programs to this program unit. The positions should have been moved in the 060 Technical Adjustment package but were not included. The package increases Other Funds Personal Services limitation by \$311,320 and reduces Personal Services by the same amount in the Multifamily Rental Housing Program Unit.

Package 810 Statewide Adjustments

Package Description

This package reduces travel costs, Attorney General charges, and other Department of Administration rates for all agencies. It also implements a “hiring slow down” by reducing Personal Services limitation. In this program unit, General Fund is reduced by \$3,603, Other Funds are reduced by \$85,084, and the Federal Funds reduction is \$40,070.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	9,948,014	-	-	-	-	-	9,948,014
Public Utilities Fees	-	-	5,000,000	-	-	-	5,000,000
Transfer from General Fund	-	-	7,980,881	-	-	-	7,980,881
Total Revenues	\$9,948,014	-	\$12,980,881	-	-	-	\$22,928,895
Special Payments							
Dist to Counties	846,525	-	5,317,991	-	-	-	6,164,516
Dist to Other Gov Unit	39,343	-	211,394	-	-	-	250,737
Dist to Individuals	-	-	(19,119)	-	-	-	(19,119)
Dist to Non-Profit Organizations	1,081,265	-	7,470,615	-	-	-	8,551,880
Intra-Agency Gen Fund Transfer	7,980,881	-	-	-	-	-	7,980,881
Total Special Payments	\$9,948,014	-	\$12,980,881	-	-	-	\$22,928,895
Total Expenditures							
Total Expenditures	9,948,014	-	12,980,881	-	-	-	22,928,895
Total Expenditures	\$9,948,014	-	\$12,980,881	-	-	-	\$22,928,895
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 802 - LFO Technical Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	202,416	-	-	-	202,416
Empl. Rel. Bd. Assessments	-	-	114	-	-	-	114
Public Employees' Retire Cont	-	-	26,496	-	-	-	26,496
Social Security Taxes	-	-	15,484	-	-	-	15,484
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	66,672	-	-	-	66,672
Total Personal Services	-	-	\$311,320	-	-	-	\$311,320
Total Expenditures							
Total Expenditures	-	-	311,320	-	-	-	311,320
Total Expenditures	-	-	\$311,320	-	-	-	\$311,320
Ending Balance							
Ending Balance	-	-	(311,320)	-	-	-	(311,320)
Total Ending Balance	-	-	(\$311,320)	-	-	-	(\$311,320)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page ____ C-47 ____

__X__ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000882	OAS C5247 AP COMPLIANCE	SPECIALIST 2	1	1.00	24.00	02	4,217.00		101,208			101,208
									54,452			54,452
0001132	OAS C5247 AP COMPLIANCE	SPECIALIST 2	1	1.00	24.00	02	4,217.00		101,208			101,208
									54,452			54,452
TOTAL PICS SALARY									202,416			202,416
TOTAL PICS OPE									108,904			108,904
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00				311,320			311,320

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,603)	-	-	-	-	-	(3,603)
Federal Funds	-	-	-	(40,070)	-	-	(40,070)
Total Revenues	(\$3,603)	-	-	(\$40,070)	-	-	(\$43,673)
Personal Services							
Vacancy Savings	-	-	(73,483)	(30,637)	-	-	(104,120)
Total Personal Services	-	-	(\$73,483)	(\$30,637)	-	-	(\$104,120)
Services & Supplies							
Instate Travel	(156)	-	(4,311)	(2,266)	-	-	(6,733)
Out of State Travel	(156)	-	(2,633)	(3,003)	-	-	(5,792)
Telecommunications	(4)	-	(214)	(7)	-	-	(225)
State Gov. Service Charges	(1,162)	-	-	(3,940)	-	-	(5,102)
Data Processing	(7)	-	(394)	(14)	-	-	(415)
Attorney General	(40)	-	(478)	(80)	-	-	(598)
Facilities Rental and Taxes	(42)	-	(2,531)	(86)	-	-	(2,659)
Other Services and Supplies	(2,036)	-	(1,040)	(37)	-	-	(3,113)
Total Services & Supplies	(\$3,603)	-	(\$11,601)	(\$9,433)	-	-	(\$24,637)
Total Expenditures							
Total Expenditures	(3,603)	-	(85,084)	(40,070)	-	-	(128,757)
Total Expenditures	(\$3,603)	-	(\$85,084)	(\$40,070)	-	-	(\$128,757)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	85,084	-	-	-	85,084
Total Ending Balance	-	-	\$85,084	-	-	-	\$85,084

Housing and Community Services Department #91400

Package 811 Budget Reconciliation Adjustments (HB 5006)

Package Description

This package includes changes in House Bill 5006, the Budget Reconciliation bill. In the Housing Stabilization Program Unit, homeless assistance programs received a one-time General Fund appropriation of \$20.0 million. The Emergency Housing Assistance (EHA) program was increased \$13.2 million and the State Homeless Assistance Program (SHAP) was increased by \$6.8 million. General Fund for the EHA program is transferred to Other Funds for expenditure, but additional OF limitation was not included in HB 5006. Additional limitation will be addressed in the February 2018 Legislative Session.

Lottery Funds expenditure limitation of \$1.5 million, attributable to the 2016 passage of Measure 98, was allocated to OHCS in Senate Bill 140. A budget note directed OHCS and the Department of Veterans' Affairs to report back to the Joint Committee on Ways and Means in February 2018 with advice on strategic investments that will result in long-term housing stability for veterans. This package includes \$350,000 to provide emergency housing assistance to veterans in advance of the legislative report.

Revenue Sources

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Total Funds
Emergency Housing Assistance	\$13,200,000	\$350,000	\$0	\$0	\$13,550,000
State Homeless Assistance Program	\$6,800,000	\$0	\$0	\$0	\$6,800,000
Total Package 811	\$20,000,000	\$350,000	\$0	\$0	\$20,350,000

2019-21 Fiscal Impact

This is one-time funding and will be phased out in the Agency Request Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20,000,000	-	-	-	-	-	20,000,000
Tsfr From Administrative Svcs	-	1,500,000	-	-	-	-	1,500,000
Total Revenues	\$20,000,000	\$1,500,000	-	-	-	-	\$21,500,000
Special Payments							
Dist to Counties	1,496,000	-	-	-	-	-	1,496,000
Dist to Other Gov Unit	204,000	-	-	-	-	-	204,000
Dist to Non-Profit Organizations	5,100,000	350,000	-	-	-	-	5,450,000
Other Special Payments	13,200,000	-	-	-	-	-	13,200,000
Total Special Payments	\$20,000,000	\$350,000	-	-	-	-	\$20,350,000
Total Expenditures							
Total Expenditures	20,000,000	350,000	-	-	-	-	20,350,000
Total Expenditures	\$20,000,000	\$350,000	-	-	-	-	\$20,350,000
Ending Balance							
Ending Balance	-	1,150,000	-	-	-	-	1,150,000
Total Ending Balance	-	\$1,150,000	-	-	-	-	\$1,150,000

Housing and Community Services Department #91400

Package 813 Policy Bills

Package Description

Two policy bills had budgetary impacts to the Housing Stabilization Program Unit.

House Bill 2724 established the Rent Guarantee Program, similar to OHCS' policy package 104. The bill included one half-time, limited duration Program Analyst 1 position and \$125,000 in Special Payments limitation. The bill directed that the funds be transferred to a separate Rent Guarantee Program Fund and expended as Other Funds. OHCS did not receive Other Funds limitation in the bill and will return to the 2018 Legislative Assembly to request limitation.

House Bill 2741 provided \$150,000 General Fund for the Wildfire Damage Housing Relief Account. This program was created in 2015 through House Bill 3148 to provide grants of \$5,000 to qualifying households that suffer a loss of housing due to a wildfire. The original qualifications stated that persons or families must have a federal adjusted gross income for the preceding year at or below 75 percent of federal poverty guidelines. House Bill 2742 (2017) revised the income limits to 200 percent of the federal poverty guidelines to make the program more accessible, and also increased the grant amount to \$7,000. HB 2741 directed that the funds be transferred to the Wildfire Damage Housing Relief Account. OHCS did not receive Other Funds limitation in the bill and will return to the 2018 Legislative Assembly to request limitation.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services Rent Guarantee Program	\$98,247	\$0	\$0	\$98,247
Special Payments Rent Guarantee Program	\$125,000	\$0	\$0	\$125,000
Special Payments Wildfire Damage Housing Relief Program	\$150,000	\$0	\$0	\$150,000
Total Package 813	\$373,247	\$0	\$0	\$373,247

2019-21 Fiscal Impact

The position is limited duration, and will expire. The Special Payments appropriations are assumed to be one-time funding and will be phased out in the Agency Request Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	373,247	-	-	-	-	-	373,247
Total Revenues	\$373,247	-	-	-	-	-	\$373,247
Personal Services							
Class/Unclass Sal. and Per Diem	46,164	-	-	-	-	-	46,164
Empl. Rel. Bd. Assessments	57	-	-	-	-	-	57
Public Employees' Retire Cont	6,043	-	-	-	-	-	6,043
Social Security Taxes	3,532	-	-	-	-	-	3,532
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Mass Transit Tax	277	-	-	-	-	-	277
Flexible Benefits	33,336	-	-	-	-	-	33,336
Reconciliation Adjustment	8,769	-	-	-	-	-	8,769
Total Personal Services	\$98,247	-	-	-	-	-	\$98,247
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Other Special Payments	275,000	-	-	-	-	-	275,000
Total Special Payments	\$275,000	-	-	-	-	-	\$275,000
Total Expenditures							
Total Expenditures	373,247	-	-	-	-	-	373,247
Total Expenditures	\$373,247	-	-	-	-	-	\$373,247

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Housing Stabilization Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	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							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001511	OAS C0860 AP	PROGRAM ANALYST 1	1	.50	12.00	02	3,847.00	46,164				46,164
								43,037				43,037
TOTAL PICS SALARY								46,164				46,164
TOTAL PICS OPE								43,037				43,037
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TOTAL PICS PERSONAL SERVICES =			1	.50	12.00			89,201				89,201

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-010-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	-	-	-	-	1,500,000
Total Lottery Funds	-	-	-	-	-	\$1,500,000
Other Funds						
Public Utilities Fees	-	-	-	56,276,988	56,276,988	61,276,988
Admin and Service Charges	-	-	-	4,690,549	4,690,549	4,690,549
Interest Income	33,518	29,795	29,795	393,450	393,450	393,450
Other Revenues	66,856	40,000	40,000	91,172	91,172	88,115
Transfer In - Intrafund	1,780,458	341,818	341,818	-	-	-
Transfer from General Fund	6,427,237	6,765,177	14,765,177	10,532,603	8,477,250	16,406,370
Tsfr From Human Svcs, Dept of	24,000	-	-	-	-	-
Tsfr From Revenue, Dept of	2,412,677	2,858,953	2,858,953	3,089,874	3,089,874	3,089,874
Tsfr From Oregon Health Authority	24,000	-	-	-	-	-
Transfer Out - Intrafund	(1,033,621)	(603,912)	(603,912)	(3,309,730)	(3,309,730)	(3,627,172)
Total Other Funds	\$9,735,125	\$9,431,831	\$17,431,831	\$71,764,906	\$69,709,553	\$82,318,174
Federal Funds						
Federal Funds	18,799,603	16,490,263	16,511,161	97,689,984	97,783,452	97,755,981
Tsfr From Human Svcs, Dept of	1,015,523	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Federal Funds	\$19,815,126	\$17,490,263	\$17,511,161	\$98,689,984	\$98,783,452	\$98,755,981
Nonlimited Federal Funds						
Federal Funds	-	-	-	121,165,609	121,165,609	121,165,609
Total Nonlimited Federal Funds	-	-	-	\$121,165,609	\$121,165,609	\$121,165,609

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page ____ C-57 ____

__X__ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Housing Stabilization Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Tsfr From Administrative Svcs	4400	1107	\$0	\$0	\$0	\$0	\$0	\$1,500,000
TOTAL LOTTERY FUNDS			\$0	\$0	\$0	\$0	\$0	\$1,500,000
OTHER FUNDS								
Public Utility Fees								
Low-Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	\$0	\$0	\$0	\$33,390,968	\$33,390,968	\$38,390,968
Public Purpose Charge (ECHO)	3400	0240	\$0	\$0	\$0	\$19,453,117	\$19,453,117	\$19,453,117
Public Purpose Charge (MF LIW)	3400	0240	\$0	\$0	\$0	\$3,432,903	\$3,432,903	\$3,432,903
Admin and Service Charges								
Contract Administration Fee (PBCA)	3400	0415	\$0	\$0	\$0	\$4,690,549	\$4,690,549	\$4,690,549
Interest Income								
Interest Earnings (ECHO)	3400	0605	\$0	\$0	\$0	\$213,744	\$213,744	\$213,744
Interest Earnings (EHA)	3400	0605	\$15,789	\$14,400	\$14,400	\$23,095	\$23,095	\$23,095
Interest Earnings (HCLGP)	3400	0605	\$404	\$0	\$0	\$302	\$302	\$302
Interest Earnings (Housing PLUS)	3400	0605	\$17,325	\$15,395	\$15,395	\$12,254	\$12,254	\$12,254
Interest Earnings (OEA)	3400	0605	\$0	\$0	\$0	\$143,633	\$143,633	\$143,633
Interest Earnings (WDHRP)	3400	0605	\$0	\$0	\$0	\$422	\$422	\$422
Other Revenues								
Interest on Security Deposits (LIRHF)	3400	0975	\$41,451	\$40,000	\$40,000	\$41,451	\$41,451	\$41,451
Misc Revenues	3400	0975	\$405	\$0	\$0	\$0	\$0	\$0
Misc Revenues (MF LIW)	3400	0975	\$0	\$0	\$0	\$6,664	\$6,664	\$6,664
Program Admin Fees (IDAs)	3400	0975	\$25,000	\$0	\$0	\$40,000	\$40,000	\$40,000
Repayment of Judgements (HCLGP)	3400	0975	\$0	\$0	\$0	\$3,057	\$3,057	\$0
Transfer In - Intrafund	3400	1010	\$1,780,458	\$341,818	\$341,818	\$0	\$0	\$0
Transfer from General Fund								
Transfer from General Fund (EHA)	3400	1060	\$6,278,610	\$6,457,890	\$14,457,890	\$6,696,832	\$6,696,832	\$14,696,832
Transfer from General Fund (ERA)	3400	1060	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,410,000
Transfer from General Fund (HCLGP)	3400	1060	\$148,627	\$307,287	\$307,287	\$1,235,771	\$280,418	\$299,538
Transfer from General Fund (RGP)	3400	1060	\$0	\$0	\$0	\$1,100,000	\$0	\$0
Transfer from Human Svcs. Dept of								
Support for Hunger Relief Task Force	3400	1100	\$24,000	\$0	\$0	\$0	\$0	\$0
Tsfr From Revenue, Dept of								
Document Recording Fee (EHA)	3400	1150	\$2,412,677	\$2,858,953	\$2,858,953	\$3,089,874	\$3,089,874	\$3,089,874
Tsfr From Oregon Health Authority								
Support for Hunger Relief Task Force	3400	1443	\$24,000	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$1,033,621)	(\$603,912)	(\$603,912)	(\$3,309,730)	(\$3,309,730)	(\$3,627,172)
TOTAL OTHER FUNDS			\$9,735,125	\$9,431,831	\$17,431,831	\$71,764,906	\$69,709,553	\$82,318,174

2017-19 Legislatively Adopted Budget

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Housing Stabilization Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LIW)	6400	0995	\$0	\$0	\$0	\$3,093,575	\$3,091,855	\$3,090,379
US Dept. of Agriculture (CSFP)	6400	0995	\$230,867	\$76,101	\$76,101	\$0	\$0	\$0
US Dept. of Agriculture (FDPIR)	6400	0995	\$227,561	\$57,777	\$57,777	\$0	\$0	\$0
US Dept. of Agriculture (TEFAP)	6400	0995	\$2,239,137	\$461,564	\$461,564	\$0	\$0	\$0
US Dept. of Energy (LIW)	6400	0995	\$0	\$0	\$0	\$4,941,451	\$4,939,395	\$4,937,637
US Dept. of Health & Human Svcs (CSBG)	6400	0995	\$10,351,531	\$10,749,723	\$10,763,856	\$10,589,857	\$10,694,842	\$10,688,172
US Dept. of Health & Human Svcs (LIHEAP WX)	6400	0995	\$0	\$0	\$0	\$9,249,296	\$9,247,850	\$9,246,611
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	\$0	\$0	\$0	\$62,821,373	\$62,815,119	\$62,809,760
US Dept. of Housing & Urban Dev (CoC/HMIS)	6400	0995	\$139,978	\$65,384	\$65,470	\$161,894	\$161,858	\$159,111
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	\$3,001,997	\$2,126,140	\$2,128,935	\$3,484,590	\$3,484,588	\$3,481,264
US Dept. of Housing & Urban Dev (HOME TBA)	6400	0995	\$2,608,532	\$2,953,574	\$2,957,458	\$2,395,135	\$2,395,132	\$2,390,234
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	\$0	\$0	\$0	\$952,813	\$952,813	\$952,813
Tsfr From Human Svcs, Dept of (HSP)	6400	1100	\$1,015,523	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL FEDERAL FUNDS			\$19,815,126	\$17,490,263	\$17,511,161	\$98,689,984	\$98,783,452	\$98,755,981
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	\$0	\$0	\$0	\$121,165,609	\$121,165,609	\$121,165,609
TOTAL NONLIMITED FEDERAL FUNDS			\$0	\$0	\$0	\$121,165,609	\$121,165,609	\$121,165,609

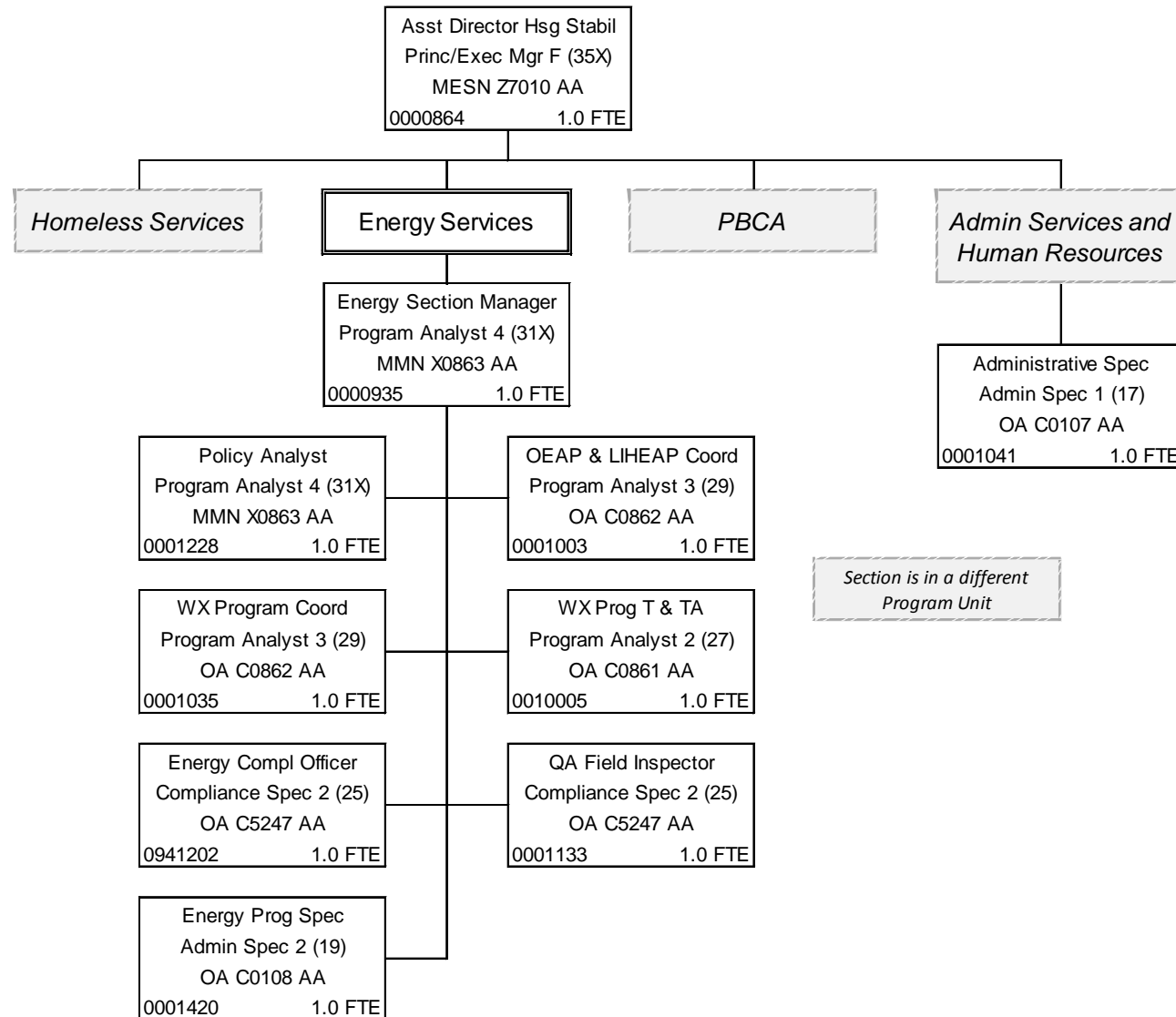
Housing and Community Services Department #91400

Energy Assistance & Weatherization Programs

Housing and Community Services Department #91400

Energy and Weatherization Programs 2015-17 Organizational Charts

At May 31, 2016



Housing and Community Services Department #91400

Energy and Weatherization Programs 2017-19 Organizational Charts

See Housing Stabilization Program Unit

Housing and Community Services Department #91400

Energy and Weatherization Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Energy and Weatherization programs to the Housing Stabilization program unit in Essential Package 060 to align OHCS budget and organizational structures. Program information can be found beginning on page C-9.

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2017-19 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$10,591 in Energy and Weatherization Programs in the 2017-19 biennium. This package increases Other Funds by \$7,102 and Federal Funds by \$3,489.

022 Phase-Out Program and One-Time Costs

Package Description

In the Energy and Weatherization program unit, this package removes one-time funding for the Oregon Energy Assistance (OEA) program provided by the passage of House Bill 3257 (2015). The bill extended until January 2018 the period during which electric utility companies can collect an additional \$5 million annually from residential electricity consumers. The funds are transferred OHCS and then distributed through community action agencies to low income Oregonians for bill payment assistance. OHCS is reducing Other Funds limitation by \$5.0 million in the 2017-19 biennium, and will phase out the remaining additional limitation in the 2019-21 biennium.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Energy and Weatherization Programs, OHCS anticipates an increase of \$4,696,534 in 2017-19. This package increases Other Funds by \$1,917,517 and Federal Funds by \$2,779,017.

Housing and Community Services Department #91400

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Energy and Weatherization program unit, all costs were moved to the Housing Stabilization program unit. The total decrease in this program unit is \$55,254,813 Other Funds and \$79,290,400 Federal Funds and a decrease of ten positions (10.0 FTE). This program unit will not be used in future biennia.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	3,489	-	-	3,489
Total Revenues	-	-	-	\$3,489	-	-	\$3,489
Personal Services							
Pension Obligation Bond	-	-	16,027	8,837	-	-	24,864
Mass Transit Tax	-	-	1,822	-	-	-	1,822
Vacancy Savings	-	-	(10,747)	(5,348)	-	-	(16,095)
Total Personal Services	-	-	\$7,102	\$3,489	-	-	\$10,591
Total Expenditures							
Total Expenditures	-	-	7,102	3,489	-	-	10,591
Total Expenditures	-	-	\$7,102	\$3,489	-	-	\$10,591
Ending Balance							
Ending Balance	-	-	(7,102)	-	-	-	(7,102)
Total Ending Balance	-	-	(\$7,102)	-	-	-	(\$7,102)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	-	-	(931,231)	-	-	-	(931,231)
Dist to Other Gov Unit	-	-	(456,689)	-	-	-	(456,689)
Dist to Non-Profit Organizations	-	-	(3,612,080)	-	-	-	(3,612,080)
Total Special Payments	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)
Total Expenditures							
Total Expenditures	-	-	(5,000,000)	-	-	-	(5,000,000)
Total Expenditures	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)
Ending Balance							
Ending Balance	-	-	5,000,000	-	-	-	5,000,000
Total Ending Balance	-	-	\$5,000,000	-	-	-	\$5,000,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	2,779,017	-	-	2,779,017
Total Revenues	-	-	-	\$2,779,017	-	-	\$2,779,017
Services & Supplies							
Instate Travel	-	-	569	627	-	-	1,196
Out of State Travel	-	-	341	1,184	-	-	1,525
Employee Training	-	-	394	740	-	-	1,134
Office Expenses	-	-	172	193	-	-	365
Telecommunications	-	-	192	278	-	-	470
State Gov. Service Charges	-	-	-	(24,177)	-	-	(24,177)
Data Processing	-	-	210	7	-	-	217
Publicity and Publications	-	-	491	370	-	-	861
Professional Services	-	-	1,366	7,848	-	-	9,214
Attorney General	-	-	105	-	-	-	105
Dues and Subscriptions	-	-	51	450	-	-	501
Facilities Rental and Taxes	-	-	982	982	-	-	1,964
Facilities Maintenance	-	-	16	16	-	-	32
Other Services and Supplies	-	-	225	1,617	-	-	1,842
Expendable Prop 250 - 5000	-	-	98	134	-	-	232
IT Expendable Property	-	-	389	290	-	-	679
Total Services & Supplies	-	-	\$5,601	(\$9,441)	-	-	(\$3,840)
Special Payments							
Dist to Counties	-	-	793,764	889,387	-	-	1,683,151

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	-	12,798	111,710	-	-	124,508
Dist to Non-Profit Organizations	-	-	1,105,354	1,787,361	-	-	2,892,715
Total Special Payments	-	-	\$1,911,916	\$2,788,458	-	-	\$4,700,374
Total Expenditures							
Total Expenditures	-	-	1,917,517	2,779,017	-	-	4,696,534
Total Expenditures	-	-	\$1,917,517	\$2,779,017	-	-	\$4,696,534
Ending Balance							
Ending Balance	-	-	(1,917,517)	-	-	-	(1,917,517)
Total Ending Balance	-	-	(\$1,917,517)	-	-	-	(\$1,917,517)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(79,290,400)	-	-	(79,290,400)
Total Revenues	-	-	-	(\$79,290,400)	-	-	(\$79,290,400)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,025,185)	(466,463)	-	-	(1,491,648)
Empl. Rel. Bd. Assessments	-	-	(381)	(189)	-	-	(570)
Public Employees' Retire Cont	-	-	(159,992)	(70,451)	-	-	(230,443)
Pension Obligation Bond	-	-	(59,499)	(27,072)	-	-	(86,571)
Social Security Taxes	-	-	(78,425)	(35,685)	-	-	(114,110)
Worker's Comp. Assess. (WCD)	-	-	(460)	(230)	-	-	(690)
Mass Transit Tax	-	-	(6,151)	-	-	-	(6,151)
Flexible Benefits	-	-	(221,684)	(111,676)	-	-	(333,360)
Vacancy Savings	-	-	21,293	9,425	-	-	30,718
Total Personal Services	-	-	(\$1,530,484)	(\$702,341)	-	-	(\$2,232,825)
Services & Supplies							
Instate Travel	-	-	(15,960)	(17,578)	-	-	(33,538)
Out of State Travel	-	-	(9,560)	(33,184)	-	-	(42,744)
Employee Training	-	-	(11,035)	(20,740)	-	-	(31,775)
Office Expenses	-	-	(4,809)	(5,385)	-	-	(10,194)
Telecommunications	-	-	(5,361)	(7,778)	-	-	(13,139)
State Gov. Service Charges	-	-	-	(55,893)	-	-	(55,893)
Data Processing	-	-	(5,895)	(207)	-	-	(6,102)
Publicity and Publications	-	-	(13,780)	(10,370)	-	-	(24,150)

☐ **Agency Request**
2017-19 Biennium

☐ **Governor's Budget**
Page ____ D-11 ____

☒ **Legislatively Adopted**
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(34,689)	(199,267)	-	-	(233,956)
Attorney General	-	-	(901)	-	-	-	(901)
Dues and Subscriptions	-	-	(1,417)	(12,614)	-	-	(14,031)
Facilities Rental and Taxes	-	-	(15,222)	(15,221)	-	-	(30,443)
Facilities Maintenance	-	-	(437)	(438)	-	-	(875)
Other Services and Supplies	-	-	(6,314)	(45,337)	-	-	(51,651)
Expendable Prop 250 - 5000	-	-	(2,735)	(3,743)	-	-	(6,478)
IT Expendable Property	-	-	(10,889)	(8,118)	-	-	(19,007)
Total Services & Supplies	-	-	(\$139,004)	(\$435,873)	-	-	(\$574,877)
Special Payments							
Dist to Counties	-	-	(22,246,837)	(24,926,877)	-	-	(47,173,714)
Dist to Other Gov Unit	-	-	(358,700)	(3,130,890)	-	-	(3,489,590)
Dist to Non-Profit Organizations	-	-	(30,979,788)	(50,094,419)	-	-	(81,074,207)
Total Special Payments	-	-	(\$53,585,325)	(\$78,152,186)	-	-	(\$131,737,511)
Total Expenditures							
Total Expenditures	-	-	(55,254,813)	(79,290,400)	-	-	(134,545,213)
Total Expenditures	-	-	(\$55,254,813)	(\$79,290,400)	-	-	(\$134,545,213)
Ending Balance							
Ending Balance	-	-	55,254,813	-	-	-	55,254,813
Total Ending Balance	-	-	\$55,254,813	-	-	-	\$55,254,813

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(10)
Total Positions	-	-	-	-	-	-	(10)
Total FTE							
Total FTE							(10.00)
Total FTE	-	-	-	-	-	-	(10.00)

POSITION			POS						GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000864	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	9,369.00		112,428- 46,796-	112,428- 46,793-		224,856- 93,589-
0000935	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	07	7,352.00		132,336- 60,484-	44,112- 20,160-		176,448- 80,644-
0001003	OAS C0862	AP	PROGRAM ANALYST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001035	OAS C0862	AP	PROGRAM ANALYST 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001041	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0001133	OAS C5247	AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		21,182- 9,412-	120,034- 53,338-		141,216- 62,750-
0001228	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
0001420	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	06	3,847.00		41,548- 23,675-	50,780- 28,936-		92,328- 52,611-
0010005	OAS C0861	AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0941202	OAS C5247	AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		61,140- 29,413-	61,140- 29,410-		122,280- 58,823-
TOTAL PICS SALARY										1,025,185-	466,463-		1,491,648-
TOTAL PICS OPE										460,942-	218,231-		679,173-
TOTAL PICS PERSONAL SERVICES =				10-	10.00-	240.00-				1,486,127-	684,694-		2,170,821-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-020-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	2,235	-	-	-	-	-
Public Utilities Fees	60,328,558	57,219,815	57,219,815	-	-	-
Interest Income	271,028	249,600	249,600	-	-	-
Other Revenues	14,158	-	-	-	-	-
Transfer Out - Intrafund	(1,699,112)	(503,254)	(503,254)	-	-	-
Total Other Funds	\$58,916,867	\$56,966,161	\$56,966,161	-	-	-
Federal Funds						
Federal Funds	76,715,512	76,300,370	76,319,480	-	-	-
Total Federal Funds	\$76,715,512	\$76,300,370	\$76,319,480	-	-	-

Housing and Community Services Department #91400

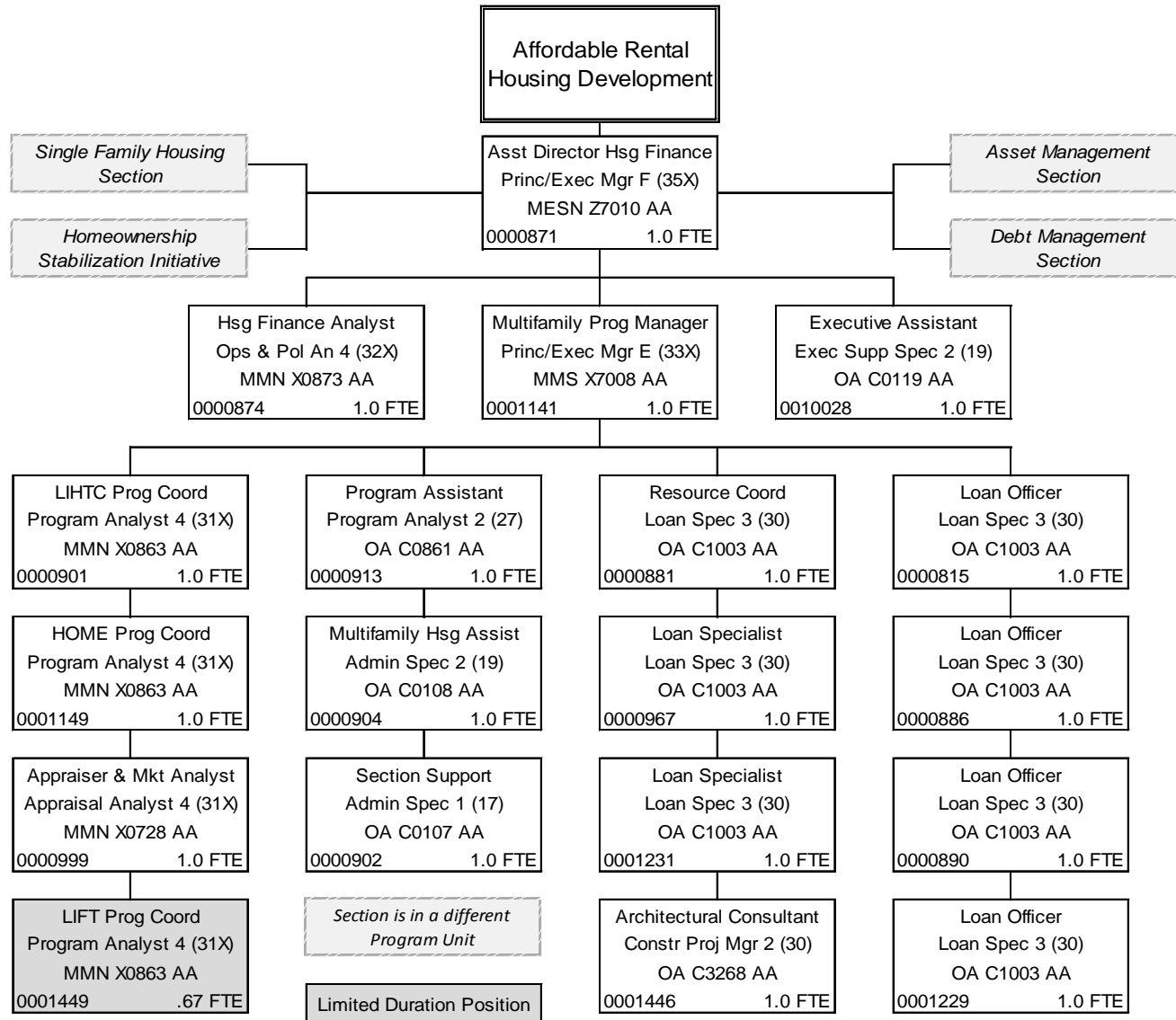
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Energy & Weatherization Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees	3400	0210	\$2,235	\$0	\$0	\$0	\$0	\$0
Public Utilities Fees								
Low-Income Electric Bill Pmt Assist Chg (OEA)	3400	0240	\$39,320,451	\$40,862,111	\$40,862,111	\$0	\$0	\$0
Public Purpose Charge (ECHO)	3400	0240	\$17,856,891	\$16,357,704	\$16,357,704	\$0	\$0	\$0
Public Purpose Charge (MF LIW)	3400	0240	\$3,151,216	\$0	\$0	\$0	\$0	\$0
Interest Income								
Interest Earnings (ECHO)	3400	0605	\$177,046	\$81,600	\$81,600	\$0	\$0	\$0
Interest Earnings (OEA)	3400	0605	\$93,982	\$168,000	\$168,000	\$0	\$0	\$0
Other Revenues	3400	0975	\$14,158	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$1,699,112)	(\$503,254)	(\$503,254)	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$58,916,867	\$56,966,161	\$56,966,161	\$0	\$0	\$0
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LIW)	6400	0995	\$3,339,012	\$2,025,263	\$2,025,770	\$0	\$0	\$0
US Dept. of Energy (LIW)	6400	0995	\$4,220,905	\$3,984,464	\$3,985,462	\$0	\$0	\$0
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	\$58,117,272	\$60,874,506	\$60,889,752	\$0	\$0	\$0
US Dept. of Health & Human Svcs (LIHEAP WX)	6400	0995	\$11,038,323	\$9,416,137	\$9,418,496	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$76,715,512	\$76,300,370	\$76,319,480	\$0	\$0	\$0

Multifamily Rental Housing Programs

Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2015-17 Organizational Charts

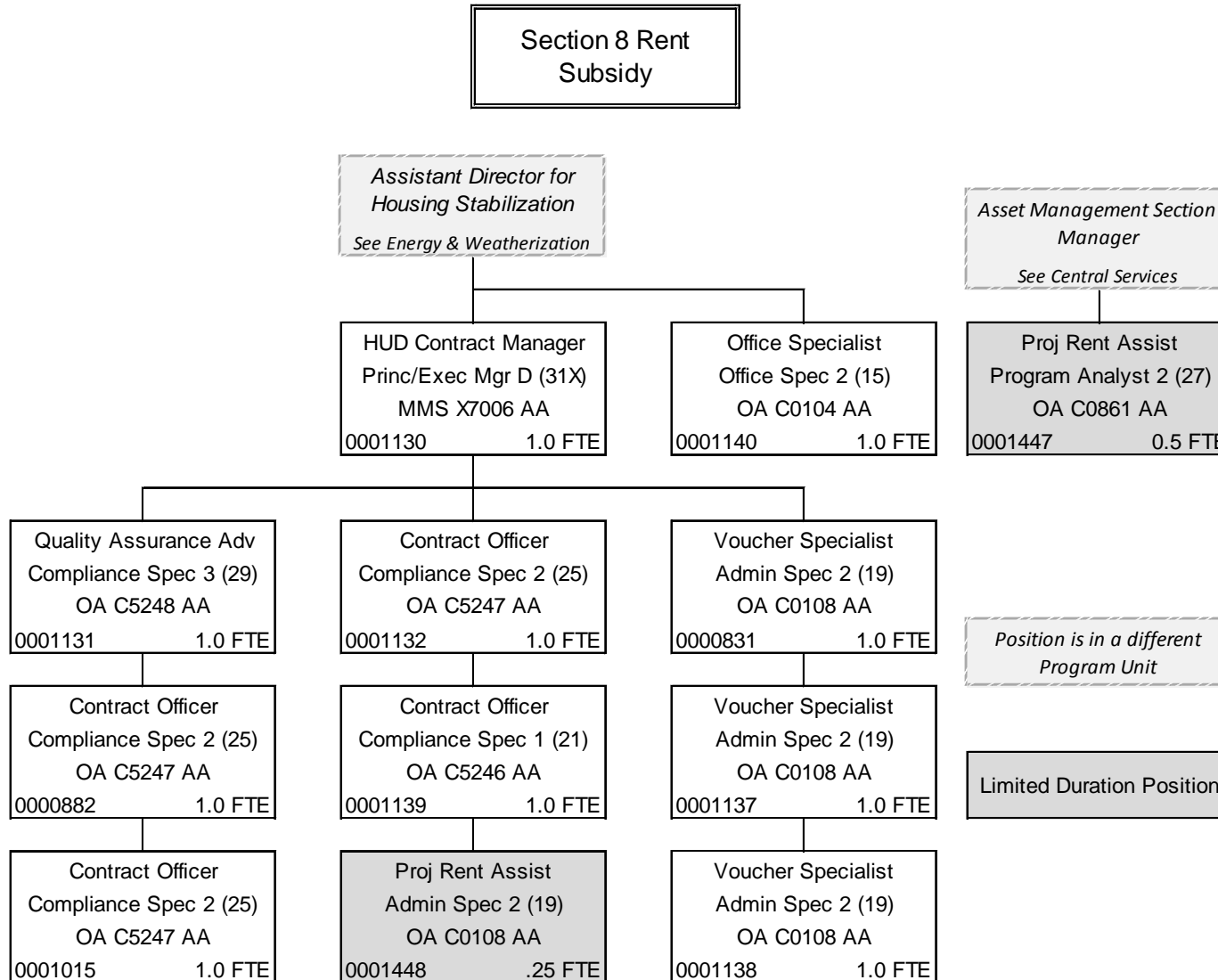
At May 31, 2016



Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2015-17 Organizational Charts

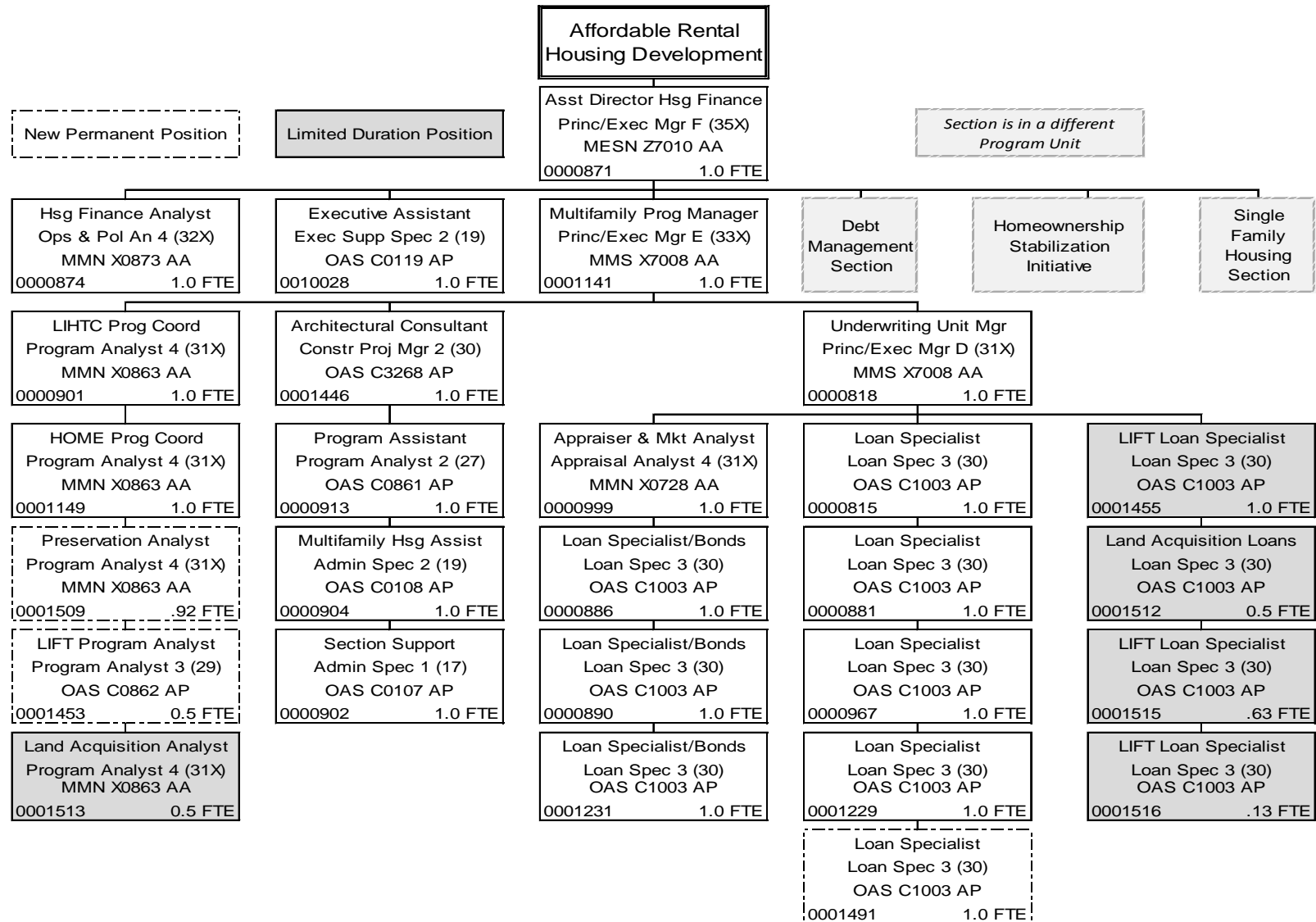
At May 31, 2016



Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2017-19 Organizational Charts

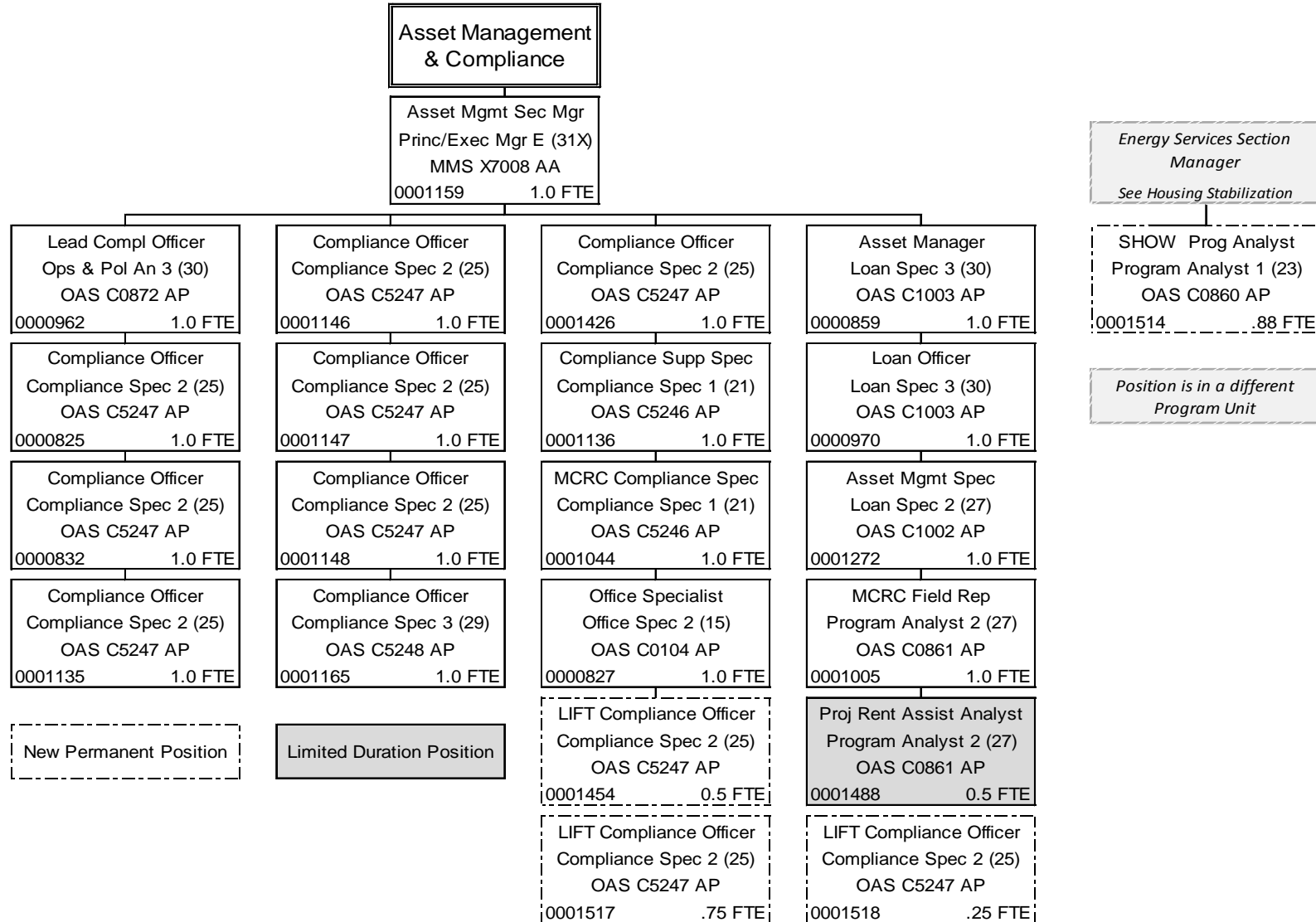
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Housing and Community Services Department #91400

Multifamily Rental Housing Programs 2017-19 Organizational Charts

Adopted

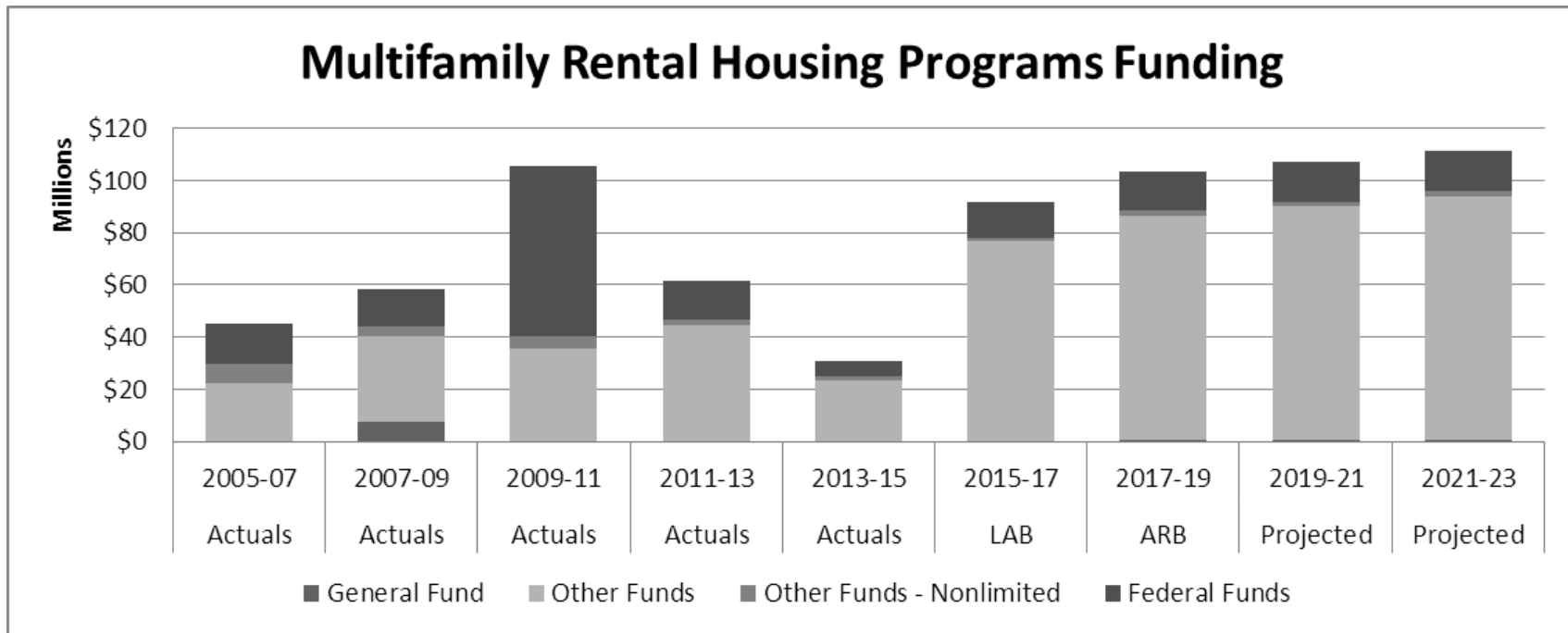


Housing and Community Services Department #91400

Multifamily Rental Housing Programs Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Ryan Miller, Heather Pate



Program Overview

OHCS provides a continuum of housing options for low income and at-risk Oregonians in need through administration of federal and state-funded multifamily rental housing resources. The resources assist in the development of new housing units, acquisition and rehabilitation of existing housing units, and preserving affordable housing properties with project-based federal rental subsidies.

Program Funding Request

Oregon Housing and Community Services' (OHCS) funding request for 2017-19 reflects the phase-out of one-time funding for Attorney General charges and costs of issuance related to Article XI-Q bonds issued for affordable housing development and lottery bonds for preservation of affordable housing with expiring federal subsidies. Additional funding is

Housing and Community Services Department #91400

requested for the Local Innovation and Fast Track Housing program and essential staffing, additional lottery bond proceeds for multifamily housing, and continued Federal Funds for the HUD Section 811 Project Rental Assistance program.

Multifamily Rental Housing Programs							
	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	0	0	0	159,385	\$778,635	810,568	845,269
Other Funds	35,395,892	44,709,531	23,161,809	76,692,281	\$87,771,689	91,145,845	94,907,126
Other Funds Non-Limited	4,873,864	2,174,171	1,758,160	1,005,000			
Federal Funds	65,083,165	14,404,217	5,792,331	13,649,486	\$14,641,563	15,077,743	15,698,238
All Funds	105,352,921	61,287,919	30,712,300	91,506,152	\$103,191,887	107,034,156	111,450,633
Positions/FTE	53/51.1	53/52.5	34/34.0	37/36.17	43/41.50	42/42.0	42/42.0

Program Description

OHCS facilitates the increased availability of safe, decent, affordable housing for low income Oregonians by administering federal and state-funded multifamily rental housing resources. These programs help fund the development of new units and the acquisition and rehabilitation of existing units that house low income persons who are elderly or have special needs, and working families. Funding occurs by combining resources that may include low income housing tax credits, low interest loans (including tax-exempt bond financing), grants, and tax incentives, which are almost always combined with private-financing tools.

Most funding resources are awarded through a competitive process, while others are available year-round. Application processes incorporate policy objectives that ensure funds are targeted for projects with strong affordability, and linked to unique local community needs as well as statewide priorities. Funding is also tied to appropriate resident services that are designed to ensure housing stability and meet the needs of the most vulnerable residents. Examples include health care services, afterschool programs, mental health programs, and meal programs.

Mediation services are available for manufactured dwelling park residents and owners through the Manufactured Communities Resource Center (MCRC). The program provides impartial assistance to resolve disputes between park owners and tenants outside of court by promoting cooperation, open communication, and a positive environment.

Program Justification

Multifamily rental housing programs help ensure that all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential by increasing the availability of affordable rental housing and

Housing and Community Services Department #91400

ensuring existing affordable rental housing stock is safe and decent, as well as reducing the housing burden for qualified tenants.

Program Performance

The number of units developed or rehabilitated each year is the primary performance measure for Multifamily Programs. The chart below outlines data from 2009 to present.

Number of Affordable Units Produced or Rehabilitated	2007-09	2009-11	2011-13	2013-15	2015-17	2017-19 (projected)	2019-21 (projected)
	3,508	2,362	3,519	3,978	3,775	2,575	2,675

The demand for affordable rental housing units is significantly greater than the resources available through OHCS. This is demonstrated by the very low vacancy rates realized at the projects funded by OHCS, as well as the long wait lists for subsidized housing and Section 8 project-based rental assistance.

Enabling Legislation and Program Authorization

The table below outlines State and Federal authorizing legislation for Multifamily Rental Housing Programs:

Authority	Program	Legislation
Federal	HOME Investment Partnership Program	42 USC 12724
Federal	Low Income Housing Tax Credits	IRS Section 42
State	Oregon Affordable Housing Tax Credits	ORS 317.097
State	General Housing Assistance Program	ORS 456.550-725
State	Housing Development Grant Program	ORS 456.515-720
State	Agricultural Workforce Housing Tax Credit	ORS 458.620
State	Agricultural Workforce Housing Development Account	ORS 458.660
State	Community Incentive Fund	ORS 458.700-740
State	Oregon Rural Rehabilitation	ORS 566.340
State	Housing Preservation Fund Program	ORS 456.548; 456.555; 456.620-720
State	Elderly and Disabled Housing Program	ORS 456.535, 456.539
State	Risk Share Rental Housing Program	ORS 456.620; 456.625
State	Pass-through Revenue Bond Financing Program	ORS 456.620-456.720

Housing and Community Services Department #91400

State	HELP	ORS 456.555
State	Loan Guarantee Program	ORS 456.625
State	Predevelopment Loan Program	ORS 456
State	Vertical Housing Program	ORS 456.555; ORS 307.841-867
State	Mobile Home Park Purchase Predevelopment Loan Program	ORS 456.579-456.581
State	Manufactured Communities Resources	ORS 446.515 – 446.547

Funding Streams

Multifamily Rental Housing Programs are funded by Other Funds and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
Document Recording Fees	General Housing Account Program	ORS 294.187
PGE and Pacific Power Ratepayers	Housing Development Grants	ORS 757.612
Charges for program administration and funding application	Multifamily Housing Finance	
Manufactured home assessments, park registration fees	Manufactured Communities Resources	ORS 446.515 – 446.547
Charges for management and compliance monitoring	Asset Management and Compliance	
US Dept. of Housing & Urban Development	HOME Investment Partnership Program	42 USC 12724

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 increases funding above the Current Service Level for the Local Innovation and Fast Track Housing program, additional staffing, additional lottery bond proceeds for multifamily housing, and continued Federal Funds for the HUD Section 811 Project Rental Assistance program.

Housing and Community Services Department #91400

Multifamily Rental Housing Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the HUD Contract Administration section out to the Housing Stabilization program unit. It also moves the Asset Management and Compliance Section in from Central Services and the Manufactured Communities Resource Center from the Single Family Housing program unit. This provides better alignment between the department's budget and organizational structures.

The demand for affordable rental housing units is significantly greater than the resources available through OHCS. This is demonstrated by the very low vacancy rates realized at the projects funded by OHCS, as well as the long wait lists for subsidized housing and Section 8 project-based rental assistance. The department's efforts in funding new construction, acquisition and rehabilitation, and preservation of multifamily affordable housing help address the significant need throughout the state.

Often, OHCS allocates multiple sources of funding to any given project that is seeking financial assistance from the State. In exchange for the public investment in the construction or rehabilitation of rental units, property owners are required to maintain long-term affordability of the units. This is documented through a regulatory agreement that is recorded against the real property. Through the allocation of Low Income Housing Tax Credits, low-interest loan programs, grants, and other tax incentives, OHCS works in cooperation with local partners and the private sector to provide resources necessary to successfully develop and preserve affordable housing throughout Oregon.

Reduced borrowing costs to developers, through low interest loans and low income housing tax credit equity, result in decreased monthly rents for qualified, low income tenants. This provides individuals and families with more residual income to cover critical household expenses. One prominent study found that "working families paying 30 percent or less of their income for housing were able to dedicate more than twice as much of their income to health care and insurance as those paying 50 percent or more for housing."

Given the regulatory compliance requirements that come with the federal and state resources, OHCS's Asset Management and HUD Contract Administration sections monitor the physical condition, management, and tenant eligibility of projects that have received funding. Many properties are inspected at least annually, and a review of management is conducted to ensure compliance with regulatory standards, federal regulations, and state rules. Individual units, common areas, building exteriors, roofs and landscaping are inspected in conjunction with representatives from the property management firm responsible for the day-to-day management of the projects.

For multifamily rental housing programs to be effective, OHCS partners with individuals, corporations, housing authorities, financial institutions, and other entities. Associated cost drivers for administration of this program include compliance monitoring, financial review (both at the time of development and during the regulatory compliance period), underwriting

Housing and Community Services Department #91400

costs, contract renewals, and tenant complaint resolution. Processes associated with multifamily housing rental programs are continuously under evaluation in an effort to identify more efficient delivery methods, improve performance, and realize meaningful outcomes, given the scarce resources and high demand.

In addition to financing and monitoring multifamily housing projects, mediation services are available for manufactured dwelling park residents and owners through the Manufactured Communities Resource Center (MCRC). The program provides impartial assistance to resolve disputes between park owners and tenants outside of court by promoting cooperation, open communication, and a positive environment.

Funding Sources for Multifamily Rental Housing Programs

Program Area	Program Name	Funding Source	Fund Type	Amount
Affordable Rental Housing Development Programs	Local Innovation and Fast Track Housing <i>(only administrative costs are shown—program costs are budgeted as Capital Outlay in the Capital Construction program unit.)</i>	General Fund	General Fund	\$702,400
	Lottery Bonds for Multifamily Housing	Lottery Bond Proceeds (2015-17 and 2017-19)	Other Funds	\$29,240,401
	Multifamily Housing Preservation (HB 2002)	General Fund	General Fund	\$310,726
	Mental Health Housing Units	Lottery Bond Proceeds (2015-17)	Other Funds	\$15,000,000
	HOME Investment Partnership Program	Charges for services	Other Funds	\$57,432
		Dept. of Housing & Urban Development	Federal Funds	\$14,268,901
	General Housing Assistance Program	Document Recording Fees	Other Funds	\$28,863,503
	National Housing Trust Fund	Dept. of Housing & Urban Development	Federal Funds	\$6,000,000
	Land Acquisition Loan Program	Account balance	Other Funds	\$3,000,000
	Housing Development Grant Program	Public Purpose Charge, Interest Earnings	Other Funds	\$17,174,907
	Other Housing Grants, Loans, and Tax Credits	Loan repayments, charges for services	Other Funds	\$5,493,997

Housing and Community Services Department #91400

Program Area	Program Name	Funding Source	Fund Type	Amount
Asset Management and Compliance	Local Innovation and Fast Track Housing Monitoring	Charges for services	Other Funds	\$298,921
	HUD Section 811 Project Rental Assistance	Dept. of Housing & Urban Development	Federal Funds	\$119,694
	Asset Management and Compliance Monitoring	Charges for services	Other Funds	\$3,119,114
		Dept. of Housing & Urban Development	Federal Funds	\$236,660
	Manufactured Communities Resource Center	Manufactured home assessments, park registration fees	Other Funds	\$684,508

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2017-19 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$2,503 in Multifamily Rental Housing Programs in the 2017-19 biennium. This package decreases General Fund by \$312; increases Other Funds by \$5,119; and decreases Federal Funds by \$2,304.

022 Phase-Out Program and One-Time Costs

Package Description

In the Multifamily Rental Housing program unit, this package removes one-time funding for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program began in 2015, and OHCS received two limited-duration positions and Federal Funds limitation of \$1,008,874. This package removes \$877,063 in limitation for Services and Supplies and Special Payments. Funding to continue the program for the 2017-19 biennium is requested in Policy Package 109.

This package also removes one-time funding for the Local Innovation and Fast Track (LIFT) Housing program, which was funded with \$40.0 million in proceeds from Article XI-Q bonds. The cost of issuance for these bonds was included in this program unit. In addition, the February 2016 legislature approved Senate Bill 1582, and provided a limited-duration position and General Fund limitation for Attorney General charges expected to be incurred to establish this new program. The total reduction related to the LIFT program is \$75,000 General Fund and \$585,000 Other Funds. Additional funding for this program is requested in Policy Package 101.

In the 2013-15 biennium, OHCS received proceeds from lottery-backed bonds for preserving housing with federal rent subsidies. Due to the timing of bond issuance, the 2013-15 bond proceeds were not expended before the end of that biennium. This package phases out \$7.5 million in Other Funds limitation for these bonds.

The total decrease in this package is \$75,000 General Fund; \$8,085,000 Other Funds; and \$877,063 Federal Funds.

Housing and Community Services Department #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Multifamily Rental Housing Programs, OHCS anticipates an increase of \$2,912,461 in 2017-19. This package increases Other Funds by \$2,420,882 and Federal Funds by \$491,579.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Multifamily Rental Housing program unit, costs for the Performance Based Contract Administration program were moved out to the Housing Stabilization program unit, and costs for the Asset Management and Compliance Section, including the Manufactured Communities Resource Center, were moved into this program unit. The total change is an increase of \$2,341,475 Other Funds; a decrease of \$121,165,609 in Non-Limited Federal Funds; and an increase of \$239,397 in Limited Federal Funds. A net of nine positions (9.0 FTE) were added.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(312)	-	-	-	-	-	(312)
Federal Funds	-	-	-	(2,304)	-	-	(2,304)
Total Revenues	(\$312)	-	-	(\$2,304)	-	-	(\$2,616)
Personal Services							
Pension Obligation Bond	-	-	31,811	1,665	-	-	33,476
Mass Transit Tax	(312)	-	7,061	-	-	-	6,749
Vacancy Savings	-	-	(33,753)	(3,969)	-	-	(37,722)
Total Personal Services	(\$312)	-	\$5,119	(\$2,304)	-	-	\$2,503
Total Expenditures							
Total Expenditures	(312)	-	5,119	(2,304)	-	-	2,503
Total Expenditures	(\$312)	-	\$5,119	(\$2,304)	-	-	\$2,503
Ending Balance							
Ending Balance	-	-	(5,119)	-	-	-	(5,119)
Total Ending Balance	-	-	(\$5,119)	-	-	-	(\$5,119)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(75,000)	-	-	-	-	-	(75,000)
Federal Funds	-	-	-	(877,063)	-	-	(877,063)
Total Revenues	(\$75,000)	-	-	(\$877,063)	-	-	(\$952,063)
Services & Supplies							
Instate Travel	-	-	-	(2,050)	-	-	(2,050)
Office Expenses	-	-	-	(1,025)	-	-	(1,025)
Attorney General	(75,000)	-	-	-	-	-	(75,000)
Other Services and Supplies	-	-	(585,000)	-	-	-	(585,000)
IT Expendable Property	-	-	-	(9,173)	-	-	(9,173)
Total Services & Supplies	(\$75,000)	-	(\$585,000)	(\$12,248)	-	-	(\$672,248)
Special Payments							
Dist to Non-Gov Units	-	-	(3,750,000)	-	-	-	(3,750,000)
Loans Made - Other	-	-	(3,750,000)	-	-	-	(3,750,000)
Other Special Payments	-	-	-	(864,815)	-	-	(864,815)
Total Special Payments	-	-	(\$7,500,000)	(\$864,815)	-	-	(\$8,364,815)
Total Expenditures							
Total Expenditures	(75,000)	-	(8,085,000)	(877,063)	-	-	(9,037,063)
Total Expenditures	(\$75,000)	-	(\$8,085,000)	(\$877,063)	-	-	(\$9,037,063)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	8,085,000	-	-	-	8,085,000
Total Ending Balance	-	-	\$8,085,000	-	-	-	\$8,085,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	491,579	-	-	491,579
Total Revenues	-	-	-	\$491,579	-	-	\$491,579
Services & Supplies							
Instate Travel	-	-	888	7	-	-	895
Out of State Travel	-	-	1,131	111	-	-	1,242
Employee Training	-	-	814	19	-	-	833
Office Expenses	-	-	526	11	-	-	537
Telecommunications	-	-	666	11	-	-	677
Data Processing	-	-	4,574	-	-	-	4,574
Professional Services	-	-	4,464	664	-	-	5,128
Attorney General	-	-	4,439	-	-	-	4,439
Dues and Subscriptions	-	-	106	-	-	-	106
Facilities Rental and Taxes	-	-	6,327	-	-	-	6,327
Facilities Maintenance	-	-	22	-	-	-	22
Other Services and Supplies	-	-	962	187	-	-	1,149
Expendable Prop 250 - 5000	-	-	444	56	-	-	500
IT Expendable Property	-	-	466	19	-	-	485
Total Services & Supplies	-	-	\$25,829	\$1,085	-	-	\$26,914

Special Payments							
Dist to Non-Gov Units	-	-	298,138	-	-	-	298,138
Dist to Non-Profit Organizations	-	-	1,132,567	21,683	-	-	1,154,250
Loans Made - Other	-	-	123,383	-	-	-	123,383

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	840,965	468,811	-	-	1,309,776
Total Special Payments	-	-	\$2,395,053	\$490,494	-	-	\$2,885,547
Total Expenditures							
Total Expenditures	-	-	2,420,882	491,579	-	-	2,912,461
Total Expenditures	-	-	\$2,420,882	\$491,579	-	-	\$2,912,461
Ending Balance							
Ending Balance	-	-	(2,420,882)	-	-	-	(2,420,882)
Total Ending Balance	-	-	(\$2,420,882)	-	-	-	(\$2,420,882)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
Non-business Lic. and Fees	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Federal Funds	-	-	-	239,397	-	(121,165,609)	(120,926,212)
Total Revenues	-	-	-	\$239,397	-	(\$121,165,609)	(\$120,926,212)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,225,654	146,930	-	-	1,372,584
Overtime Payments	-	-	1,611	7	-	-	1,618
Empl. Rel. Bd. Assessments	-	-	460	53	-	-	513
Public Employees' Retire Cont	-	-	156,857	23,122	-	-	179,979
Pension Obligation Bond	-	-	64,386	8,525	-	-	72,911
Social Security Taxes	-	-	93,884	11,242	-	-	105,126
Worker's Comp. Assess. (WCD)	-	-	555	66	-	-	621
Mass Transit Tax	-	-	6,756	-	-	-	6,756
Flexible Benefits	-	-	268,355	31,669	-	-	300,024
Vacancy Savings	-	-	(23,387)	(2,969)	-	-	(26,356)
Total Personal Services	-	-	\$1,795,131	\$218,645	-	-	\$2,013,776

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	18,903	8,318	-	-	27,221
Out of State Travel	-	-	(4,815)	5,185	-	-	370
Employee Training	-	-	4,874	3,630	-	-	8,504
Office Expenses	-	-	3,941	-	-	-	3,941
Telecommunications	-	-	7,466	-	-	-	7,466
Data Processing	-	-	(7,363)	-	-	-	(7,363)
Publicity and Publications	-	-	10,163	-	-	-	10,163
Professional Services	-	-	44,093	-	-	-	44,093
IT Professional Services	-	-	9,300	-	-	-	9,300
Attorney General	-	-	135,818	2,500	-	-	138,318
Dispute Resolution Services	-	-	67,258	-	-	-	67,258
Dues and Subscriptions	-	-	303	-	-	-	303
Facilities Rental and Taxes	-	-	72,494	6,119	-	-	78,613
Facilities Maintenance	-	-	(207)	-	-	-	(207)
Other Services and Supplies	-	-	(20,607)	(5,000)	-	-	(25,607)
Expendable Prop 250 - 5000	-	-	(518)	-	-	-	(518)
IT Expendable Property	-	-	1,989	-	-	-	1,989
Total Services & Supplies	-	-	\$343,092	\$20,752	-	-	\$363,844
Special Payments							
Dist to Counties	-	-	203,252	-	-	-	203,252
Dist to Non-Gov Units	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Individuals	-	-	-	-	-	(121,165,609)	(121,165,609)
Total Special Payments	-	-	\$203,252	-	-	(\$121,165,609)	(\$120,962,357)
Total Expenditures							
Total Expenditures	-	-	2,341,475	239,397	-	(121,165,609)	(118,584,737)
Total Expenditures	-	-	\$2,341,475	\$239,397	-	(\$121,165,609)	(\$118,584,737)
Ending Balance							
Ending Balance	-	-	(2,341,475)	-	-	-	(2,341,475)
Total Ending Balance	-	-	(\$2,341,475)	-	-	-	(\$2,341,475)
Total Positions							
Total Positions							9
Total Positions	-	-	-	-	-	-	9
Total FTE							
Total FTE							9.00
Total FTE	-	-	-	-	-	-	9.00

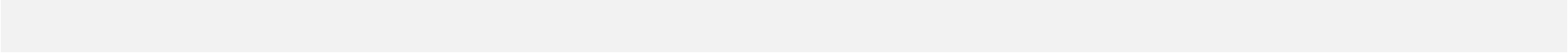
PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 060 - Technical Adjustments

POSITION										GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME		POS CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000825	OAS	C5247	AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		122,280			122,280
											58,823			58,823
0000827	OAS	C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056			88,056
											51,724			51,724
0000831	OAS	C0108	AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368-			106,368-
											55,523-			55,523-
0000832	OAS	C5247	AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216			141,216
											62,750			62,750
0000859	OAS	C1003	AP	LOAN SPECIALIST 3	1	1.00	24.00	08	7,114.00		170,736			170,736
											68,872			68,872
0000962	OAS	C0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,114.00		170,736			170,736
											68,872			68,872
0000970	OAS	C1003	AP	LOAN SPECIALIST 3	1	1.00	24.00	09	7,462.00		179,088			179,088
											70,605			70,605
0001005	OAS	C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	09	6,470.00		155,280			155,280
											65,667			65,667
0001015	OAS	C5247	AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,607.00		134,568-			134,568-
											61,372-			61,372-
0001044	OAS	C5246	AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	09	4,860.00		116,640			116,640
											57,653			57,653
0001130	MMS	X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136-			185,136-
											82,967-			82,967-
0001131	OAS	C5248	AP	COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	7,114.00		170,736-			170,736-
											68,872-			68,872-
0001135	OAS	C5247	AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216			141,216
											62,750			62,750

POSITION		POS		GF		OF		FF		LF		AF	
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001136	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	06	4,217.00		101,208			101,208	
									54,452			54,452	
0001137	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368-			106,368-	
									55,523-			55,523-	
0001138	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368-			106,368-	
									55,523-			55,523-	
0001139	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	06	4,217.00		101,208-			101,208-	
									54,452-			54,452-	
0001140	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000-			84,000-	
									50,884-			50,884-	
0001146	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		112,973	28,243		141,216	
									50,200	12,550		62,750	
0001147	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	07	5,343.00		102,586	25,646		128,232	
									48,047	12,011		60,058	
0001148	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		112,973	28,243		141,216	
									50,200	12,550		62,750	
0001159	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,714.00		120,338	64,798		185,136	
									53,928	29,039		82,967	
0001165	OAS C5248 AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232			128,232	
									60,058			60,058	
0001272	OAS C1002 AP	LOAN SPECIALIST 2	1	1.00	24.00	06	5,607.00		134,568			134,568	
									61,372			61,372	
0001426	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		122,280			122,280	
									58,823			58,823	
TOTAL PICS SALARY									1,225,654	146,930		1,372,584	
TOTAL PICS OPE									519,680	66,150		585,830	
									-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			9	9.00	216.00				1,745,334	213,080		1,958,414	



Housing and Community Services Department #91400

Policy Package 101 Local Innovation and Fast Track Housing

Package Description

The Local Innovation and Fast Track (LIFT) Housing program was created in the 2015-17 biennium with \$40.0 million in proceeds from Article XI-Q bonds, which will be issued in the spring of 2017. These funds are expected to be awarded to projects in December 2016, and be expended over the next three years. This package requests a limited-duration position for underwriting financing on projects receiving LIFT funds; a permanent program analyst position to ensure that the state's interest in the properties is protected; and a permanent compliance position for monitoring the projects.

Purpose

The LIFT Program's objective is to build new affordable housing for low income households, especially families. Using this new funding source will allow Oregon Housing and Community Services (OHCS) and its partners to add to the supply of affordable housing, in particular for historically underserved communities. At a time when there is a significant shortage in affordable rental housing across the state, this additional source of housing funds is a significant investment by the state in answering the need. Key to the LIFT program design is identifying an effective way to use the Article XI-Q bond funding for housing development. These funds require the state to own or operate any real property development that uses this resource. OHCS typically does not have an ownership stake in developments the department finances, and this type of funding has not yet been utilized in housing development investments made by the state.

The primary goals of the LIFT program are to: create a large number of new affordable housing units to serve low income Oregonians, serve historically underserved communities including rural communities with less than 25,000 people, and serve communities of color. Secondary LIFT program goals are to: place affordable housing units in service as quickly as possible, serve families at or below 60 percent of area median income who are receiving services through Oregon's Department of Human Services (DHS) child welfare or family self-sufficiency programs, and identify innovative building strategies that result in lower cost affordable housing development that is replicable.

How Achieved

OHCS will design and implement a LIFT program that is targeted to meet the identified goals established with the advice and consent of the Housing Stability Council. This program will require that LIFT investments only be allowed for units restricted to serve households earning 60 percent of area median income or less. In addition, investments will be limited to those projects that are serving a historically underserved community. This includes both rural communities of less than

Housing and Community Services Department #91400

25,000 people and communities of color. In order to generate as many units as possible with the LIFT program funds, those projects that request \$38,000 per unit or less will receive primary consideration for funding. Projects requesting more than \$38,000 per unit will only be considered if the department does not receive requests for lower subsidization that would use all available program resources.

The LIFT program will solicit project proposals using a Notice of Funding Availability that delineates clear selection criteria and minimum thresholds for funding. This ensures program transparency as well as efficiency in the application and review period. In addition, those projects that are selected for funding will commit to development timelines that are as short as feasible in order to accelerate the availability of LIFT-funded units throughout the state. OHCS does not intend to layer additional funding sources into these projects in order to ensure a streamlined delivery of LIFT funds. LIFT compliance monitoring requirements will be the minimum required to ensure that ongoing program delivery is in line with the established program intent.

The operation or ownership requirement of the LIFT Article XI-Q bond funding source will be met through standardized legal agreements which will be vetted by legal counsel. These agreements will likely entail either operation agreements that give the state a key role in the oversight of project operations, or establish that the state has fee simple land ownership which is leased to the project owner. While OHCS does not intend to take on the role of on-site property manager operator or owner, it is imperative that a staff person at OHCS is responsible for the oversight of these owner or operator responsibilities to protect the state's interest. It is furthermore of utmost importance that this role is independent of any compliance activity undertaken by OHCS in order to ensure that a conflict of roles does not exist.

Staffing Impact

While this program is funded on a one-time basis, it is anticipated that the projects will be in development for up to three years, and the project oversight and compliance activities will need to continue throughout the life of the affordability, which is likely to be 20 to 30 years. Without the creation of these program positions, it will not be possible to deliver the needed oversight to protect the state's interest and ensure the availability of these units to low income Oregonians.

One full-time, limited-duration Loan Specialist 3 position is requested for underwriting and other duties during the development phase of the projects. One Program Analyst 3 position and one Compliance Specialist 2 position will be needed permanently, and will begin July 1, 2018. The compliance position will be funded through fees charged to the projects, and the other positions will be funded by a General Fund appropriation.

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001453	OA C0862 AA	Program Analyst 3	\$5,095
0.5	0001454	OA C5247 AA	Compliance Specialist 2	\$4,217
1.0	0001455	OA C1003 AA	Loan Specialist 3	\$5,343

Quantifying Results

LIFT program results will be measured and assessed for performance. Currently identified outcome metrics for the LIFT program are:

- 1) Increase in affordable housing inventory; measured by the number of new units built.
 - a) More affordable rental housing units available in small rural communities with population under 25,000.
 - b) More affordable rental housing units available that serve communities of color.
- 2) Low state subsidy per unit; measured by program target.
- 3) Vulnerable households stabilized; measured by comparing the length of a specified household's tenancy in a LIFT-funded unit to the number of moves that resident experienced in the prior 24 months.
- 4) Implement innovative and replicable cost containment strategies; measured through comparison of projects funded with LIFT proceeds to traditional multifamily housing costs, such as RS Means.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$279,977	\$78,134	\$0	\$358,111
Services & Supplies	\$281,241	\$65,127	\$0	\$346,368
Total Package 101	\$561,218	\$143,261	\$0	\$704,479

Housing and Community Services Department #91400

2019-21 Fiscal Impact

The Loan Specialist 3 position is limited duration, and will not be needed once underwriting of the projects is completed. The two part-time positions will become full-time positions, as they will be needed for the life of the program to ensure program compliance and protect the state's interest in the completed projects. The 2019-21 impact will be determined by future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Local Innovation and Fast Track Housing

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	561,218	-	-	-	-	-	561,218
Total Revenues	\$561,218	-	-	-	-	-	\$561,218
Personal Services							
Class/Unclass Sal. and Per Diem	189,372	-	50,604	-	-	-	239,976
Empl. Rel. Bd. Assessments	86	-	29	-	-	-	115
Public Employees' Retire Cont	24,789	-	6,624	-	-	-	31,413
Social Security Taxes	14,487	-	3,871	-	-	-	18,358
Worker's Comp. Assess. (WCD)	103	-	34	-	-	-	137
Mass Transit Tax	1,136	-	304	-	-	-	1,440
Flexible Benefits	50,004	-	16,668	-	-	-	66,672
Total Personal Services	\$279,977	-	\$78,134	-	-	-	\$358,111
Services & Supplies							
Instate Travel	12,617	-	6,000	-	-	-	18,617
Out of State Travel	-	-	-	-	-	-	-
Employee Training	5,600	-	1,563	-	-	-	7,163
Office Expenses	8,399	-	2,344	-	-	-	10,743
Telecommunications	5,600	-	1,563	-	-	-	7,163
Data Processing	2,800	-	781	-	-	-	3,581
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	40,000	-	-	-	-	-	40,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 101 - Local Innovation and Fast Track Housing

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	196,426	-	50,142	-	-	-	246,568
Expendable Prop 250 - 5000	2,800	-	781	-	-	-	3,581
IT Expendable Property	6,999	-	1,953	-	-	-	8,952
Total Services & Supplies	\$281,241	-	\$65,127	-	-	-	\$346,368
Total Expenditures							
Total Expenditures	561,218	-	143,261	-	-	-	704,479
Total Expenditures	\$561,218	-	\$143,261	-	-	-	\$704,479
Ending Balance							
Ending Balance	-	-	(143,261)	-	-	-	(143,261)
Total Ending Balance	-	-	(\$143,261)	-	-	-	(\$143,261)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001453	OAS C0862 AP	PROGRAM ANALYST 3	1	.50	12.00	02	5,095.00	61,140 29,411				61,140 29,411
0001454	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	.50	12.00	02	4,217.00		50,604 27,226			50,604 27,226
0001455	OAS C1003 AP	LOAN SPECIALIST 3	1	1.00	24.00	02	5,343.00	128,232 60,058				128,232 60,058
								189,372	50,604			239,976
TOTAL PICS SALARY								89,469	27,226			116,695
TOTAL PICS OPE								---	---	---	---	---
TOTAL PICS PERSONAL SERVICES =								3	2.00	48.00		278,841 77,830 356,671

Housing and Community Services Department #91400

Policy Package 102 Essential Staffing Needs

See Legislatively Adopted Budget on Page E-34

Package Description

This package requests two additional positions in the Multifamily Finance section. These positions are needed to manage the high number of transactions to process for multifamily housing development. One position is requested to be funded by a General Fund appropriation and the other position will be funded with revenues generated by existing programs.

Purpose

These positions are needed to process the high volume of transactions related to multifamily housing development, from the application process, through construction monitoring to final closeout. OHCS has increased the frequency of issuing a Notice of Funding Availability (NOFA) in order to ensure all funding streams are made available as quickly as possible. Additionally, recent applications received by OHCS demonstrate innovative developments representing developers' desire to maximize the utilization of complex resources in response to the housing crisis. The quantity and complexity of deals, coupled with match requirements of federal funds, have created a pressing need for permanent staffing

OHCS has experienced increased interest in the Low Income Housing Tax Credit (LIHTC) 4% program where the tax credits are paired with tax exempt bond proceeds. The increased interest in the program is due in part to the increased awareness of the affordable housing shortage and the availability of local funding opportunities. The anticipated pipeline for this program is the largest it has been since before the market downturn in the recent recession. Additionally, the interest in the program is enabling a growing number of developers to pursue and obtain the technical competence to effectively utilize this resource. Due to this, OHCS foresees the increased demand for this program to be permanent. OHCS assesses charges to the projects that use this program and therefore the additional staffing costs for this program will be covered by Other Funds.

In addition to the LIHTC 4% program, OHCS issues multiple NOFAs per year to make funding available for developers of multifamily housing. A significant source of funding has been and continues to be the HOME Investment Partnerships Program. This federal program recently adopted new rules, one of which allows charges to be assessed to projects in order to create additional programmatic funds. Unfortunately, the charges cannot pay for program administration. The HOME program has substantial match requirements and the creation of more programmatic dollars only exacerbates the administrative subsidy required to deliver this program. OHCS previously relied on substantial bond indentures to

Housing and Community Services Department #91400

generate income to meet the match requirements and provide the administrative subsidy. However, this is not sustainable since the economic recession, and General Fund dollars are requested to fund the additional staffing for this program.

How Achieved

With the addition of two permanent Loan Specialist 3 positions, OHCS Multifamily Housing staff will have the capacity to continue making funds available as quickly as possible, as well as processing an increased number of transactions. Once being trained on underwriting and negotiating deals, the additional staff will speed up response times, ensure transactional alignment with state priorities, and ultimately provide financing for more units of affordable housing for the state's low income populations.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001458	OA C1003 AA	Loan Specialist 3	\$5,343
1.0	0001459	OA C1003 AA	Loan Specialist 3	\$5,343

Quantifying Results

These new positions will improve transaction processing time and reduce workloads to a more manageable level for current staff. In addition, the management team will be able to spend more time in strategic thinking and planning to optimize resources. The overall result will be more completed housing units for low income Oregonians.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$189,059	\$189,059	\$0	\$378,118
Services & Supplies	\$28,358	\$28,358	\$0	\$56,716
Total Package 102	\$217,417	\$217,417	\$0	\$434,834

Housing and Community Services Department #91400

2019-21 Fiscal Impact

These two positions will be permanent and the 2019-21 impact will be determined by future budget instructions.

Legislatively Adopted Budget

The Legislatively Adopted Budget approved one position, funded with fees received in the LIHTC 4% tax credit program. The General Fund position was not approved, and the package was reduced by \$36 more than the position cost.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$36)	\$189,059	\$0	\$189,023
Services & Supplies	\$0	\$28,358	\$0	\$28,358
Total Package 102	(\$36)	\$217,417	\$0	\$217,381

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(36)	-	-	-	-	-	(36)
Total Revenues	(\$36)	-	-	-	-	-	(\$36)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	128,232	-	-	-	128,232
Empl. Rel. Bd. Assessments	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	16,786	-	-	-	16,786
Social Security Taxes	-	-	9,810	-	-	-	9,810
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Mass Transit Tax	-	-	769	-	-	-	769
Flexible Benefits	-	-	33,336	-	-	-	33,336
Reconciliation Adjustment	(36)	-	-	-	-	-	(36)
Total Personal Services	(\$36)	-	\$189,059	-	-	-	\$189,023
Services & Supplies							
Instate Travel	-	-	5,672	-	-	-	5,672
Out of State Travel	-	-	1,891	-	-	-	1,891
Employee Training	-	-	4,726	-	-	-	4,726
Office Expenses	-	-	7,184	-	-	-	7,184
Telecommunications	-	-	1,891	-	-	-	1,891
Data Processing	-	-	945	-	-	-	945
Dues and Subscriptions	-	-	378	-	-	-	378
Expendable Prop 250 - 5000	-	-	945	-	-	-	945

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	4,726	-	-	-	4,726
Total Services & Supplies	-	-	\$28,358	-	-	-	\$28,358
Total Expenditures							
Total Expenditures	(36)	-	217,417	-	-	-	217,381
Total Expenditures	(\$36)	-	\$217,417	-	-	-	\$217,381
Ending Balance							
Ending Balance	-	-	(217,417)	-	-	-	(217,417)
Total Ending Balance	-	-	(\$217,417)	-	-	-	(\$217,417)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001491	OAS C1003 AP LOAN SPECIALIST 3		1	1.00	24.00	02	5,343.00		128,232			128,232
									60,058			60,058
TOTAL PICS SALARY									128,232			128,232
TOTAL PICS OPE									60,058			60,058
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				188,290			188,290

Housing and Community Services Department #91400

Policy Package 105 Lottery Bonds for Multifamily Housing

This package was not approved in the Legislatively Adopted Budget. Additional Lottery Bonds for Multifamily Housing Preservation were provided in Senate Bill 5530.

Package Description

This package requests new lottery-backed bond proceeds of \$10 million to fund multifamily housing units needed to address the housing crisis pervasive across Oregon. In prior biennia, proceeds from lottery-backed bonds have been used by Oregon Housing and Community Services (OHCS) for a variety of purposes, including building capital assets as well as funding services for clients living in the subsidized rental units. This request is for funding to be used to acquire, construct or rehabilitate capital assets. An extreme need exists in three areas:

- Preserving federal rent subsidies for units at risk of losing the subsidies and converting to market rate units.
- Preserving manufactured home parks to prevent the displacement of extremely low income tenants.
- Funding to fill financing gaps and enable increased utilization of federal, non-competitive 4% Low Income Housing Tax Credits (LIHTC).

Purpose

The need for investment is critical for all three uses and will be illustrated in each area:

- Preserving federal rent subsidies: OHCS is aware of 15 projects that will likely be competing during OHCS' 2016 9% LIHTC Notice of Funding Availability (NOFA). Despite the tax credits NOFA being the largest annual multifamily funding offering, resources will be limited to approximately three projects. The remaining 12 projects desperately need rehabilitation but won't be funded due to a lack of resources. The units in these projects house extremely low income Oregonians earning between zero and 30 percent of area median incomes. Rehabilitating and preserving units with federal rent subsidies retains existing affordable housing stock for decades to come.
- Preserving manufactured home parks: a huge need to preserve mobile home parks exists in Oregon. Parks are being put on the market for sale to investors who will build other things on the property. This displaces the residents who own the homes but not the land. Homeowners in these parks are generally very low income and

Housing and Community Services Department #91400

don't have other land or money for relocating the manufactured home, and they have nowhere to go when parks are sold. Preserving the parks helps these homeowners stay in their homes.

- Funding to pair with 4% LIHTC: The 4% tax credits are a non-competitive program that is limited by the state's private activity bond cap. Given the complex nature of 4% bond deals and the cost to develop them, having gap financing to help Oregon's affordable housing developers will enable more activity in this program, resulting in more units being added to Oregon's affordable housing inventory. States that fully use this credit do so because of substantial gap financing available solely for this purpose.

The need is substantial, and all three areas of investment would advance the mission of OHCS to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

How Achieved

Lottery bond proceeds will be offered through a competitive process to ensure that outcomes are maximized based on the criteria established through the funding and/or by OHCS with guidance from the Housing Stability Council. The funding would either preserve existing affordable housing stock in danger of expiration or add to the already limited affordable housing stock. This will help to address the critical lack of affordable housing which is prevalent throughout the state.

Staffing Impact

No new positions are requested in this package. The additional funding will be added to existing NOFAs, thereby limiting additive work. As with previous lottery bond proceeds, OHCS will use interest earnings up to 5 percent of the par value of the bonds to pay for administrative costs of delivering the funds.

Quantifying Results

Results will be quantified by reporting on units built and populations served by the investment. These include, but are not limited to:

- Number of new units built (or existing units preserved)
- Income levels of clients served in the units

Housing and Community Services Department #91400

- Demographics on populations served by the units

Additionally, timelines of funding availability, construction periods, and dates when projects are anticipated to be placed in service can be provided.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	\$0	\$10,000,000	\$0	\$10,000,000
Total Package 105	\$0	\$10,000,000	\$0	\$10,000,000

2019-21 Fiscal Impact

The bond proceeds are expected to be one-time funding and will be phased out during 2019-21 budget development.

Housing and Community Services Department #91400

Policy Package 109 HUD Project Rental Assistance

Package Description

In March 2015 OHCS was awarded \$2,335,000 for the US Department of Housing and Urban Development (HUD) Section 811 Project Rental Assistance (PRA) program. The five year program began in 2015-17 and this package requests \$119,694 in Federal Funds limitation and one half-time permanent position in this program unit to continue the program. An additional position and limitation are requested in the Housing Stabilization program unit.

Purpose

This program provides project-based rental assistance to extremely low income persons with mental, intellectual and/or developmental disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. The full grant is expected to provide rental assistance to approximately 75 households. The tenants will receive rental assistance through OHCS and supportive services through the Department of Human Services (DHS) and/or the Oregon Health Authority (OHA).

During the 2017-19 biennium OHCS expects to have the first 21 units occupied. However, the department has the ability to ramp up more quickly depending on partner interest to meet the 75 units overall. The department plans to use existing affordable housing properties to place tenants eligible for the Section 811 PRA program. These could be units in OHCS' existing housing portfolio, or other units determined through a future competitive process.

How Achieved

This is a rental assistance program and payments will increase for 2017-19 biennium based on the number of units implemented as the program ramps up each year. The program payments are shown in the Housing Stabilization program unit. In this program unit, one half-time position in the Asset Management and Compliance Section will work with housing partners, OHA, and DHS to integrate, develop, and report on units during the 2017-19 biennium.

Staffing Impact

OHCS is requesting two additional part-time positions for this program. One half-time Program Analyst 2 position will work with partners through OHCS, OHA, and DHS to integrate, develop, and report on units over the 5 year grant period. This work began in July, 2015 and OHCS is requesting that the position be extended through the 2017-19 biennium.

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001488	OA C0861 AA	Program Analyst 2	\$4,641

Quantifying Results

The current performance target milestones are based on units implemented, either into the current portfolio or through a new funding allocation for development. The target number of units for 2015-17 is 21 units. The program will continue to expand during 2017-19 until a total of 75 units are implemented.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	\$100,704	\$100,704
Services & Supplies	\$0	\$0	\$18,990	\$18,990
Total Package 109	\$0	\$0	\$119,694	\$119,694

2019-21 Fiscal Impact

This request is for program development and implementation, and will be phased out in 2019-21 budget preparation. The need for continued funding, if any, will be requested in a future policy package.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	119,694	-	-	119,694
Total Revenues	-	-	-	\$119,694	-	-	\$119,694
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	55,692	-	-	55,692
Empl. Rel. Bd. Assessments	-	-	-	57	-	-	57
Public Employees' Retire Cont	-	-	-	7,290	-	-	7,290
Social Security Taxes	-	-	-	4,260	-	-	4,260
Worker's Comp. Assess. (WCD)	-	-	-	69	-	-	69
Flexible Benefits	-	-	-	33,336	-	-	33,336
Total Personal Services	-	-	-	\$100,704	-	-	\$100,704
Services & Supplies							
Instate Travel	-	-	-	1,000	-	-	1,000
Out of State Travel	-	-	-	5,000	-	-	5,000
Employee Training	-	-	-	300	-	-	300
Office Expenses	-	-	-	1,000	-	-	1,000
Telecommunications	-	-	-	800	-	-	800
Data Processing	-	-	-	2,500	-	-	2,500
IT Professional Services	-	-	-	100	-	-	100
Attorney General	-	-	-	2,500	-	-	2,500
Dues and Subscriptions	-	-	-	400	-	-	400
Other Services and Supplies	-	-	-	3,390	-	-	3,390
Expendable Prop 250 - 5000	-	-	-	500	-	-	500

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 109 - HUD Project Rental Assistance

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	1,500	-	-	1,500
Total Services & Supplies	-	-	-	\$18,990	-	-	\$18,990
Total Expenditures							
Total Expenditures	-	-	-	119,694	-	-	119,694
Total Expenditures	-	-	-	\$119,694	-	-	\$119,694
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

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001488	OAS C0861 AP	PROGRAM ANALYST 2	1	.50	12.00	02	4,641.00			55,692		55,692
										45,012		45,012
TOTAL PICS SALARY										55,692		55,692
TOTAL PICS OPE										45,012		45,012
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00					100,704		100,704

Housing and Community Services Department #91400

Package 801 LFO Analyst Adjustments

Package Description

This package increases the Federal Funds limitation by \$6.0 million for the National Housing Trust Fund. This is an affordable housing production program that complements existing federal, state and local efforts to increase and preserve the supply of decent, safe, and sanitary affordable housing for extremely low- and very low-income households, including homeless families. OHCS received an annual allocation of \$3.0 million to be used for acquisition, new construction, reconstruction, and/or rehabilitation of affordable housing.

Package 802 LFO Technical Adjustments

Package Description

This package moves two permanent positions from this program unit to Housing Stabilization Programs. The positions should have been moved in the 060 Technical Adjustment package but were not included. The package decreases Other Funds Personal Services limitation by \$311,320 and increases Personal Services by the same amount in the Housing Stabilization Program Unit.

Package 810 Statewide Adjustments

Package Description

This package reduces travel costs, Attorney General charges, and other Department of Administration rates for all agencies. It also implements a “hiring slow down” by reducing Personal Services limitation. In this program unit, Other Funds are reduced by \$180,496, and the Federal Funds reduction is \$16,308.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	6,000,000	-	-	6,000,000
Total Revenues	-	-	-	\$6,000,000	-	-	\$6,000,000
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Profit Organizations	-	-	-	6,000,000	-	-	6,000,000
Total Special Payments	-	-	-	\$6,000,000	-	-	\$6,000,000
Total Expenditures							
Total Expenditures	-	-	-	6,000,000	-	-	6,000,000
Total Expenditures	-	-	-	\$6,000,000	-	-	\$6,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 802 - LFO Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(202,416)	-	-	-	(202,416)
Empl. Rel. Bd. Assessments	-	-	(114)	-	-	-	(114)
Public Employees' Retire Cont	-	-	(26,496)	-	-	-	(26,496)
Social Security Taxes	-	-	(15,484)	-	-	-	(15,484)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(66,672)	-	-	-	(66,672)
Total Personal Services	-	-	(\$311,320)	-	-	-	(\$311,320)
Total Expenditures							
Total Expenditures	-	-	(311,320)	-	-	-	(311,320)
Total Expenditures	-	-	(\$311,320)	-	-	-	(\$311,320)
Ending Balance							
Ending Balance	-	-	311,320	-	-	-	311,320
Total Ending Balance	-	-	\$311,320	-	-	-	\$311,320
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000882	OAS C5247 AP COMPLIANCE SPECIALIST 2			1-	1.00-	24.00-	02	4,217.00		101,208-54,452-			101,208-54,452-
0001132	OAS C5247 AP COMPLIANCE SPECIALIST 2			1-	1.00-	24.00-	02	4,217.00		101,208-54,452-			101,208-54,452-
TOTAL PICS SALARY										202,416-			202,416-
TOTAL PICS OPE										108,904-			108,904-
				---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				311,320-			311,320-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(16,308)	-	-	(16,308)
Total Revenues	-	-	-	(\$16,308)	-	-	(\$16,308)
Personal Services							
Vacancy Savings	-	-	(142,967)	(14,423)	-	-	(157,390)
Total Personal Services	-	-	(\$142,967)	(\$14,423)	-	-	(\$157,390)
Services & Supplies							
Instate Travel	-	-	(4,409)	(852)	-	-	(5,261)
Out of State Travel	-	-	(2,707)	(830)	-	-	(3,537)
Telecommunications	-	-	(838)	-	-	-	(838)
Data Processing	-	-	(1,538)	-	-	-	(1,538)
Attorney General	-	-	(14,062)	(203)	-	-	(14,265)
Facilities Rental and Taxes	-	-	(9,909)	-	-	-	(9,909)
Other Services and Supplies	-	-	(4,066)	-	-	-	(4,066)
Total Services & Supplies	-	-	(\$37,529)	(\$1,885)	-	-	(\$39,414)
Total Expenditures							
Total Expenditures	-	-	(180,496)	(16,308)	-	-	(196,804)
Total Expenditures	-	-	(\$180,496)	(\$16,308)	-	-	(\$196,804)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	180,496	-	-	-	180,496
Total Ending Balance	-	-	\$180,496	-	-	-	\$180,496

Housing and Community Services Department #91400

Package 811 Budget Reconciliation Adjustments (HB 5006)

Package Description

This package includes changes in House Bill 5006, the Budget Reconciliation bill. In the Multifamily Rental Housing Program Unit, the Local Innovation and Fast Track (LIFT) Housing program received two limited-duration Loan Specialist 3 positions for underwriting financing on projects receiving LIFT funds and two permanent Compliance Specialist 2 positions for monitoring the projects. These positions are related to an additional \$80.0 million in proceeds from Article XI-Q bonds, which were approved in Senate Bill 5506 and will be issued in the spring of 2018 and 2019. The Loan Specialist positions will be filled as bonds are issued and are expected to continue into the 2019-21 biennium.

This package also provides Lottery Funds expenditure limitation of \$25 million for preserving multifamily housing units that have federal rent subsidies, which was approved in Senate Bill 5530.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services LIFT Program	\$141,218	\$155,660	\$0	\$296,878
Special Payments Affordable Housing Preservation	\$0	\$25,000,000	\$0	\$25,000,000
Total Package 811	\$141,218	\$25,155,660	\$0	\$25,296,878

2019-21 Fiscal Impact

The limited duration positions will be requested as new LD positions. The Special Payments limitation is assumed to be one-time funding and will be phased out in the Agency Request Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	141,218	-	-	-	-	-	141,218
Lottery Bonds	-	-	25,000,000	-	-	-	25,000,000
Total Revenues	\$141,218	-	\$25,000,000	-	-	-	\$25,141,218
Personal Services							
Class/Unclass Sal. and Per Diem	96,174	-	101,208	-	-	-	197,382
Empl. Rel. Bd. Assessments	43	-	57	-	-	-	100
Public Employees' Retire Cont	12,589	-	13,248	-	-	-	25,837
Social Security Taxes	7,357	-	7,743	-	-	-	15,100
Worker's Comp. Assess. (WCD)	52	-	68	-	-	-	120
Flexible Benefits	25,002	-	33,336	-	-	-	58,338
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	\$141,218	-	\$155,660	-	-	-	\$296,878
Special Payments							
Dist to Non-Profit Organizations	-	-	25,000,000	-	-	-	25,000,000
Total Special Payments	-	-	\$25,000,000	-	-	-	\$25,000,000
Total Expenditures							
Total Expenditures	141,218	-	25,155,660	-	-	-	25,296,878
Total Expenditures	\$141,218	-	\$25,155,660	-	-	-	\$25,296,878

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept

Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(155,660)	-	-	-	(155,660)
Total Ending Balance	-	-	(\$155,660)	-	-	-	(\$155,660)
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4
Total FTE							
Total FTE							1.75
Total FTE	-	-	-	-	-	-	1.75

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001515	OAS C1003 AP LOAN	SPECIALIST 3	1	.63	15.00	02	5,343.00	80,145 37,536				80,145 37,536
0001516	OAS C1003 AP LOAN	SPECIALIST 3	1	.13	3.00	02	5,343.00	16,029 7,507				16,029 7,507
0001517	OAS C5247 AP COMPLIANCE	SPECIALIST 2	1	.75	18.00	02	4,217.00		75,906 40,839			75,906 40,839
0001518	OAS C5247 AP COMPLIANCE	SPECIALIST 2	1	.25	6.00	02	4,217.00		25,302 13,613			25,302 13,613
TOTAL PICS SALARY								96,174	101,208			197,382
TOTAL PICS OPE								45,043	54,452			99,495
TOTAL PICS PERSONAL SERVICES =			4	1.76	42.00			141,217	155,660			296,877

Housing and Community Services Department #91400

Package 813 Policy Bills

Package Description

Three policy bills had budgetary impacts to the Multifamily Rental Housing Program Unit.

House Bill 2002 requires OHCS to maintain a database on publicly supported housing, including data from local, state, and federal sources concerning the status of existing affordability restrictions and rental assistance contracts at publicly supported housing properties. Owners of participating properties with an expiring or terminating contract must provide notice to OHCS and the local government two years before the contract expires or terminates or the property is withdrawn from publicly supported housing.

The bill requires a participating property owner to provide OHCS and the local government with the opportunity to purchase the property 13 months before withdrawal from publicly supported housing and specifies requirements and procedures for OHCS or the local government to purchase the property.

OHCS received one permanent Program Analyst 4 position (.92 FTE) in the Housing Finance Division to implement these requirements, as well as a Research Analyst 2 position in the Central Services Program Unit.

House Bill 2912 establishes the Affordable Housing Land Acquisition Loan Program and directs 40 percent of the loans to go to organizations operating home ownership programs for low income households; however, if the goal is not attainable, those funds may be loaned to all other eligible organizations. OHCS will re-purpose \$3.0 million in existing funds to establish this program and to pay for administrative costs. This will be an on-going program, but OHCS expects most of the funds available for loans to be disbursed in 2017-19. As loans are repaid, additional funds will be available for new loans. These activities are not expected to require significant staff time in future biennia so two half-time limited duration positions were approved for program development and implementation, funded through a category-shift from Special Payments. One Program Analyst 4 position will be responsible for program development and outreach, and one Loan Specialist 3 will perform underwriting and other activities specific to the loans.

Senate Bill 100 moved the State Home Oil Weatherization (SHOW) program from the Department of Energy to OHCS. (This program should be in Housing Stabilization programs but was added in this program unit instead.) Funding for this program is provided by petroleum suppliers operating in Oregon. The program currently provides reimbursements for a portion of weatherization expenses to households that use oil for heating their homes. OHCS plans to review the program to deliver services in alignment with other housing stabilization programs, focusing on low income households. One

Housing and Community Services Department #91400

permanent Program Analyst 1 position (0.88 FTE) was included to perform these duties. Once the program is included with other weatherization programs, the position is expected to only be needed half time in the 2019-21 biennium.

Revenue Sources

Preservation Activities HB 2002	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$199,726	\$0	\$0	\$199,726
Services & Supplies	\$25,000	\$0	\$0	\$25,000
Special Payments	\$86,000	\$0	\$0	\$86,000
Total Preservation Activities HB 2002	\$310,726	\$0	\$0	\$310,726

Land Acquisition Loan Program HB 2912	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$195,277	\$0	\$195,277
Services & Supplies	\$0	\$102,000	\$0	\$102,000
Special Payments	\$0	(\$297,277)	\$0	(\$297,277)
Total Land Acquisition Loan Program HB 2912	\$0	\$0	\$0	\$0

State Home Oil Weatherization Program SB 100	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$127,306	\$0	\$127,306
Services & Supplies	\$0	\$16,400	\$0	\$16,400
Special Payments	\$0	\$424,544	\$0	\$424,544
Total State Home Oil Weatherization Program SB 100	\$0	\$568,250	\$0	\$568,250

2019-21 Fiscal Impact

The Preservation position will increase to 1.0 FTE and the Services and Supplies and Special Payments will be adjusted to remove one-time costs and allow for a full biennium of activities. The Land Acquisition Loan Program positions will expire and Special Payments will be adjusted according to the needs of the program. The SHOW position will be moved

Housing and Community Services Department #91400

to the Housing Stabilization Program Unit and be reduced to 0.5 FTE. Services and Supplies and Special Payments will be adjusted to reflect a full biennium of activities.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	310,726	-	-	-	-	-	310,726
Non-business Lic. and Fees	-	-	200,000	-	-	-	200,000
Tsfr From Energy, Dept of	-	-	657,000	-	-	-	657,000
Total Revenues	\$310,726	-	\$857,000	-	-	-	\$1,167,726
Personal Services							
Class/Unclass Sal. and Per Diem	126,940	-	214,143	-	-	-	341,083
Empl. Rel. Bd. Assessments	52	-	164	-	-	-	216
Public Employees' Retire Cont	24,233	-	32,186	-	-	-	56,419
Social Security Taxes	9,711	-	16,382	-	-	-	26,093
Worker's Comp. Assess. (WCD)	63	-	198	-	-	-	261
Mass Transit Tax	762	-	-	-	-	-	762
Flexible Benefits	30,558	-	95,841	-	-	-	126,399
Reconciliation Adjustment	7,407	-	(36,331)	-	-	-	(28,924)
Total Personal Services	\$199,726	-	\$322,583	-	-	-	\$522,309
Services & Supplies							
Instate Travel	5,500	-	4,500	-	-	-	10,000
Out of State Travel	2,500	-	5,000	-	-	-	7,500
Employee Training	2,000	-	4,500	-	-	-	6,500
Office Expenses	5,000	-	6,000	-	-	-	11,000
Telecommunications	-	-	4,500	-	-	-	4,500
Data Processing	-	-	3,000	-	-	-	3,000
Attorney General	10,000	-	80,400	-	-	-	90,400

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	3,000	-	-	-	3,000
IT Expendable Property	-	-	7,500	-	-	-	7,500
Total Services & Supplies	\$25,000	-	\$118,400	-	-	-	\$143,400
Special Payments							
Dist to Non-Profit Organizations	-	-	424,544	-	-	-	424,544
Loans Made - Other	-	-	-	-	-	-	-
Other Special Payments	86,000	-	(297,277)	-	-	-	(211,277)
Total Special Payments	\$86,000	-	\$127,267	-	-	-	\$213,267
Total Expenditures							
Total Expenditures	310,726	-	568,250	-	-	-	878,976
Total Expenditures	\$310,726	-	\$568,250	-	-	-	\$878,976
Ending Balance							
Ending Balance	-	-	288,750	-	-	-	288,750
Total Ending Balance	-	-	\$288,750	-	-	-	\$288,750
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.80
Total FTE	-	-	-	-	-	-	2.80

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001509	MMN X0863 AA	PROGRAM ANALYST 4	1	.92	22.00	02	5,770.00	126,940 64,617				126,940 64,617
0001512	OAS C1003 AP	LOAN SPECIALIST 3	1	.50	12.00	02	5,343.00		64,116 46,760			64,116 46,760
0001513	MMN X0863 AA	PROGRAM ANALYST 4	1	.50	12.00	02	5,770.00		69,240 51,977			69,240 51,977
0001514	OAS C0860 AP	PROGRAM ANALYST 1	1	.88	21.00	02	3,847.00		80,787 46,034			80,787 46,034
TOTAL PICS SALARY								126,940	214,143			341,083
TOTAL PICS OPE								64,617	144,771			209,388
TOTAL PICS PERSONAL SERVICES =			4	2.80	67.00			191,557	358,914			550,471

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	3,342,459	1,364,232	1,364,232	90,600	90,600	290,600
Public Utilities Fees	8,080,142	10,288,418	10,288,418	8,802,417	8,802,417	8,802,417
Charges for Services	1,685,264	181,200	181,200	1,047,555	1,047,555	1,047,555
Admin and Service Charges	4,764,739	3,960,000	3,960,000	8,466,073	8,466,073	8,459,339
Fines and Forfeitures	18,350	40,000	40,000	48,808	48,808	48,808
General Fund Obligation Bonds	-	585,000	585,000	-	-	-
Lottery Bonds	8,106,787	22,500,000	25,000,000	10,000,000	10,000,000	25,000,000
Interest Income	631,803	628,862	628,862	925,772	925,772	925,772
Housing Div Loan Repayments	867,782	1,300,000	1,300,000	984,547	984,547	984,547
Other Revenues	654,235	1,357,058	1,357,058	-	-	-
Transfer In - Intrafund	1,028,716	-	-	520,985	520,985	2,968,930
Tsfr From Revenue, Dept of	18,336,346	21,728,045	21,728,045	23,483,040	23,483,040	23,483,040
Tsfr From Energy, Dept of	-	-	-	-	-	657,000
Tsfr From Oregon Health Authority	75,000	-	-	-	-	-
Transfer Out - Intrafund	(4,249,907)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	(3,137,535)
Total Other Funds	\$43,341,716	\$60,617,207	\$63,117,207	\$51,747,454	\$51,747,454	\$69,530,473
Federal Funds						
Federal Funds	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	20,625,255
Total Federal Funds	\$5,331,095	\$14,630,320	\$14,666,817	\$14,641,563	\$14,641,184	\$20,625,255
Nonlimited Other Funds						
Non-business Lic. and Fees	-	75,000	75,000	-	-	-
Charges for Services	91,958	106,641	106,641	-	-	-
Admin and Service Charges	-	-	-	150,000	150,000	150,000
Interest Income	208,589	30,000	30,000	95,280	95,280	95,280

____ **Agency Request**
2017-19 Biennium

____ **Governor's Budget**
Page E-63

 X **Legislatively Adopted**
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Housing Div Loan Repayments	1,547,767	500,000	500,000	500,000	500,000	500,000
Transfer In - Intrafund	24,575	-	-	-	-	1,700,000
Transfer Out - Intrafund	(199,390)	-	-	-	-	(3,000,000)
Tsfr To Administrative Svcs	(575,084)	-	-	-	-	-
Total Nonlimited Other Funds	\$1,098,415	\$711,641	\$711,641	\$745,280	\$745,280	(\$554,720)
Nonlimited Federal Funds						
Federal Funds	110,118,473	112,320,000	112,320,000	-	-	-
Total Nonlimited Federal Funds	\$110,118,473	\$112,320,000	\$112,320,000	-	-	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees								
Manufactured Home Assessment (MCRC)	3400	0210	\$0	\$0	\$0	\$90,600	\$90,600	\$0
Multifamily Housing Fees (multiple progs)	3400	0210	\$3,342,459	\$1,364,232	\$1,364,232	\$0	\$0	\$0
State Home Oil Weatherization Program (SHOW)	3400	0210	\$0	\$0	\$0	\$0	\$0	\$200,000
Public Utilities Fees								
Public Purpose Charge (HDGP)	3400	0240	\$8,080,142	\$8,241,745	\$8,241,745	\$8,802,417	\$8,802,417	\$8,802,417
Public Purpose Charge (MF WX)	3400	0240	\$0	\$2,046,673	\$2,046,673	\$0	\$0	\$0
Charges for Services								
Multifamily Housing Charges (multiple progs)	3400	0410	\$1,685,264	\$181,200	\$181,200	\$0	\$0	\$0
Park Registration Fees (MCRC)	3400	0410	\$0	\$0	\$0	\$1,047,555	\$1,047,555	\$1,047,555
Admin and Service Charges								
Asset Management & Compliance Charges	3400	0415	\$0	\$0	\$0	\$3,428,507	\$3,428,507	\$3,428,507
Multifamily Housing Charges (multiple progs)	3400	0415	\$0	\$0	\$0	\$5,037,566	\$5,037,566	\$5,030,832
Contract Administration Fee (PBCA)	3400	0415	\$4,764,739	\$3,960,000	\$3,960,000	\$0	\$0	\$0
Fines and Forfeitures								
Civil Penalties (MCRC)	3400	0505	\$0	\$0	\$0	\$30,458	\$30,458	\$30,458
Farm Labor Civil Penalties (AWHDP)	3400	0505	\$18,350	\$40,000	\$40,000	\$18,350	\$18,350	\$18,350
General Fund Obligation Bonds								
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	\$0	\$585,000	\$585,000	\$0	\$0	\$0
Lottery Bonds								
Lottery Bonds (Housing Preservation)	3400	0565	\$8,106,787	\$2,500,000	\$5,000,000	\$10,000,000	\$10,000,000	\$25,000,000
Lottery Bonds (Mental Health Housing)	3400	0565	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
Interest Income								
Interest Earnings (AWHDP)	3400	0605	\$637	\$0	\$0	\$655	\$655	\$655
Interest Earnings (CIF)	3400	0605	\$48,215	\$48,215	\$48,215	\$61,310	\$61,310	\$61,310
Interest Earnings (E&D)	3400	0605	\$6,360	\$6,360	\$6,360	\$8,105	\$8,105	\$8,105
Interest Earnings (GHAP)	3400	0605	\$230,196	\$229,698	\$229,698	\$298,011	\$298,011	\$298,011
Interest Earnings (HDA)	3400	0605	\$47,938	\$47,938	\$47,938	\$194,635	\$194,635	\$194,635
Interest Earnings (HDGP)	3400	0605	\$241,211	\$241,211	\$241,211	\$153,833	\$153,833	\$153,833
Interest Earnings (HELP)	3400	0605	\$5	\$0	\$0	\$84,772	\$84,772	\$84,772
Interest Earnings (Housing PLUS)	3400	0605	\$2,063	\$2,063	\$2,063	\$3,168	\$3,168	\$3,168
Interest Earnings (MCRC)	3400	0605	\$0	\$0	\$0	\$11,109	\$11,109	\$11,109
Interest Earnings (MHPP)	3400	0605	\$3,052	\$3,052	\$3,052	\$3,295	\$3,295	\$3,295
Interest Earnings (ORR)	3400	0605	\$0	\$0	\$0	\$13,858	\$13,858	\$13,858
Interest Earnings (Preservation)	3400	0605	\$52,126	\$50,325	\$50,325	\$93,021	\$93,021	\$93,021

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS (continued)								
Housing Div Loan Repayments								
Loan Repayments (CIF)	3400	0930	\$601,354	\$750,000	\$750,000	\$601,353	\$601,353	\$601,353
Loan Repayments (GHAP)	3400	0930	\$214,744	\$200,000	\$200,000	\$214,744	\$214,744	\$214,744
Loan Repayments (HDA)	3400	0930	\$26,000	\$200,000	\$200,000	\$76,000	\$76,000	\$76,000
Loan Repayments (HDGP)	3400	0930	\$25,684	\$50,000	\$50,000	\$25,684	\$25,684	\$25,684
Loan Repayments (ORR)	3400	0930	\$0	\$100,000	\$100,000	\$66,766	\$66,766	\$66,766
Other Revenues								
Move In from Trustee Fund (HELP)	3400	0975	\$389,894	\$792,519	\$792,519	\$0	\$0	\$0
Misc Fees and Reimbursements (multiple progs)	3400	0975	\$264,341	\$564,539	\$564,539	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$1,028,716	\$0	\$0	\$520,985	\$520,985	\$2,968,930
Tsfr From Revenue, Dept of								
Document Recording Fee (GHAP)	3400	1150	\$18,336,346	\$21,728,045	\$21,728,045	\$23,483,040	\$23,483,040	\$23,483,040
Tsfr From Oregon Health Authority	3400	1443	\$75,000	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$4,249,907)	(\$3,315,608)	(\$3,315,608)	(\$2,622,343)	(\$2,622,343)	(\$3,137,535)
TOTAL OTHER FUNDS			\$43,341,716	\$60,617,207	\$63,117,207	\$51,747,454	\$51,747,454	\$68,782,873
FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (HOME)	6400	0995	\$5,331,095	\$13,621,446	\$13,657,943	\$14,521,869	\$14,521,490	\$14,505,561
US Dept. of Housing & Urban Dev (Housing Trust Fund)	6400	0995	\$0	\$0	\$0	\$0	\$0	\$6,000,000
US Dept. of Housing & Urban Dev (Section 811 PRA)	6400	0995	\$0	\$1,008,874	\$1,008,874	\$119,694	\$119,694	\$119,694
TOTAL FEDERAL FUNDS			\$5,331,095	\$14,630,320	\$14,666,817	\$14,641,563	\$14,641,184	\$20,625,255
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees								
Loan Administration Fees (Pre-Development)	3200	0210	\$0	\$75,000	\$75,000	\$0	\$0	\$0
Charges for Services								
Admin & Financing Fees (Conduit bonds)	3200	0410	\$91,958	\$106,641	\$106,641	\$0	\$0	\$0
Admin and Service Charges								
Admin & Financing Fees (Conduit bonds)	3200	0415	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Interest Income								
Interest Earnings (HDA)	3200	0605	\$196,281	\$30,000	\$30,000	\$86,025	\$86,025	\$86,025
Interest Earnings (ORR)	3200	0605	\$12,308	\$0	\$0	\$9,255	\$9,255	\$9,255
Housing Div Loan Repayments								
Loan Repayments (ORR)	3200	0930	\$66,767	\$0	\$0	\$0	\$0	\$0
Loan Repayments (Pre-Development)	3200	0930	\$1,481,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Transfer In - Intrafund	3200	1010	\$24,575	\$0	\$0	\$0	\$0	\$1,700,000

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Multifamily Rental Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Transfer Out - Intrafund	3200	2010	(\$199,390)	\$0	\$0	\$0	\$0	(\$3,000,000)
Tsfr to Administrative Svcs	3200	2107	(\$575,084)	\$0	\$0	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			\$1,098,415	\$711,641	\$711,641	\$745,280	\$745,280	(\$554,720)
NONLIMITED FEDERAL FUNDS								
Federal Funds								
US Dept. of Housing & Urban Dev (Sect 8 Rent Subs)	6200	0995	\$110,118,473	\$112,320,000	\$112,320,000	\$0	\$0	\$0
TOTAL NONLIMITED FEDERAL FUNDS			\$110,118,473	\$112,320,000	\$112,320,000	\$0	\$0	\$0

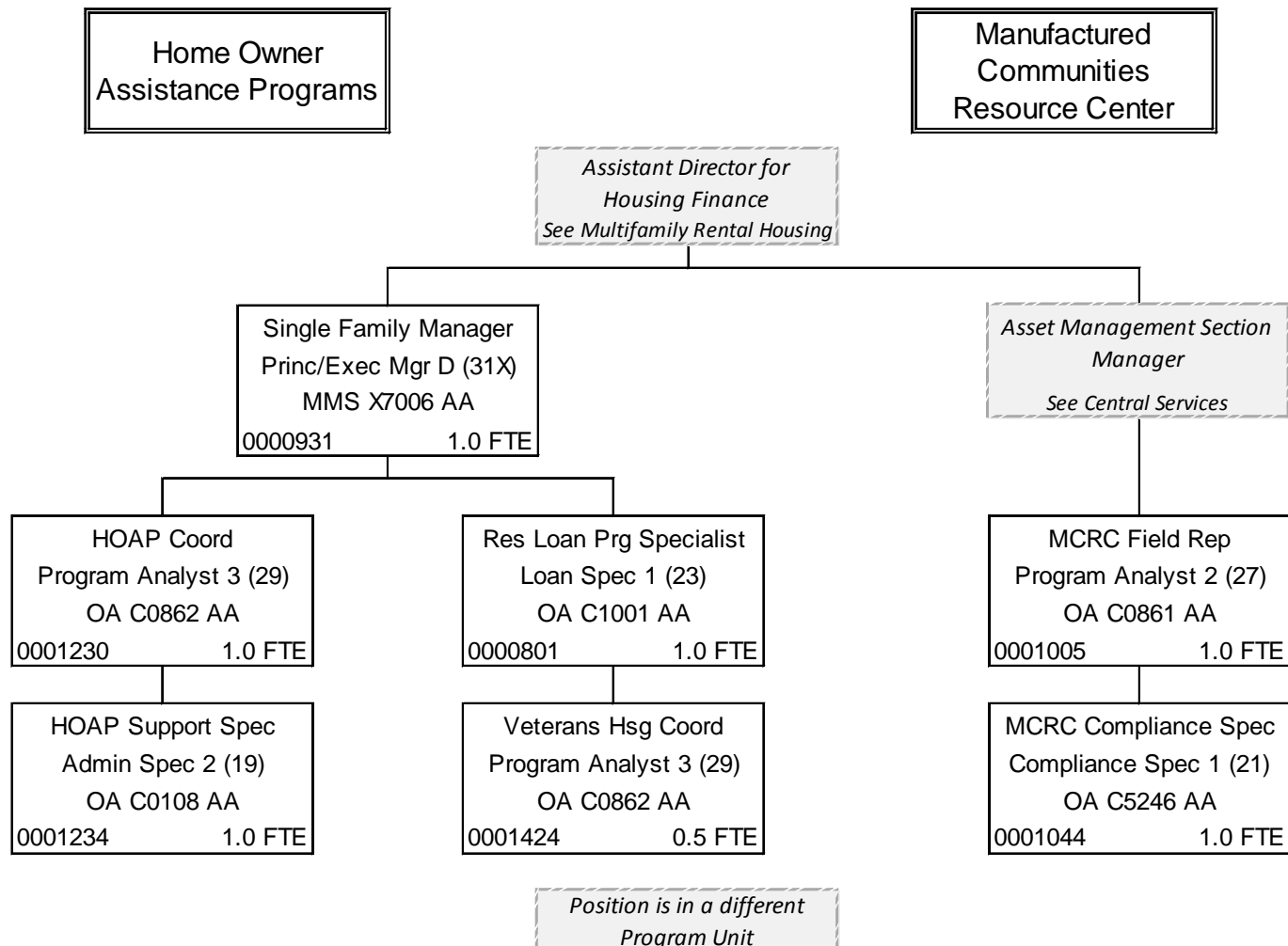
Housing and Community Services Department #91400

Single Family Housing Programs

Housing and Community Services Department #91400

Single Family Housing Programs 2015-17 Organizational Charts

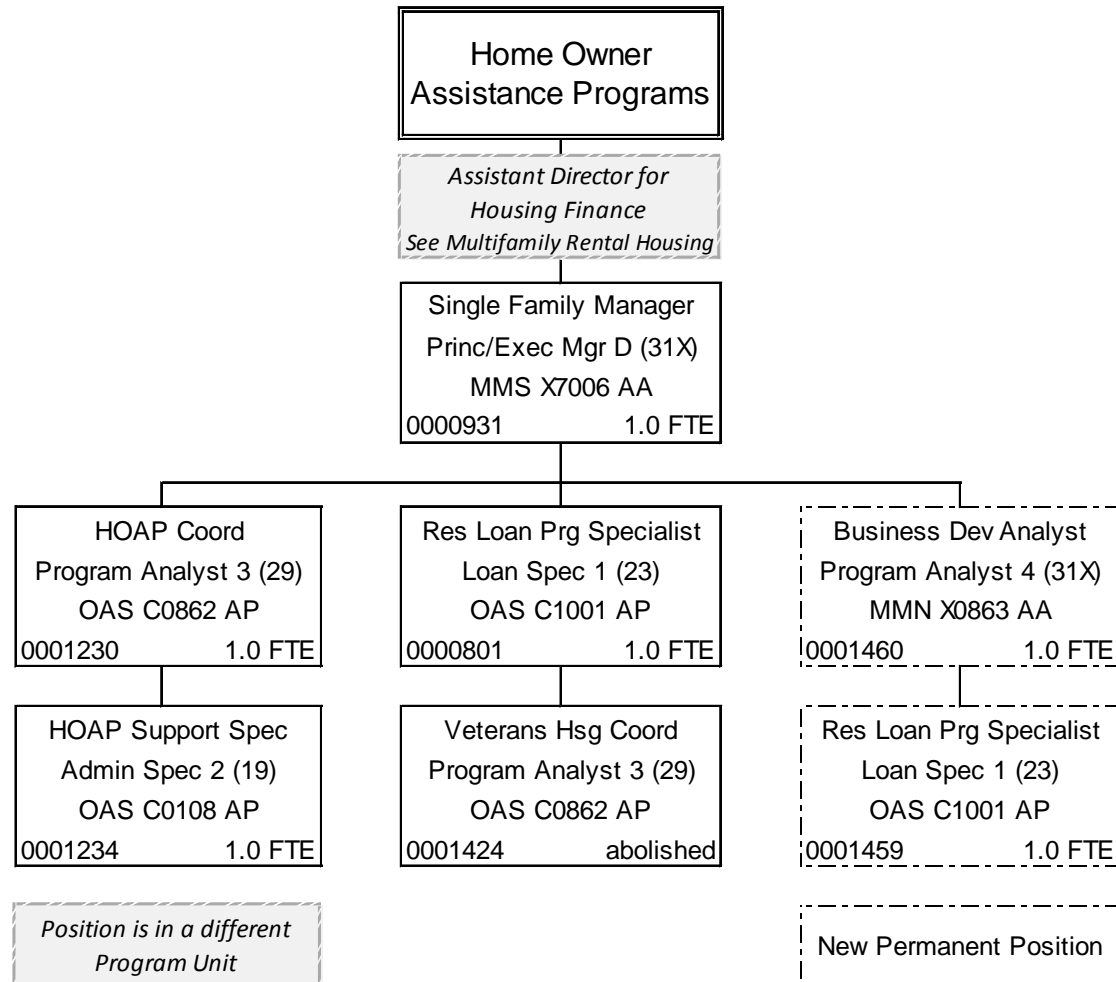
At May 31, 2016



Housing and Community Services Department #91400

Single Family Housing Programs 2017-19 Organizational Charts

Adopted

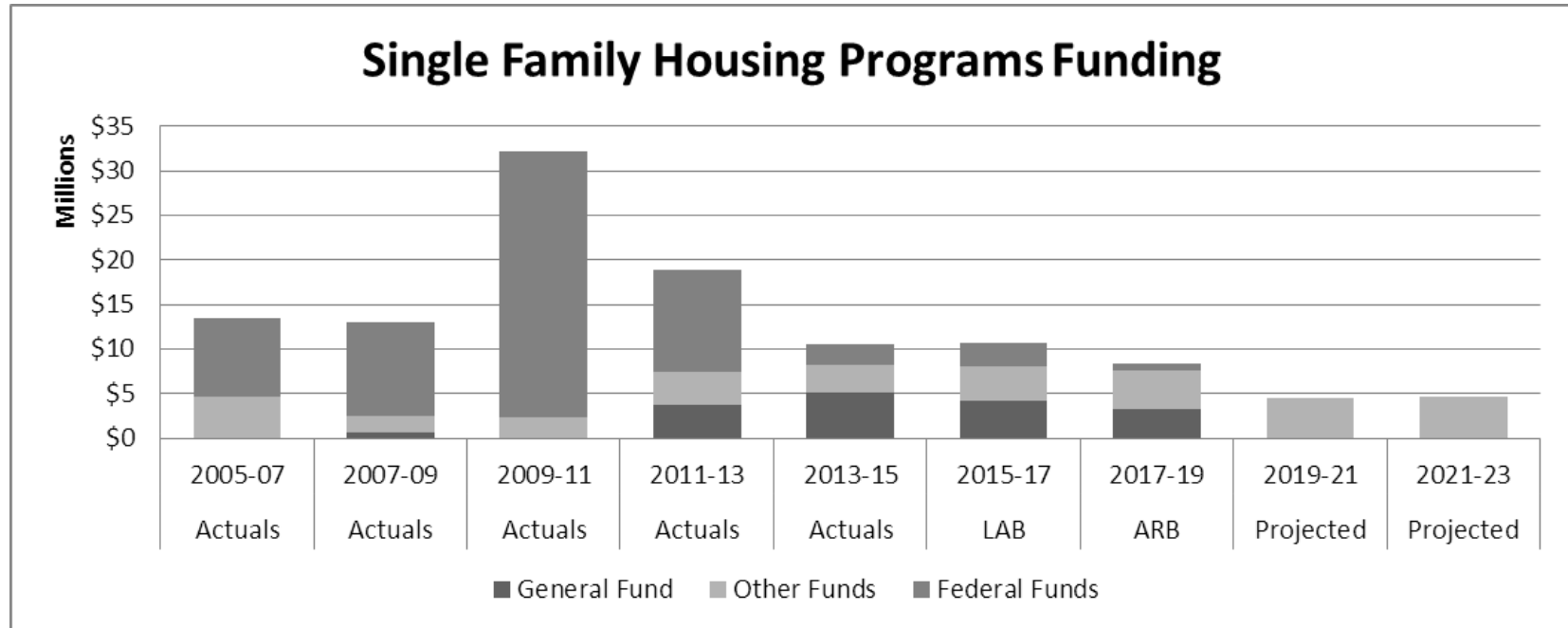


Housing and Community Services Department #91400

Single Family Housing Programs Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Kim Freeman



Program Overview

Single Family Housing Programs expand access to affordable homeownership through below market rate residential loans, as well as assisting homeowners in retaining their homes through education, foreclosure counseling, and financial assistance services. These programs benefit homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the housing market and homeownership services.

Program Funding Request

OHCS's funding request for 2017-19 includes a General Fund request to continue the Oregon Foreclosure Avoidance program, and additional positions funded by Other Funds from the Residential Loan Program. The Manufactured

Housing and Community Services Department #91400

Communities Resource Center positions and costs are moved to the Multifamily Rental Housing program unit for better alignment of the agency's budget and organizational structures.

Single Family Housing Programs							
	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	0	3,729,221	5,142,877	4,167,660	3,286,920	0	0
Other Funds	2,277,649	3,675,270	3,084,145	3,880,698	4,368,000	4,540,248	4,730,318
Federal Funds	29,829,226	11,502,281	2,251,029	2,575,245	721,221	0	0
All Funds	32,106,875	18,906,772	10,478,051	10,623,603	8,376,141	4,540,248	4,730,318
Positions/FTE	10/8.63	9/8.5	7/5.88	5/4.50	7/6.50	7/6.50	7/6.50

Program Description

OHCS homeownership programs provide financing and services that increase homeownership, provide home buyer education, support foreclosure counseling, and stabilize residential neighborhoods. OHCS achieves this objective by offering affordable, at or below market rate residential loans to qualified first time homebuyers.

The Residential Loan Program uses a network of lenders to finance residential loans under the program guidelines. OHCS invests in and purchases these loans from the lenders using mortgage revenue bonds (see description in the Bond Activities and Debt Service program unit). Economic conditions and financial markets affect the success of mortgage revenue bond financed loans. The current housing market and program requirements have impacted program production. Higher home prices make it difficult for first time home buyers, the population served by this program, to purchase homes. OHCS continues to evaluate other models for financing residential loans.

OHCS also offers down payment assistance for first time home buyers, based on income eligibility. State and federal funds provide homebuyer education, foreclosure counseling, and neighborhood stabilization. The department contracts with non-profit homeownership centers, local governments, public housing authorities, and non-profit organizations to help design and deliver these programs.

Program Justification

Single Family Housing Programs expand access to affordable housing, as well as preventing the loss of housing stability through an array of foreclosure prevention, homeowner education programs, and neighborhood stabilization programs.

Program Performance

The primary measures for Single Family Housing Program performance are the number of residential loans financed, and the number of people accessing homeownership centers for homebuyer education and foreclosure counseling. Performance data for the last three biennia and current projections are outlined in the table below.

Housing and Community Services Department #91400

Single Family Housing	2009-11	2011-13	2013-15	2015-17	2017-19
Home Purchase (Residential Loans)	554	880	788	754	829
Housing Centers (Households Served)	19,498	19,800	25,669	26,147	26,481
Foreclosure Counseling (Persons Served)	3,418	2,512	5,100	4,272	3,708*

**Results are for the Oregon Foreclosure Avoidance program as federal funding is expected to end*

Enabling Legislation and Program Authorization

Neither federal law nor the Oregon Constitution mandates housing, homeownership, and/or homeownership retention. However, because housing and homeownership are indicators of healthy, vital, and stable communities, federal and state policies encourage, promote, finance, and protect housing and homeownership as follows:

Authority	Program	Legislation
State	Bond Financing—Residential Loan Program	ORS 456
State	Increasing Homeownership, Retention	456.550
State	Oregon Foreclosure Avoidance Program	ORS 86.707
Federal	Neighborhood Stabilization Program	Public Law 111-203
Federal	National Foreclosure Mitigation Counseling	42 U.S.C. 8101-8107

Funding Streams

Single Family Housing Programs are funded by Other Funds and Federal Funds as outlined below:

Funding Source	Program Name	Authorizing Legislation
General Fund	Oregon Foreclosure Avoidance Program	ORS 86.707
Bond Financing	Residential Loan Program	ORS 456
Document Recording Fees	Home Ownership Assistance Program	ORS 294.187
Neighbor Works	National Foreclosure Mitigation Counseling	42 U.S.C. 8101-8107
US Dept. of Housing & Urban Development	Neighborhood Stabilization Program	Public Law 111-203

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 requests two additional positions funded by the Residential Loan Program.

Housing and Community Services Department #91400

Single Family Housing Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Manufactured Communities Resource Center, part of the Asset Management and Compliance Section, out to the Multifamily Rental Housing program unit. This provides better alignment between the department's budget and organizational structures.

The Single Family Section of the Housing Finance Division administers federal and state funds to help create first time homeownership among lower income Oregonians. These programs expand access to affordable homeownership through below market rate residential loans as well as assisting homeowners in retaining their homes through education, foreclosure counseling and financial assistance services. These programs benefit homebuyers with low incomes who might not otherwise have access to homeownership options and traditional mortgage services. The section manages the residential loan program, down payment assistance, education and counseling.

Affordable single-family loans financed through the OHCS Residential Loan Program provide qualified first-time homebuyers the opportunity to move from being renters to homeowners. When people advance through the housing continuum into homeownership, it helps to free up existing multifamily housing stock, thereby potentially increasing affordable housing opportunities for Oregonians. Affordable, below market rate residential loans give homeowners the ability to build equity and economic prosperity.

While obtaining decent affordable housing improves health outcomes, maintaining housing stability is equally important for the health and well-being of low-income households. Oregon's foreclosure rate has declined to 1.1 percent, and is currently equal to the national average. This decline is due to the increase in home prices, the backlog of homes waiting to be foreclosed upon by lenders has decreased, and homeowners continue to work through the foreclosure process.

Homeownership centers have a consistent flow of homeowners seeking foreclosure counseling. The centers assist prospective homeowners with homebuyer pre- and post-purchase education, along with financial literacy and financial coaching. Oregon's current unemployment rate is 4.5 percent, which is a contributing factor to the need for housing counseling and the support of homeownership centers throughout the state.

OHCS works with partners to keep the delivery of Single Family Housing Programs cost effective. For example, awarding grant agreements or contracts to local providers is more affordable than creating an in-house method of delivery, and ensures that resources are maximized to address unique community needs.

Housing and Community Services Department #91400

Funding Sources for Single Family Housing Programs

Program Name	Funding Source	Fund Type	Amount
Pre-Mediation Counseling Program	General Fund	General Fund	\$1,300,000
Home Owner Assistance Program	Document Recording Fees	Other Funds	\$3,254,141
Residential Loan Program	Loan Commitment Fees	Other Funds	\$1,094,104
Project Reinvest Financial Capabilities	NeighborWorks	Federal Funds	\$646,176
Neighborhood Stabilization Program	US Dept. of Housing & Urban Development	Federal Funds	\$74,618

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2017-19 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to increase by \$2,129 in Single Family Housing Programs in the 2017-19 biennium. This package increases Other Funds by \$2,213 and reduces Federal Funds by \$84.

021 Phase-In

Package Description

This package increases the Manufactured Community Resource Center payments to counties that began during the 2015-17 biennium. House Bill 3016 (2015) directs OHCS to return a portion of the manufactured home assessment to counties to compensate them for the costs of billing and collecting the assessment. This package increases Other Funds Special Payments by \$155,187.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes General Fund limitation for the Oregon Foreclosure Avoidance (OFA) program. OHCS worked with the Oregon Department of Justice to implement a pre-mediation counseling program for homeowners at risk of foreclosure. Beginning in 2012, OHCS received one-time funding for implementation of the counseling and legal aid portion of the OFA program. OHCS received additional funds in the 2013-15 biennium, and again in the 2015 and 2016 legislative sessions. This package removes the 2015-17 General Fund limitation of \$4,167,660. OHCS is requesting additional funds for this program in Policy Package 107.

Housing and Community Services Department #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Single Family Housing Programs, OHCS anticipates an increase of \$215,541 in 2017-19. This package increases Other Funds by \$120,297 and Federal Funds by \$95,244.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Single Family Housing program unit, costs in the Manufactured Communities Resource Center DCR were moved to the Asset Management and Compliance DCR in the Multifamily Rental Housing program unit. This program unit is decreased by \$2,788,533 total funds and two positions (2.0 FTE).

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(84)	-	-	(84)
Total Revenues	-	-	-	(\$84)	-	-	(\$84)
Personal Services							
Pension Obligation Bond	-	-	8,737	183	-	-	8,920
Mass Transit Tax	-	-	919	-	-	-	919
Vacancy Savings	-	-	(7,443)	(267)	-	-	(7,710)
Total Personal Services	-	-	\$2,213	(\$84)	-	-	\$2,129
Total Expenditures							
Total Expenditures	-	-	2,213	(84)	-	-	2,129
Total Expenditures	-	-	\$2,213	(\$84)	-	-	\$2,129
Ending Balance							
Ending Balance	-	-	(2,213)	-	-	-	(2,213)
Total Ending Balance	-	-	(\$2,213)	-	-	-	(\$2,213)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase - In

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	-	-	155,187	-	-	-	155,187
Total Special Payments	-	-	\$155,187	-	-	-	\$155,187
Total Expenditures							
Total Expenditures	-	-	155,187	-	-	-	155,187
Total Expenditures	-	-	\$155,187	-	-	-	\$155,187
Ending Balance							
Ending Balance	-	-	(155,187)	-	-	-	(155,187)
Total Ending Balance	-	-	(\$155,187)	-	-	-	(\$155,187)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,167,660)	-	-	-	-	-	(4,167,660)
Total Revenues	(\$4,167,660)	-	-	-	-	-	(\$4,167,660)
Services & Supplies							
Instate Travel	(2,500)	-	-	-	-	-	(2,500)
Office Expenses	(1,500)	-	-	-	-	-	(1,500)
Telecommunications	(800)	-	-	-	-	-	(800)
Professional Services	(66,090)	-	-	-	-	-	(66,090)
Other Services and Supplies	(127,480)	-	-	-	-	-	(127,480)
Total Services & Supplies	(\$198,370)	-	-	-	-	-	(\$198,370)
Special Payments							
Dist to Non-Profit Organizations	(3,969,290)	-	-	-	-	-	(3,969,290)
Total Special Payments	(\$3,969,290)	-	-	-	-	-	(\$3,969,290)
Total Expenditures							
Total Expenditures	(4,167,660)	-	-	-	-	-	(4,167,660)
Total Expenditures	(\$4,167,660)	-	-	-	-	-	(\$4,167,660)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	95,244	-	-	95,244
Total Revenues	-	-	-	\$95,244	-	-	\$95,244
Services & Supplies							
Instate Travel	-	-	676	-	-	-	676
Out of State Travel	-	-	98	-	-	-	98
Employee Training	-	-	221	-	-	-	221
Office Expenses	-	-	360	-	-	-	360
Telecommunications	-	-	235	-	-	-	235
Data Processing	-	-	105	-	-	-	105
Publicity and Publications	-	-	112	-	-	-	112
Professional Services	-	-	1,199	-	-	-	1,199
Attorney General	-	-	961	-	-	-	961
Dispute Resolution Services	-	-	2,007	-	-	-	2,007
Dues and Subscriptions	-	-	31	-	-	-	31
Facilities Rental and Taxes	-	-	1,932	-	-	-	1,932
Facilities Maintenance	-	-	19	-	-	-	19
Other Services and Supplies	-	-	3,885	-	-	-	3,885
Expendable Prop 250 - 5000	-	-	45	-	-	-	45
IT Expendable Property	-	-	97	-	-	-	97
Total Services & Supplies	-	-	\$11,983	-	-	-	\$11,983
Special Payments							
Dist to Cities	-	-	-	24,967	-	-	24,967

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	-	-	1,715	-	-	-	1,715
Dist to Non-Gov Units	-	-	11,015	-	-	-	11,015
Dist to Non-Profit Organizations	-	-	95,584	70,277	-	-	165,861
Total Special Payments	-	-	\$108,314	\$95,244	-	-	\$203,558
Total Expenditures							
Total Expenditures	-	-	120,297	95,244	-	-	215,541
Total Expenditures	-	-	\$120,297	\$95,244	-	-	\$215,541
Ending Balance							
Ending Balance	-	-	(120,297)	-	-	-	(120,297)
Total Ending Balance	-	-	(\$120,297)	-	-	-	(\$120,297)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Non-business Lic. and Fees	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Federal Funds	-	-	-	(1,969,667)	-	-	(1,969,667)
Total Revenues	-	-	-	(\$1,969,667)	-	-	(\$1,969,667)

Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(271,920)	-	-	-	(271,920)
Empl. Rel. Bd. Assessments	-	-	(114)	-	-	-	(114)
Public Employees' Retire Cont	-	-	(35,594)	-	-	-	(35,594)
Pension Obligation Bond	-	-	(15,782)	-	-	-	(15,782)
Social Security Taxes	-	-	(20,802)	-	-	-	(20,802)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Mass Transit Tax	-	-	(1,632)	-	-	-	(1,632)
Flexible Benefits	-	-	(66,672)	-	-	-	(66,672)
Vacancy Savings	-	-	5,648	-	-	-	5,648
Total Personal Services	-	-	(\$407,006)	-	-	-	(\$407,006)

Services & Supplies							
Instate Travel	-	-	(15,519)	-	-	-	(15,519)
Employee Training	-	-	(3,207)	-	-	-	(3,207)
Office Expenses	-	-	(8,519)	-	-	-	(8,519)
Telecommunications	-	-	(3,244)	-	-	-	(3,244)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(23,553)	-	-	-	(23,553)
IT Professional Services	-	-	900	-	-	-	900
Attorney General	-	-	9,004	-	-	-	9,004
Dispute Resolution Services	-	-	(56,258)	-	-	-	(56,258)
Dues and Subscriptions	-	-	(104)	-	-	-	(104)
Facilities Rental and Taxes	-	-	(3,960)	-	-	-	(3,960)
Other Services and Supplies	-	-	(104,148)	-	-	-	(104,148)
Total Services & Supplies	-	-	(\$208,608)	-	-	-	(\$208,608)
Special Payments							
Dist to Counties	-	-	(203,252)	-	-	-	(203,252)
Dist to Non-Profit Organizations	-	-	-	(1,969,667)	-	-	(1,969,667)
Total Special Payments	-	-	(\$203,252)	(\$1,969,667)	-	-	(\$2,172,919)
Total Expenditures							
Total Expenditures	-	-	(818,866)	(1,969,667)	-	-	(2,788,533)
Total Expenditures	-	-	(\$818,866)	(\$1,969,667)	-	-	(\$2,788,533)
Ending Balance							
Ending Balance	-	-	818,866	-	-	-	818,866
Total Ending Balance	-	-	\$818,866	-	-	-	\$818,866

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001005	OAS C0861 AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280-			155,280-
									65,667-			65,667-
0001044	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	09	4,860.00		116,640-			116,640-
									57,653-			57,653-
TOTAL PICS SALARY									271,920-			271,920-
TOTAL PICS OPE									123,320-			123,320-
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			2-	2.00-	48.00-				395,240-			395,240-

Housing and Community Services Department #91400

Policy Package 102 Essential Staffing Needs

Package Description

In the Single Family Housing program unit, this package will add two positions in the Single Family Housing Section for the Residential Loan Program. The positions are needed to increase production in the program, which will generate sufficient revenue to fund the positions.

Purpose

The purpose of this request is to increase the volume in the Residential Loan Program to \$100 million annually. To accomplish this, OHCS will need to continue to analyze our existing loan program and look for program enhancements to maintain market share. To create additional loan volume, OHCS will need to solicit new lenders, as well as continue to work with existing lenders. The department will conduct ongoing market research to determine if the program could offer niche products that are not currently available in the market, and will continue to develop and research new products with lenders and partners.

How Achieved

OHCS issues tax-exempt bonds to provide loan financing. These bond proceeds are then used to purchase mortgages on single family homes for first time homebuyers, often at a lower interest rate than a conventional loan would provide. However, as the recent recession proved, in times of low interest rates the department's financing is not competitive with the market, and volume in the Residential Loan Program falls. In order to create steady volume regardless of market conditions, OHCS will perform market analysis to determine other ways to use tax-exempt financing, with an emphasis on products that are not available in the traditional mortgage lending market.

Once new products are developed, OHCS will conduct outreach and training with current lending partners. The department will also solicit new lenders who can offer all of the department's loan products, which will provide more Oregonians with the opportunity to become home owners. At present, OHCS has 17 lenders actively participating in its loan program. These lenders do not provide services to all regions of the state, and OHCS' goal is to add 25 new partners and expand coverage statewide. With the added volume and number of lenders, OHCS will need a loan production system that fully integrates with lenders and provides automation, efficiency, and electronic records retention. This system will improve accuracy, improve service delivery, and increase capacity.

Housing and Community Services Department #91400

Staffing Impact

OHCS will need two additional permanent, full-time positions to accomplish these goals. A new Program Analyst 4 position will be responsible for the market analysis to determine new products; develop program enhancements; and create marketing and outreach plans for lenders. This position will develop training programs for new loan officers and staff, including lender compliance requirements and compliance monitoring systems. The position will also research and solicit a new loan production system and communicate regularly with lenders on the progress of system implementation. The Program Analyst will continually explore new areas where the department could expand its programs to provide more opportunities for Oregonians to purchase their own homes and attain housing stability.

The second position is a Loan Specialist 1, which is needed to process the increased transaction volume due to new programs and additional lenders. This position will work on efficient work flow processes, maintain compliance with program requirements, and will provide the additional capacity needed to ensure efficient service delivery.

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001459	C1001 AA	Loan Specialist 1	\$3,847
1.0	0001460	X0863 AA	Program Analyst 4	\$5,770

Quantifying Results

OHCS will monitor the lender production on a quarterly basis to ensure production volume will meet the annual production target of 15 loans, and will monitor lender compliance in reference to production. Lender outreach will be analyzed to ensure all lenders are contacted and the effectiveness of the contact compared to production volume. OHCS will also continue to monitor trends in the housing market, mortgage rates, loan products, and statewide coverage.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$355,296	\$0	\$355,296
Services and Supplies	\$0	\$53,293	\$0	\$53,293
Total Package 102	\$0	\$408,589	\$0	\$408,589

2019-21 Fiscal Impact

This request is for two permanent, full-time positions. 2019-21 impact will depend on future budget instructions.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	230,808	-	-	-	230,808
Empl. Rel. Bd. Assessments	-	-	114	-	-	-	114
Public Employees' Retire Cont	-	-	38,522	-	-	-	38,522
Social Security Taxes	-	-	17,657	-	-	-	17,657
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	1,385	-	-	-	1,385
Flexible Benefits	-	-	66,672	-	-	-	66,672
Total Personal Services	-	-	\$355,296	-	-	-	\$355,296
Services & Supplies							
Instate Travel	-	-	10,659	-	-	-	10,659
Out of State Travel	-	-	3,553	-	-	-	3,553
Employee Training	-	-	8,882	-	-	-	8,882
Office Expenses	-	-	13,501	-	-	-	13,501
Telecommunications	-	-	3,553	-	-	-	3,553
Data Processing	-	-	1,776	-	-	-	1,776
Dues and Subscriptions	-	-	711	-	-	-	711
Expendable Prop 250 - 5000	-	-	1,776	-	-	-	1,776
IT Expendable Property	-	-	8,882	-	-	-	8,882
Total Services & Supplies	-	-	\$53,293	-	-	-	\$53,293

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	408,589	-	-	-	408,589
Total Expenditures	-	-	\$408,589	-	-	-	\$408,589
Ending Balance							
Ending Balance	-	-	(408,589)	-	-	-	(408,589)
Total Ending Balance	-	-	(\$408,589)	-	-	-	(\$408,589)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001459	OAS C1001 AP	LOAN SPECIALIST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001460	MMN X0863 AA	PROGRAM ANALYST 4	1	1.00	24.00	02	5,770.00		138,480 70,492			138,480 70,492
TOTAL PICS SALARY									230,808			230,808
TOTAL PICS OPE									123,103			123,103
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00				353,911			353,911

Housing and Community Services Department #91400

Policy Package 107 Oregon Foreclosure Avoidance Program

This package was not approved in the Legislatively Adopted Budget. Additional funds for this program were provided in House Bill 5006.

Package Description

This package will continue the Oregon Foreclosure Avoidance Program, which began in 2012. All funding for the 2015-17 biennium was phased-out in Essential Package 022, and additional General Fund support is requested here.

Purpose

OHCS, working with the Oregon Department of Justice, is responsible for implementing a pre-mediation counseling program for homeowners at risk of foreclosure. OHCS received \$3.0 million in 2012, \$4.2 million in 2013-15, \$4.2 million in 2015-17, and is now requesting \$3,286,920 in additional funds for the 2017-2019 biennium based on anticipated needs.

To implement OHCS' pre-mediation counseling portion of the Oregon Foreclosure Avoidance Program, OHCS has done the following:

- Contracted with 14 nonprofit entities across the state to provide pre-mediation counseling. Those contractors employ 43 trained foreclosure counselors, who provide free-of-charge support to homeowners who are in or at risk of foreclosure. These counselors are funded by multiple state and federal foreclosure program grants, including OHCS pre-mediation counseling programs associated with the Oregon Foreclosure Avoidance Program.
- Developed an outreach plan that focuses on a grassroots effort led by statewide program partners, and a website that hosts online workshops and information to Oregonians in need of foreclosure information and resources.
- Contracted with Legal Aid Services of Oregon, an experienced provider of free or low-cost legal services, to provide individual case work related to foreclosure and mediation to individuals whose net income is at or below 200 percent of the federal poverty level.

Housing and Community Services Department #91400

OHCS is requesting additional funding to continue to provide pre-mediation counseling services and resources to homeowners in or at risk of foreclosure, and to allow homeowners the opportunity to meet with lenders or loan servicers to determine the best resolution. Funding will be awarded to service providers on a reimbursement basis based on a set fee for service matrix.

OHCS will continue to monitor and analyze foreclosure trends. The need to continue OHCS' portion of the Foreclosure Avoidance Program may wind down by the end of the 17-19 biennium.

How Achieved

OHCS will continue to administer pre-mediation counseling and legal assistance programs related to ORS 86.705 as funds are appropriated. The department will continue to promote programs related to the program and coordinate outreach efforts with program partners and stakeholders. OHCS will continue to manage a program website, update content to reflect current information, and support on-line foreclosure workshops in both English and Spanish. Resources will be used to continue the following:

- **Pre-Mediation Counseling:** OHCS uses a fee-for-service model for reimbursing nonprofit partners; consistent with best practices. Counselors will continue to provide services to homeowners who are at-risk of foreclosure or are in the foreclosure process. Counselors will inform homeowners of their options prior to mediation.
- **Legal Assistance:** OHCS will continue to contract with a qualified provider of legal assistance, to ensure that lower income Oregonians have access to free or low-cost legal counsel related to foreclosure proceedings. Contractors will continue to work closely with pre-mediation counselors, DOJ, as well as members of the Oregon Bar, to ensure consistency statewide for the handling of foreclosure cases and concerns.

Staffing Impact

No additional positions are requested for 2017-19. OHCS will continue to work with DOJ, mediation case managers, partners, and stakeholders.

Quantifying Results

OHCS will utilize the following methods to quantify results for each program related to ORS 86.705:

Housing and Community Services Department #91400

- **Pre-Mediation Counseling:** OHCS will track counselor productivity and counseling outcomes through “Counselor Max” and “Canopy” software programs, as well as analyze data and trends, provided by CoreLogic as foreclosures abate. Additionally, OHCS will review monthly reports submitted by partners that provide qualitative and quantitative analysis of program productivity and efficacy. OHCS will also conduct on-site reviews of partners and perform audits of program files.
- **Legal Assistance:** OHCS will track productivity of partners through reviews of performance reports that demonstrate outcomes such as number of hours spent providing direct assistance, number of homeowners assisted, number of counselors trained, and number of attorneys trained to perform foreclosure assistance. OHCS will also conduct on-site reviews of contractors and perform audits of program files.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$156,520	\$0	\$0	\$156,520
Special Payments	\$3,130,400	\$0	\$0	\$3,130,400
Total Package 107	\$3,286,920	\$0	\$0	\$3,286,920

2019-21 Fiscal Impact

The OHCS program is expected to be completed in 2017-19 and will be phased out in the 2019-21 budget.

Housing and Community Services Department #91400

Package 810 Statewide Adjustments

Package Description

This package reduces travel costs, Attorney General charges, and other Department of Administration rates for all agencies. It also implements a “hiring slow down” by reducing Personal Services limitation. In this program unit, Other Funds are reduced by \$19,755, and the Federal Funds reduction is \$427.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(427)	-	-	(427)
Total Revenues	-	-	-	(\$427)	-	-	(\$427)
Personal Services							
Vacancy Savings	-	-	(17,342)	(427)	-	-	(17,769)
Total Personal Services	-	-	(\$17,342)	(\$427)	-	-	(\$17,769)
Services & Supplies							
Instate Travel	-	-	(343)	-	-	-	(343)
Out of State Travel	-	-	(275)	-	-	-	(275)
Telecommunications	-	-	(20)	-	-	-	(20)
Data Processing	-	-	(38)	-	-	-	(38)
Attorney General	-	-	(1,396)	-	-	-	(1,396)
Facilities Rental and Taxes	-	-	(242)	-	-	-	(242)
Other Services and Supplies	-	-	(99)	-	-	-	(99)
Total Services & Supplies	-	-	(\$2,413)	-	-	-	(\$2,413)
Total Expenditures							
Total Expenditures	-	-	(19,755)	(427)	-	-	(20,182)
Total Expenditures	-	-	(\$19,755)	(\$427)	-	-	(\$20,182)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	19,755	-	-	-	19,755
Total Ending Balance	-	-	\$19,755	-	-	-	\$19,755

Housing and Community Services Department #91400

Package 811 Budget Reconciliation Adjustments (HB 5006)

Package Description

This package includes changes in House Bill 5006, the Budget Reconciliation bill. In the Single Family Housing Program Unit, the Oregon Foreclosure Avoidance (OFA) program received a General Fund appropriation of \$1.3 million. The budget report states that this 2017-19 funding is intended to be the final installment for the program, with the expectation that OHCS will cease administration and payment reimbursement by June 30, 2019, or when funds are fully expended, whichever comes first.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$140,000	\$0	\$0	\$140,000
Special Payments	\$1,160,000	\$0	\$0	\$1,160,000
Total Package 811	\$1,300,000	\$0	\$0	\$1,300,000

2019-21 Fiscal Impact

This funding will be phased out in the Agency Request Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,300,000	-	-	-	-	-	1,300,000
Total Revenues	\$1,300,000	-	-	-	-	-	\$1,300,000
Services & Supplies							
Other Services and Supplies	140,000	-	-	-	-	-	140,000
Total Services & Supplies	\$140,000	-	-	-	-	-	\$140,000
Special Payments							
Dist to Non-Profit Organizations	1,160,000	-	-	-	-	-	1,160,000
Total Special Payments	\$1,160,000	-	-	-	-	-	\$1,160,000
Total Expenditures							
Total Expenditures	1,300,000	-	-	-	-	-	1,300,000
Total Expenditures	\$1,300,000	-	-	-	-	-	\$1,300,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-040-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	1,453,717	1,833,141	1,833,141	842,006	842,006	842,006
Charges for Services	53,600	75,875	75,875	-	-	-
Fines and Forfeitures	30,450	10,000	10,000	-	-	-
Interest Income	42,728	41,856	41,856	43,286	43,286	43,286
Other Revenues	118,735	100,000	100,000	-	-	-
Transfer In - Intrafund	1,276,395	-	-	-	-	252,098
Tsfr From Revenue, Dept of	3,377,748	4,002,535	4,002,535	4,325,824	4,325,824	4,325,824
Transfer Out - Intrafund	(2,119,679)	(460,618)	(460,618)	(263,372)	(263,372)	(363,372)
Total Other Funds	\$4,233,694	\$5,602,789	\$5,602,789	\$4,947,744	\$4,947,744	\$5,099,842
Federal Funds						
Federal Funds	2,194,632	2,574,178	2,575,245	721,221	721,221	720,794
Total Federal Funds	\$2,194,632	\$2,574,178	\$2,575,245	\$721,221	\$721,221	\$720,794

Housing and Community Services Department #91400

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

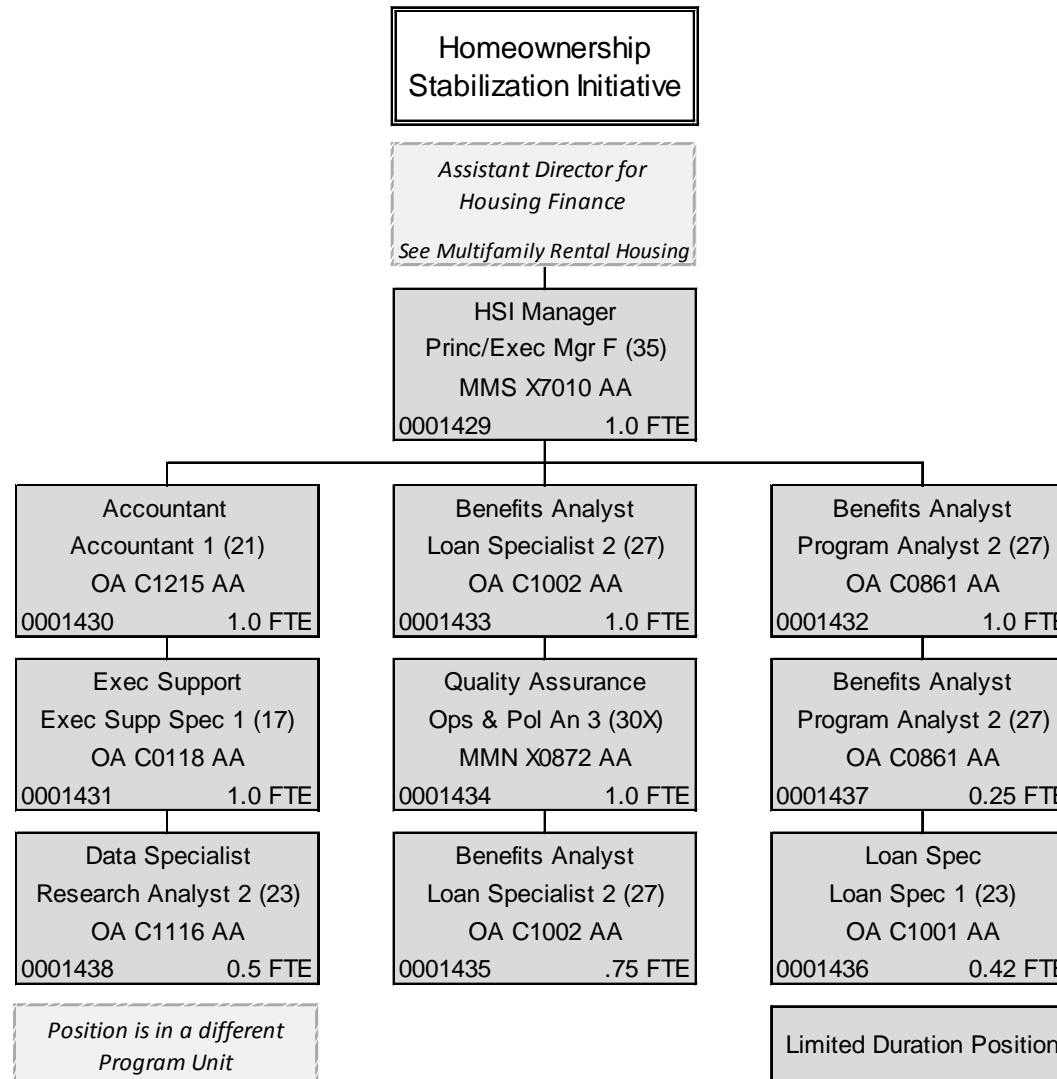
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Single Family Housing Programs								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees								
Manufactured Home Assessment (MCRC)	3400	0210	\$877,555	\$1,105,641	\$1,105,641	\$0	\$0	\$0
Single Family Loan Fees (RLP)	3400	0210	\$576,162	\$727,500	\$727,500	\$842,006	\$842,006	\$842,006
Charges for Services								
Park Registration Fees (MCRC)	3400	0410	\$53,600	\$75,875	\$75,875	\$0	\$0	\$0
Fines and Forfeitures								
Civil Penalties (MCRC)	3400	0505	\$30,450	\$10,000	\$10,000	\$0	\$0	\$0
Interest Income								
Interest Earnings (HOAP)	3400	0605	\$32,530	\$32,256	\$32,256	\$43,286	\$43,286	\$43,286
Interest Earnings (MCRC)	3400	0605	\$10,198	\$9,600	\$9,600	\$0	\$0	\$0
Other Revenues								
Down Payment Assistance Repayments (HOAP)	3400	0975	\$118,735	\$100,000	\$100,000	\$0	\$0	\$0
Transfer In - Intrafund	3400	1010	\$1,276,395	\$0	\$0	\$0	\$0	\$252,098
Tsfr From Revenue, Dept of								
Document Recording Fee (HOAP)	3400	1150	\$3,377,748	\$4,002,535	\$4,002,535	\$4,325,824	\$4,325,824	\$4,325,824
Transfer Out - Intrafund	3400	2010	(\$2,119,679)	(\$460,618)	(\$460,618)	(\$263,372)	(\$263,372)	(\$363,372)
TOTAL OTHER FUNDS			\$4,233,694	\$5,602,789	\$5,602,789	\$4,947,744	\$4,947,744	\$5,099,842
FEDERAL FUNDS								
Federal Funds								
NeighborWorks (NFMF)	6400	0995	\$610,594	\$1,028,352	\$1,028,352	\$190,000	\$190,000	\$0
NeighborWorks (Project Reinvest)	6400	0995	\$0	\$0	\$0	\$0	\$0	\$646,176
US Dept. of Housing & Urban Dev (HOME)	6400	0995	\$291	\$0	\$0	\$0	\$0	\$0
US Dept. of Housing & Urban Dev (NSP)	6400	0995	\$1,583,747	\$1,545,826	\$1,546,893	\$531,221	\$531,221	\$74,618
TOTAL FEDERAL FUNDS			\$2,194,632	\$2,574,178	\$2,575,245	\$721,221	\$721,221	\$720,794

Homeownership Stabilization Initiative

Housing and Community Services Department #91400

Homeownership Stabilization Initiative 2015-17 Organizational Chart

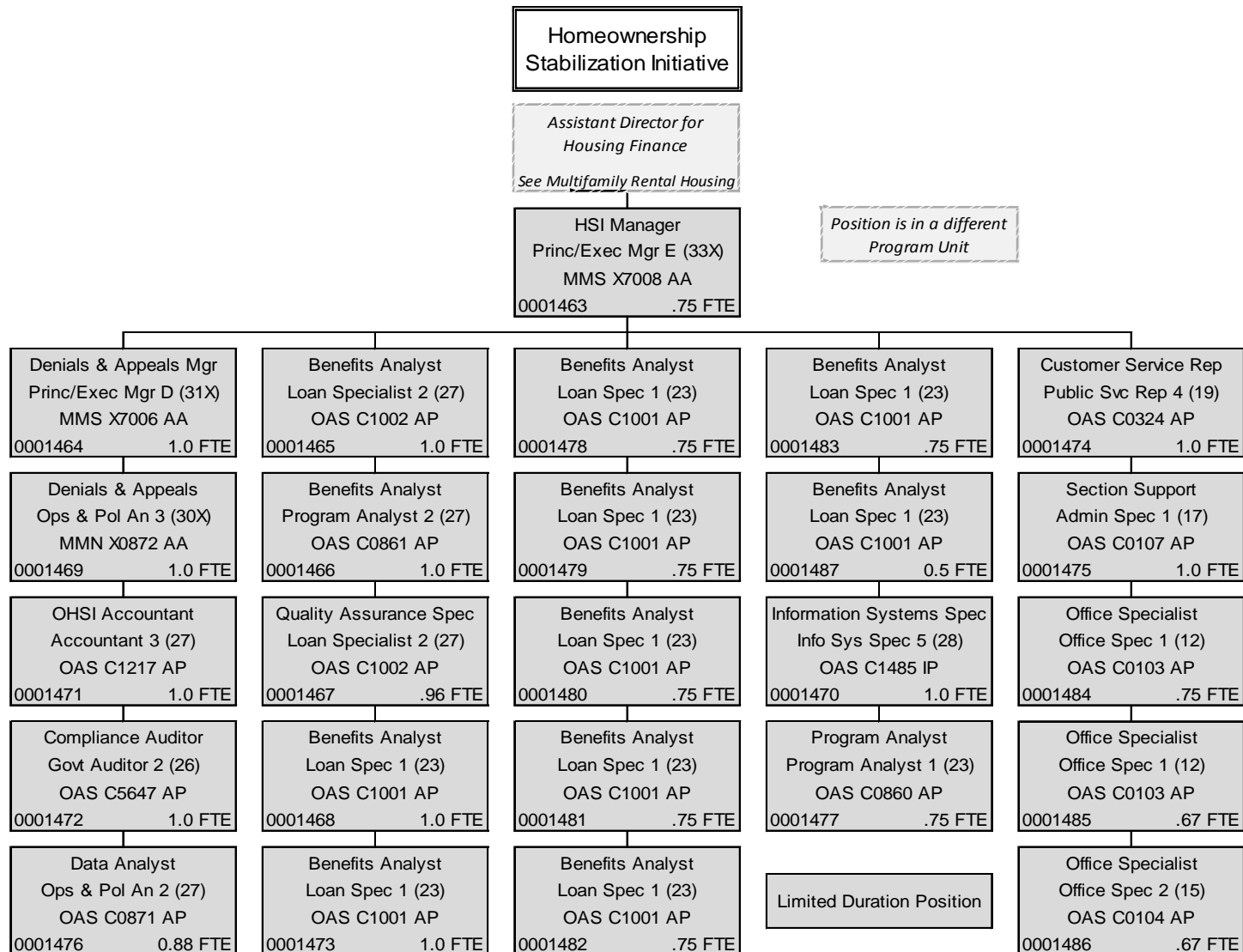
At May 31, 2016



Housing and Community Services Department #91400

Homeownership Stabilization Initiative 2017-19 Organizational Chart

Adopted

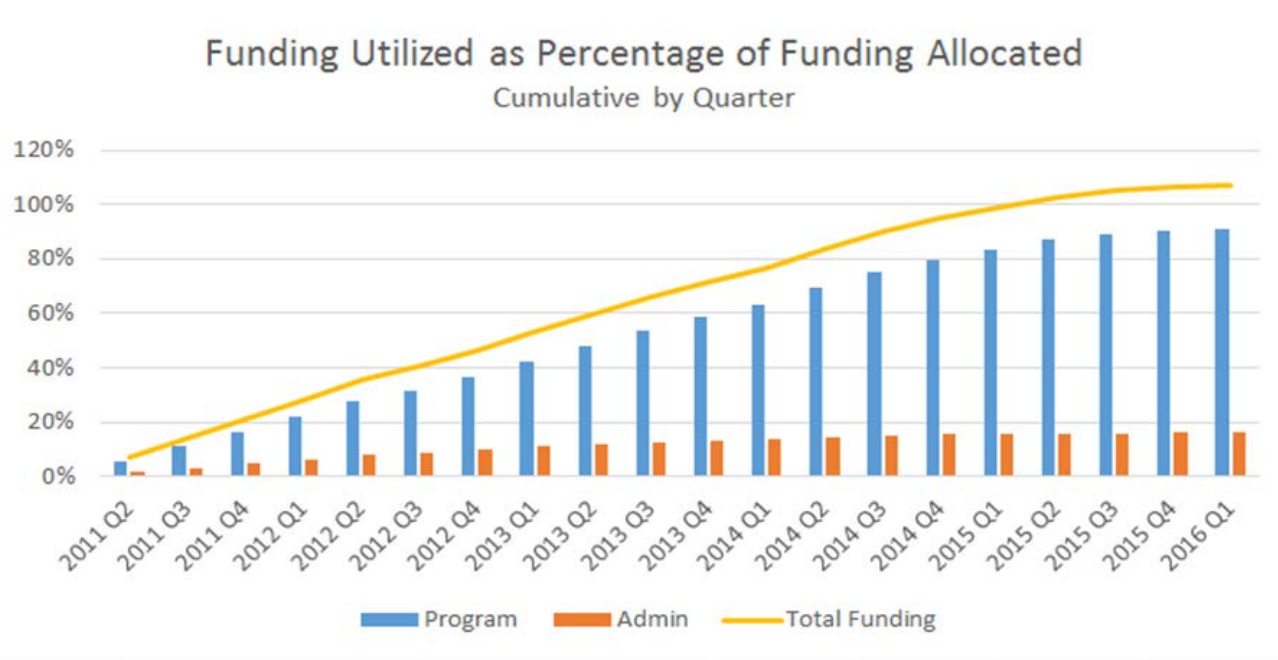


Housing and Community Services Department #91400

Homeownership Stabilization Initiative Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Betty Merrill



Program Overview

The Oregon Homeownership Stabilization Initiative (OHSI) is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through a number of activities. The program--known nationally as the Hardest Hit Fund program--is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury. Oregon is one of 18 states and The District of Columbia awarded funds because of the severe impacts suffered during the economic recession. The overall goal of the Hardest Hit Funds (HHF) program is to stabilize the housing market through foreclosure prevention activities. Oregon received \$220 million of HHF in 2010 and finished expending all of these funds in 2016. Through July 2016, Oregon assisted over 11,000 homeowners, and nearly 95 percent have remained in their homes twenty-four months after receiving assistance. An additional \$95.4 million was awarded to Oregon in 2016, which must be expended by December 2021.

Housing and Community Services Department #91400

Program Funding Request

The request for 2017-19 is \$3,888,243 and includes 25 positions (21.43 FTE). This is an increase from the 2015-17 funding, due to the program receiving additional funds in 2016. The HHF funding stream only touches the state budgeting process as a result of an administrative contract between the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3), and Oregon Housing and Community Services. The US Treasury required HHF resources to go through a non-profit entity, therefore all direct assistance to homeowners is provided from OAHAC and is not a part of the state budget process.

Homeownership Stabilization Initiative					
	2013-15	2015-17	2017-19	2019-21	2021-23
Other Funds	12,551,112	1,842,752	3,888,243	1,630,044	0
All Funds	12,551,112	1,842,752	3,888,243	1,630,044	0
Positions/FTE	35/22.59	10/7.92	23/21.43	0/0	0/0

Program Description

The Homeownership Stabilization Initiative is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through one of a number of programs. These include Mortgage Payment Assistance, Loan Preservation Assistance, Loan Refinancing Assistance Pilot Project (LRAPP), and Rebuilding American Homeownership Assistance Pilot Project (RAHAPP). Through these programs, Oregonians hard hit by the economic downturn are provided financial assistance that aims to help prevent foreclosure. As of July 2016, more than 11,700 homeowners have been served, and over the course of the program, an anticipated 18,000 homeowners will receive assistance.

Program Justification

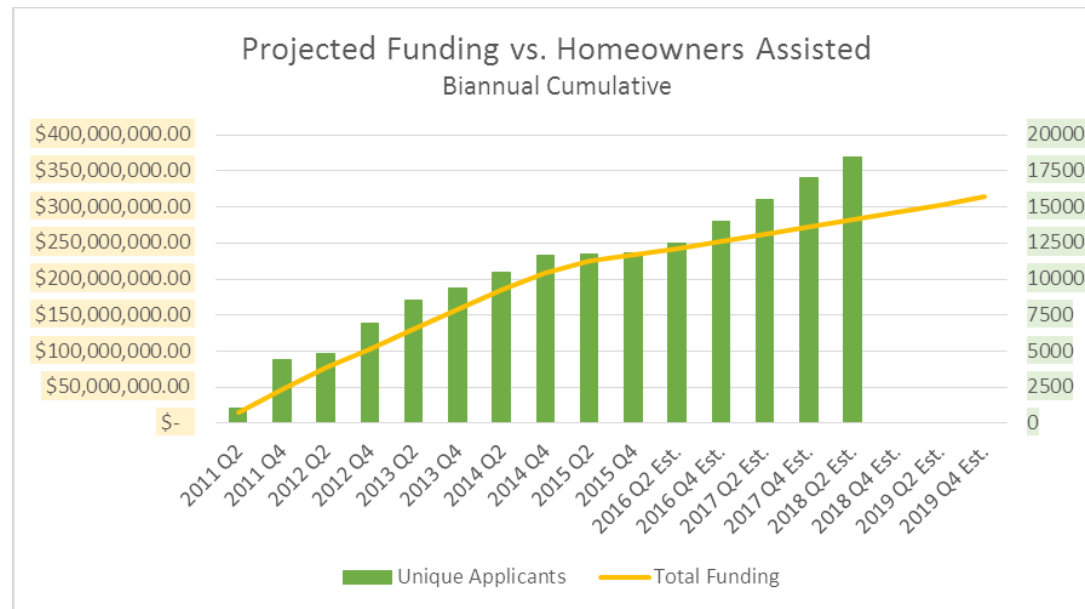
The Homeownership Stabilization Initiative program links to the long term outcomes by preventing foreclosures which helps keep families in their homes, preserves communities, and prevents avoidable loss. Further, OHSI programs help to stabilize Oregon's housing market by preventing additional homeowners from entering Oregon's difficult rental market. Helping families stay in their homes and preventing foreclosure is easier, more cost effective, and is significantly better for the long term health and well-being of homeowners. Foreclosure causes lasting damage to credit, health, and has other significant and negative effects. A home is often a family's most valuable asset.

Program Performance

Oregon reports program and financial performance quarterly to the US Department of Treasury. The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, nearly 18,000 Oregonians will receive services to avoid foreclosure and retain their homes (see chart below).

Housing and Community Services Department #91400

An additional metric for the Homeownership Stabilization Initiative is timeliness of assistance. Oregon committed 100 percent of its initial Hardest Hit Funding by the fourth quarter in 2014, which is more than 17 of the 19 states receiving HHF allocations. In addition, Oregon is the only state to successfully implement a revolving loan program that generates income in excess of previous allocations provided by Treasury for the sole purpose of providing assistance to more Oregonians.



Enabling Legislation and Program Authorization

As noted above, the Homeownership Stabilization Initiative administers HHF under contract with OAHAC using TARP funds which are authorized under 12 U.S.C. 5211.

Funding Streams

OAHAC receives the TARP funds from Treasury, and then contracts with OHCS for administration. In the OHCS budget, these are Other Funds.

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

OHCS's funding request for 2017-19 increases funding above the 2015-17 funding level for this program in Policy Package 108.

Housing and Community Services Department #91400

Homeownership Stabilization Initiative Program Description

The Oregon Homeownership Stabilization Initiative (OHSI) program is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury in response to the economic recession. Oregon received \$220 million for this program, and expended all of these resources before the 2017 program end date. In late 2015, the U.S. Congress committed additional funding to the Hardest Hit Fund (HHF). In February 2016, U.S. Treasury announced that Oregon was awarded \$95.4 million in additional funding that must be fully expended by December, 2021.

The US Treasury requires HHF resources to go through a non-profit entity so OHCS created the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3) corporation. Most of the HHF dollars are expended through this corporation, including all of the direct assistance to homeowners and a portion of the administrative costs. However, all of the staff required to administer the program are limited duration employees of OHCS, and are paid through an administrative contract between OAHAC and the department. Only costs associated with this contract are included in OHCS' budget, and the expenditures are classified as Other Funds.

Funding for the Oregon Homeownership Stabilization Initiative at the Legislatively Adopted Budget level is shown in the table below.

Program Area	Program Name	Funding Source	Fund Type	Amount
Homeownership Stabilization Initiative	Homeownership Stabilization Initiative	Troubled Asset Relief Program	Other Funds	\$3,888,243

Housing and Community Services Department #91400

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2017-19 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

In the Homeownership Stabilization Initiative program unit, OHCS removed all Personal Services costs that were in the Base budget, and will request additional funding in Policy Package 108. This package decreases Other Funds by \$221,826.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes all funding for Services and Supplies in this program unit. Additional funding for extending the program is requested in Policy Package 108. The total reduction is \$205,472 in Other Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	(54,086)	-	-	-	(54,086)
Unemployment Assessments	-	-	(162,225)	-	-	-	(162,225)
Mass Transit Tax	-	-	(5,515)	-	-	-	(5,515)
Total Personal Services	-	-	(\$221,826)	-	-	-	(\$221,826)
Total Expenditures							
Total Expenditures	-	-	(221,826)	-	-	-	(221,826)
Total Expenditures	-	-	(\$221,826)	-	-	-	(\$221,826)
Ending Balance							
Ending Balance	-	-	221,826	-	-	-	221,826
Total Ending Balance	-	-	\$221,826	-	-	-	\$221,826

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(1,545)	-	-	-	(1,545)
Office Expenses	-	-	(38,625)	-	-	-	(38,625)
Telecommunications	-	-	(15,450)	-	-	-	(15,450)
Data Processing	-	-	(464)	-	-	-	(464)
Publicity and Publications	-	-	(1,545)	-	-	-	(1,545)
Professional Services	-	-	(92,970)	-	-	-	(92,970)
Attorney General	-	-	(39,112)	-	-	-	(39,112)
Dues and Subscriptions	-	-	(6,180)	-	-	-	(6,180)
Facilities Maintenance	-	-	(155)	-	-	-	(155)
Other Services and Supplies	-	-	(155)	-	-	-	(155)
Expendable Prop 250 - 5000	-	-	(2,318)	-	-	-	(2,318)
IT Expendable Property	-	-	(6,953)	-	-	-	(6,953)
Total Services & Supplies	-	-	(\$205,472)	-	-	-	(\$205,472)
Total Expenditures							
Total Expenditures	-	-	(205,472)	-	-	-	(205,472)
Total Expenditures	-	-	(\$205,472)	-	-	-	(\$205,472)
Ending Balance							
Ending Balance	-	-	205,472	-	-	-	205,472
Total Ending Balance	-	-	\$205,472	-	-	-	\$205,472

Housing and Community Services Department #91400

Policy Package 108 Oregon Homeownership

Package Description

This package requests limited duration positions and Other Funds limitation to continue the Oregon Homeownership Stabilization Initiative (OHSI). This program began in the 2009-11 biennium with an end date of December 31, 2017. However, in February 2016, additional funding of \$95.4 million was awarded to OHCS to continue the program until December 31, 2020.

Purpose

The Homeownership Stabilization Initiative programs were created to provide direct financial assistance to struggling homeowners so they could avoid foreclosure and retain their homes in the wake of the housing crisis. To date, Oregon has been a national leader and has fully expended the \$220 million committed in the first rounds of funding. In late 2015, The U.S. Congress committed \$1 billion in additional funding to the Hardest Hit Fund; Oregon was awarded \$95.4 million to continue our successful Hardest Hit Programs.

How Achieved

Direct program payments to home owners are paid through the Oregon Affordable Housing Assistance Corporation (OAHAC), a non-profit 501(c)(3) corporation created under federal guidelines for implementing this program. A portion of the administrative costs are included in OHCS' budget, and limitation for these costs is requested in this package. The department is requesting Personal Services and associated Services and Supplies limitation to continue administering the OHSI program.

Staffing Impact

OHCS is requesting the following 25 limited duration positions (21.43 FTE) to administer the program in the 2017-19 biennium.

FTE	Position Number	Class	Title	Monthly Rate
0.75	0001463	X7008 AA	Principal Exec/Manager E	\$8,496
1.00	0001464	X7006 AA	Principal Exec/Manager D	\$7,714

Housing and Community Services Department #91400

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001465	C1002 AA	Loan Specialist 2	\$6,470
1.00	0001466	C0861 AA	Program Analyst 2	\$5,607
0.96	0001467	C1002 AA	Loan Specialist 2	\$6,470
1.00	0001468	C1001 AA	Loan Specialist 1	\$5,343
1.00	0001469	X0872 AA	Operations & Policy Analyst 3	\$5,496
1.00	0001470	C1485 IA	Info Systems Specialist 5	\$4,916
1.00	0001471	C1217 AA	Accountant 3	\$4,641
1.00	0001472	C5647 AA	Governmental Auditor 2	\$4,432
1.00	0001473	C1001 AA	Loan Specialist 1	\$3,847
1.00	0001474	C0324 AA	Public Service Rep 4	\$3,205
1.00	0001475	C0107 AA	Admin Specialist 1	\$2,940
0.88	0001476	C0871 AA	Operations & Policy Analyst 2	\$4,641
0.75	0001477	C0860 AA	Program Analyst 1	\$3,847
0.75	0001478	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001479	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001480	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001481	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001482	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001483	C1001 AA	Loan Specialist 1	\$3,847
0.75	0001484	C0103 AA	Office Specialist 1	\$2,439
0.67	0001485	C0103 AA	Office Specialist 1	\$2,439
0.67	0001486	C0104 AA	Office Specialist 2	\$2,716
0.50	0001487	C1001 AA	Loan Specialist 1	\$3,847

Quantifying Results

The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, nearly 18,000 Oregonians will receive services to avoid foreclosure and retain their homes.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$3,617,112	\$0	\$3,617,112
Services & Supplies	\$0	\$271,131	\$0	\$271,131
Total Package 108	\$0	\$3,888,243	\$0	\$3,888,243

2019-21 Fiscal Impact

Additional limited duration positions will be needed in the 2019-21 biennium to provide programmatic and financial reporting and to satisfying forgivable liens attached to the properties of the 15,000 homeowners who received assistance.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 108 - Oregon Homeownership

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	3,888,243	-	-	-	3,888,243
Total Revenues	-	-	\$3,888,243	-	-	-	\$3,888,243
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	2,367,131	-	-	-	2,367,131
Empl. Rel. Bd. Assessments	-	-	1,224	-	-	-	1,224
Public Employees' Retire Cont	-	-	338,054	-	-	-	338,054
Social Security Taxes	-	-	181,084	-	-	-	181,084
Worker's Comp. Assess. (WCD)	-	-	1,470	-	-	-	1,470
Mass Transit Tax	-	-	14,203	-	-	-	14,203
Flexible Benefits	-	-	713,946	-	-	-	713,946
Total Personal Services	-	-	\$3,617,112	-	-	-	\$3,617,112
Services & Supplies							
Instate Travel	-	-	1,200	-	-	-	1,200
Out of State Travel	-	-	7,000	-	-	-	7,000
Employee Training	-	-	200	-	-	-	200
Office Expenses	-	-	38,700	-	-	-	38,700
Telecommunications	-	-	30,000	-	-	-	30,000
Professional Services	-	-	5,280	-	-	-	5,280
IT Professional Services	-	-	1,920	-	-	-	1,920
Attorney General	-	-	21,600	-	-	-	21,600
Dues and Subscriptions	-	-	23,760	-	-	-	23,760
Facilities Rental and Taxes	-	-	138,971	-	-	-	138,971

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 108 - Oregon Homeownership

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	-	1,000	-	-	-	1,000
IT Expendable Property	-	-	1,500	-	-	-	1,500
Total Services & Supplies	-	-	\$271,131	-	-	-	\$271,131
Total Expenditures							
Total Expenditures	-	-	3,888,243	-	-	-	3,888,243
Total Expenditures	-	-	\$3,888,243	-	-	-	\$3,888,243
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							25
Total Positions	-	-	-	-	-	-	25
Total FTE							
Total FTE							21.43
Total FTE	-	-	-	-	-	-	21.43

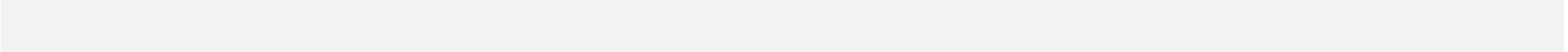
PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 108 - Oregon Homeownership

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001463	MMS	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	.75	18.00	09	8,496.00		152,928 65,989			152,928 65,989
0001464	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001465	OAS	C1002 AP	LOAN SPECIALIST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001466	OAS	C0861 AP	PROGRAM ANALYST 2	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001467	OAS	C1002 AP	LOAN SPECIALIST 2	1	.96	23.00	09	6,470.00		148,810 62,931			148,810 62,931
0001468	OAS	C1001 AP	LOAN SPECIALIST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0001469	MMN	X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
0001470	OAS	C1485 IP	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,916.00		117,984 57,932			117,984 57,932
0001471	OAS	C1217 AP	ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0001472	OAS	C5647 AP	GOVERNMENTAL AUDITOR 2	1	1.00	24.00	02	4,432.00		106,368 55,523			106,368 55,523
0001473	OAS	C1001 AP	LOAN SPECIALIST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001474	OAS	C0324 AP	PUBLIC SERVICE REP 4	1	1.00	24.00	02	3,205.00		76,920 49,415			76,920 49,415
0001475	OAS	C0107 AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096

POSITION		POS						GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001476	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	.88	21.00	02	4,641.00		97,461 49,493			97,461 49,493
0001477	OAS C0860 AP	PROGRAM ANALYST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001478	OAS C1001 AP	LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001479	OAS C1001 AP	LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001480	OAS C1001 AP	LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001481	OAS C1001 AP	LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001482	OAS C1001 AP	LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001483	OAS C1001 AP	LOAN SPECIALIST 1	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001484	OAS C0103 AP	OFFICE SPECIALIST 1	1	.75	18.00	02	2,439.00		43,902 34,201			43,902 34,201
0001485	OAS C0103 AP	OFFICE SPECIALIST 1	1	.67	16.00	02	2,439.00		39,024 30,401			39,024 30,401
0001486	OAS C0104 AP	OFFICE SPECIALIST 2	1	.67	16.00	02	2,716.00		43,456 31,320			43,456 31,320
0001487	OAS C1001 AP	LOAN SPECIALIST 1	1	.50	12.00	02	3,847.00		46,164 26,306			46,164 26,306
TOTAL PICS SALARY									2,367,131			2,367,131
TOTAL PICS OPE									1,235,778			1,235,778
			---	-----	-----				-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			25	21.43	514.00				3,602,909			3,602,909



DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-050-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Admin and Service Charges	5,378,232	1,750,424	1,750,424	3,888,243	3,888,243	3,888,243
Interest Income	1,650,894	-	-	-	-	-
Housing Div Loan Repayments	7,274,517	-	-	-	-	-
Other Revenues	-	-	92,328	-	-	-
Transfer Out - Intrafund	(1,752,532)	-	-	-	-	-
Total Other Funds	\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	\$3,888,243

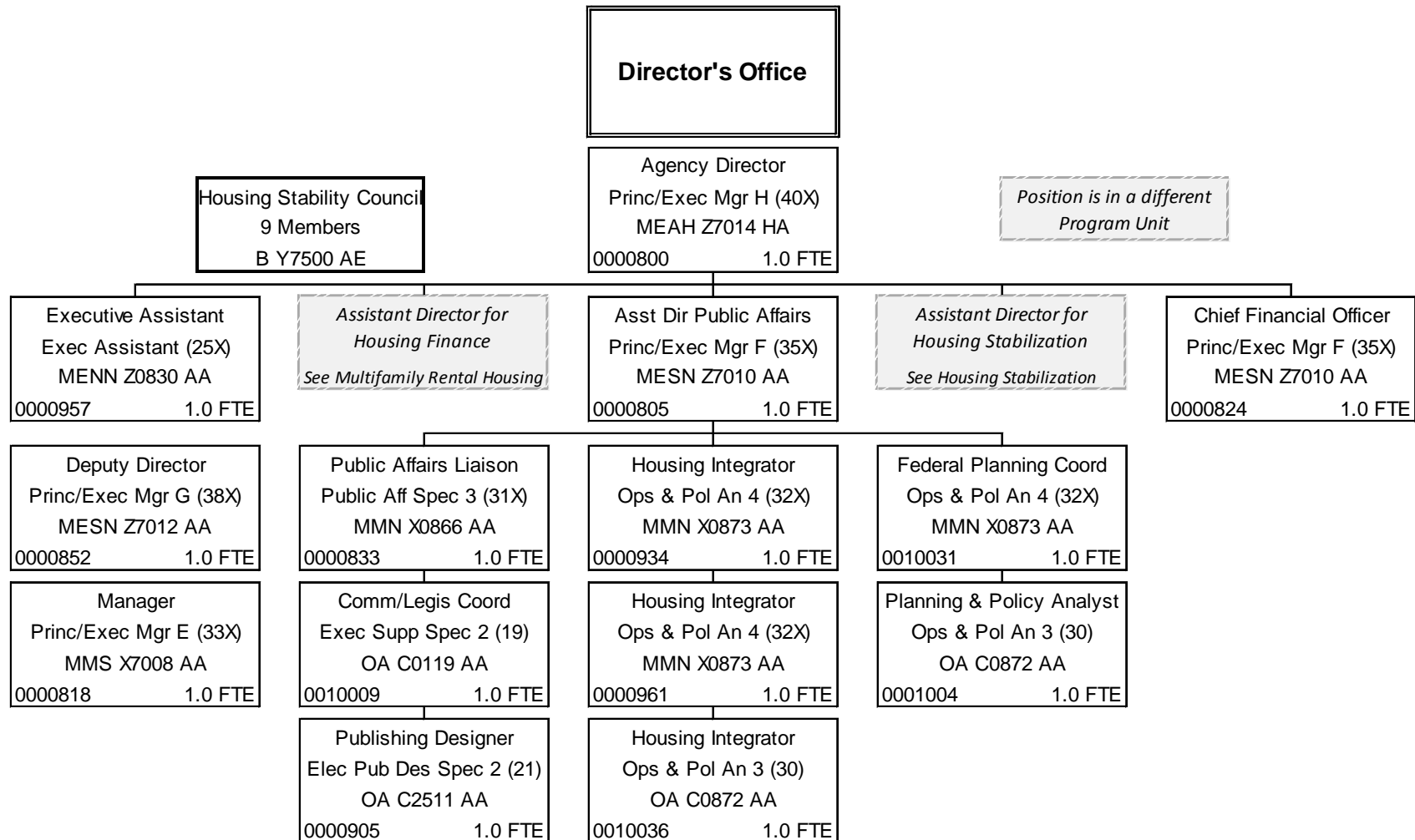
Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Homeownership Stabilization Initiative								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	Agency Request	2017-19 Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Admin and Service Charges								
Contract Administration Fee (OHSI)	3400	0415	\$5,378,232	\$1,750,424	\$1,750,424	\$3,888,243	\$3,888,243	\$3,888,243
Interest Income	3400	0605	\$1,650,894	\$0	\$0	\$0	\$0	\$0
Housing Div Loan Repayments	3400	0930	\$7,274,517	\$0	\$0	\$0	\$0	\$0
Other Revenues	3400	0975	\$0	\$0	\$92,328	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$1,752,532)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	\$3,888,243

Central Services

Housing and Community Services Department #91400

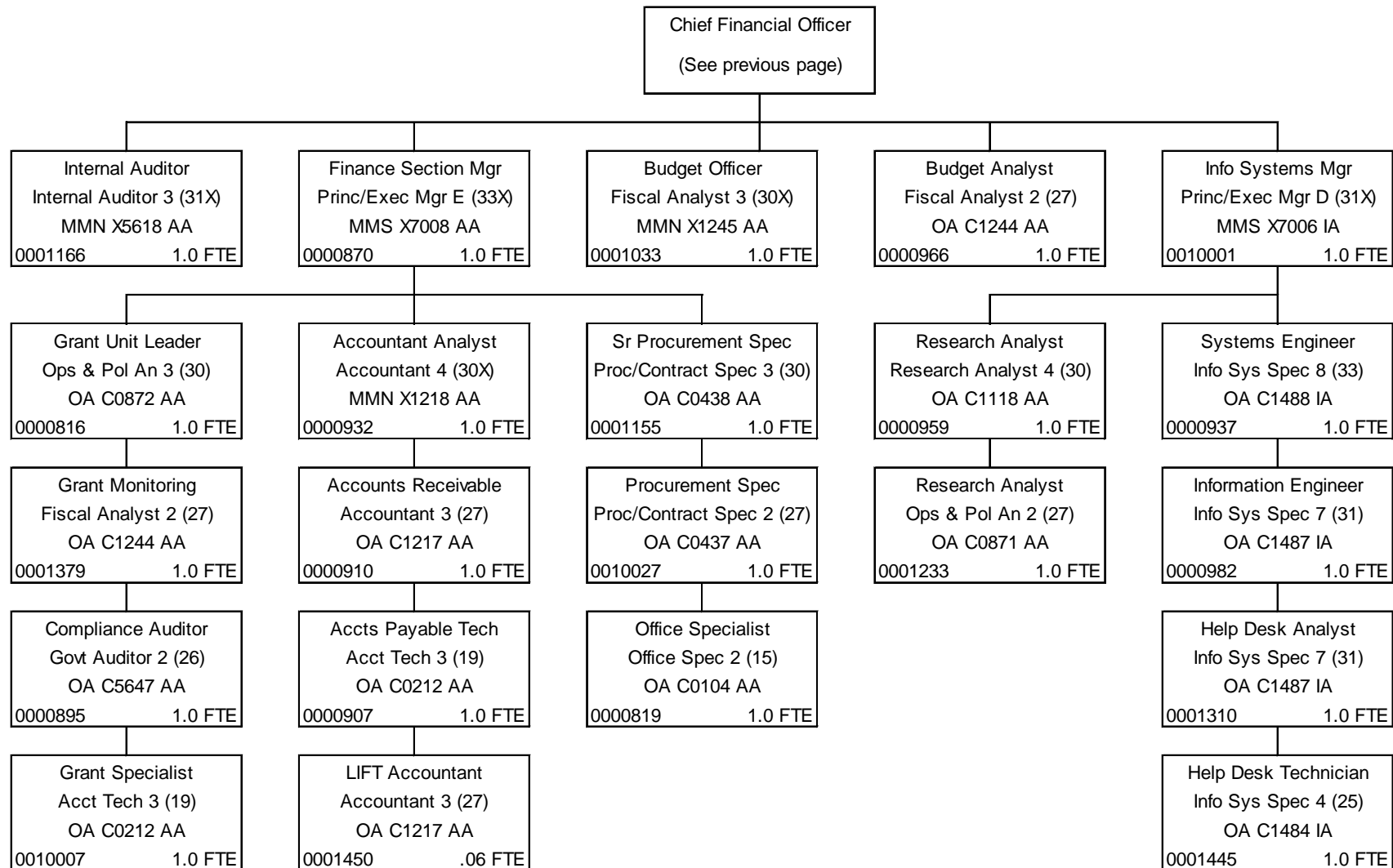
Central Services 2015-17 Organizational Charts At May 31, 2016



Housing and Community Services Department #91400

Central Services 2015-17 Organizational Charts

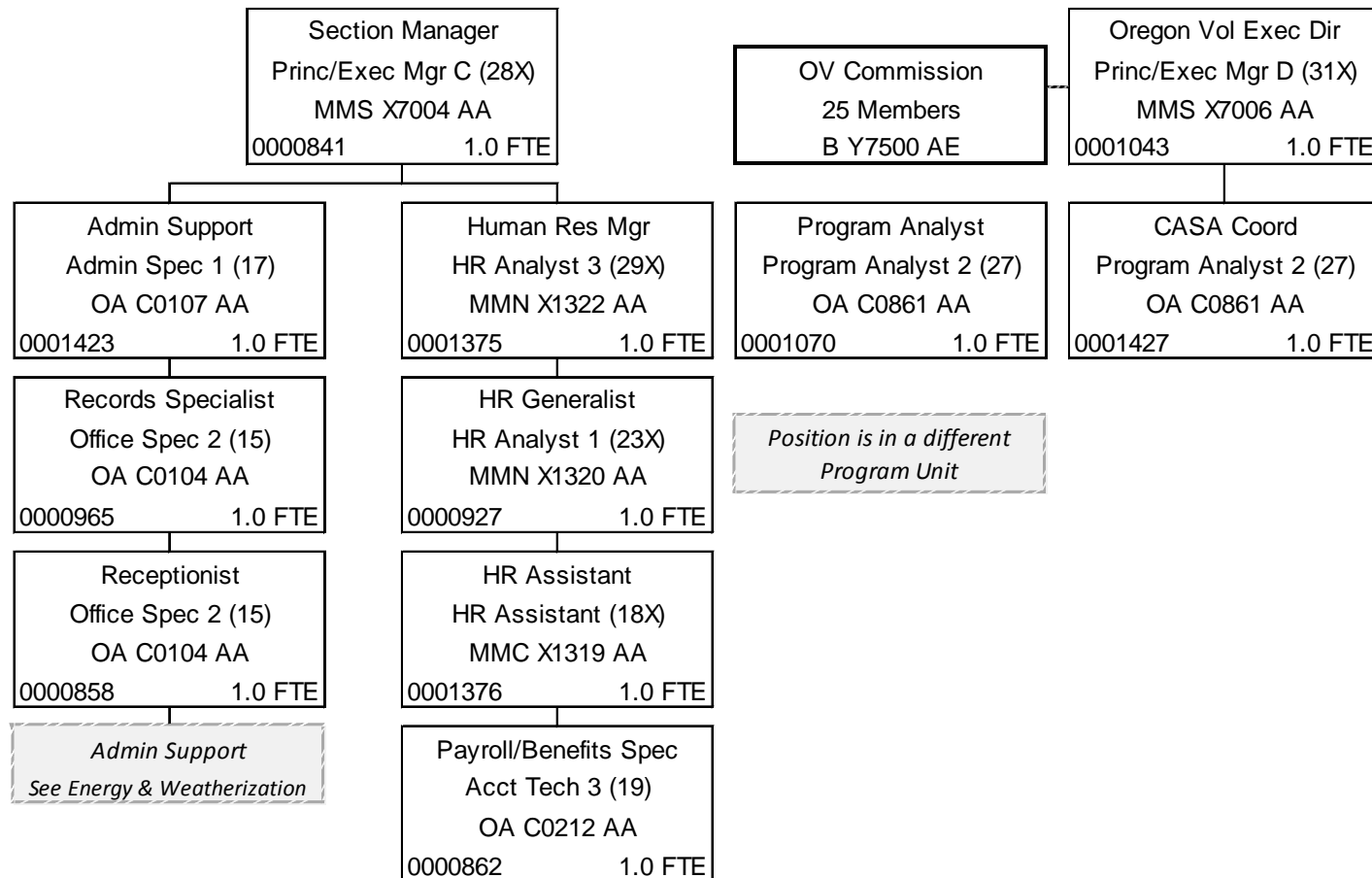
At May 31, 2016



Housing and Community Services Department #91400

Central Services 2015-17 Organizational Charts

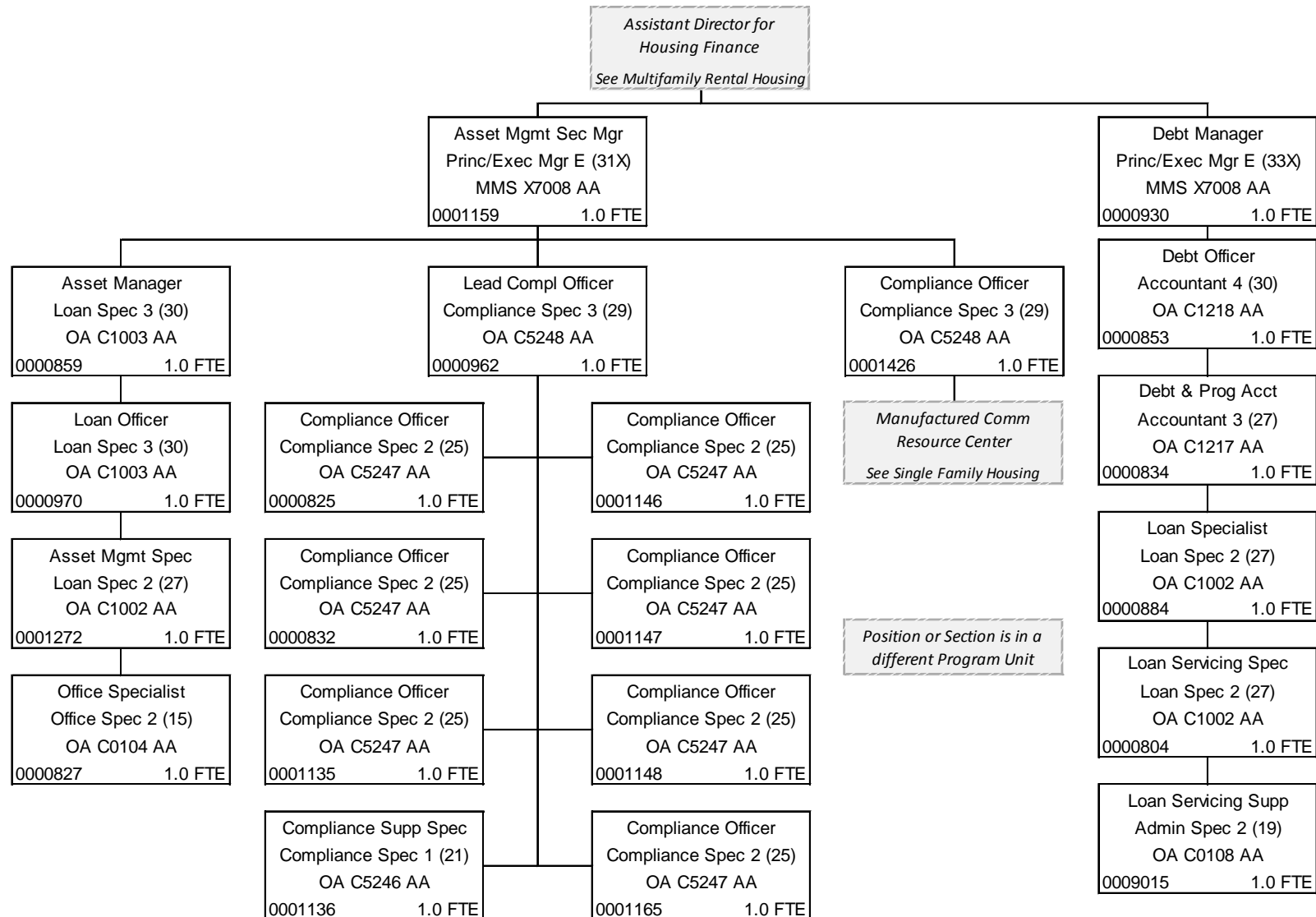
At May 31, 2016



Housing and Community Services Department #91400

Central Services 2015-17 Organizational Charts

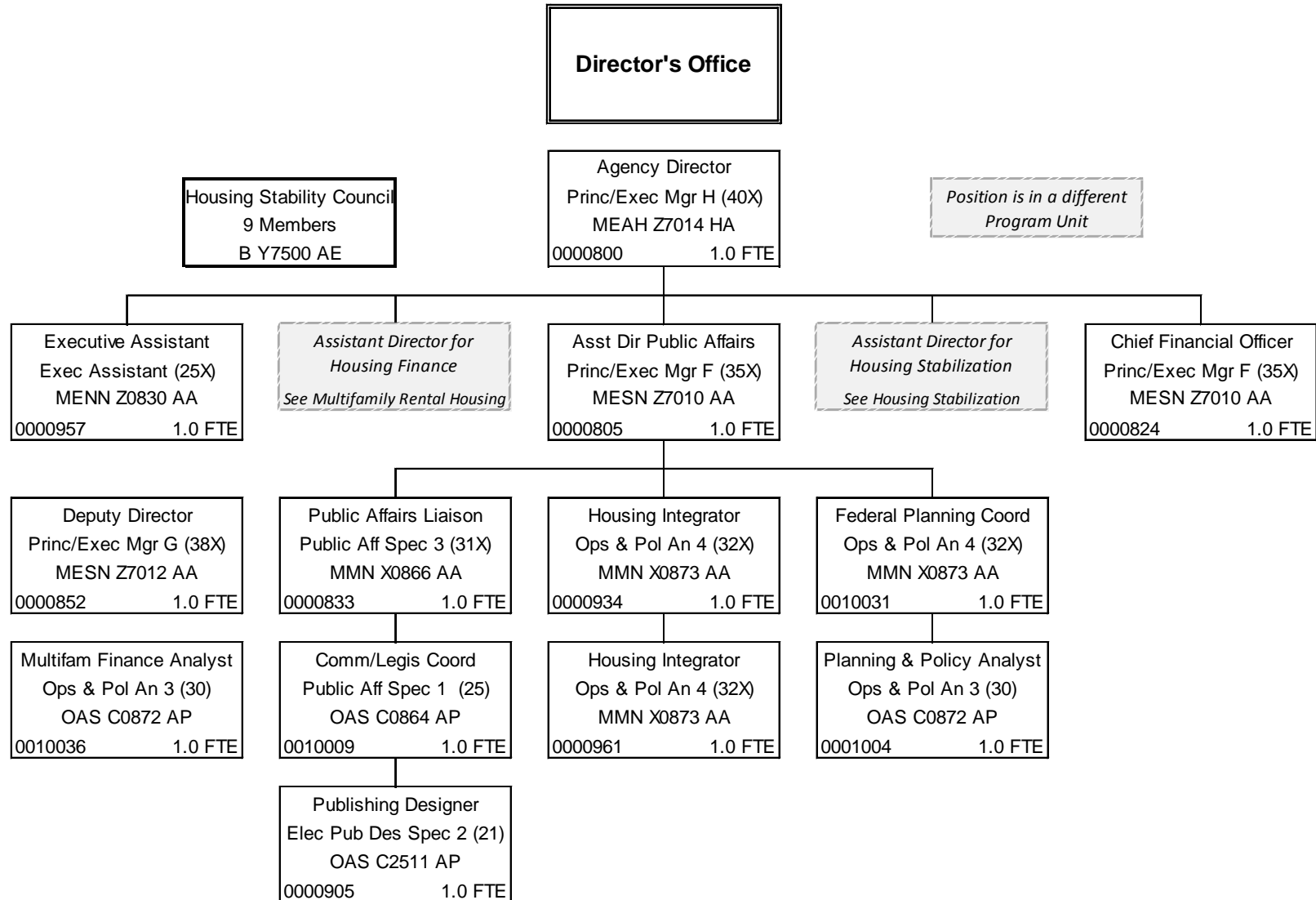
At May 31, 2016



Housing and Community Services Department #91400

Central Services 2017-19 Organizational Charts

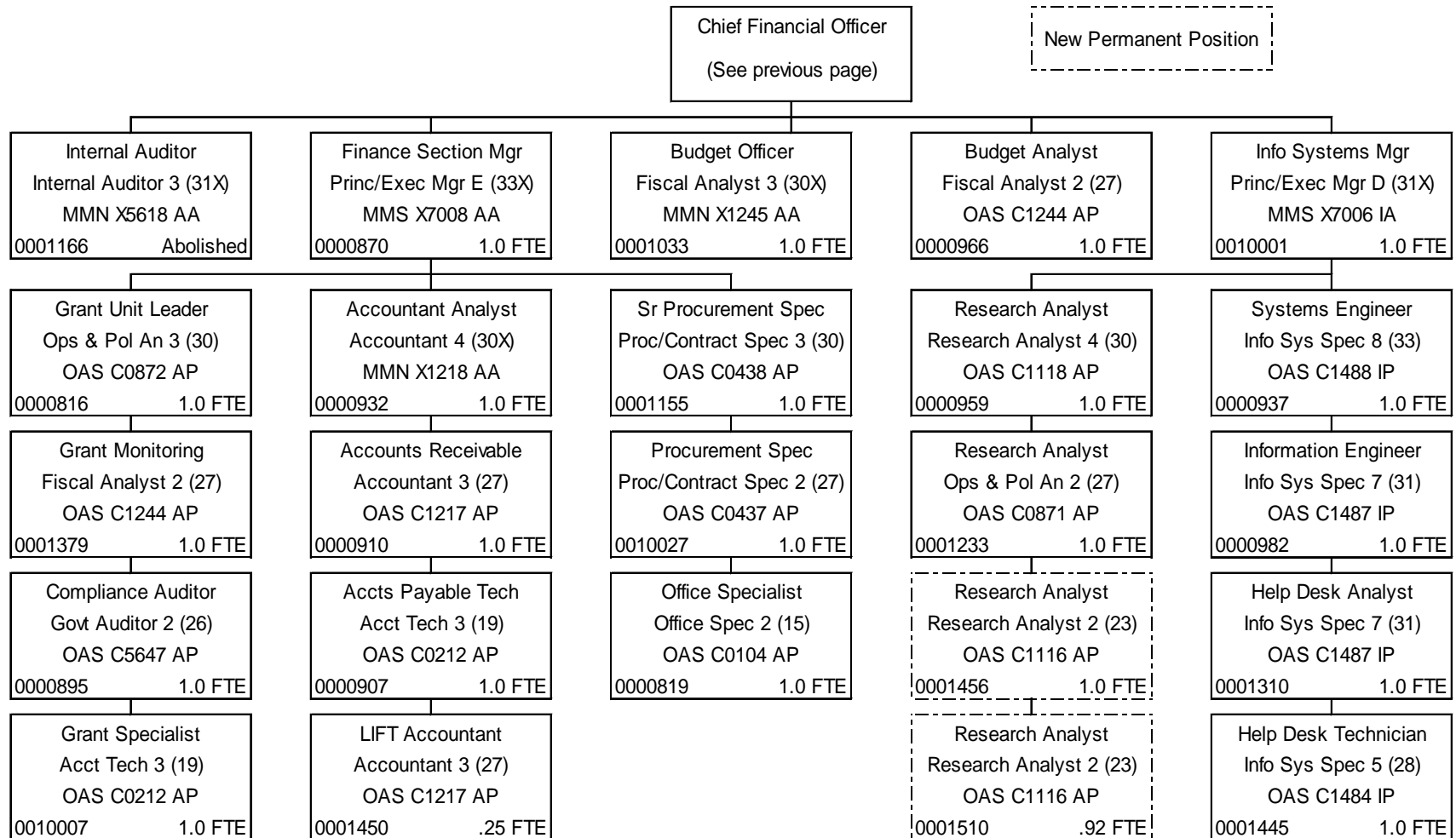
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Housing and Community Services Department #91400

Central Services 2017-19 Organizational Charts

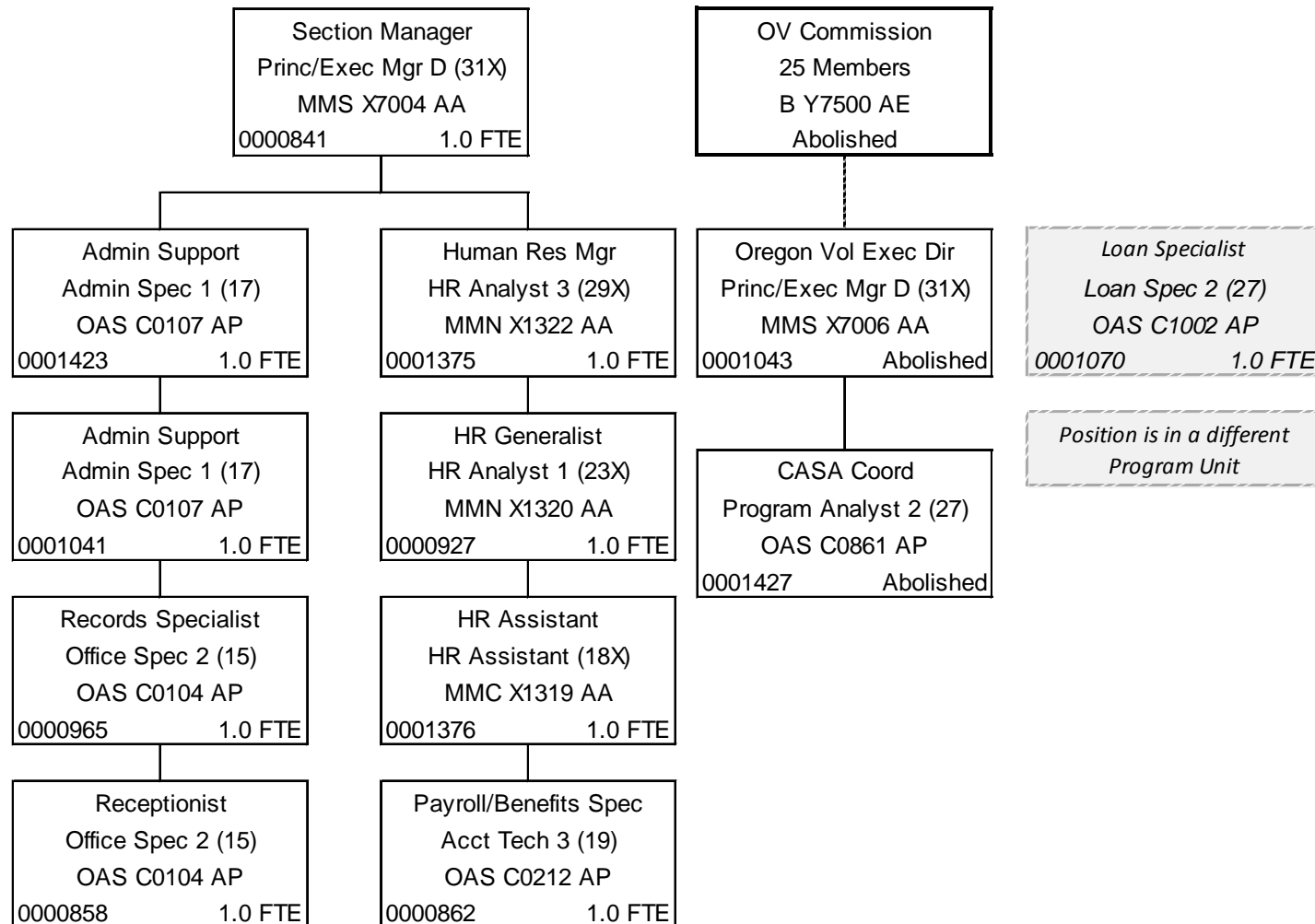
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Housing and Community Services Department #91400

Central Services 2017-19 Organizational Charts

Adopted

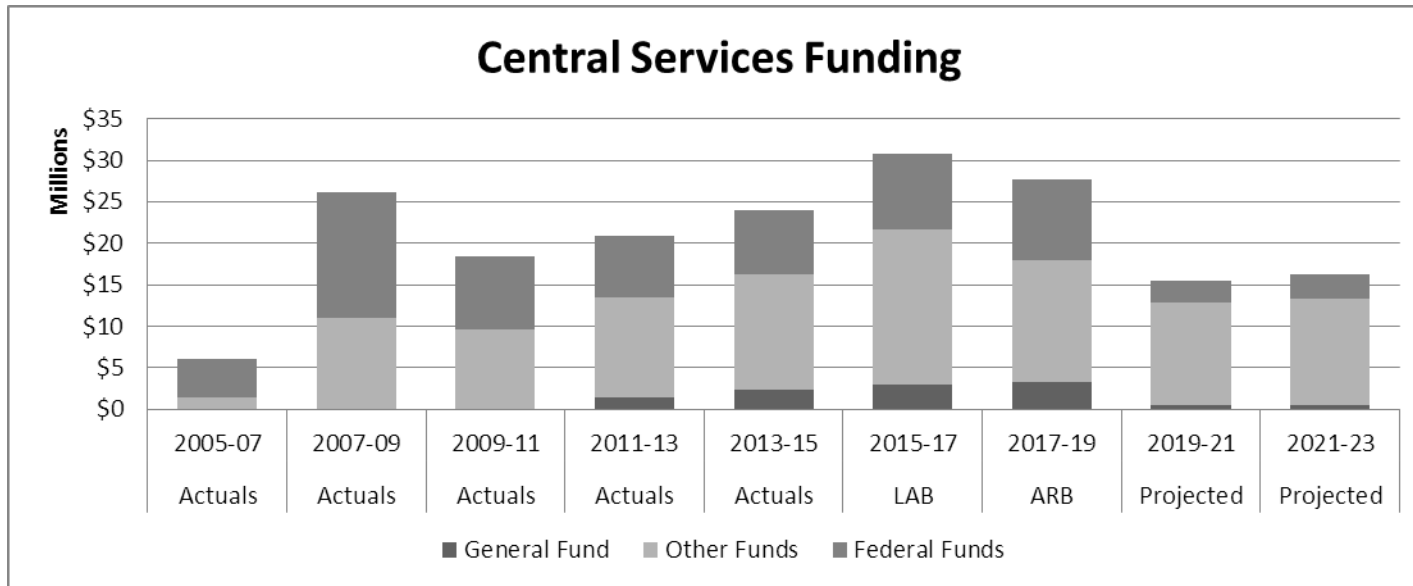


Housing and Community Services Department #91400

Central Services Executive Summary

Long Term Focus Area: Safer, Healthier Communities, Excellence in State Government

Program Contact: Caleb Yant



Program Overview

The Central Services program unit provides essential leadership and business support crucial to achieving the vision of the agency: *All Oregonians have the opportunity to pursue prosperity and live free from poverty.* Central Services includes the Director's Office, Public Affairs, Administrative Services and Human Resources, the Oregon Commission for Voluntary Action and Service, Court Appointed Special Advocates, and the Chief Financial Office.

Program Funding Request

The request for 2017-19 transfers the Asset Management and Compliance section and the Debt Management section to other program units with the intent that Central Services will be exclusively agency-wide administrative functions once the Oregon Volunteers Commission and CASA programs are transferred out of the agency. New positions are added in the Finance Section and the Information Services Section, and General Fund support for the Oregon Volunteers program is requested.

Housing and Community Services Department #91400

Oregon Volunteers and CASA Programs					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	2,382,950	3,026,396	2,798,719	0	0
Other Funds	2,557,323	2,498,980	2,724,072	0	0
Federal Funds	6,204,074	5,002,904	7,107,780	0	0
All Funds	11,144,347	10,528,280	12,630,571	0	0
Positions/FTE	3/3.00	3/3.00	2/2.00	0/0.0	0/0.0

Central Services (All Other)					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund	0	9,965	473,465	447,779	467,158
Other Funds	11,249,810	16,162,714	11,886,921	12,379,420	12,912,506
Federal Funds	1,524,757	4,038,631	2,653,567	2,704,171	2,822,383
All Funds	12,774,567	20,211,310	15,013,953	11,719,090	16,202,047
Positions/FTE	53/49.51	45/44.06	49/47.75	48/46.75	48/46.75

Program Description

The Central Services program area represents the business support functions within the agency, along with Oregon Commission for Voluntary Action and Service (Oregon Volunteers), Court Appointed Special Advocates (CASA), and includes 49.75 FTE. In order to provide more clarity for internal and external cohorts, the budget format features the key responsibility areas of the agency: Housing Stabilization Programs, Multifamily Rental Housing Programs, Single Family Housing Programs, the Homeownership Stabilization Initiative, and Bond Activities and Debt Service. Central Services supports all of these program areas. Centralizing the administrative and operational functions for all areas of the agency enables greater efficiency and facilitates better assessment of program delivery effectiveness.

Oregon Volunteers supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. AmeriCorps is the national service program that provides a stipend and educational benefits in exchange for a year's commitment to service. More than 350 AmeriCorps members currently serve in Oregon each year. In 2012, the Court Appointed Special Advocate (CASA) program was transferred to OV. CASA provides volunteer advocates for children in the juvenile court dependency system, and serves over 3,400 children.

Central Services provides essential business services that support the agency's leadership and workforce to achieve the Department's mission: *To provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.*

Housing and Community Services Department #91400

Program Justification

The Central Services program unit provides support to the entire agency, and contributes to realizing the objective of prosperity being a goal in every Oregonian's reach. The guidance and support to the other program units at OHCS sets the stage for identifying the outcomes to achieve, and then creates the policies, strategies, and decision-making criteria to make them happen.

Program Performance

OHCS strongly supports and actively participates in statewide efforts to localize work across the enterprise which could streamline administrative functions to be more efficient and effective. Exploring shared services options in as many places within the organization as possible will contribute to reduced costs. This is a change that reflects a commitment by agency leadership to concentrate on a long-term results-focused budget that builds on evidence-based decision making to deliver the outcomes of the 10-Year Plan.

Enabling Legislation and Program Authorization

Oregon Volunteers	Federal	Corporation for National and Community Service	National and Community Service Trust Act of 1993
	State	Oregon Volunteers Commission for Voluntary Action and Service	ORS 458.555 – 458.578
Court Appointed Special Advocates	State	Court Appointed Special Advocates	ORS 458.580 – 458.595

Funding Streams

All funding sources in the agency contribute to Central Services program costs. Based on the agency's HUD-approved cost allocation plan, the relative benefit received by each program pays for the allocated share of costs that contribute toward the Central Services program area. The agency's flexible funding sources, derived mostly from self-supporting activities such as the bond-financed loan programs and contract duties performed for HUD, subsidize programs that do not provide sufficient revenue to cover costs.

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

The Central Services funding request transfers twenty positions (20.0 FTE) to other program units as part of the agency's budget restructure. It also removes one-time General Fund support for the Oregon Volunteers and CASA programs, and increases funding by \$850,000 for CASA. The 2017-19 proposal requests additional staff for research.

Housing and Community Services Department #91400

Central Services Programs Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Asset Management and Compliance Section to the Multifamily Rental Housing program unit and moves the Debt Management Team to the Bond Activities and Debt Service program unit. This provides better alignment between the department's budget and organizational structures.

The Central Services program unit provides essential leadership and business support crucial to achieving the vision of the agency: *All Oregonians have the opportunity to pursue prosperity and live free from poverty.* Central Services includes the Director's Office, Public Affairs, Administrative Services and Human Resources, the Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates, and the Chief Financial Office.

Director's Office

The Director's Office provides overall leadership, policy direction, and administrative oversight for the department. The Office includes the Director and the executive assistant, the Public Affairs Office, and the Housing Stability Council, which consists of nine members who are appointed by the Governor. The Council administers policies to stimulate and increase the supply of affordable housing and adopts rules for the administration and enforcement of OHCS statutes.

Administrative Services and Human Resources

The Administrative Services and Human Resources Section supports the agency by providing human resources services and administrative activities such as facilities management, reception and mail processing duties, and processing administrative rules.

Oregon Commission for Voluntary Action and Service and Court Appointed Special Advocates

Oregon Commission for Voluntary Action and Service (Oregon Volunteers or OV) promotes and supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. OV was established in accordance with the federal National and Community Service Trust Act of 1993. Oregon Volunteers receives federal funding from the Corporation for National and Community Service (CNCS).

The Court Appointed Special Advocate (CASA) program moved to Oregon Volunteers through legislative action taken in 2012. Judicially appointed CASA volunteers advocate for abused and neglected children, ensuring that they do not get lost in the overburdened legal and social service system or languish in inappropriate group or foster homes.

During the department's program review directed by the 2013-15 Governor's Budget, OHCS determined that the OV and CASA programs do not fit within the department's mission. OHCS recommended that the programs be transferred to another agency, and the 2015 session of the Oregon Legislative Assembly included a budget note in the department's

Housing and Community Services Department #91400

appropriations bill (SB 5513) that required the department and the Board of OV to report to the 2016 legislative session on the status of the Oregon Volunteers Commission and its future. The commissioners reached the conclusion that OV would require continuous supplemental funding to be viable in the long term but they did not determine an agency where the programs should be located. The OV and CASA boards continue to explore other options for their programs, but a permanent solution has not yet been decided.

Chief Financial Office

The Chief Financial Office is comprised of sections that provide services to the agency, including budget, accounting, procurement, and information services.

Housing and Community Services Department #91400

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2017-19 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to decrease by \$45,627 in Central Services in the 2017-19 biennium. This package decreases General Fund by \$1,025; Other Funds by \$23,109; and Federal Funds by \$21,493.

022 Phase-Out Program and One-Time Costs

Package Description

This package removes one-time funding of \$210,000 General Fund and \$210,000 Other Funds for the Court Appointed Special Advocate program; \$250,000 in one-time funding for the Oregon Volunteers program; and \$212,732 in excess Facilities Rental and Taxes due to OHCS' reduced space in the North Mall Office Building. The total reduction is \$460,000 General Fund and \$422,732 Other Funds.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2017-19 biennium. The standard inflation factor of 3.7% and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Central Services, OHCS anticipates an increase of \$119,538 in 2017-19. This package increases General Fund by \$88,051; reduces Other Funds by \$135,141; and increases Federal Funds by \$166,628.

Housing and Community Services Department #91400

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Central Services program unit, personnel and associated Services and Supplies costs for the Asset Management and Compliance Section were moved to the Multifamily Rental Housing program unit, and staff and costs for the Debt Management Team was moved to the Bond Activities and Debt Service program unit. Federal Funds Special Payments were increased for the Oregon Volunteers program to reflect current federal funding. The total change in Central Services is a reduction of \$4,069,849 in Other Funds, an increase of \$918,975 in Federal Funds, and a reduction of 20 positions (20.0 FTE).

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,025)	-	-	-	-	-	(1,025)
Federal Funds	-	-	-	(21,493)	-	-	(21,493)
Total Revenues	(\$1,025)	-	-	(\$21,493)	-	-	(\$22,518)
Personal Services							
Temporary Appointments	-	-	2,520	22	-	-	2,542
Overtime Payments	-	-	57	-	-	-	57
All Other Differential	-	-	348	5	-	-	353
Public Employees' Retire Cont	-	-	77	1	-	-	78
Pension Obligation Bond	1,613	-	20,186	(11,573)	-	-	10,226
Social Security Taxes	-	-	224	2	-	-	226
Unemployment Assessments	-	-	136	1	-	-	137
Mass Transit Tax	139	-	4,009	-	-	-	4,148
Vacancy Savings	(2,777)	-	(50,666)	(9,951)	-	-	(63,394)
Total Personal Services	(\$1,025)	-	(\$23,109)	(\$21,493)	-	-	(\$45,627)
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(1,025)	-	(23,109)	(21,493)	-	-	(45,627)
Total Expenditures	(\$1,025)	-	(\$23,109)	(\$21,493)	-	-	(\$45,627)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	23,109	-	-	-	23,109
Total Ending Balance	-	-	\$23,109	-	-	-	\$23,109

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(460,000)	-	-	-	-	-	(460,000)
Transfer from General Fund	-	-	(210,000)	-	-	-	(210,000)
Total Revenues	(\$460,000)	-	(\$210,000)	-	-	-	(\$670,000)
Services & Supplies							
Facilities Rental and Taxes	-	-	(212,732)	-	-	-	(212,732)
Other Services and Supplies	(250,000)	-	-	-	-	-	(250,000)
Total Services & Supplies	(\$250,000)	-	(\$212,732)	-	-	-	(\$462,732)
Special Payments							
Dist to Non-Profit Organizations	-	-	(210,000)	-	-	-	(210,000)
Intra-Agency Gen Fund Transfer	(210,000)	-	-	-	-	-	(210,000)
Total Special Payments	(\$210,000)	-	(\$210,000)	-	-	-	(\$420,000)
Total Expenditures							
Total Expenditures	(460,000)	-	(422,732)	-	-	-	(882,732)
Total Expenditures	(\$460,000)	-	(\$422,732)	-	-	-	(\$882,732)
Ending Balance							
Ending Balance	-	-	212,732	-	-	-	212,732
Total Ending Balance	-	-	\$212,732	-	-	-	\$212,732

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	88,051	-	-	-	-	-	88,051
Federal Funds	-	-	-	166,628	-	-	166,628
Transfer from General Fund	-	-	84,692	-	-	-	84,692
Total Revenues	\$88,051	-	\$84,692	\$166,628	-	-	\$339,371

Services & Supplies

Instate Travel	74	-	4,966	1,232	-	-	6,272
Out of State Travel	74	-	2,905	454	-	-	3,433
Employee Training	19	-	2,777	519	-	-	3,315
Office Expenses	-	-	6,091	56	-	-	6,147
Telecommunications	-	-	3,564	-	-	-	3,564
State Gov. Service Charges	-	-	(385,894)	(44,505)	-	-	(430,399)
Data Processing	-	-	4,851	-	-	-	4,851
Publicity and Publications	-	-	552	7	-	-	559
Professional Services	2,177	-	7,411	8,401	-	-	17,989
Attorney General	-	-	31,048	1,480	-	-	32,528
Dues and Subscriptions	-	-	3,086	44	-	-	3,130
Facilities Rental and Taxes	-	-	61,188	5,439	-	-	66,627
Facilities Maintenance	-	-	444	74	-	-	518
Agency Program Related S and S	-	-	6,292	20,729	-	-	27,021
Other Services and Supplies	1,015	-	15,997	6,230	-	-	23,242
Expendable Prop 250 - 5000	-	-	2,979	370	-	-	3,349

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	8,622	611	-	-	9,233
Total Services & Supplies	\$3,359	-	(\$223,121)	\$1,141	-	-	(\$218,621)
Capital Outlay							
Data Processing Software	-	-	3,288	-	-	-	3,288
Total Capital Outlay	-	-	\$3,288	-	-	-	\$3,288
Special Payments							
Dist to Counties	-	-	5,928	-	-	-	5,928
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	4,715	-	-	4,715
Dist to Local School Districts	-	-	-	35,350	-	-	35,350
Spc Pmt to Public Universities	-	-	-	7,073	-	-	7,073
Dist to Non-Profit Organizations	-	-	78,764	118,349	-	-	197,113
Intra-Agency Gen Fund Transfer	84,692	-	-	-	-	-	84,692
Spc Pmt to OR University System	-	-	-	-	-	-	-
Spc Pmt to Nursing, Bd of	-	-	-	-	-	-	-
Total Special Payments	\$84,692	-	\$84,692	\$165,487	-	-	\$334,871
Total Expenditures							
Total Expenditures	88,051	-	(135,141)	166,628	-	-	119,538
Total Expenditures	\$88,051	-	(\$135,141)	\$166,628	-	-	\$119,538

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	219,833	-	-	-	219,833
Total Ending Balance	-	-	\$219,833	-	-	-	\$219,833

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Federal Funds	-	-	-	918,975	-	-	918,975
Total Revenues	-	-	-	\$918,975	-	-	\$918,975
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(2,763,262)	(146,930)	-	-	(2,910,192)
Overtime Payments	-	-	(1,611)	(7)	-	-	(1,618)
Empl. Rel. Bd. Assessments	-	-	(1,087)	(53)	-	-	(1,140)
Public Employees' Retire Cont	-	-	(381,473)	(23,122)	-	-	(404,595)
Pension Obligation Bond	-	-	(159,047)	(8,525)	-	-	(167,572)
Social Security Taxes	-	-	(211,511)	(11,242)	-	-	(222,753)
Worker's Comp. Assess. (WCD)	-	-	(1,314)	(66)	-	-	(1,380)
Mass Transit Tax	-	-	(16,589)	-	-	-	(16,589)
Flexible Benefits	-	-	(635,051)	(31,669)	-	-	(666,720)
Vacancy Savings	-	-	57,426	2,969	-	-	60,395
Total Personal Services	-	-	(\$4,113,519)	(\$218,645)	-	-	(\$4,332,164)
Services & Supplies							
Instate Travel	-	-	(54,961)	(28,318)	-	-	(83,279)
Out of State Travel	-	-	(36,295)	(5,185)	-	-	(41,480)
Employee Training	-	-	(22,296)	(3,630)	-	-	(25,926)
Office Expenses	-	-	(8,815)	-	-	-	(8,815)
Telecommunications	-	-	(17,214)	-	-	-	(17,214)
State Gov. Service Charges	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	502,107	-	-	-	502,107
Publicity and Publications	-	-	(4,163)	-	-	-	(4,163)
Professional Services	-	-	141,414	(195,065)	-	-	(53,651)
IT Professional Services	-	-	3,200	-	-	-	3,200
Attorney General	-	-	(163,472)	(12,746)	-	-	(176,218)
Dues and Subscriptions	-	-	(1,349)	-	-	-	(1,349)
Facilities Rental and Taxes	-	-	(157,748)	(6,119)	-	-	(163,867)
Agency Program Related S and S	-	-	-	(580,984)	-	-	(580,984)
Other Services and Supplies	-	-	(117,552)	-	-	-	(117,552)
Expendable Prop 250 - 5000	-	-	(5,186)	-	-	-	(5,186)
IT Expendable Property	-	-	(14,000)	-	-	-	(14,000)
Total Services & Supplies	-	-	\$43,670	(\$832,047)	-	-	(\$788,377)
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Individuals	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	1,969,667	-	-	1,969,667
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Spc Pmt to OR University System	-	-	-	-	-	-	-
Total Special Payments	-	-	-	\$1,969,667	-	-	\$1,969,667

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(4,069,849)	918,975	-	-	(3,150,874)
Total Expenditures	-	-	(\$4,069,849)	\$918,975	-	-	(\$3,150,874)
Ending Balance							
Ending Balance	-	-	4,069,849	-	-	-	4,069,849
Total Ending Balance	-	-	\$4,069,849	-	-	-	\$4,069,849
Total Positions							
Total Positions							(20)
Total Positions	-	-	-	-	-	-	(20)
Total FTE							
Total FTE							(20.00)
Total FTE	-	-	-	-	-	-	(20.00)

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 060 - Technical Adjustments

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000804	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	02	4,641.00		111,384-			111,384-
										56,563-			56,563-
0000816	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	7,462.00		44,772-	134,316-		179,088-
										17,651-	52,954-		70,605-
0000816	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	09	7,462.00		44,772	134,316		179,088
										17,651	52,954		70,605
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056-			88,056-
										51,724-			51,724-
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056			88,056
										51,724			51,724
0000825	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		122,280-			122,280-
										58,823-			58,823-
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056-			88,056-
										51,724-			51,724-
0000832	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216-			141,216-
										62,750-			62,750-
0000834	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	09	6,470.00		155,280-			155,280-
										65,667-			65,667-
0000853	OAS	C1218	AP ACCOUNTANT 4	1-	1.00-	24.00-	09	7,462.00		179,088-			179,088-
										70,605-			70,605-
0000859	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	08	7,114.00		170,736-			170,736-
										68,872-			68,872-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	04	6,673.00		160,152-			160,152-
										76,287-			76,287-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	04	6,673.00		160,152			160,152
										76,287			76,287

PACKAGE: 060 - Technical Adjustments

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
0000884	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	09	6,470.00		155,280-			155,280-
										65,667-			65,667-
0000895	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1-	1.00-	24.00-	09	6,166.00		44,395-	103,589-		147,984-
										19,246-	44,908-		64,154
0000895	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	09	6,166.00		44,395	103,589		147,984
										19,246	44,908		64,154
0000907	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	06	3,847.00		46,164-	46,164-		92,328-
										26,307-	26,304-		52,611-
0000907	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	06	3,847.00		46,164	46,164		92,328
										26,307	26,304		52,611
0000910	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	02	4,641.00		111,384-			111,384-
										56,563-			56,563-
0000910	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	02	4,641.00		111,384			111,384
										56,563			56,563
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00		203,904-			203,904-
										87,986-			87,986-
0000932	MMN	X1218	AA ACCOUNTANT 4	1-	1.00-	24.00-	08	7,352.00		176,448-			176,448-
										80,644-			80,644-
0000932	MMN	X1218	AA ACCOUNTANT 4	1	1.00	24.00	08	7,352.00		176,448			176,448
										80,644			80,644
0000937	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	8,754.00		210,096-			210,096-
										77,036-			77,036-
0000937	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,754.00		210,096			210,096
										77,036			77,036
0000959	OAS	C1118	AP RESEARCH ANALYST 4	1-	1.00-	24.00-	08	7,114.00		170,736-			170,736-
										68,872-			68,872

POSITION				POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000959	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000970	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000982	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		96,324- 36,710-	96,324- 36,708-		192,648- 73,418-
0000982	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		96,324 36,710	96,324 36,708		192,648 73,418
0001041	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0001135	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0001136	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	06	4,217.00		101,208- 54,452-			101,208- 54,452-
0001146	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		112,973- 50,200-	28,243- 12,550-		141,216- 62,750-
0001147	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	07	5,343.00		102,586- 48,047-	25,646- 12,011-		128,232- 60,058-
0001148	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		112,973- 50,200-	28,243- 12,550-		141,216- 62,750-
0001155	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001155	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872

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
0001159	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,714.00		120,338- 53,928-	64,798- 29,039-		185,136- 82,967-
0001165	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	03	5,343.00		128,232- 60,058-			128,232- 60,058-
0001233	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0001233	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001272	OAS	C1002	AP LOAN SPECIALIST 2	1-	1.00-	24.00-	06	5,607.00		134,568- 61,372-			134,568- 61,372-
0001310	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		192,648- 73,418-			192,648- 73,418-
0001310	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
0001379	OAS	C1244	AP FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0001379	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563
0001426	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0001445	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	05	5,641.00		106,141- 48,248-	29,243- 13,293-		135,384- 61,541-
0001445	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	05	5,641.00		106,141 48,248	29,243 13,293		135,384 61,541
0001450	OAS	C1217	AP ACCOUNTANT 3	1-	.25-	6.00-	02	4,641.00	27,846- 5,901-				27,846- 5,901-

POSITION		POS						GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001450	OAS C1217 AP	ACCOUNTANT 3	1	.25	6.00	02	4,641.00	27,846 5,901				27,846 5,901
0009015	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0010001	MMS X7006 IA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		149,957- 63,522-	64,267- 27,223-		214,224- 90,745-
0010001	MMS X7006 IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	8,926.00		149,957 63,522	64,267 27,223		214,224 90,745
0010007	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	09	4,432.00			106,368- 55,523-		106,368- 55,523-
0010007	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	09	4,432.00			106,368 55,523		106,368 55,523
0010027	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0010027	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
TOTAL PICS SALARY									2,763,262-	146,930-		2,910,192-
TOTAL PICS OPE									1,230,005-	66,150-		1,296,155-
TOTAL PICS PERSONAL SERVICES =			20-	20.00-	480.00-				3,993,267-	213,080-		4,206,347-

Housing and Community Services Department #91400

Policy Package 102 Essential Staffing Needs

See Legislatively Adopted Budget on Page H-31
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Package Description

In the Central Services program unit, this package will add two positions in the Information Services section. The positions are needed to ensure key information is publicly available to effectively address the housing crisis impacting all communities in the state of Oregon. The positions will be funded by a General Fund appropriation.

Purpose

Completed in 2014, OHCS finalized a legislatively-mandated transition plan in order to determine the unique value that a standalone housing finance agency provides the state. Part of that process included the creation of a strategic plan that emphasized becoming a data and research driven agency. These positions are necessary in order to achieve that goal and to provide proactive information to decision makers to address the housing and homelessness issues in the state. Key problems needing to be addressed include:

- Replacing antiquated and disparate data systems which prevent programmatic reporting without significant administrative burdens;
- Regularly updating market conditions and assessing the needs of Oregon's affordable housing stock, as well as housing available in communities throughout the state;
- Integrating a statewide homelessness database across multiple state, federal, and local agencies to provide key information to all stakeholders; and
- Creating a statewide affordable housing inventory to provide stakeholders and citizens with a centralized database detailing publicly subsidized housing and tailored to address individual needs.

Providing timely and relevant information will enable the most effective allocation of resources, as well as a better understanding of the resources available from all levels of government, to provide all Oregonians the opportunity to pursue prosperity and live free from poverty.

How Achieved

OHCS currently has two research analysts who work diligently to keep up with demands required of agency staff members. Current capacity allows continuation of existing systems and previously performed processes. OHCS regularly receives requests for information that could be automated, but currently must be processed manually with extensive

Housing and Community Services Department #91400

administrative analysis. Through doubling the agency's capacity, OHCS can make significant strides towards its mission to provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

Staffing Impact

Two full time research analysts are needed to enable proactive work in addressing the data and research concerns which face the agency. These will be permanent positions beginning as soon as possible in the 2017-19 biennium.

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001456	C1216 AA	Research Analyst 2	\$3,847
1.0	0001457	C1216 AA	Research Analyst 2	\$3,847

Quantifying Results

Results will be quantified through the regular dissemination of data to be available in real time and in a public format. OHCS has a variety of key performance measures centered on the production of affordable housing, demographics about the populations served by its programs, and the effectiveness of the programs aimed at preventing or ending homelessness. These positions will make performance against those measures transparent and useable by all interested parties.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$290,986	\$0	\$0	\$290,986
Services & Supplies	\$43,649	\$0	\$0	\$43,649
Total Package 102	\$334,635	\$0	\$0	\$334,635

2019-21 Fiscal Impact

This request is for two permanent, full-time positions. 2019-21 impact will depend on future budget instructions.

Housing and Community Services Department #91400

Legislatively Adopted Budget

The Legislatively Adopted Budget approved one position.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$145,493	\$0	\$0	\$145,493
Services & Supplies	\$21,805	\$0	\$0	\$21,805
Total Package 102	\$167,298	\$0	\$0	\$167,298

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	167,298	-	-	-	-	-	167,298
Total Revenues	\$167,298	-	-	-	-	-	\$167,298
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	92,328	-	-	-	-	-	92,328
Empl. Rel. Bd. Assessments	57	-	-	-	-	-	57
Public Employees' Retire Cont	12,086	-	-	-	-	-	12,086
Social Security Taxes	7,063	-	-	-	-	-	7,063
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Mass Transit Tax	554	-	-	-	-	-	554
Flexible Benefits	33,336	-	-	-	-	-	33,336
Total Personal Services	\$145,493	-	-	-	-	-	\$145,493
Services & Supplies							
Instate Travel	4,366	-	-	-	-	-	4,366
Out of State Travel	-	-	-	-	-	-	-
Employee Training	3,637	-	-	-	-	-	3,637
Office Expenses	5,529	-	-	-	-	-	5,529
Telecommunications	1,455	-	-	-	-	-	1,455
Data Processing	727	-	-	-	-	-	727

☐ **Agency Request**
2017-19 Biennium

☐ **Governor's Budget**
Page ___ H-32 ___

☒ **Legislatively Adopted**
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 102 - Essential Staffing Needs

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	291	-	-	-	-	-	291
Other Services and Supplies	1,455	-	-	-	-	-	1,455
Expendable Prop 250 - 5000	727	-	-	-	-	-	727
IT Expendable Property	3,618	-	-	-	-	-	3,618
Total Services & Supplies	\$21,805	-	-	-	-	-	\$21,805
Total Expenditures							
Total Expenditures	167,298	-	-	-	-	-	167,298
Total Expenditures	\$167,298	-	-	-	-	-	\$167,298
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

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001456	OAS C1116 AP	RESEARCH ANALYST 2	1	1.00	24.00	02	3,847.00	92,328 52,611				92,328 52,611
TOTAL PICS SALARY								92,328				92,328
TOTAL PICS OPE								52,611				52,611
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			144,939				144,939

Housing and Community Services Department #91400

Policy Package 103 Housing Choice Landlord Guarantee Program

This package was not approved in the Legislatively Adopted Budget
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Package Description

This package seeks \$1,042,383 in additional General Fund for the Housing Choice Landlord Guarantee Program in the Housing Stabilization program unit. The package also creates a new half-time accounting position in this program unit.

Purpose

The Housing Choice Landlord Guarantee Program (HCLGP) was established by House Bill 2639 (2013). The bill provided a guarantee to landlords who rent to tenants with Housing Choice vouchers. If landlords incur losses from these tenants, OHCS is required to reimburse the landlords up to \$5,000. The tenants enter into an agreement with OHCS for repayment of the costs, which was intended to replenish the guarantee account. However, the repayments have been minimal while the payments to landlords are averaging \$26,200 per month. The 2015-17 General Fund appropriation of \$206,000 provides less than eight months of program payments at this rate, but the law requires OHCS to make reimbursements to all landlords. The allowable administrative funds cover less than 23 percent of the program costs. OHCS is requesting \$1,042,383 in additional General Fund to make this program viable. A portion of the funds will be used for an Accounting Tech 3 position in the Finance Section.

How Achieved

Oregon Housing and Community Services works directly with landlords of Housing Choice tenants who apply for program funds. The HCLGP provides a guarantee of up to \$5,000 to landlords to mitigate the losses due to damages to dwelling units caused by tenants receiving assistance under the federal Housing Choice Voucher Program. Allowable costs include unpaid rent, late fees, court fees, vacancy loss, and damages. However, landlords are required to obtain a court judgment and monetary award to be eligible for HCLGP assistance. Tenant information is verified with local public housing authorities and reimbursement requests are verified by the court judgment and other documentation. The program requires a number of notifications to tenants who are subject to repayment requirements under the program. Tenants may seek waivers of repayment requirements and may contest OHCS determination of non-payment or non-conformance with

Housing and Community Services Department #91400

payment requirements. OHCS pursues final collection action through the Department of Revenue for non-payment when a waiver is not requested by the tenant or approved by staff.

The Statewide Housing Choice Advisory Committee was established by the legislature to advise the department in the implementation of the HCLGP, including reviewing program utilization data, identifying program issues or concerns, sharing best practices for maximizing participation by landlords and tenants in the Housing Choice Voucher Program, determining the effectiveness of the program and providing the Legislature with an annual HCLGP report.

The General Fund appropriation for this program is transferred to the Housing Choice Landlord Guarantee Account and expended as Other Funds, which is intended to create a guarantee fund for long-term viability of the program. Repayments from tenants are deposited to this account, and program and administrative costs are paid as Other Funds. The General Fund transfer out to Other Funds is shown in the Housing Stabilization program unit, and a transfer in sufficient to fund one permanent, half-time position and related Services and Supplies is in this program unit.

Staffing Impact

To effectively implement the program, OHCS requires that a reasonable portion of the resources be used for administrative costs. OHCS develops and ensures compliance with HCLGP administrative rules and program requirements, as well as providing operational functions. OHCS administration of program operations includes: development of all required documents (applications, tenant notifications and waivers, payment requests, etc.); review and approval or denial of landlord applications; requests for tenant repayment and processing of waivers or referral for collection; responding to program inquiries including verification of tenant program status; payments to landlords; tracking and processing program expenses and revenue; monthly financial and program reporting; and facilitation and staff support to the Statewide Housing Choice Advisory Committee. OHCS is requesting an additional accounting technician to perform some of these duties.

FTE	Position Number	Class	Title	Monthly Rate
0.5	0001461	C0212 AA	Accounting Tech 3	\$3,205

Quantifying Results

OHCS will be able to fund the projected number of claims expected to be received and the administrative costs associated with the program for the 2017-19 biennium.

Housing and Community Services Department #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$80,129	\$0	\$80,129
Services & Supplies	\$0	\$45,140	\$0	\$45,140
Total Package 103	\$0	\$125,269	\$0	\$125,269

2019-21 Fiscal Impact

This request is for one permanent, half-time position. 2019-21 impact will depend on future budget instructions.

Housing and Community Services Department #91400

Policy Package 106 Planning for Housing Affordability-DLCD/OHCS

This package was not approved in the Legislatively Adopted Budget
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Package Description

This package will provide funding to align Oregon Housing and Community Services (OHCS) programs with programs at the Department of Land Conservation and Development (DLCD), and will be funded by a General Fund appropriation. DLCD has a companion policy package in their budget. OHCS is requesting funds that will be transferred to DLCD to pay half of the costs of a technical assistance position.

Purpose

Jurisdictions across the state are operating with very outdated housing plans that can hinder residential development in their communities. Some jurisdictions have not updated their zoning codes since the 1970s when Oregon's land use system was developed. Cities and counties will benefit from technical support to ensure effective tools and strategies are in place to encourage housing development that meets the needs of their residents. This package requests funding to pay for half of a position located at DLCD. The new position will work to align technical resources from both agencies to achieve greater results in housing planning, including zoning and code updates along with federally-mandated Affirmatively Furthering Fair Housing programs. The benefits of this technical assistance will be increased housing production and reduced development time.

How Achieved

Technical assistance will provide education for planning staff, planning commission members, and elected leaders, as well as the broader community, including housing developers when appropriate to review and update planning documents and processes. Assistance will also be provided for implementing the Oregon Statewide Housing Plan.

The funding requested in this package will support a new position at DLCD, which will lead policy review and updates related to housing and organize development of technical assistance tools and resources. This position will update guidebooks and resources, including current DLCD publications, as well as develop new guidebooks and model codes to facilitate housing development, including affordable housing. The position will also lead review and periodic updating of

Housing and Community Services Department #91400

administrative rules on planning for affordable housing, including amendments needed to reflect the State Housing Plan developed by OHCS.

Staffing Impact

OHCS is not requesting additional staff in this package, but is requesting funds to support a new position, number 7119100, requested in DLCD's budget.

Quantifying Results

Results will be measured on the number of jurisdictions enrolled in the program and the number of education and outreach sessions in the jurisdiction. Biennial outcomes will be measured by the number of local planning documents that are updated to meet program guidelines, which will be determined jointly by DLCD and OHCS.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Special Payments	\$103,815	\$0	\$0	\$103,815
Total Package 106	\$103,815	\$0	\$0	\$103,815

2019-21 Fiscal Impact

This request is for partial funding of a permanent position at DLCD. 2019-21 impact will depend on future budget instructions.

Housing and Community Services Department #91400

Policy Package 201 Oregon Volunteers

This package was not approved in the Legislatively Adopted Budget
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Package Description

During the 2015 session of the Oregon Legislative Assembly, a budget note was included in Oregon Housing and Community Services Department's (OHCS) appropriations bill (SB 5513) which required the department and the Board of the Oregon Volunteers Commission for Voluntary Action and Service (OV) to deliver a report to the 2016 legislative session on the status of the Oregon Volunteers Commission and its future. The note required that the following information be included in the report:

- An analysis of the current financial status of the Commission, and a plan to ensure financial stability without subsidy from OHCS in 2017-19 and into the future.
- A comparison of Oregon Volunteers and similar entities from other states.
- Recommendations for future administrative structure and/or placement of the commission inside or outside government.

The commissioners reached one conclusion: Without continuous supplemental funding, OV is not viable in the long term. Therefore, this package requests \$150,000 General Fund support, which is the minimum amount of ongoing funding required to supplement the federal funds received to administer this grant. The commissioners continue to evaluate the staffing models and administrative structures to most effectively and efficiently deliver the programs, however no possibility provides for an administrative deficit less than \$150,000.

Purpose

The administrative funding received from the Corporation for National and Community Services is insufficient to cover the requisite administrative costs. Historically the funding deficit was covered through subsidization by OHCS, however due to economic conditions reducing the production capability OHCS' bond indentures, OHCS cannot continue to provide this subsidy. During the 2015-17 biennium OHCS received a one-time general fund appropriation to reduce the required subsidy while enabling OV time to decide on its future administrative structure. The Board of OV is actively working toward finalization of a structure that most efficiently and effectively delivers on its mission to strengthen communities by

Housing and Community Services Department #91400

inspiring Oregonians to actively engage, volunteer, and serve. Through retention of these programs, federal funding in excess of \$3.3 million per year will continue to come to Oregon for AmeriCorps and other volunteerism programs.

How Achieved

The \$150,000 will supplement the approximately \$500,000 per biennium in federal funds that are available for administrative costs. The staffing model is still being determined; however the cheapest model is based on three program analysts to administer the \$6.6 million in biennial programmatic funding. This request will also provide funding to cover the other operating costs including management oversight, procurement, information services, human resources, and other functions of administrative support.

Staffing Impact

This package does not request any additional positions.

Quantifying Results

The commissioners will continue to evaluate the administrative structure, program location, and staffing model that will most effectively and efficiently deliver the programs, and provide a timeline for transition of the program.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services & Supplies	\$150,000	\$0	\$0	\$150,000
Total Package 201	\$150,000	\$0	\$0	\$150,000

2019-21 Fiscal Impact

This request is for one-time funding and will be phased out in the 2019-21 budget.

Housing and Community Services Department #91400

Package 801 LFO Analyst Adjustments

Package Description

This package reduces the General Fund appropriation for the CASA program by six percent due to General Fund constraints. Funding for CASA is transferred from the General Fund to the CASA account and spent as Other Funds, so Other Funds limitation was reduced by the same amount. The reductions are \$147,420 in each fund type.

Package 810 Statewide Adjustments

Package Description

This package reduces travel costs, Attorney General charges, and other Department of Administration rates for all agencies. It also implements a “hiring slow down” by reducing Personal Services limitation. In this program unit, General Fund is reduced by \$3,699, Other Funds are reduced by \$310,474, and the Federal Funds reduction is \$62,800.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(147,420)	-	-	-	-	-	(147,420)
Transfer from General Fund	-	-	(142,420)	-	-	-	(142,420)
Total Revenues	(\$147,420)	-	(\$142,420)	-	-	-	(\$289,840)
Services & Supplies							
Professional Services	(5,000)	-	-	-	-	-	(5,000)
Agency Program Related S and S	-	-	(5,000)	-	-	-	(5,000)
Total Services & Supplies	(\$5,000)	-	(\$5,000)	-	-	-	(\$10,000)
Special Payments							
Dist to Non-Profit Organizations	-	-	(142,420)	-	-	-	(142,420)
Intra-Agency Gen Fund Transfer	(142,420)	-	-	-	-	-	(142,420)
Total Special Payments	(\$142,420)	-	(\$142,420)	-	-	-	(\$284,840)
Total Expenditures							
Total Expenditures	(147,420)	-	(147,420)	-	-	-	(294,840)
Total Expenditures	(\$147,420)	-	(\$147,420)	-	-	-	(\$294,840)
Ending Balance							
Ending Balance	-	-	5,000	-	-	-	5,000
Total Ending Balance	-	-	\$5,000	-	-	-	\$5,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,699)	-	-	-	-	-	(3,699)
Federal Funds	-	-	-	(62,800)	-	-	(62,800)
Total Revenues	(\$3,699)	-	-	(\$62,800)	-	-	(\$66,499)
Personal Services							
Vacancy Savings	-	-	(150,905)	(52,601)	-	-	(203,506)
Total Personal Services	-	-	(\$150,905)	(\$52,601)	-	-	(\$203,506)
Services & Supplies							
Instate Travel	(414)	-	(8,481)	(623)	-	-	(9,518)
Out of State Travel	-	-	(4,541)	(755)	-	-	(5,296)
Office Expenses	(3,285)	-	-	-	-	-	(3,285)
Telecommunications	-	-	(4,426)	-	-	-	(4,426)
State Gov. Service Charges	-	-	(51,792)	(8,821)	-	-	(60,613)
Data Processing	-	-	(8,124)	-	-	-	(8,124)
Attorney General	-	-	(8,392)	-	-	-	(8,392)
Facilities Rental and Taxes	-	-	(52,339)	-	-	-	(52,339)
Other Services and Supplies	-	-	(21,474)	-	-	-	(21,474)
Total Services & Supplies	(\$3,699)	-	(\$159,569)	(\$10,199)	-	-	(\$173,467)
Total Expenditures							
Total Expenditures	(3,699)	-	(310,474)	(62,800)	-	-	(376,973)
Total Expenditures	(\$3,699)	-	(\$310,474)	(\$62,800)	-	-	(\$376,973)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	310,474	-	-	-	310,474
Total Ending Balance	-	-	\$310,474	-	-	-	\$310,474

Housing and Community Services Department #91400

Package 811 Budget Reconciliation Adjustments (HB 5006)

Package Description

This package includes changes in House Bill 5006, the Budget Reconciliation bill. In the Central Services Program Unit, funding for the Oregon Commission for Voluntary Action and Service was removed pursuant to House Bill 3470 which moves the program to the Governor's Office effective July 1, 2017. Federal Funds limitation was reduced by \$7,107,780 and one Principal Executive Manager D position (1.0 FTE) was abolished along with 25 Commission and Board Member positions.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	(\$299,731)	(\$299,731)
Services and Supplies	\$0	\$0	(\$200,629)	(\$200,629)
Special Payments	\$0	\$0	(\$6,607,780)	(\$6,607,780)
Total Package 811	\$0	\$0	(\$7,107,780)	(\$7,107,780)

2019-21 Fiscal Impact

All limitation related to the Oregon Volunteers program is removed in this package and does not have a fiscal impact for 2019-21.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(7,107,780)	-	-	(7,107,780)
Total Revenues	-	-	-	(\$7,107,780)	-	-	(\$7,107,780)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	(203,136)	-	-	(203,136)
Empl. Rel. Bd. Assessments	-	-	-	(57)	-	-	(57)
Public Employees' Retire Cont	-	-	-	(35,342)	-	-	(35,342)
Pension Obligation Bond	-	-	-	(18,248)	-	-	(18,248)
Social Security Taxes	-	-	-	(15,538)	-	-	(15,538)
Worker's Comp. Assess. (WCD)	-	-	-	(69)	-	-	(69)
Flexible Benefits	-	-	-	(33,336)	-	-	(33,336)
Vacancy Savings	-	-	-	6,355	-	-	6,355
Total Personal Services	-	-	-	(\$299,371)	-	-	(\$299,371)
Services & Supplies							
Instate Travel	-	-	-	(2,074)	-	-	(2,074)
Out of State Travel	-	-	-	(1,132)	-	-	(1,132)
Employee Training	-	-	-	(1,556)	-	-	(1,556)
Office Expenses	-	-	-	(1,556)	-	-	(1,556)
Publicity and Publications	-	-	-	(207)	-	-	(207)
Professional Services	-	-	-	(18,240)	-	-	(18,240)
Dues and Subscriptions	-	-	-	(1,244)	-	-	(1,244)
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	(174,620)	-	-	(174,620)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	(\$200,629)	-	-	(\$200,629)
Special Payments							
Dist to Non-Gov Units	-	-	-	(132,155)	-	-	(132,155)
Dist to Local School Districts	-	-	-	(990,751)	-	-	(990,751)
Spc Pmt to Public Universities	-	-	-	(198,233)	-	-	(198,233)
Dist to Non-Profit Organizations	-	-	-	(5,286,641)	-	-	(5,286,641)
Total Special Payments	-	-	-	(\$6,607,780)	-	-	(\$6,607,780)
Total Expenditures							
Total Expenditures	-	-	-	(7,107,780)	-	-	(7,107,780)
Total Expenditures	-	-	-	(\$7,107,780)	-	-	(\$7,107,780)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept

Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Central Services

Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

PROD FILE

PACKAGE: 811 - Budget Reconciliation Adjustme

POSITION										GF	OF	FF	LF	AF		
NUMBER	CLASS	COMP	CLASS NAME				POS CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001043	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D				1-	1.00-	24.00-	09	7,714.00				185,136- 82,967-	185,136- 82,967-
0001045	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001046	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001047	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001048	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001049	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001050	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001051	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001052	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001053	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001054	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001055	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-
0001056	B	Y7500 AE	BOARD AND COMMISSION MEMBER					.00	.00	00	0.00				720- 55-	720- 55-

Housing and Community Services Department #91400

Package 812 Vacant Position Elimination

Package Description

This package eliminates an internal audit position (1.00 FTE) and reduces attendant Other Funds limitation by \$208,972. This position has been vacant for over a biennium, as the agency has had exemptions from regular audit requirements during an internal review of its administrative structure and policies. A recent audit by the Secretary of State has largely fulfilled this function for 2017, and the Department of Administrative Services has approved an exemption for the 2017-19 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(138,480)	-	-	-	(138,480)
Empl. Rel. Bd. Assessments	-	-	(57)	-	-	-	(57)
Public Employees' Retire Cont	-	-	(26,436)	-	-	-	(26,436)
Social Security Taxes	-	-	(10,594)	-	-	-	(10,594)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(33,336)	-	-	-	(33,336)
Total Personal Services	-	-	(\$208,972)	-	-	-	(\$208,972)
Total Expenditures							
Total Expenditures	-	-	(208,972)	-	-	-	(208,972)
Total Expenditures	-	-	(\$208,972)	-	-	-	(\$208,972)
Ending Balance							
Ending Balance	-	-	208,972	-	-	-	208,972
Total Ending Balance	-	-	\$208,972	-	-	-	\$208,972
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

POSITION				POS				GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME		CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001166	MMN X5618 AA	INTERNAL AUDITOR 3		1-	1.00-	24.00-	02	5,770.00		138,480-		138,480-
										70,492-		70,492-
TOTAL PICS SALARY										138,480-		138,480-
TOTAL PICS OPE										70,492-		70,492-
				---	-----	-----			-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				1-	1.00-	24.00-				208,972-		208,972-

Housing and Community Services Department #91400

Package 813 Policy Bills

Package Description

Two policy bills had budgetary impacts to the Central Services Program Unit.

House Bill 2002 requires OHCS to maintain a database on publicly supported housing, including data from local, state, and federal sources concerning the status of existing affordability restrictions and rental assistance contracts at publicly supported housing properties. Owners of participating properties with an expiring or terminating contract must provide notice to OHCS and the local government two years before the contract expires or terminates or the property is withdrawn from publicly supported housing.

OHCS received one permanent Research Analyst 2 position (.92 FTE) in the Central Services Program Unit to implement these requirements, as well as a Program Analyst 4 position in the Housing Finance Division.

House Bill 2600 transferred the CASA (Court Appointed Special Advocates) program to the Department of Administrative Services, effective July 1, 2017. This package reduces General Fund and Other Funds for CASA, and abolishes one Program Analyst 2 position (1.0 FTE). The General Fund reduction is \$2,501,299. The program funding for CASA is spent as Other Funds from a dedicated bank account so Other Funds Special Payments limitation is reduced by \$2,231,252.

Revenue Sources

Preservation Activities HB 2002	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$142,594	\$0	\$0	\$142,594
Total Preservation Activities HB 2002	\$142,594	\$0	\$0	\$142,594

CASA Program HB 2600	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$186,672)	\$0	\$0	(\$186,672)
Services & Supplies	(\$83,375)	\$0	\$0	(\$83,375)
Special Payments	(\$2,231,252)	(\$2,231,252)	\$0	(\$4,462,504))
Total CASA Program HB 2600	(\$2,501,299)	(\$2,231,252)	\$0	(\$4,732,551))

Housing and Community Services Department #91400

2019-21 Fiscal Impact

The Preservation position will increase to 1.0 FTE. All limitation related to the CASA program is removed in this package and does not have a fiscal impact for 2019-21.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,358,705)	-	-	-	-	-	(2,358,705)
Transfer from General Fund	-	-	(2,231,252)	-	-	-	(2,231,252)
Total Revenues	(\$2,358,705)	-	(\$2,231,252)	-	-	-	(\$4,589,957)
Personal Services							
Class/Unclass Sal. and Per Diem	(37,646)	-	-	-	-	-	(37,646)
Empl. Rel. Bd. Assessments	(5)	-	-	-	-	-	(5)
Public Employees' Retire Cont	(4,928)	-	-	-	-	-	(4,928)
Pension Obligation Bond	(7,097)	-	-	-	-	-	(7,097)
Social Security Taxes	(2,879)	-	-	-	-	-	(2,879)
Worker's Comp. Assess. (WCD)	(6)	-	-	-	-	-	(6)
Mass Transit Tax	(226)	-	-	-	-	-	(226)
Flexible Benefits	(2,778)	-	-	-	-	-	(2,778)
Vacancy Savings	2,262	-	-	-	-	-	2,262
Reconciliation Adjustment	9,225	-	-	-	-	-	9,225
Total Personal Services	(\$44,078)	-	-	-	-	-	(\$44,078)
Services & Supplies							
Instate Travel	(2,074)	-	-	-	-	-	(2,074)
Out of State Travel	(2,074)	-	-	-	-	-	(2,074)
Employee Training	(519)	-	-	-	-	-	(519)
Professional Services	(50,273)	-	-	-	-	-	(50,273)
Agency Program Related S and S	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	(28,435)	-	-	-	-	-	(28,435)
Total Services & Supplies	(\$83,375)	-	-	-	-	-	(\$83,375)
Special Payments							
Dist to Counties	-	-	(166,157)	-	-	-	(166,157)
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	(2,065,095)	-	-	-	(2,065,095)
Intra-Agency Gen Fund Transfer	(2,231,252)	-	-	-	-	-	(2,231,252)
Total Special Payments	(\$2,231,252)	-	(\$2,231,252)	-	-	-	(\$4,462,504)
Total Expenditures							
Total Expenditures	(2,358,705)	-	(2,231,252)	-	-	-	(4,589,957)
Total Expenditures	(\$2,358,705)	-	(\$2,231,252)	-	-	-	(\$4,589,957)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(0.08)
Total FTE	-	-	-	-	-	-	(0.08)

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001427	OAS C0861 AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	04	5,095.00	122,280- 58,823-				122,280- 58,823-
0001510	OAS C1116 AP	RESEARCH ANALYST 2	1	.92	22.00	02	3,847.00	84,634 48,227				84,634 48,227
TOTAL PICS SALARY								37,646-				37,646-
TOTAL PICS OPE								10,596-				10,596-
			---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				.08-	2.00-			48,242-				48,242-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-070-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	2,360,934	3,015,250	3,015,250	-	-	-
Charges for Services	577,320	464,796	464,796	-	-	-
General Fund Obligation Bonds	-	-	-	-	1,055,886	-
Interest Income	26,796	12,206	12,206	5,307	5,307	-
Donations	-	8,000	8,000	-	-	-
Other Revenues	8,502	141,362	141,362	83,000	83,000	10,000
Transfer In - Intrafund	11,708,454	14,201,574	14,201,574	12,023,745	12,023,745	11,587,606
Transfer from General Fund	2,382,950	2,498,980	2,498,980	2,498,941	3,223,672	-
Tsfr From Education, Dept of	81,022	-	-	-	-	-
Transfer Out - Intrafund	(131,159)	-	-	-	-	-
Total Other Funds	\$17,014,819	\$20,342,168	\$20,342,168	\$14,610,993	\$16,391,610	\$11,597,606
Federal Funds						
Federal Funds	8,121,421	8,931,723	9,041,535	9,761,347	9,752,127	2,590,767
Tsfr From Human Svcs, Dept of	109,446	-	-	-	-	-
Total Federal Funds	\$8,230,867	\$8,931,723	\$9,041,535	\$9,761,347	\$9,752,127	\$2,590,767

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Central Services								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
Non-business Lic. And Fees								
Asset Management & Compliance Charges	3400	0210	\$2,360,934	\$3,015,250	\$3,015,250	\$0	\$0	\$0
Charges for Services								
Asset Management & Compliance Charges	3400	0410	\$577,320	\$464,796	\$464,796	\$0	\$0	\$0
General Fund Obligation Bonds								
GF Obligation Bonds (Cost of Issuance for LIFT)	3400	0555	\$0	\$0	\$0	\$0	\$830,000	\$0
GF Obligation Bonds (Cost of Issuance for Lottery Bonds)	3400	0555	\$0	\$0	\$0	\$0	\$225,886	\$0
Interest Income								
Interest Earnings (CASA)	3400	0605	\$4,635	\$0	\$0	\$5,307	\$5,307	\$0
Interest Earnings (Misc programs)	3400	0605	\$22,161	\$12,206	\$12,206	\$0	\$0	\$0
Donations								
Donations (OV)	3400	0905	\$0	\$8,000	\$8,000	\$0	\$0	\$0
Other Revenues								
Asset Management & Compliance Charges	3400	0975	\$1,738	\$0	\$0	\$0	\$0	\$0
Misc Administration Charges	3400	0975	\$6,764	\$0	\$0	\$10,000	\$10,000	\$10,000
Conference Registration Fees	3400	0975	\$0	\$141,362	\$141,362	\$73,000	\$73,000	\$0
Transfer In - Intrafund	3400	1010	\$11,708,454	\$14,201,574	\$14,201,574	\$12,023,745	\$12,023,745	\$11,587,606
Transfer from General Fund								
Transfer from General Fund (CASA)	3400	1060	\$2,382,950	\$2,498,980	\$2,498,980	\$2,373,672	\$3,223,672	\$0
Transfer from General Fund (HCLGP)	3400	1060	\$0	\$0	\$0	\$125,269	\$0	\$0
Tsfr From Education, Dept of (CASA)	3400	1581	\$81,022	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$131,159)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$17,014,819	\$20,342,168	\$20,342,168	\$14,610,993	\$16,391,610	\$11,597,606
FEDERAL FUNDS								
Federal Funds								
Bonneville Power Administration (LIW)	6400	0995	\$120,087	\$70,545	\$72,648	\$50,819	\$50,642	\$49,616
Corp. for National & Community Service (OV)	6400	0995	\$6,120,791	\$5,177,168	\$5,177,168	\$7,107,780	\$7,107,780	\$0
NeighborWorks (NFMCI)	6400	0995	\$35,830	\$35,820	\$35,820	\$0	\$0	\$0
US Dept. of Agriculture (CSFP)	6400	0995	\$7,833	\$0	\$0	\$0	\$0	\$0
US Dept. of Agriculture (FDPIR)	6400	0995	\$16,664	\$0	\$0	\$0	\$0	\$0
US Dept. of Agriculture (TEFAP)	6400	0995	\$62,115	\$0	\$0	\$0	\$0	\$0
US Dept. of Energy (LIW)	6400	0995	\$143,817	\$138,789	\$142,926	\$99,980	\$99,633	\$97,614
US Dept. of Health & Human Svcs (CSBG)	6400	0995	\$179,252	\$374,441	\$385,604	\$269,738	\$268,801	\$263,355
US Dept. of Health & Human Svcs (LIHEAP)	6400	0995	\$586,768	\$2,448,407	\$2,521,397	\$1,763,770	\$1,757,641	\$1,722,027
US Dept. of Housing & Urban Dev (CoC/HMIS)	6400	0995	\$1,881	\$0	\$0	\$0	\$0	\$0

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Central Services								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
FEDERAL FUNDS								
US Dept. of Housing & Urban Dev (ESGP)	6400	0995	\$98,107	\$74,059	\$76,266	\$53,350	\$53,165	\$52,088
US Dept. of Housing & Urban Dev (HOME)	6400	0995	\$601,175	\$577,352	\$594,564	\$415,910	\$414,465	\$406,067
US Dept. of Housing & Urban Dev (NSP)	6400	0995	\$147,101	\$0	\$0	\$0	\$0	\$0
US Dept. of Housing & Urban Dev (PRA)	6400	0995	\$0	\$35,142	\$35,142	\$0	\$0	\$0
Tsfr From Human Svcs, Dept of (CASA)	6400	1100	\$109,446	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$8,230,867	\$8,931,723	\$9,041,535	\$9,761,347	\$9,752,127	\$2,590,767

Housing and Community Services Department #91400

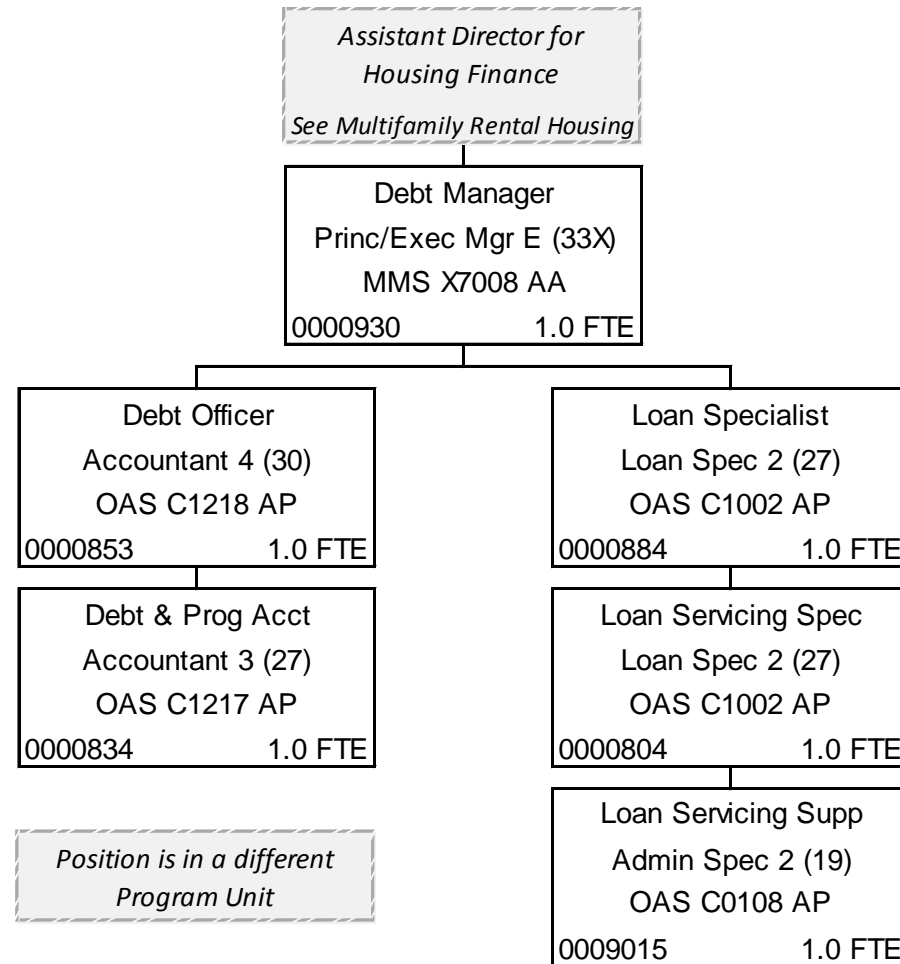
Bond Activities and Debt Service

Housing and Community Services Department #91400

Bond Activities and Debt Service Organizational Charts

2017-19 Adopted

(Previously in Central Services)

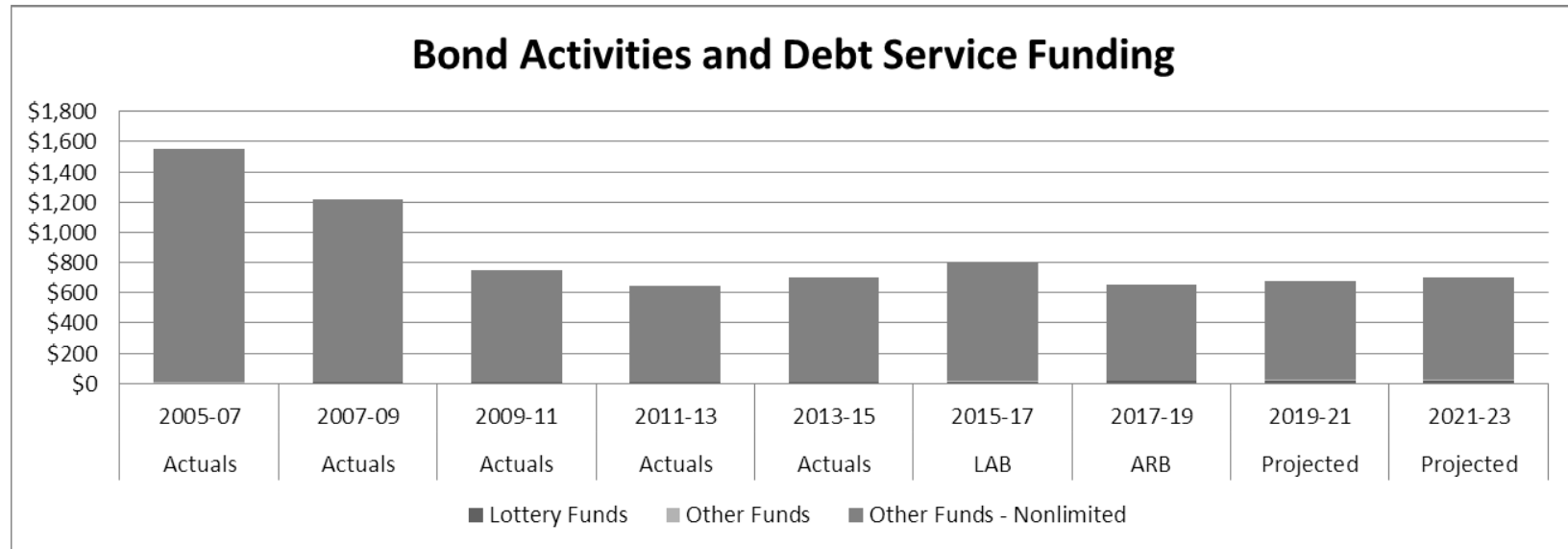


Housing and Community Services Department #91400

Bond Activities and Debt Service Executive Summary

Long Term Focus Area: Safer, Healthier Communities

Program Contact: Robert Larson



Program Overview

Oregon Housing and Community Services' (OHCS) bond-financed loan programs provide safe and affordable rental housing to low income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties. OHCS Debt Service activities represent non-limited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to finance various loan program activities.

Program Funding Request

In the 2017-19 OHCS budget, the Debt Management Section and debt service payments are included in this program unit. The funding request includes six positions (6.0 FTE) and related Services and Supplies, non-limited Other Funds for program and debt service costs, and General Fund and Lottery Funds for debt service on bonds issued in prior biennia.

Housing and Community Services Department #91400

Bond Activities and Debt Service					
	2013-15	2015-17	2017-19	2019-21	2021-23
General Fund Debt Service	0	0	6,426,262	6,670,460	6,943,949
Lottery Funds Debt Service	9,413,639	11,676,469	16,232,416	16,849,248	17,540,067
Other Funds (including Debt Service)	689,556,276	785,860,132	634,495,476	658,655,588	685,691,310
All Funds	698,969,915	797,536,601	657,154,154	682,175,296	710,175,325
Positions/FTE	6/6.0	6/6.0	6/6.00	6/6.00	6/6.00

Program Description

OHCS' Debt Management Team is responsible for all activities related to the debt issuance and on-going administration of the Department's various bond programs. This includes assuring compliance with all federal tax regulations, state laws, bondholder covenants and other contractual requirements related to the tax-exempt bonds issued by OHCS, including all reporting and continuing disclosure requirements related to these bonds. The Debt Management Team is also responsible for investment activities related to all funds in these various bond programs and oversees all loan servicing activities, including loan payment processing, foreclosure, mortgage insurance claims processing and disposition of acquired properties for the mortgage loans financed by the Department's various bond programs.

Bond-Related Activities provide the mechanism to expend funds related to OHCS bond financed loan programs. OHCS sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and single-family mortgage loans.

For multifamily housing bonds, projects financed with tax-exempt bonds must meet either of the following requirements: 1) 40 percent of the project's units at rents that would be affordable to persons at 60 percent of area-median income or less; or 2) 20 percent of the project's unit at rents that would be affordable to persons at 50 percent of area-median income or less. For single-family housing bonds, this includes borrower eligibility requirements that generally restrict the program to owner-occupied properties, first-time homebuyers with incomes that do not exceed area median income, and purchase price limits established by the federal government.

OHCS' residential (single-family) loan program utilizes a network of local banks and mortgage companies located throughout Oregon to reserve, underwrite and originate mortgage loans for eligible borrowers. Participation by these lenders is critical to the success of the residential loan program. OHCS uses bond proceeds to purchase loans from these lenders which remain in OHCS' single-family loan portfolio.

OHCS expects to continue exploring other delivery models for financing mortgage loans under the residential loan program. However, even if new delivery models were to be implemented, OHCS will still have bond proceeds remaining from recent bond issues that will be expended for new loans during 2017-19 and will likely need to continue to issue

Housing and Community Services Department #91400

bonds and originate loans in some amount in the future to effectively manage the existing loan portfolios and the approximately \$916 million of currently outstanding debt for the remaining life of these bonds.

Debt Service expenditures represent the repayment of amounts borrowed from investors, the proceeds from which provide the funding for OHCS' Bond-Related Activities. These expenditures represent the largest portion of OHCS's budget each biennium.

OHCS sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and residential (single-family) mortgage loans. Investors play a key role in the success of this program. Since interest earned from these bonds is generally exempt from federal income tax, investors are willing to accept lower interest yields on these investments. This results in reduced borrowing costs, which are passed on to borrowers in the form of below-market interest rates on their loans.

As of July 7, 2016, OHCS had the following amounts of direct revenue bonds and Elderly and Disabled Housing Bonds outstanding:

Indenture	Outstanding Bonds (as of July 7, 2016)
Mortgage Revenue Bonds (Single-Family Mortgage Program)	\$616,115 ,000
Housing Revenue Bonds (Single-Family Mortgage Program)	\$119,435,000
Multifamily Housing Revenue Bonds	\$130,280,000
Total Direct Revenue Bonds	\$865,830,000
Elderly and Disabled Housing Bonds	\$50,810 ,000
Total State of Oregon General Obligation Bonds	\$50,810 ,000
Total Outstanding Bonds (excluding Pass Through Revenue Bonds)	\$916,640,000

Program Justification

OHCS Bond Activities help ensure all Oregonians have access to decent housing which meets their basic needs and allows them to reach their full potential by providing the funding mechanism that creates affordable housing for low to median income Oregonians. The program unit also protects OHCS bond programs and the reputation of all State of Oregon bond programs by managing the agency's debt service obligations. A default on OHCS' debt service obligations would likely result in an immediate ratings downgrade, which not only would preclude the agency from being able to issue future debt, but more importantly, would potentially cause the agency to violate various covenants in bond documents and other related agreements, creating additional liability and other serious financial conditions for these bond programs and the agency.

Housing and Community Services Department #91400

Program Performance

The primary performance measure for Bond Related Activities is the number of affordable housing units financed for multifamily and single-family housing. The following table illustrates performance for each of the past ten fiscal years:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2017-19*
Single Family Units	1,149	1,195	1,850	836	171	383	520	360	394	334	850
Multifamily Units **	52	97	79	323	0	144	239	0	0	0	0
Total	1,201	1,292	1,929	1,159	171	527	759	360	394	334	850

* 2017-19 estimates reflect future uncertainty in the tax-exempt bond market and potential implementation of alternative delivery models.

**Excludes multifamily units financed with proceeds of pass-through revenue ("conduit") bonds.

For single-family housing, the data above is based on the number of loans purchased from program lenders. For multifamily housing, figures are based on loans closed in each fiscal year.

Enabling Legislation and Program Authorization

OHCS' bond-financed loan programs are authorized throughout ORS Chapter 456 (e.g., ORS 456.661, 456.692) and Article XI-I(2) of the Oregon Constitution.

OHCS' bond-financed loan programs are authorized throughout ORS Chapter 456. In addition, Article XI-I(2) of the Oregon Constitution authorizes that bonds used to finance multifamily housing for elderly and disabled persons be issued as general obligation bonds of the State of Oregon, and establishes a limit of Elderly and Disabled Housing Bonds that may be outstanding at any given time in an amount equal to or not to exceed ½ percent of true cash value of all taxable property in the State (this amount is currently about \$2.530 billion).

ORS 456.661 establishes a limit for all outstanding direct revenue bonds issued by OHCS in an amount not to exceed \$2.5 billion. ORS 456.692 exempts pass-through revenue bonds issued by OHCS from the outstanding debt limitation established by ORS 456.661. Specific legislation passed each biennium known as the "Bond Bill" establishes OHCS' biennial new issuance limits by debt category and allocates federal "private activity bond" authority to the agency for the following two calendar years. Debt service payments related to OHCS bond-financed loan programs are considered Other Funds – Non Limited for budgetary purposes.

Housing and Community Services Department #91400

Funding Streams

Proceeds from the sale of OHCS bonds provide the funding stream for purchasing or financing loans and funding bond indenture required reserves. All of OHCS' bond-financed loan programs are self-supporting activities; as such, all debt service expenditures are funded solely from borrower's payments received on loans financed under each indenture, interest earnings on invested indenture funds and reserves, proceeds from the sale of acquired properties and any recoveries from mortgage insurance related to these foreclosed properties. No other state or federal revenues are received to support the debt service payments or other costs of these programs. Although restricted by federal tax law and bond indenture restrictions, income earned over and above amounts needed to cover debt service and program administrative expenses can be used to pay the general operating expenses of the agency. Loan purchases/financing, bond issuance costs and asset protection are Other Fund (Non-Limited) expenditures and administrative expenses are Other Funds (Limited) in the OHCS budget.

Successful financing of multifamily housing projects with tax-exempt bond proceeds usually requires the leveraging of multiple sources of capital. In addition to the proceeds of tax exempt bonds, most multifamily housing projects utilize other funding sources such as 4% housing tax credits, state and federal grants, federal housing subsidies, local property tax abatement, subordinated debt or other funding sources from local governments, deferred developer's fees, and other capital contributions. For conduit bond issue, lenders are also often able to take advantage of the Oregon Affordable Housing Tax Credit (OAHTC), a lenders tax credit, which helps them effectively lower the interest offered to borrowers.

Comparison of 2017-19 Funding Proposal to 2015-17 Funding

The Limited Other Funds budget is increased in this program unit due to adding the Debt Management section. However, these costs are at the Current Service Level for the agency. Non-Limited expenditures are approximately \$47 million less; the Other Funds Debt Service budget is approximately \$105 million lower than the 2015-17 budget; Lottery Funds Debt Service is about \$4.6 million higher, and General Fund Debt Service of \$6.4 million is new.

Housing and Community Services Department #91400

Bond Activities and Debt Service Description

Previously, OHCS' Debt Management Team was included in Central Services but the section is being transferred to this program unit in Essential Package 060. Debt Service costs were shown in a separate program unit, and are also now included in this program unit. This keeps the debt management staff, bond proceeds and expenditures, and debt service costs for all bond programs together.

Investors play a key role in the success of this program. Since interest earned from these bonds is generally exempt from federal income tax, investors are willing to accept lower interest yields on these investments. This results in reduced borrowing costs, which are passed on to borrowers in the form of below-market interest rates on their loans.

OHCS uses two different approaches to finance multifamily housing projects with revenue bond loan programs. One approach involves the issuance of direct revenue bonds in which OHCS underwrites multifamily housing projects and directly finances these projects with bond proceeds. These loans remain in OHCS' multifamily loan portfolio.

The other approach involves the issuance of pass-through ("conduit") revenue bonds. These bonds are issued as "no obligation" debt of OHCS and the State of Oregon, who are simply providing borrowers with access to lower financing rates in the tax-exempt market. Most conduit revenue bonds are sold as private placements to large commercial banks. As the bond purchaser, these banks underwrite the projects and negotiate specific transaction terms with the borrower. The success of this program is largely dependent upon the capacity of commercial banks that operate in Oregon to participate as lenders.

Expenditures related to OHCS' bond-financed loan programs include the following:

- Disbursement of lendable bond proceeds to purchase single-family loans and finance multifamily housing loans from non-conduit bond issues, as well as amounts disbursed to borrowers as down payment assistance generated from certain single-family bond structures.
- Bond issuance costs that include all charges for professional services (bond underwriters, attorneys, financial advisors, trustees, etc.) incurred when bonds are issued to assure compliance with all state, federal and investor requirements.
- Administrative expenses related to outstanding debt (trustee fees, State Treasury assessments, legal and financial advisory services, bond liquidity and remarketing fees, etc.) that are necessary to assure compliance with all covenants to bond holders and federal tax law requirements for the entire period that bonds remain outstanding.

Housing and Community Services Department #91400

- Asset protection expenses that include all costs associated with acquiring and maintaining foreclosed properties necessary to preserve OHCS' claims to mortgage insurance proceeds, keep properties in marketable condition and prevent properties from becoming blights on the communities in which they are located.

The success of new loan production in tax-exempt bond financed programs is largely affected by general economic conditions, and current financial markets. The extended period of historically low conventional mortgage interest rates has continued to make financing affordable housing at below-market rates with tax-exempt bond programs difficult.

For multifamily housing projects financed through OHCS bond programs, reduced borrowing costs to developers and federal tax law affordability requirements result in decreased monthly rents for qualified tenants, as well as affordable housing opportunities for vulnerable populations, such as elderly and disabled persons.

Single-family loans financed through OHCS bond programs provide qualified first-time homebuyers the opportunity to move from being renters to home owners. When persons advance through the housing continuum into home ownership, it helps to free up existing multifamily housing stock, thereby increasing affordable housing opportunities for all Oregonians.

Both multifamily and single-family loan production also stimulates economic activity in communities and statewide. Some economic models suggest that for every \$1 million of bond proceeds used to finance multifamily or single-family loans, between 8.6 and 14.6 direct and indirect jobs are created or saved statewide. This includes jobs in construction, banking, real estate, and other related services.

Due to adverse economic conditions in the tax-exempt housing bond market, OHCS was unable to issue new debt for single family loans from September 2008 to December 2010. This forced OHCS to discontinue accepting reservations for single-family loans between March 2009 and November 2010. Current market conditions have also required more complexity in bond structures that often impact the size and timing of issuance; as a result OHCS also needed to discontinue accepting reservations for single-family loans in August 2013 for about three months pending the closing of a bond issue. OHCS has accepted reservations for single-family loans continuously since November 2013.

Multifamily loan production had decreased for some time after 2009 in part because of increased underwriting standards (resulting from the financial crisis of 2008) as well as reduced capacity to benefit from the Oregon Affordable Housing Tax Credit. Since the inception of OHCS' multifamily housing pass through revenue bond ("conduit") in 2000, this program has continued to be a popular financing tool for borrowers that might have otherwise used one of OHCS' non-conduit multifamily bond programs and is presently the financing tool of choice for most borrowers who finance multifamily housing through OHCS.

Housing and Community Services Department #91400

Bond Debt Service

These loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates.

To qualify for federal tax-exemption, these bonds are subject to various federal requirements. For multifamily housing bonds, projects financed with tax-exempt bonds must meet either of the following requirements: 1) 40% of the project's units at rents that would be affordable to persons at 60% of area-median income or less; or 2) 20% of the project's units at rents that would be affordable to persons at 50% of area-median income or less. For single-family housing bonds, this includes borrower eligibility requirements that generally restrict the program to owner-occupied properties, first-time homebuyers with incomes that don't exceed area median income, and purchase price limits established by the federal government. These federal tax requirements also include many provisions that affect the structure of bonds and can impact the timing and amount of debt service payments.

Expenditures related to OHCS' Debt Service activities include the following:

- Regular scheduled principal and interest payments on all of the OHCS' outstanding direct revenue bonds and Elderly and Disabled Housing Bonds (which are self-supporting State of Oregon general obligation bonds). This does not include any debt service payments for any of OHCS' outstanding pass-through revenue bonds ("conduits"), as these represent "no-obligation" debt of OHCS and the State of Oregon, the debt service from which is paid to investors directly from program borrowers.
- Payments of principal and related accrued interest related to early redemption of OHCS' outstanding direct revenue bonds and Elderly and Disabled Housing Bonds. These early redemptions of bonds can occur as the result of the refunding of current outstanding debt, prepayment of mortgage loans, excess bond-financed reserve (which occurs when outstanding bonds are paid down) and unexpended bond proceeds. Federal tax law related to housing bonds also has various restrictions which require bonds to be redeemed prior to maturity; these relate primarily to single-family loan prepayments received after ten years from the date of the original bond issue.
- Net interest payments owed to counterparties pursuant to interest-rate exchange agreements ("swaps"). Swaps are used by OHCS to effectively hedge interest rate risk related to the variable rate portion of the agency's outstanding debt. These agreements comply with strict swap policies of the State Treasury and OHCS, both of which closely monitor these swap activities on an on-going basis. These net interest payments are processed and made in conjunction with the regularly scheduled principal and interest

Housing and Community Services Department #91400

payments for certain OHCS bonds issued under the indentures for Mortgage Revenue Bonds (Single-Family Mortgage Program) and Multifamily Housing Revenue Bonds.

- Arbitrage rebate or yield reduction payments owed to the federal government. Federal tax law generally requires that any investments earnings related to proceeds of tax-exempt bonds that exceed the federal tax bond yield of a specific bond issue be repaid to the U.S. Treasury. For investment earnings related to proceeds of tax-exempt bonds in specific funds and accounts not subject to arbitrage rebate requirements, other federal restrictions may still require payments to the U.S. Treasury notwithstanding the absence of an arbitrage liability.

OHCS Debt Service expenditures are can vary greatly between years and are largely affected by general economic conditions and current financial markets. Debt service expenditures are impacted by both new bond issuance and early redemption of existing debt. During periods of low interest rates, economic refunding opportunities can result in higher debt service expenditures as existing debt is paid off and replaced with new, lower rate debt. Interest rate environments in which tax-exempt bond financing is favorable relative to conventional market rate financing can result in increased tax-exempt debt issuance, which increases debt service expenditures in current and future periods. Also, OHCS used various debt management strategies (including the issuance of short-term and draw-down bonds) prior to 2009 to preserve otherwise expiring federal private activity bond authority and other structuring opportunities which significantly increased the amount of debt service expenditures during those periods as large amounts of debt were being refunded on an annual basis. Based on current program needs, these strategies are no longer necessary, resulting in reduced amounts of debt service expenditures in recent years.

While Debt Service activities support OHCS' Bond Related Activities, it is important to note that debt service expenditures extend up to 40 years after the period in which units of affordable housing are financed.

Housing and Community Services Department #91400

Essential Packages

022 Phase-Out Program and One-Time Costs

Package Description

This package removes one-time funding for cost of issuance related to lottery-backed bonds for preserving housing with federal rent subsidies and lottery-backed bonds for financing construction of housing for individuals with mental illness or addiction disorders. The total Other Funds reduction is \$414,657.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2017-19 biennium. The standard inflation factor of 3.7 percent and the DAS Price List of Goods and Services is the basis for calculating the cost changes. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Bond Activities and Debt Service, OHCS anticipates 2017-19 costs to decrease in Other Funds by \$14,089.

060 Technical Adjustments

Package Description

OHCS is revising its detail cross references (DCRs) to align more closely with the organizational structure of the agency. This resulted in consolidating, adding and eliminating some DCRs. In the Bond Activities and Debt Service program unit, the Debt Management Team personnel and related Services and Supplies costs were moved in from Central Services. This increases Other Funds by \$1,489,012 and adds 6 positions (6.0 FTE).

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	(414,657)	-	-	-	(414,657)
Total Services & Supplies	-	-	(\$414,657)	-	-	-	(\$414,657)
Total Expenditures							
Total Expenditures	-	-	(414,657)	-	-	-	(414,657)
Total Expenditures	-	-	(\$414,657)	-	-	-	(\$414,657)
Ending Balance							
Ending Balance	-	-	414,657	-	-	-	414,657
Total Ending Balance	-	-	\$414,657	-	-	-	\$414,657

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	74	-	-	-	74
State Gov. Service Charges	-	-	(111,165)	-	-	-	(111,165)
Professional Services	-	-	93,657	-	-	-	93,657
Agency Program Related S and S	-	-	37	-	-	-	37
Other Services and Supplies	-	-	3,308	-	-	-	3,308
Total Services & Supplies	-	-	(\$14,089)	-	-	-	(\$14,089)
Total Expenditures							
Total Expenditures	-	-	(14,089)	-	-	-	(14,089)
Total Expenditures	-	-	(\$14,089)	-	-	-	(\$14,089)
Ending Balance							
Ending Balance	-	-	14,089	-	-	-	14,089
Total Ending Balance	-	-	\$14,089	-	-	-	\$14,089

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	911,304	-	-	-	911,304
Empl. Rel. Bd. Assessments	-	-	342	-	-	-	342
Public Employees' Retire Cont	-	-	131,524	-	-	-	131,524
Pension Obligation Bond	-	-	52,438	-	-	-	52,438
Social Security Taxes	-	-	69,715	-	-	-	69,715
Worker's Comp. Assess. (WCD)	-	-	414	-	-	-	414
Mass Transit Tax	-	-	5,468	-	-	-	5,468
Flexible Benefits	-	-	200,016	-	-	-	200,016
Vacancy Savings	-	-	(18,928)	-	-	-	(18,928)
Total Personal Services	-	-	\$1,352,293	-	-	-	\$1,352,293
Services & Supplies							
Instate Travel	-	-	1,763	-	-	-	1,763
Out of State Travel	-	-	15,555	-	-	-	15,555
Employee Training	-	-	9,333	-	-	-	9,333
Office Expenses	-	-	3,630	-	-	-	3,630
Telecommunications	-	-	4,770	-	-	-	4,770
Data Processing	-	-	30,488	-	-	-	30,488
Attorney General	-	-	38,131	-	-	-	38,131
Dues and Subscriptions	-	-	830	-	-	-	830
Facilities Rental and Taxes	-	-	28,900	-	-	-	28,900
Other Services and Supplies	-	-	207	-	-	-	207
Expendable Prop 250 - 5000	-	-	519	-	-	-	519

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	2,593	-	-	-	2,593
Total Services & Supplies	-	-	\$136,719	-	-	-	\$136,719
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	1,489,012	-	-	-	1,489,012
Total Expenditures	-	-	\$1,489,012	-	-	-	\$1,489,012
Ending Balance							
Ending Balance	-	-	(1,489,012)	-	-	-	(1,489,012)
Total Ending Balance	-	-	(\$1,489,012)	-	-	-	(\$1,489,012)
Total Positions							
Total Positions							6
Total Positions	-	-	-	-	-	-	6

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	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

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000804	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	02	4,641.00		111,384		111,384
										56,563		56,563
0000834	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	09	6,470.00		155,280		155,280
										65,667		65,667
0000853	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	09	7,462.00		179,088		179,088
										70,605		70,605
0000884	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	09	6,470.00		155,280		155,280
										65,667		65,667
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,496.00		203,904		203,904
										87,986		87,986
0009015	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368		106,368
										55,523		55,523
TOTAL PICS SALARY										911,304		911,304
TOTAL PICS OPE										402,011		402,011
				---	-----	-----			-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				6	6.00	144.00				1,313,315		1,313,315

Housing and Community Services Department #91400

Package 810 Statewide Adjustments

Package Description

This package reduces travel costs, Attorney General charges, and other Department of Administration rates for all agencies. It also implements a “hiring slow down” by reducing Personal Services limitation and makes adjustments to debt service costs. In this program unit, General Fund Debt Service is reduced by \$767,176 and Other Funds are reduced by \$72,637.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(767,156)	-	-	-	-	-	(767,156)
Total Revenues	(\$767,156)	-	-	-	-	-	(\$767,156)
Personal Services							
Vacancy Savings	-	-	(26,333)	-	-	-	(26,333)
Total Personal Services	-	-	(\$26,333)	-	-	-	(\$26,333)
Services & Supplies							
Instate Travel	-	-	(178)	-	-	-	(178)
Out of State Travel	-	-	(1,566)	-	-	-	(1,566)
Telecommunications	-	-	(211)	-	-	-	(211)
State Gov. Service Charges	-	-	(26,170)	-	-	-	(26,170)
Data Processing	-	-	(388)	-	-	-	(388)
Attorney General	-	-	(14,264)	-	-	-	(14,264)
Facilities Rental and Taxes	-	-	(2,501)	-	-	-	(2,501)
Other Services and Supplies	-	-	(1,026)	-	-	-	(1,026)
Total Services & Supplies	-	-	(\$46,304)	-	-	-	(\$46,304)
Debt Service							
Principal - Bonds	2,370,000	-	-	-	-	-	2,370,000
Interest - Bonds	(3,137,156)	-	-	-	-	-	(3,137,156)
Total Debt Service	(\$767,156)	-	-	-	-	-	(\$767,156)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(767,156)	-	(72,637)	-	-	-	(839,793)
Total Expenditures	(\$767,156)	-	(\$72,637)	-	-	-	(\$839,793)
Ending Balance							
Ending Balance	-	-	72,637	-	-	-	72,637
Total Ending Balance	-	-	\$72,637	-	-	-	\$72,637

Housing and Community Services Department #91400

Package 811 Budget Reconciliation Adjustments (HB 5006)

Package Description

This package includes changes in House Bill 5006, the Budget Reconciliation bill. Limitation was increased in the Bond Activities and Debt Service Program Unit for bond issuance and debt service costs. These costs are related to \$80 million of additional General Fund Obligation Bonds for the Local Innovation and Fast Track Housing (LIFT) program. These bonds were authorized in Senate Bill 5506 and will be issued in the spring of 2018 and 2109. In addition, \$25 million in Lottery Bonds was authorized by Senate Bill 5530. These bonds will be used to preserve affordable housing units that have federal rent subsidies.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies LIFT	\$0	\$1,090,000	\$0	\$1,090,000
Services and Supplies Preservation	\$0	\$395,235	\$0	\$395,235
Debt Service LIFT	\$3,407,395	\$0	\$0	\$3,407,395
Total Package 813	\$3,407,395	\$1,485,235	\$0	\$4,892,630

2019-21 Fiscal Impact

These are one-time costs and will be phased out in the Agency Request Budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,407,395	-	-	-	-	-	3,407,395
General Fund Obligation Bonds	-	-	1,090,000	-	-	-	1,090,000
Lottery Bonds	-	-	395,235	-	-	-	395,235
Total Revenues	\$3,407,395	-	\$1,485,235	-	-	-	\$4,892,630
Services & Supplies							
Other Services and Supplies	-	-	1,485,235	-	-	-	1,485,235
Total Services & Supplies	-	-	\$1,485,235	-	-	-	\$1,485,235
Debt Service							
Principal - Bonds	1,200,000	-	-	-	-	-	1,200,000
Interest - Bonds	2,207,395	-	-	-	-	-	2,207,395
Total Debt Service	\$3,407,395	-	-	-	-	-	\$3,407,395
Total Expenditures							
Total Expenditures	3,407,395	-	1,485,235	-	-	-	4,892,630
Total Expenditures	\$3,407,395	-	\$1,485,235	-	-	-	\$4,892,630
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

Package 815 Updated Base Debt Service Adjustments

Package Description

This package adjusts debt service costs related to General Obligation Bonds and Lottery Bonds. General Fund Debt Service is increased by \$20 and Lottery Funds Debt Service limitation is reduced by \$225,134.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 815 - Updated Base Debt Service Adjustment

Cross Reference Name: Bond Activities and Debt Service
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20	-	-	-	-	-	20
Tsfr From Administrative Svcs	-	(225,134)	-	-	-	-	(225,134)
Total Revenues	\$20	(\$225,134)	-	-	-	-	(\$225,114)
Debt Service							
Principal - Bonds	-	2,469,641	-	-	-	-	2,469,641
Interest - Bonds	20	(2,694,775)	-	-	-	-	(2,694,755)
Total Debt Service	\$20	(\$225,134)	-	-	-	-	(\$225,114)
Total Expenditures							
Total Expenditures	20	(225,134)	-	-	-	-	(225,114)
Total Expenditures	\$20	(\$225,134)	-	-	-	-	(\$225,114)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-080-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	-	-	16,232,416	16,213,891	15,978,252
Total Lottery Funds	-	-	-	\$16,232,416	\$16,213,891	\$15,978,252
Other Funds						
Non-business Lic. and Fees	5,000	-	-	-	-	-
General Fund Obligation Bonds	-	-	-	-	-	1,090,000
Lottery Bonds	-	359,789	414,657	-	-	395,235
Interest Income	-	28,826	28,826	18,826	18,826	18,826
Other Revenues	3,000,000	-	-	-	-	-
Transfer In - Intrafund	16,059,433	3,900,000	3,900,000	4,702,012	4,702,012	4,670,742
Transfer Out - Intrafund	(14,628,629)	-	-	-	-	-
Total Other Funds	\$4,435,804	\$4,288,615	\$4,343,483	\$4,720,838	\$4,720,838	\$6,174,803
Nonlimited Other Funds						
Charges for Services	-	200,000	200,000	-	-	-
Revenue Bonds	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	240,700,000
Refunding Bonds	-	185,285,000	185,285,000	-	-	-
Interest Income	106,872,699	137,500,000	137,500,000	81,780,893	81,780,893	81,780,893
Housing Div Loan Repayments	264,360,943	237,500,000	237,500,000	226,271,763	226,271,763	226,271,763
Other Revenues	46,861	-	-	4,883,245	4,883,245	4,883,245
Transfer In - Intrafund	8,592,407	-	-	446,165,858	446,165,858	446,165,858
Transfer Out - Intrafund	(555,351,898)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	(457,217,155)
Total Nonlimited Other Funds	(\$8,988,988)	\$220,476,220	\$220,476,220	\$542,584,604	\$601,884,604	\$542,584,604

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page ____ I-27 ____

__X__ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Activities & Debt Service								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Tsfr From Administrative Svcs	4430	1107	\$0	\$0	\$0	\$16,232,416	\$16,213,891	\$15,978,252
TOTAL LOTTERY FUNDS			\$0	\$0	\$0	\$16,232,416	\$16,213,891	\$15,978,252
OTHER FUNDS								
Non-business Lic. And Fees	3400	0210	\$5,000	\$0	\$0	\$0	\$0	\$0
General Fund Obligation Bonds	3400	0555	\$0	\$0	\$0	\$0	\$0	\$1,090,000
Lottery Bonds								
Lottery Bonds (Cost of Issuance for Hsg Pres)	3400	0565	\$0	\$51,972	\$106,840	\$0	\$0	\$395,235
Lottery Bonds (Cost of Issuance for Mental Health Hsg)	3400	0565	\$0	\$307,817	\$307,817	\$0	\$0	\$0
Interest Income								
Interest Earnings (Lottery bond accounts)	3400	0605	\$0	\$28,826	\$28,826	\$18,826	\$18,826	\$18,826
Other Revenues	3400	0975	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund								
Transfer from Indenture (Debt Management Section)	3400	1010	\$0	\$0	\$0	\$1,452,012	\$1,452,012	\$1,420,742
Transfer from Indenture (E&D Bond Prog)	3400	1010	\$160,000	\$500,000	\$500,000	\$250,000	\$250,000	\$250,000
Transfer from Indenture (Multifamily Hsg Bond Prog)	3400	1010	\$6,174,271	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000
Transfer from Indenture (Single Family Hsg Bond Prog)	3400	1010	\$9,725,162	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000
Transfer Out - Intrafund	3400	2010	(\$14,628,629)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$4,435,804	\$4,288,615	\$4,343,483	\$4,720,838	\$4,720,838	\$6,174,803
NONLIMITED OTHER FUNDS								
Charges for Services								
Admin & Financing Fees (Conduit bonds)	3200	0410	\$0	\$200,000	\$200,000	\$0	\$0	\$0
Revenue Bonds								
Single Family Housing Bond Program	3200	0570	\$166,490,000	\$225,000,000	\$225,000,000	\$240,700,000	\$300,000,000	\$240,700,000
Refunding Bonds								
Elderly & Disabled Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Multifamily Housing Bond Program	3200	0575	\$0	\$35,285,000	\$35,285,000	\$0	\$0	\$0
Single Family Housing Bond Program	3200	0575	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$0
Interest Income								
Elderly & Disabled Bond Program	3200	0605	\$15,752,793	\$20,000,000	\$20,000,000	\$9,294,461	\$9,294,461	\$9,294,461
Multifamily Housing Bond Program	3200	0605	\$17,830,526	\$17,500,000	\$17,500,000	\$15,742,062	\$15,742,062	\$15,742,062
Single Family Housing Bond Program	3200	0605	\$73,289,380	\$100,000,000	\$100,000,000	\$56,744,370	\$56,744,370	\$56,744,370
Housing Div Loan Repayments								
Elderly & Disabled Bond Program	3200	0930	\$24,979,816	\$20,000,000	\$20,000,000	\$15,160,942	\$15,160,942	\$15,160,942
Multifamily Housing Bond Program	3200	0930	\$6,746,251	\$17,500,000	\$17,500,000	\$6,517,141	\$6,517,141	\$6,517,141
Single Family Housing Bond Program	3200	0930	\$232,634,876	\$200,000,000	\$200,000,000	\$204,593,680	\$204,593,680	\$204,593,680
Other Revenues	3200	0975	\$46,861	\$0	\$0	\$4,883,245	\$4,883,245	\$4,883,245

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Activities & Debt Service								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
NONLIMITED OTHER FUNDS (continued)								
Transfer In - Intrafund								
T-In for Non-Limited	3200	1010	\$8,592,407	\$0	\$0	\$0	\$0	\$0
T-In for Debt Svc	3230	1010	\$0	\$0	\$0	\$446,165,858	\$446,165,858	\$446,165,858
Transfer Out - Intrafund								
T-Out for Debt Svc (Elderly & Disabled)	3200	2010	(\$46,485,405)	(\$101,172,043)	(\$101,172,043)	(\$38,885,427)	(\$38,885,427)	(\$38,885,427)
T-Out for Debt Svc (Multifamily Hsg)	3200	2010	(\$35,915,624)	(\$61,002,580)	(\$61,002,580)	(\$45,708,895)	(\$45,708,895)	(\$45,708,895)
T-Out for Debt Svc (Single Family Hsg)	3200	2010	(\$472,950,869)	(\$402,834,157)	(\$402,834,157)	(\$372,622,833)	(\$372,622,833)	(\$372,622,833)
TOTAL NONLIMITED OTHER FUNDS			(\$8,988,988)	\$220,476,220	\$220,476,220	\$542,584,604	\$601,884,604	\$542,584,604

Housing and Community Services Department #91400

Capital Construction

Housing and Community Services Department #91400

Capital Construction

The Capital Construction program unit was created in 2015 for \$40 million in proceeds from Article XI-Q bonds provided in House Bill 5006. The bonds will be issued in the 2015-17 biennium for affordable housing development, the Low Income and Fast Track (LIFT) housing program.

The LIFT Program's objective is to build new affordable housing for low income households, especially families. Using this new funding source will allow OHCS and its partners to add to the supply of affordable housing, in particular for historically underserved communities. At a time when there is a significant shortage in affordable rental housing across the state, this additional source of housing funds is a significant investment by the state in answering the need. Key to LIFT program design is identifying an effective way to use the Article XI-Q bond funding for housing development. These funds require the state to own or operate any real property development that uses this resource. OHCS typically does not have an ownership stake in developments the department finances, and this type of funding has not yet been utilized in housing development investments made by the state.

The primary goals of the LIFT program are to: create a large number of new affordable housing units to serve low income Oregonians, serve historically underserved communities including rural communities with less than 25,000 people, and serve communities of color. Secondary LIFT program goals are to: place affordable housing units in service as quickly as possible, serve families at or below 60 percent of area median income who are receiving services through Oregon's Department of Human Services (DHS) child welfare or family self-sufficiency programs, and identify innovative building strategies that result in lower cost affordable housing development that is replicable.

The bond proceeds are categorized as Capital Construction with an expenditure limitation period of six years. The full \$40 million limitation was shown in the 2015-17 budget, and is not included here. The bonds had not been issued at the time the 2017-19 Agency Request Budget was prepared so the amount to be expended in each biennium is not known.

Housing and Community Services Department #91400

Housing and Community Services Department #91400

Package 813 Policy Bills

Package Description

Senate Bill 5506 authorized \$80 million of additional General Fund Obligation Bonds for the Local Innovation and Fast Track Housing (LIFT) program. These bonds will be issued in the spring of 2018 and 2109, and the proceeds will be spent as Capital Outlay. Issuance costs and debt service are included in the Bond Activities and Debt Service Program Unit.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 813 - Policy Bills

Cross Reference Name: Capital Construction
Cross Reference Number: 91400-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	80,000,000	-	-	-	80,000,000
Total Revenues	-	-	\$80,000,000	-	-	-	\$80,000,000
Capital Outlay							
Other Capital Outlay	-	-	80,000,000	-	-	-	80,000,000
Total Capital Outlay	-	-	\$80,000,000	-	-	-	\$80,000,000
Total Expenditures							
Total Expenditures	-	-	80,000,000	-	-	-	80,000,000
Total Expenditures	-	-	\$80,000,000	-	-	-	\$80,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-089-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	40,000,000	40,000,000	-	85,000,000	80,000,000
Total Other Funds	-	\$40,000,000	\$40,000,000	-	\$85,000,000	\$80,000,000

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Capital Construction								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
OTHER FUNDS								
General Fund Obligation Bonds								
GF Obligation Bonds (Cap Construction for LIFT)	3020	0555	\$0	\$40,000,000	\$40,000,000	\$0	\$60,000,000	\$80,000,000
GF Obligation Bonds (Cap Construction for E&D)	3020	0555	\$0	\$0	\$0	\$0	\$25,000,000	\$0
TOTAL OTHER FUNDS			\$0	\$40,000,000	\$40,000,000	\$0	\$85,000,000	\$80,000,000

Bond Debt Service

Housing and Community Services Department #91400

Bond Debt Service Program Description

The 2017-19 Housing and Community Services (OHCS) Budget moves the Bond Debt Service programs to the Bond Activities and Debt Service program unit in the Base Budget. This consolidates all bond activities, including the Debt Management Team which oversees the bond programs. Descriptions of debt service activities can be found beginning on page I-9. In future biennia, this program unit will not be used.

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2017-19 Biennium

Agency Number: 91400

Cross Reference Number: 91400-090-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	28,756	-	-	-	-	-
Transfer In - Intrafund	135,585	-	-	-	-	-
Tsfr From Administrative Svcs	9,376,485	11,659,434	11,659,434	-	849,114	-
Transfer Out - Intrafund	(135,585)	-	-	-	-	-
Total Lottery Funds	\$9,405,241	\$11,659,434	\$11,659,434	-	\$849,114	-
Other Funds						
Transfer Out - Intrafund	(158,337)	-	-	-	-	-
Total Other Funds	(\$158,337)	-	-	-	-	-
Nonlimited Other Funds						
Refunding Bonds	16,882,836	-	-	-	-	-
Transfer In - Intrafund	557,283,408	551,448,780	551,448,780	-	-	-
Transfer Out - Intrafund	(16,429,582)	-	-	-	-	-
Tsfr To Administrative Svcs	(453,254)	-	-	-	-	-
Total Nonlimited Other Funds	\$557,283,408	\$551,448,780	\$551,448,780	-	-	-

Housing and Community Services Department #91400

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE								
Bond Debt Service								
Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Legislatively Approved	2017-19		
						Agency Request	Governor's Budget	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$28,756	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	4430	1010	\$135,585	\$0	\$0	\$0	\$0	\$0
Tsfr From Administrative Svcs	4430	1107	\$9,376,485	\$11,659,434	\$11,659,434	\$0	\$849,114	\$0
Transfer Out - Intrafund	4430	2010	(\$135,585)	\$0	\$0	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			\$9,405,241	\$11,659,434	\$11,659,434	\$0	\$849,114	\$0
OTHER FUNDS								
Transfer Out - Intrafund	3400	2010	(\$158,337)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			(\$158,337)	\$0	\$0	\$0	\$0	\$0
NONLIMITED OTHER FUNDS								
Refunding Bonds								
Lottery Bonds	3200	0575	\$16,882,836	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund								
T-In for Debt Svc (Elderly & Disabled)	3230	1010	\$46,325,405	\$98,172,043	\$98,172,043	\$0	\$0	\$0
T-In for Debt Svc (Multifamily Hsg)	3230	1010	\$29,735,205	\$56,442,580	\$56,442,580	\$0	\$0	\$0
T-In for Debt Svc (Single Family Hsg)	3230	1010	\$464,860,628	\$396,834,157	\$396,834,157	\$0	\$0	\$0
T-In for Debt Svc (Lottery Bonds)	3230	1010	\$16,362,170	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund (Lottery Bonds)	3200	2010	(\$16,429,582)	\$0	\$0	\$0	\$0	\$0
Tsfr to Administrative Svcs	3200	2107	(\$453,254)	\$0	\$0	\$0	\$0	\$0
TOTAL NONLIMITED OTHER FUNDS			\$557,283,408	\$551,448,780	\$551,448,780	\$0	\$0	\$0

Capital Budgeting

Capital Financing Six-Year Forecast Summary 2017-19

AGENCY: **Housing & Community Services**
Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			
	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$ 80,000,000	\$	\$ 80,000,000	GF
Subtotal for Lottery Funds Repayment:	\$ 25,000,000	\$	\$ 25,000,000	LF
Subtotal for Other Funds Repayment:	\$ 0	\$ 225,000,000	\$ 225,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$ 105,000,000	\$ 225,000,000	\$ 330,000,000	
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$ 80,000,000	\$	\$ 80,000,000	GF
Subtotal for Lottery Funds Repayment:	\$ 25,000,000	\$	\$ 25,000,000	LF
Subtotal for Other Funds Repayment:	\$ 0	\$ 225,000,000	\$ 225,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2017-19:	\$ 105,000,000	\$ 225,000,000	\$ 330,000,000	

____ Agency Request

____ Governor's Budget

X Legislatively Adopted

Budget Page L-1

Capital Financing Six-Year Forecast Summary 2019-21

AGENCY: **Housing & Community Services**
Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2019-21 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type		Totals by Repayment Source	
	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 25,000,000	\$ 225,000,000	\$ 250,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2019-21:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	

____ Agency Request

____ Governor's Budget

X Legislatively Adopted

Budget Page L-2

Capital Financing Six-Year Forecast Summary 2021-23

AGENCY: **Housing & Community Services**
Agency #: **91400**

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 25,000,000	\$ 225,000,000	\$ 250,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2021-23:	\$ 25,000,000	\$ 250,000,000	\$ 275,000,000	

____ Agency Request

____ Governor's Budget

X Legislatively Adopted

Budget Page L-3

Housing and Community Services Department #91400

Special Reports

Agency Management Report

KPMs for Reporting Year 2017

Published: 10/2/2017 4:21:47 PM

Housing and Community Services

Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	77.78%	11.11%	11.11%

Detailed Report:

KPM	Metrics	Actual	Target	Status	Management Comments
1. Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.		92%	80%	Green	The improvement in the quality of data provided this year is a direct reflection of the Research Team, Jennifer Robs, and Jo Zimmer's efforts to raise data collection expectations, streamline/simplify the collection process and provide targeted training/TA to grantees, including on-site assistance.
2. Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.		91.60%	90%	Green	
3. Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.		57.70%	50%	Green	
4. Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.		4%	12%	Red	When we set the target for this KPM, we looked at past activity and the percentage of the population with a disability. The percentage of units set aside for people with disabilities from 2013 through 2015 was 9%, and the percentage of Oregonians with a disability was 15% in 2015. In this reporting period, 21% of all approved properties do have one or more units set aside for people with disabilities, but it is only 4% of all units that are actually set-aside for this population. During our Statewide Housing Plan process, we will more formally determine goals for serving various special needs populations and lay out implementation plans to reach those goals.
5. Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.	a) Cost per square foot of newly constructed housing developed through grant and tax credit programs	90.30%	100%	Green	
	b) Cost per square foot for rehabilitated housing units developed through grant and tax credit programs	97.50%	100%	Green	
6. Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.		36%	40%	Yellow	

KPM	Metrics	Actual	Target	Status	Management Comments
7. Homeownership - Percentage of households at or below the state's median household income served by our single family programs.		62%	55%	Green	We hope to change the language of this KPM in the future to reflect that we use county median family incomes, not state median household income to measure our results on serving low to moderate income homeowners with our residential loan program. We will also propose changing the target to better reflect this data source.
8. Homeownership (People of Color) - Percentage of OHCS residential loan program loans issued to people of color.		20%	20%	Green	
9. Agency Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Availability of Information	0%	0%	Green	We conduct a customer service survey every other year. One was done in 2016 and the next one will be completed in 2018.
	Overall	0%	0%	Green	
	Timeliness	0%	0%	Green	
	Accuracy	0%	0%	Green	
	Expertise	0%	0%	Green	
	Helpfulness	0%	0%	Green	

This report provides high-level performance information which may not be sufficient to fully explain the complexities associated with some of the reported measurement results. Please reference the agency's most recent Annual Performance Progress Report to better understand a measure's intent, performance history, factors impacting performance and data gather and calculation methodology.

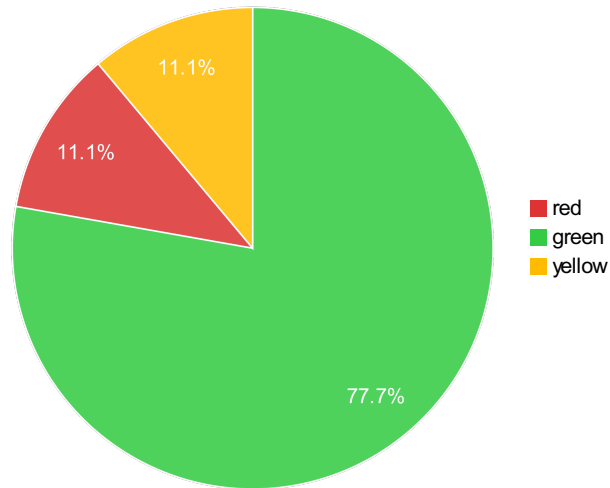
Housing and Community Services

Annual Performance Progress Report

Reporting Year 2017

Published: 10/2/2017 4:21:13 PM

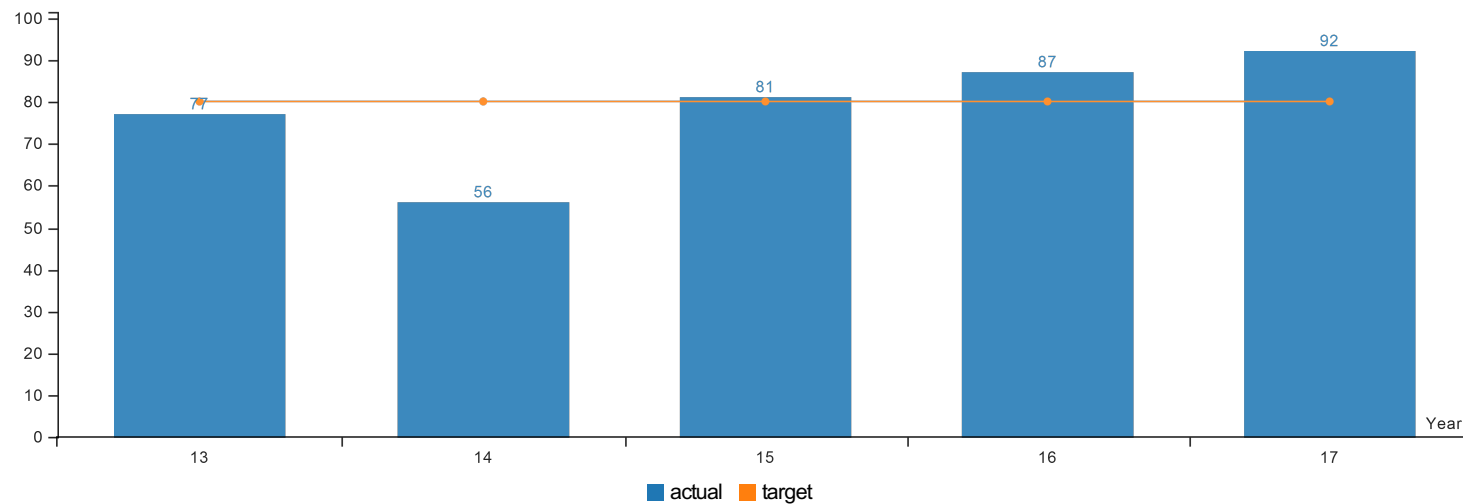
KPM #	Approved Key Performance Measures (KPMs)
1	Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.
2	Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.
3	Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.
4	Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.
5	Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.
6	Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.
7	Homeownership - Percentage of households at or below the state's median household income served by our single family programs.
8	Homeownership (People of Color) - Percentage of OHCS residential loan program loans issued to people of color.
9	Agency Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, overall.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	77.78%	11.11%	11.11%

KPM #1	Reducing Homelessness - Percentage of homeless households who exited into permanent housing and retained that housing for six months or longer.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Percentage of homeless Oregonians remaining in permanent housing six months or longer					
Actual	77%	56%	81%	87%	92%
Target	80%	80%	80%	80%	80%

How Are We Doing

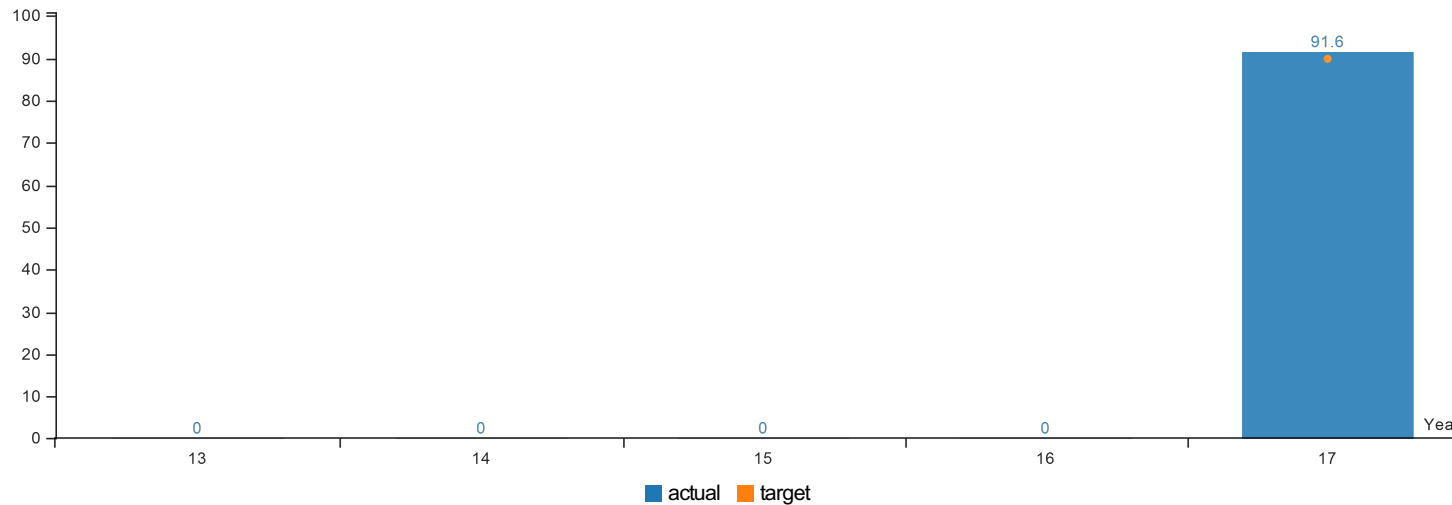
In 2017, 1,413 people exited homelessness into a permanent housing situation and were successfully contacted six months later. Ninety-two percent of these people had retained their permanent housing when contacted; this is above the target of 80%.

Factors Affecting Results

Shifting program attention from emergency shelters toward a "housing first" model, which prioritizes putting people into permanent housing immediately, has been ongoing for the past few years and may contribute to meeting this goal. Obstacles include: difficult economic circumstances, high unemployment rates, a shortage of affordable housing units, low rental vacancy rates, and a lack of flexible rental assistance over the past several years.

KPM #2	Energy Assistance - Of all crisis energy payments, the percentage of payments made to prevent power disconnections. Crisis payments include those for preventing disconnection of service or restoring service which was shut off.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Energy Assistance					
Actual	No Data	No Data	No Data	No Data	91.60%
Target	TBD	TBD	TBD	TBD	90%

How Are We Doing

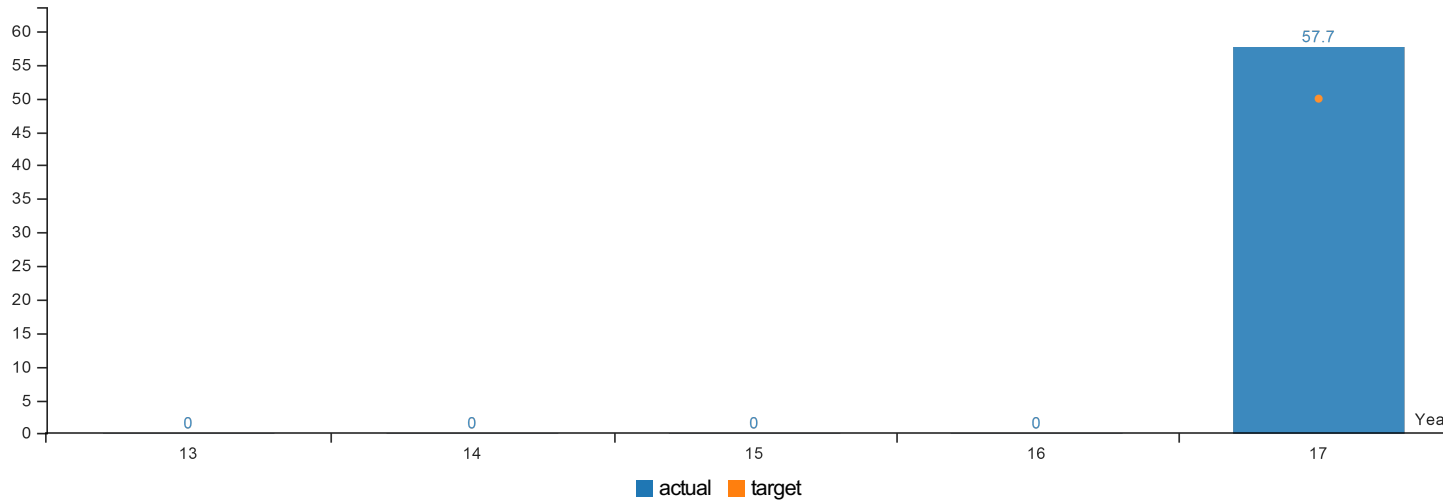
From July 1, 2016 through June 30, 2017, 91.56% of households receiving crisis energy assistance received payment for the prevention of power disconnections. This is above the target of 90%.

Factors Affecting Results

There has been a concerted effort by the state to get restoration numbers down and prevention numbers up – and in fact, they have gone from 82% of crisis payments in FY11 up to 90.5% in FY17. Measuring the prevention of disconnections compared to restorations is an established and well-researched method of understanding the effectiveness and efficiency of energy assistance programs. Disconnections are expensive for families, for utility companies, and it is expensive to restore services. Prevention is a much better strategy.

KPM #3	Affordable Rental Housing - Percentage of regulated multifamily housing units funded with grants, tax credits, and bonds, that will be affordable to households earning at or below 50% of the area median income.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Affordable Rental Housing					
Actual	No Data	No Data	No Data	No Data	57.70%
Target	TBD	TBD	TBD	TBD	50%

How Are We Doing

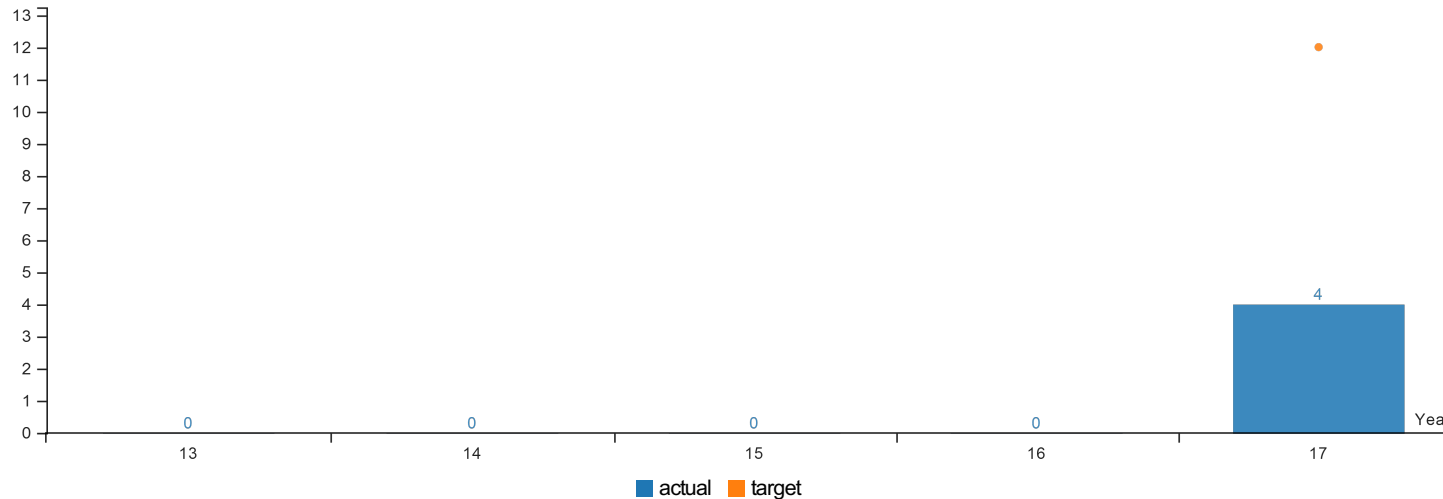
From July 1, 2016 through June 30, 2017, 58% of rental units approved for funding will be affordable to households with income at or below 50% of the area median income. This is above our goal of 50%.

Factors Affecting Results

The majority of our funding sources prioritize households earning at or below 60% of AML, but we know the need for affordable housing is greater for lower income households, so we prioritize applications that include units targeted for Oregonians most in need of affordable housing.

KPM #4	Affordable Rental Housing for People with Disabilities - Percentage of affordable rental housing units funded that provide rental opportunities for low-income individuals with physical or mental disabilities.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Affordable Rental Housing					
Actual	No Data	No Data	No Data	No Data	4%
Target	TBD	TBD	TBD	TBD	12%

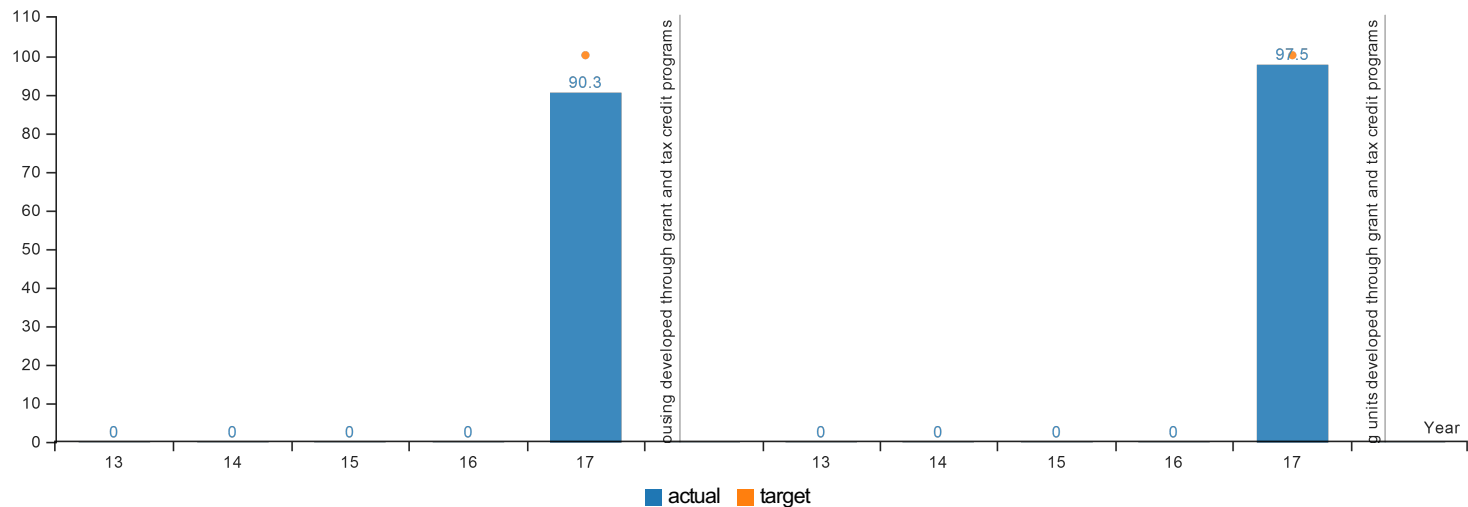
How Are We Doing

From July 1, 2016 through June 30, 2017, 4% of rental units approved for funding will be set aside for individuals with physical, developmental, or mental disabilities. This is below our goal of 12%.

Factors Affecting Results

One contributing factor to this result is that we believed the new Mental Health Housing Fund would all be committed within this reporting period. This did not occur, and this fund offering will instead be distributed over multiple reporting periods. Another factor is that housing for those with disabilities often requires intensive services to be provided in order to make the projects successful and ensure tenants remain stable within their housing. The lack of long term commitment of funding for comprehensive service provision is often a barrier to create the service enriched housing required for many special needs populations. Without a specific dedicated funding source that can be used for long term supported services within housing, this will continue to be a challenge. In addition, it is not the only priority of OHCS given parallel prioritization of family, senior, and workforce housing.

KPM #5	Affordable Rental Housing (Construction Costs) - Construction costs per square foot for: newly constructed housing units developed through grant and tax credit programs; and construction costs per square foot for rehabilitated housing units developed through grant and tax credit programs, as compared to national RS Means data.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2013	2014	2015	2016	2017
Cost per square foot of newly constructed housing developed through grant and tax credit programs					
Actual	No Data	No Data	No Data	No Data	90.30%
Target	TBD	TBD	TBD	TBD	100%
Cost per square foot for rehabilitated housing units developed through grant and tax credit programs					
Actual	No Data	No Data	No Data	No Data	97.50%
Target	TBD	TBD	TBD	TBD	100%

How Are We Doing

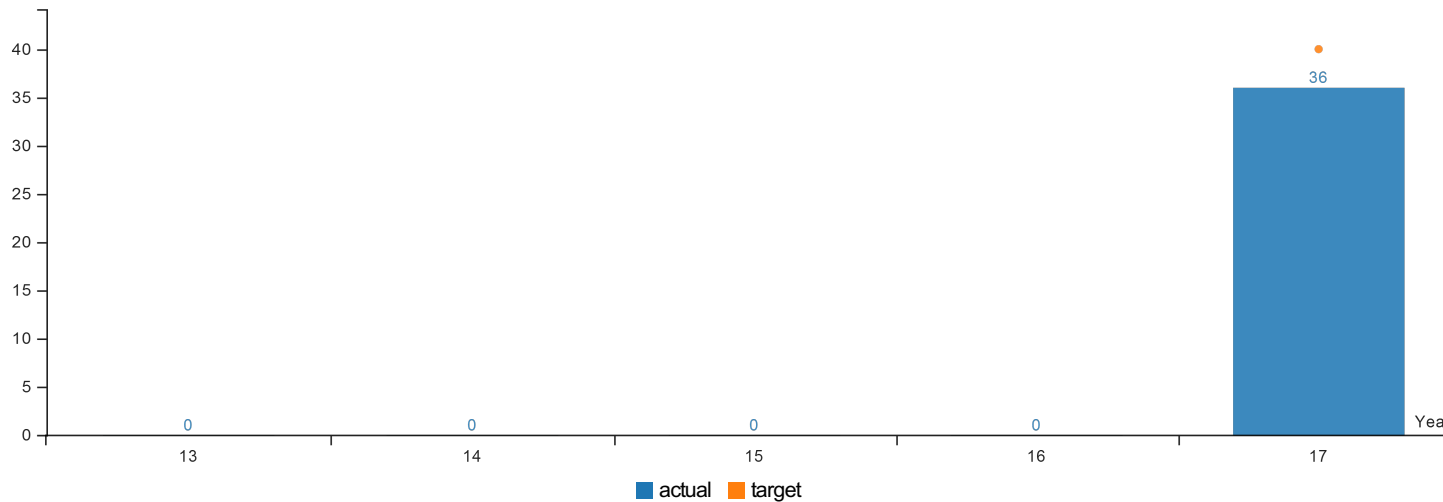
From July 1, 2016 through June 30, 2017, the average cost per square foot of new construction properties that completed construction during that time frame, was \$174.50, or 90.3% of the national average construction costs per square foot as reported by RS Means data (\$193.16). This is below the target of 100%, which is a positive result. For properties that were preserved and went through significant rehabilitation, the average cost per square foot of that rehabilitation was \$103.14, which is 97.5% of the national average rehabilitation costs per square foot as reported by RS Means data (\$105.73). This is below the target of 100%, which is a positive result.

Factors Affecting Results

Many requirements can increase costs for the development and rehabilitation of affordable housing, including but not limited to: paying workers prevailing wages, building to LEED standards, site work, and design standards.

KPM #6	Affordable Rental Housing (Areas of Opportunity) - Percentage of affordable rental housing units funded with 9% Low Income Housing Tax Credits or HOME program funds that will be developed in high opportunity areas. High opportunity areas are defined as census tracts that meet two of the following three criteria: low poverty rate, below average unemployment rate, high ratio of jobs to labor force.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Affordable Rental Housing					
Actual	No Data	No Data	No Data	No Data	36%
Target	TBD	TBD	TBD	TBD	40%

How Are We Doing

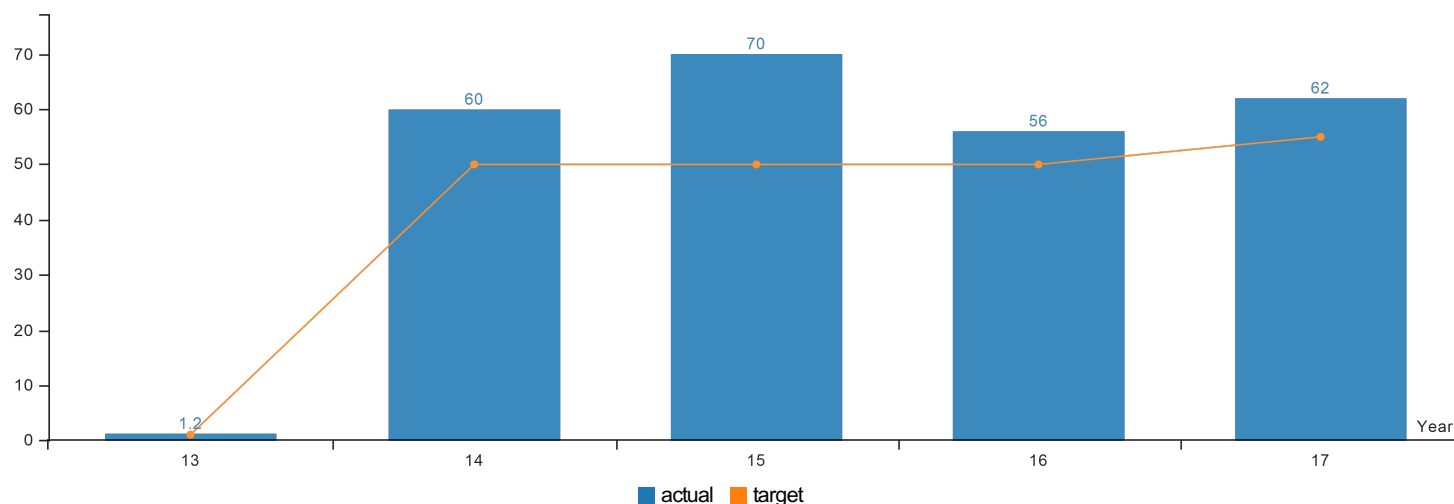
From July 1, 2016 through June 30, 2017, 36% of units approved for funding through the 9% Low Income Housing Tax Credits or HOME program will be developed in “high opportunity” census tracts. This is slightly below our goal of 40%.

Factors Affecting Results

Beginning in 2016, we provided points to 9% LIHTC and HOME applications that showed that they would develop new units, or preserve existing units in high opportunity census tracts. This was done to encourage developers to create housing outside of high poverty census tracts, near employment opportunities, and near good schools. However, as required by the 9% LIHTC program, we also must provide points to applications for developments in qualified census tracts, which are higher poverty census tracts. These two competing priorities may influence or results on this KPM. Furthermore, because it was the first year we provided this incentive, some developers may not have been able to take advantage of it, because they may have already selected a site prior to their knowledge that site in opportunity areas would be given extra points in the scoring process.

KPM #7	Homeownership - Percentage of households at or below the state's median household income served by our single family programs.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Percentage of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income					
Actual	1.20%	60%	70%	56%	62%
Target	1%	50%	50%	50%	55%

How Are We Doing

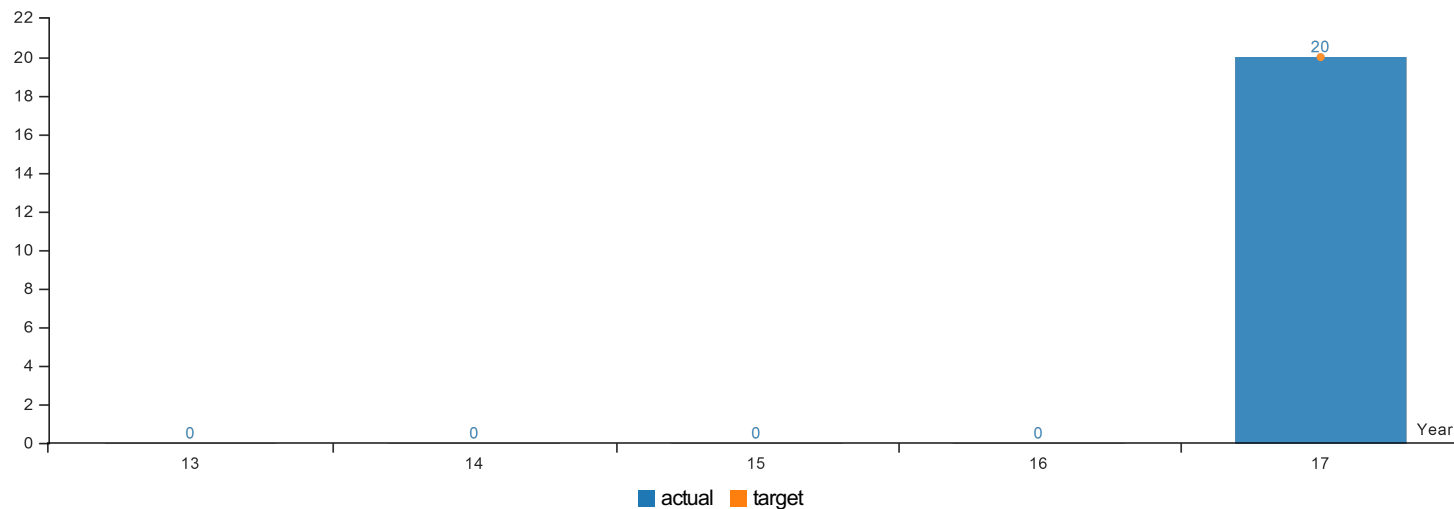
From July 1, 2016 through June 30, 2017, 62% of the loans made through our residential loan program went to households at or below the state median household income. This is above our goal of 55%.

Factors Affecting Results

While the KPM language indicates we will look at state median household income, the residential loan program uses state or county median family incomes to determine eligibility for the residential loan program, so county median family income is the more appropriate measure to use. If we had used county median family income, the result for this KPM would have been 72%. The lowest income limit we use for the residential loan program is 100% of statewide median family income. The highest limit for a larger size household is 140% of statewide MFI or 140% of county MFI, whichever is greater.

KPM #8	Homeownership (People of Color) - Percentage of OHCS residential loan program loans issued to people of color.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Homeownership					
Actual	No Data	No Data	No Data	No Data	20%
Target	TBD	TBD	TBD	TBD	20%

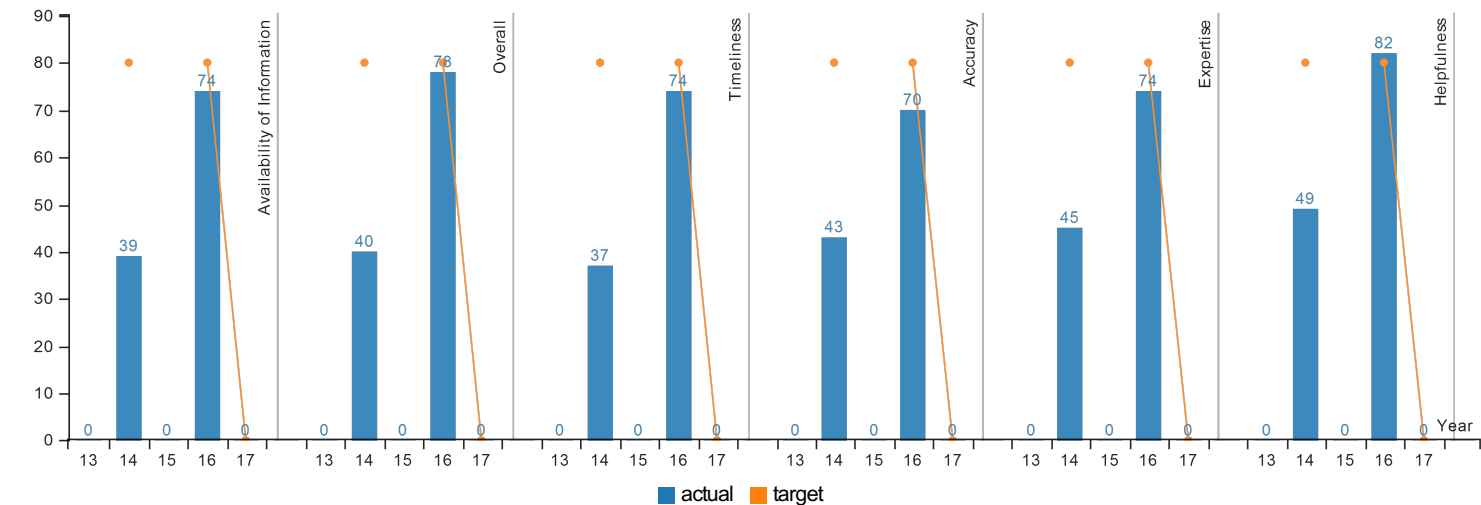
How Are We Doing

From July 1, 2016 through June 30, 2017, 20% of residential loan program loans where the borrower responded to questions on both race and ethnicity, were issued to households with a borrower who identified as Non-White and/or Hispanic. This meets our goal of 20%.

Factors Affecting Results

OHCS has been working to ensure that lenders and partners are being more proactive in advertising the residential loan program to communities of color by encouraging partnerships with culturally-specific organizations and expanding outreach efforts. We have also begun collecting race and ethnicity data on co-borrowers, not just on borrowers. However, this data collection effort only began in January of 2017, so we do not have a full year of data yet. Next year, we should be able to include the race and ethnicity of co-borrowers in this analysis and get a better picture of how many households of color we are serving through this program. We will also work with lenders to encourage both borrower and co-borrowers to report race and ethnicity since 20% of borrowers did not report their race and/or ethnicity.

KPM #9	Agency Customer Service - Percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent": timeliness, accuracy, helpfulness, expertise, availability of information, overall.
	Data Collection Period: Jan 01 - Dec 31



Report Year	2013	2014	2015	2016	2017
Availability of Information					
Actual	No Data	39%	No Data	74%	0%
Target	TBD	80%	TBD	80%	0%
Overall					
Actual	No Data	40%	No Data	78%	0%
Target	TBD	80%	TBD	80%	0%
Timeliness					
Actual	No Data	37%	No Data	74%	0%
Target	TBD	80%	TBD	80%	0%
Accuracy					
Actual	No Data	43%	No Data	70%	0%
Target	TBD	80%	TBD	80%	0%
Expertise					
Actual	No Data	45%	No Data	74%	0%
Target	TBD	80%	TBD	80%	0%
Helpfulness					
Actual	No Data	49%	No Data	82%	0%
Target	TBD	80%	TBD	80%	0%

Factors Affecting Results

Housing and Community Services Department #91400

Audit Response Report

**Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Response to Status of Findings at June 30, 2014**

Finding: 12-10 Lack of Controls over Equipment

Corrective action was taken.

Finding: 12-12 Sub recipient Cost Allocation Plans Not Reviewed

Corrective action was taken.

Finding: 12-14 Program Activities/Costs Not Reviewed for Allowability

Partial corrective action was taken.

The partial corrective action taken included a review conducted by the fiscal monitor during the annual subrecipient monitoring visit to ensure reimbursement to subrecipients had occurred for allowable expenses. A random sampling of Requests for Funds is tested providing a detailed description and containing sufficient supporting documentation to substantiate the allowability of expenses. In addition to the action already taken, the inspection and attachment of all current subrecipient cost allocation plans are reviewed, tested, and kept as part of the inspection file.

Finding: 12-15 Cash Management – Timing/Immediacy Not Reviewed

Partial corrective action was taken.

The partial corrective action taken included a review by the fiscal monitor during the annual subrecipient monitoring visit to ensure reimbursement to subrecipients had occurred for allowable expenses that had already been incurred. Additionally, request for advances are required to be documented in the Request for Funds and are reviewed during the subrecipient monitoring visit for appropriateness, allowability, and immediate need.

Finding: 12-18 Procurement, Suspension and Debarment – Not Monitored

Corrective action was taken.

Finding: 13-46 Review of Subrecipient Costs for Allowability Should be Improved

Partial corrective action was taken.

Housing and Community Services Department #91400

The partial corrective action taken included refined and clearly documented procedures for fiscal monitoring during the annual subrecipient monitoring visit to ensure all reimbursements had occurred for allowable expenses. Particular clarification, procedures, and trainings have been provided to examine and test application of cost allocations and costs included within pools to ensure appropriateness and allowability.

Finding: 13-47 Strengthen Controls Over Cash Management

Partial corrective action was taken.

The partial corrective action taken included a review by the fiscal monitor during the annual subrecipient monitoring visit to ensure appropriate reimbursement to subrecipients had occurred for allowable expenses already incurred. Additionally, request for advances are required to be documented in the Request for Funds and are reviewed during the subrecipient monitoring visit for appropriateness, allowability, and immediate need.

Finding: 13-48 Improve Controls Over Subrecipient Cost Allocation Plans

Corrective action was taken.

Finding: 13-49 Improve Subaward Reporting under the Transparency Act

Corrective action was taken.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2012; Audit Report #2013-07
Response to Status of Findings at June 30, 2015

Finding: 2013-046 Review of Subrecipient Costs for Allowability Should be Improved

Partial corrective action was taken.

The partial corrective action taken involves a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds. This documentation will specify the period in which the expenditure occurred, provide general categories to check for allowability, and identify whether the request is a reimbursement or advance. The documentation will subsequently be tested as part of an expanded scope of items being monitored to ensure supporting documentation exists to substantiate the allowability and timing of the expense.

Finding: 2013-047 Strengthen Controls Over Cash Management

Partial corrective action was taken.

Housing and Community Services Department #91400

The partial corrective action taken involves an expanded review of all requests for funds by the grants specialist to ensure subrecipients properly classify funding requests as a reimbursement or an advance. This review is accomplished through a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds that details the timeframe in which the expenditure occurred. The documentation will subsequently be tested as part of an expanded scope of items being monitored during the subrecipient monitoring visit for appropriateness, allowability, and immediacy of need.

Finding: 2013-048 Improve Controls Over Subrecipient Cost Allocation Plans

Partial corrective action was taken.

The partial corrective action taken involves clarification, procedures, and training to the fiscal monitor in order to examine and test application of the subrecipient cost allocation plan or indirect rate. The updated procedure provides assurance that costs are equitably distributed in accordance with the agencies approved cost allocation plan. Allocations will be tested by the fiscal monitor during the subrecipient monitoring visit to ensure adequate documentation exists to substantiate reasonableness and the appropriate application of the allocation basis.

Finding: 2014-036 Improve Reviews of Subrecipients

Partial corrective action was taken.

The partial corrective action taken involves a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds. This documentation will specify the period in which the expenditure occurred, provide general categories to check for allowability, and identify whether the request is a reimbursement or advance. The documentation will subsequently be tested to ensure alignment with the existing system used to establish expenditure limits by category. This will be done as part of an expanded scope of items being monitored to ensure supporting documentation exists and substantiate allowability and timing of the expense.

Finding: 2014-037 Improve Reviews of Subrecipient Allocated Costs

Partial corrective action was taken.

The partial corrective action taken involves clarification, procedures, and training to the fiscal monitor in order to examine and test application of the subrecipient cost allocation plan or indirect rate. The updated procedure provides assurance that costs are equitably distributed in accordance with the agencies approved cost allocation plan. Allocations will be tested by the fiscal monitor during the subrecipient monitoring visit to ensure adequate documentation exists to substantiate reasonableness and the appropriate application of the allocation basis.

Housing and Community Services Department #91400

Finding: 2014-038 Strengthen Controls over Cash Management

Partial corrective action was taken.

The partial corrective action taken involves an expanded review of the request for funds by the grants specialist to ensure subrecipients properly classify funding requests as a reimbursement or an advance. This review is accomplished through a new process that requires subrecipients to submit a general ledger or other form of accounting record at the time of requesting funds that details the timeframe in which the expenditure occurred. The documentation will subsequently be tested as part of an expanded scope of items being monitored during the subrecipient monitoring visit for appropriateness, allowability, and immediacy of need.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2015; Management Letter No. 914-2016-02-01

Material Weaknesses:

Improve Reviews of Subrecipients

The agency agrees with this finding.

Corrective action plan:

As of July 1, 2015, the agency is monitoring subrecipients following the guidelines established by the Office of Management and Budget (OMB) under the Uniform Guidance (2 CFR Part 200). The agency has documented processes, procedures and checklists to ensure uniformity of monitoring and subrecipient compliance with guidance and cost principles under the Uniform Guidance. Additionally, OHCS has internal systems that establish controls to adequately earmark funds into specific categories, ensuring funds are used for intended purposes. The agency has implemented a new procedure which expands the scope of items being monitored and establishes a risk based approach to the sample selection. This approach ensures a statistically relevant sample is reviewed to provide adequate evidence that the expense was entered under the appropriate earmarked category and the expense is reasonable, equitably distributed, and adequately documented.

Anticipated completion date: July 1, 2015

Contact person responsible for correction action: Sandra Flickinger and Monika Peterson

Strengthen Controls Over Cash Management

The agency agrees with this finding.

Housing and Community Services Department #91400

Corrective action plan:

As of July 1, 2015, the agency has required subrecipients to provide documentation from the subrecipient's accounting system with each funding request. The documentation specifies the period in which the expenditure occurred and whether or not the request is for reimbursement or advance of funds. This documentation is tested as part of the expanded scope of items being monitored with an emphasis on ensuring any funds advanced to a subrecipient are due to an immediate cash need and the time between the draw-down and disbursement of funds is minimized.

Anticipated completion date: July 1, 2015

Contact person responsible for correction action: Sandra Flickinger and Monika Peterson

Housing and Community Services Department #91400



State of Oregon

**HOUSING and
COMMUNITY SERVICES
(91400)**



Margaret Solle Salazar, Director

**725 Summer Street NE, Suite B
Salem, Oregon 97301
503.986.2000**

**Affirmative Action Plan
July 1, 2017 – June 30, 2019**

December 6, 2016

Governor's Affirmative Action Office
Attn: Serena Stoudamire Wesley
155 Cottage Street NE
Salem, Oregon 97301

Dear Ms. Wesley:

As agency director, I am pleased to submit the Oregon Housing and Community Services (OHCS) Affirmative Action Plan for the 2017-2019 biennium, and to reaffirm the agency's commitment to meet both the spirit and intent of the Governor's Executive Order 16-09.

The work of OHCS involves identifying unmet housing needs across Oregon. As such, we are acutely aware of disparities that exist within communities of color, disabled populations, and other protected classes. We are committed to ensuring that our workplace is inclusive and culturally competent, and to further the values reflected in the Executive Order.

If you have any questions or need additional information, please contact me at (503) 986-6758, or Affirmative Action Officer Frances Scott at (503) 986-6717.

Sincerely,



Margaret Solle Salazar
Director

Oregon Housing and Community Services

AFFIRMATIVE ACTION PLAN

2017- 2019 BIENNIUM

Cover Letter

Cover Page

I. Description of Your Agency

- A. Mission and Objectives
- B. Name of Agency Director/Administrator
- C. Name of Governor's Policy Advisor for OHCS
- D. Name of Affirmative Action Representatives
- E. Name and contact information for designated FTE with "diversity," "inclusion," "access," or "equity" in their working title
- F. Organizational Chart

II. Affirmative Action Plan

- A. Agency's Affirmative Action Policy Statement
- B. Agency's Diversity & Inclusion Statement
- C. Training, Education and Developmental Plan (TEDP)
 - 1. Employees
 - 2. Volunteers
 - 3. Contractors/Vendors
- D. Programs
 - 1. Internship Programs (formal and informal)
 - 2. Mentorship Programs (formal and informal)
 - 3. Community Outreach Programs
 - a. Career Fairs
 - b. Community Events/Festivals
 - c. Trade-Specific Events
 - 4. Diversity Awareness Programs
 - a. Equity Council
 - b. Employee Resource Groups (ERGs)/Affinity Groups
 - c. Diversity Presentations, Training, and/or Activities
 - 5. Leadership Development/Training Programs
 - a. EEO data of trainees
 - b. Results of development/training program
- E. Update: Executive Order 16-09 Updates
 - 1. Respectful Leadership Training
 - 2. Statewide Exit Interview Survey
 - 3. Performance Evaluations of all Management Personnel
- F. Status of Contracts to Minority Businesses (ORS 659A.015)
 - 1. Number of Contracts with Minority or Women-Owned Businesses
 - 2. Explanation

III. Roles for Implementation of Affirmative Action Plan

- A. Responsibilities and Accountabilities
 - 1. Director
 - 2. Managers and Supervisors
 - 3. Affirmative Action Representatives

IV. July 1, 2015 – June 30, 2017

- A. Accomplishments
- B. Progress made or lost since previous biennium

V. July 1, 2017 – June 30, 2019

- A. Goals for Affirmative Action Plan/Programs
- B. Strategies and timelines for achieving goals

VI. Appendix A – State Policy Documentation

- A. ADA and Reasonable Accommodation Policy (50.020.10)
- B. Discrimination and Harassment-Free Workplace (50.010.01)
- C. Employee Development and Implementation of Oregon Benchmarks for Workforce Development (50.045.01)
- D. Veterans Preference in Employment (105-040-0015)
- E. Equal Opportunity and Affirmative Action Rule (105-040-0001)
- F. Executive Order 16-09

VII. Appendix B – Federal Documentation

- A. Age Discrimination in Employment Act of 1967 (ADEA)
- B. Disability Discrimination Title I of the Americans with Disabilities Act of 1990
- C. Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964
- D. Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)
- E. National Origin Discrimination Title VII of the Civil Rights Act of 1964
- F. Pregnancy Discrimination Title VII of the Civil Rights Act of 1964
- G. Race/Color Discrimination Title VII of the Civil Rights Act of 1964
- H. Religious Discrimination Title VII of the Civil Rights Act of 1964
- I. Retaliation Title VII of the Civil Agency Affirmative Action Policy
- J. Sex-Based Discrimination Title VII of the Civil Rights Act of 1964
- K. Sexual Harassment Title VII of the Civil Rights Act of 1964

VIII. Appendix C – Agency's documentation in support of its Affirmative Action Plan

- 1 Oregon Volunteers Demographic Data
- 2 Unnatural Causes Screenings Attendance by EEO Job Category
- 3 Equity Survey and Summary
- 4 Equity Council Charter
- 5 Equity Council Power Point from August 2016 Staff Meeting
- 6 Exit Interview Survey Data

- 7 Training Records July 2014 – June 2016
- 8 Hired at OHCS by Position Category – July 1, 2014 – June 30, 2016
- 9 Employee Profile Spreadsheet as of June 30, 2016
- 10 Staff iLearn Trainings July 2014 – June 2016
- 11 Training Other than iLearn – July 2014 – June 2016
- 12 Affirmative Action Policy (20.010.02)
- 13 Discrimination and Harassment-Free Workplace Policy (50.010.01)
- 14 Performance Management Policy (20.040.02)
- 15 Positive Work Environment Policy (20.000.04)
- 16 Reasonable Accommodations Policy (50.010.01)
- 17 OHCS Plan for Emphasizing Diversity in the Recruitment Process
- 18 Article: Point/Counterpoint: Are Employee Resource Groups Good for Business?
- 19 Applicants July 2015 – June 2016
- 20 Referred and Hired July 2015 – June 2016

Oregon Housing and Community Services

I. Description of Agency

Oregon Housing and Community Services (OHCS) is the state's affordable housing finance agency and community services program administrator. The Department administers federal and state programs that fund multifamily affordable housing development, fund residential mortgages for first-time homebuyers, fund foreclosure prevention, and support antipoverty, the homeless population, energy assistance, and community services.

A. Mission, Vision, & Core Values

Vision: All Oregonians have the opportunity to pursue prosperity and live free from poverty.

Mission: We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for residents of Oregon.

Unique

Value: We bring statewide clarity and focus to deliver housing stabilization.

Core Values

- Compassion
- Collaboration
- Dedication
- Equity
- Integrity
- Leadership

B. Agency Director

Margaret Solle Salazar, Director
725 Summer Street. NE, Suite B
Salem, OR 97301

(503) 986-6758

C. Governor's Policy Advisor for the Agency

D. Affirmative Action Representative

Frances Scott, Affirmative Action Officer

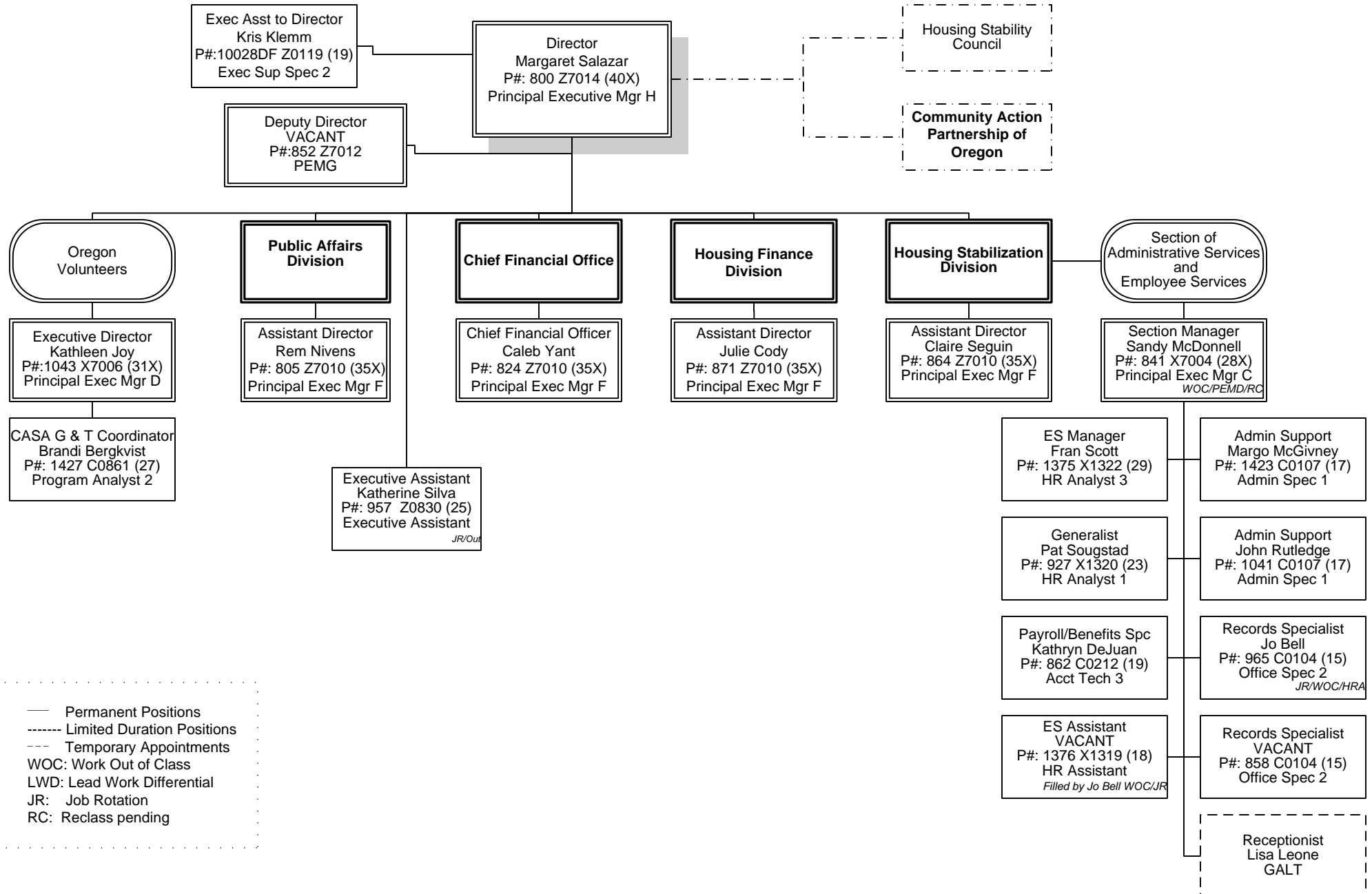
(503) 986-6717

E. At this time, OHCS has no FTE with “diversity,” “inclusion,” “access,” or “equity” in the working title. OHCS has three positions which are dedicated to these activities as part of the position description: Administration and Employee Services Section Manager, Employee Services Manager, and Policy and Planning Manager.

Oregon Housing and Community Services (91400)

Director's Office

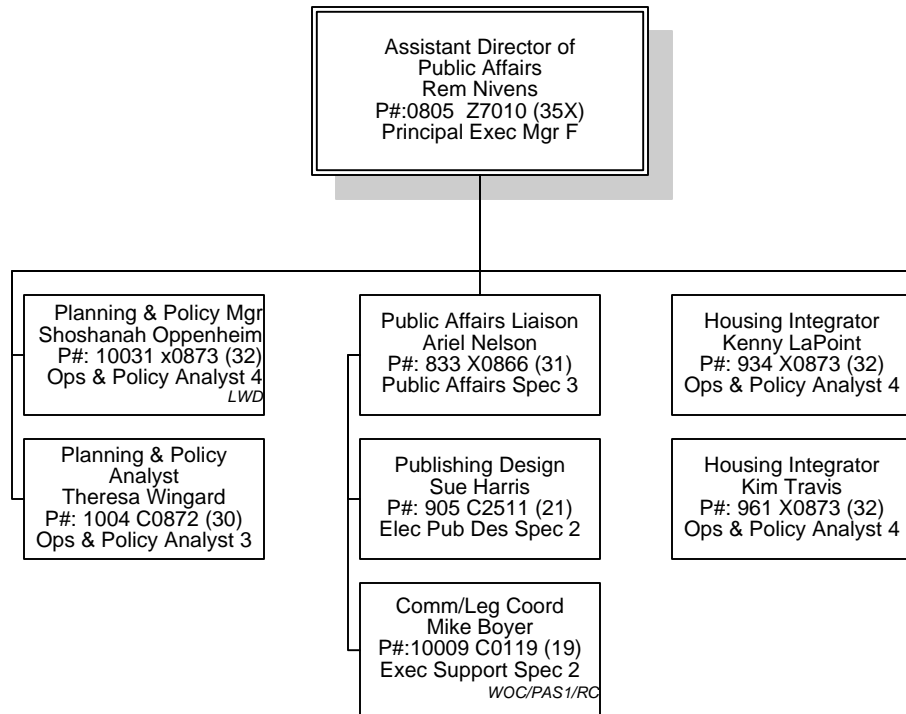
Pg. 1 12/5/2016



Oregon Housing and Community Services (91400)
Public Affairs Division

Pg. 2

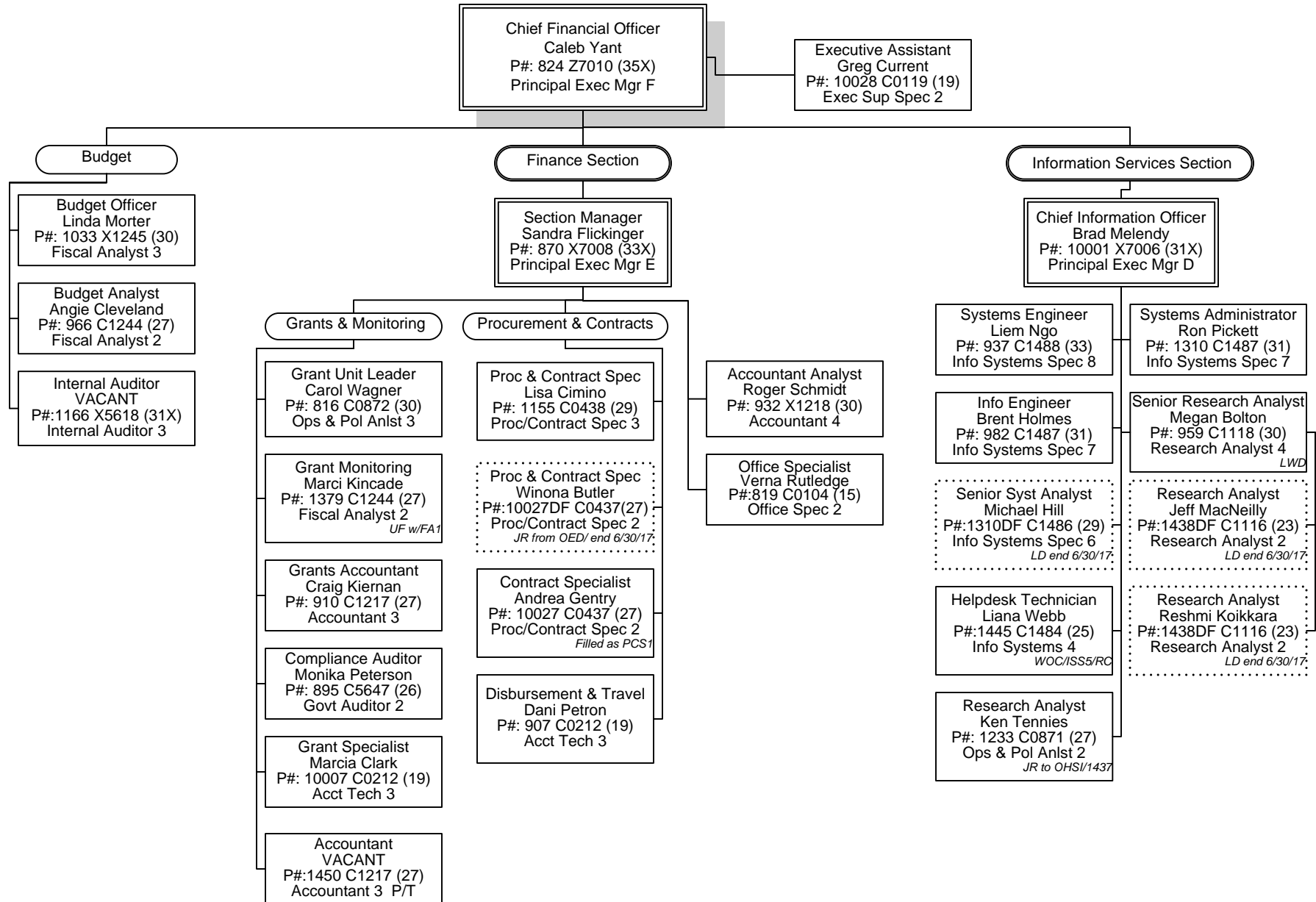
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Oregon Housing and Community Services (91400)

Chief Financial Office

Pg. 3 12/5/2016

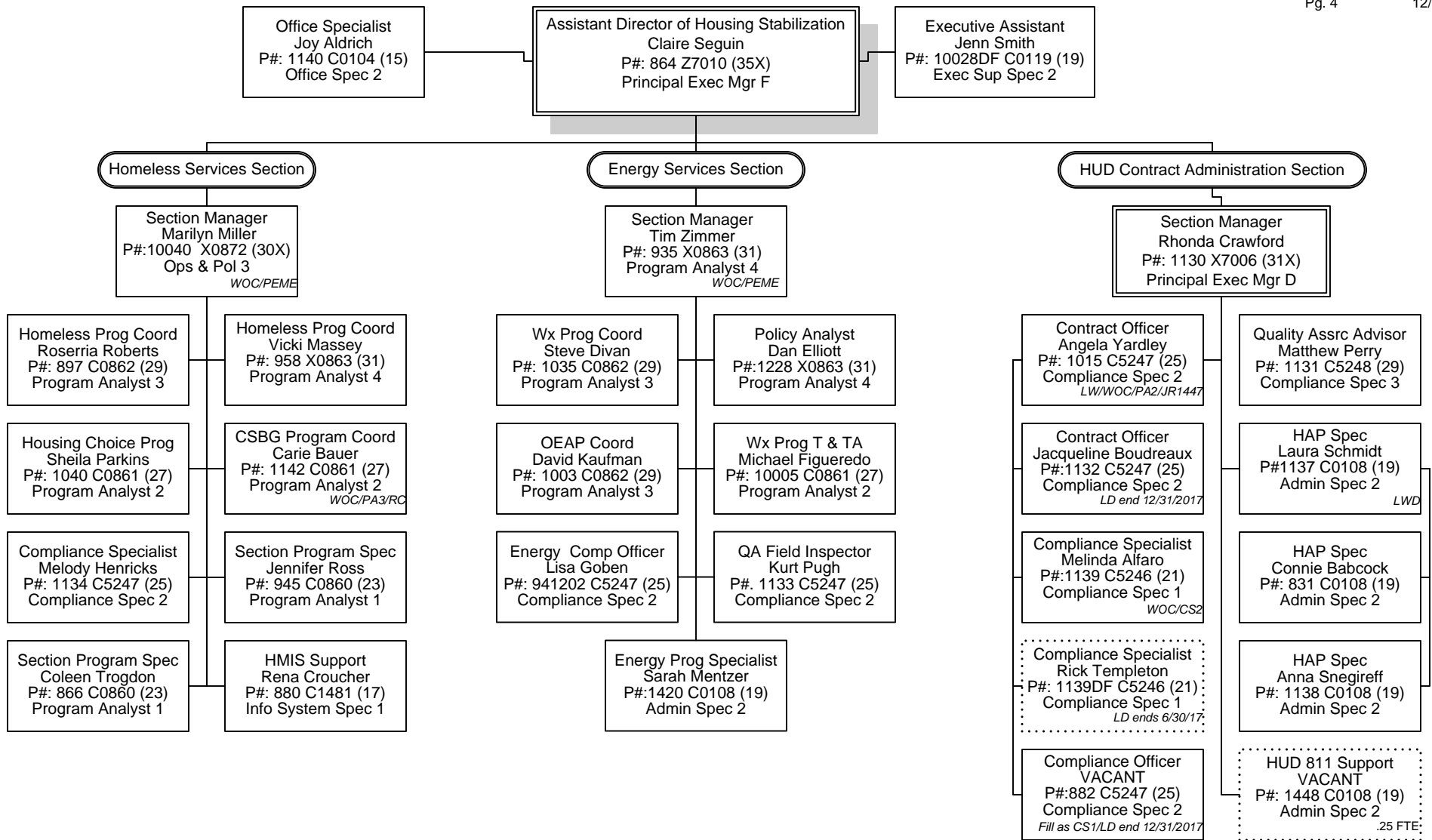


Oregon Housing and Community Services (91400)

Housing Stabilization Division

Pg. 4

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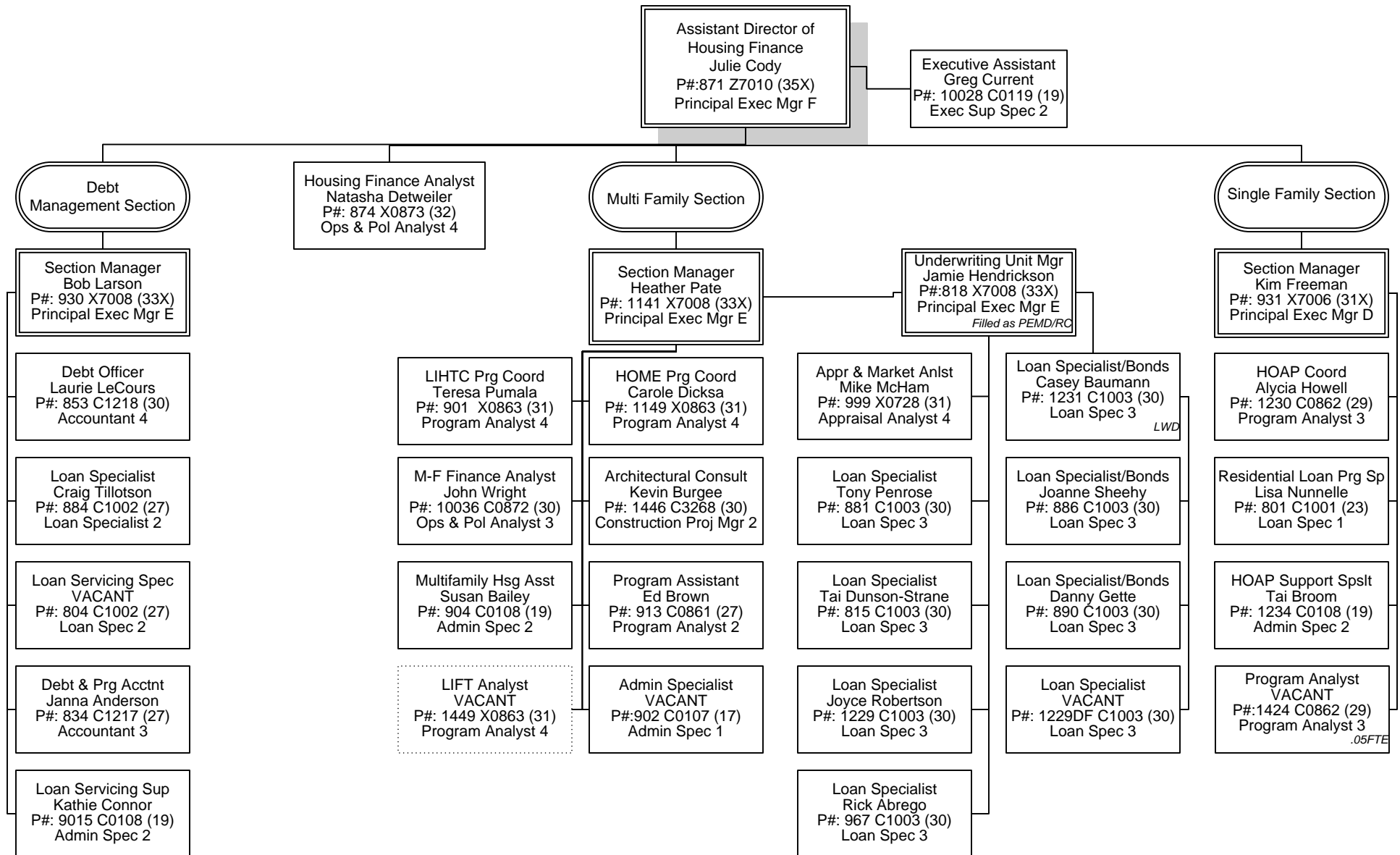


Oregon Housing and Community Services (91400)

Housing Finance Division

Pg. 5

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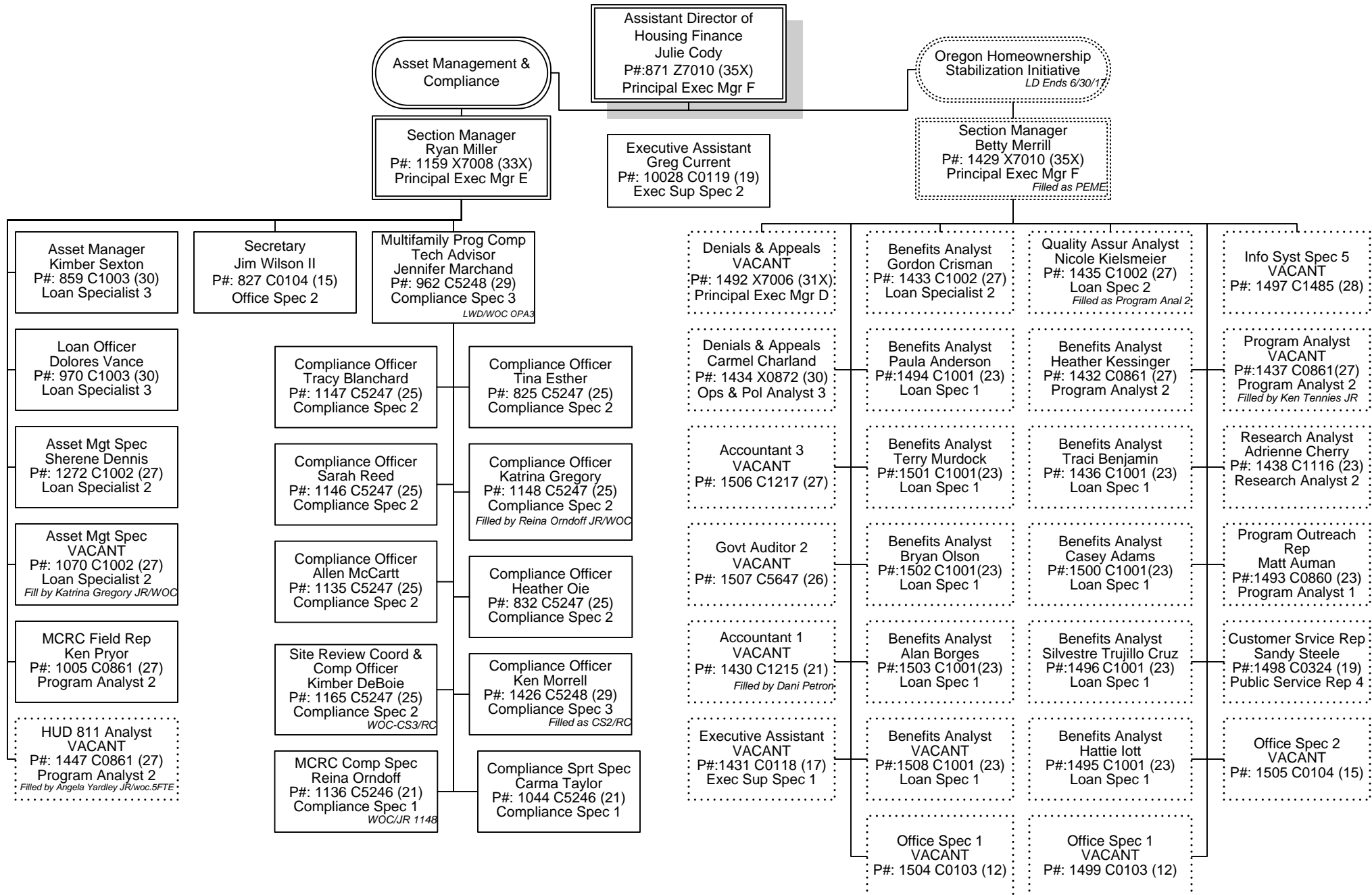


Oregon Housing and Community Services (91400)

Housing Finance Division

Pg. 6

12/5/2016



II. Affirmative Action Plan for 2017-2019

A. Agency's Affirmative Action Policy Statement

OHCS is committed to establishing and maintaining a workforce that is reflective of the diverse population of the State of Oregon. OHCS is committed to an affirmative action program that provides equal opportunities for all persons regardless of age, marital status, veteran status, disability, race, religion, national origin, sex, and sexual orientation.

OHCS is committed to providing an environment for each applicant and employee that is free from sexual harassment, as well as harassment and intimidation on account of an individual's race, color, religion, gender, sexual orientation, national origin, age, or disability.

OHCS is an equal opportunity employer that is committed to a proactive role in the recruitment and selection process. OHCS will use recruitment strategies to identify and attract diverse candidates and establish interview panels that represent protected class groups.

OHCS is committed to providing broad and culturally enriched training, career growth, and developmental opportunities to all employees on an equal basis, enabling staff to further advance and promote their knowledge, skills, and abilities, as well as the value of diversity.

OHCS will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability with regard to any position for which the known applicant for employment is qualified.

OHCS agrees to take affirmative action to employ, advance in employment, and otherwise treat known qualified individuals with disabilities without regard to their physical or mental disabilities in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational programs, and training.

OHCS will continue to administer these practices without regard to age, marital status, disability, race, religion, national origin, sex, and sexual orientation.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination as a result of filing a complaint or assisting in an investigation under this policy.

OHCS will not discriminate or tolerate discrimination against any employee because they are a member of, apply to be a member of, perform, have performed, applied to perform, or have an obligation to perform in a uniformed service.

OHCS enforces the above statement through the Human Resources Manager/Affirmative Action Officer and through the implementation, dissemination, and enforcement of the Affirmative Action Policy

(20.010.02), Discrimination and Harassment-free Workplace Policy (50.010.01), Performance Management Policy (20.040.02), Positive Work Environment Policy (20.000.04), and Reasonable Accommodations Policy (50.010.01).

The Agency Director's policy signature is on file in the Human Resources Office. The Affirmative Action policy statement is posted on all agency bulletin boards, the Agency intranet, and will be emailed to all employees annually. Managers are held accountable through their annual performance evaluation and appropriate disciplinary action, if warranted.

Employees are welcome to share, in writing or verbally, concerns/complaints regarding any of the above mentioned with their immediate manager, the Human Resource Manager, the Affirmative Action Officer, or any other OHCS manager. The agency's Affirmative Action Officer is Frances Scott, (503) 986-6717.

Information about the event the complainant is reporting is required to be sufficient to aid in its evaluation and shall include the remedy or relief being sought. OHCS will provide confidential review of all such concerns/ complaints, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies. OHCS shall first seek informal resolution. If the complaining employee or job applicant is dissatisfied with results, he/she may:

- a. Submit a formal written complaint to the Human Resources Manager or the Director (full contact information is located in the Affirmative Action policy) within 365 days from the date on which the alleged incident or violation occurred. OHCS will provide confidential review of the formal complaint, initiating timely and appropriate investigative action as necessary. OHCS will make a complaint determination identifying corrective action, if necessary, and will notify the employee or applicant of the investigation results, the type of corrective action to be taken, the established time line for the correction action to be taken and by whom. This notification will occur within 30 days of the complaint's submission.
- b. Submit a formal written complaint to the Governor's Affirmative Action Office within 365 days of the date on which the alleged incident or violation occurred.

Affirmative Action Officer Frances Scott is well qualified to conduct workplace investigations by education and experience. She has conducted investigations for more than 17 years. She has a Juris Doctorate degree and is duly licensed by the State of Oregon. She is a member of the Oregon Bar and serves on the Oregon Bar's Labor and Employment, Government Law, and Diversity and Inclusion Committees.

In accordance with the Americans with Disabilities Act, OHCS is committed to provide an interactive process through which agency employment practices are made accessible to qualified employees or applicants with disabilities. The determination as to whether the agency can provide needed accommodation without undue hardship will be made on case-by-case basis. This agency is aware of Section 6 of that DAS policy 50.020.10, which states, in pertinent part:

The undue hardship exception is available only after careful consideration. The agency must consider alternative accommodations, should a requested accommodation pose undue hardship.

Clearly, the above-quoted section indicates that reliance upon the "undue hardship" provision is disfavored and should be resorted to only under unusual circumstances.



Margaret Solle Salazar, Director

12/1/16

Date

B. Agency Diversity and Inclusion Statement

OHCS ensures that all Oregonians, regardless of gender, age, race, national origin, color, ethnicity, religion, disability, sexual orientation, sexual identity, and veterans have a fair and equal chance for available job opportunities in state government.

OHCS works both inside and outside of state government with stakeholders ranging from state agency heads, human resources professionals, and on-the-ground staff to community-based organizations and the general public. This process not only identifies systemic barriers and weaknesses that stand in the way of a diverse and inclusive workforce, but also fosters development and implementation of effective solutions that will fix the problems and improve the performance and service delivery of state organizations.

OHCS is working to build an organization that uses the concepts of diversity and to create a workplace that is stronger, better functioning, more inclusive, and fully capable of delivering the best possible service to the people of Oregon.

C. Training, Education, and Development Plan (TEDP)

1. Employee Training, Education, and Development Plan for 2017-2019

Training and Education. Equity/diversity/inclusion/non-discrimination-related training has taken place on a very limited basis at OHCS and is reported on in Section E (1) of this document. Barriers to more extensive, broad-scope training have included budgetary constraints and time/workload constraints. Accordingly, as is detailed more fully in Section E, OHCS personnel are exploring cost-effective, meaningful training resources

Please see the specifics of the plan for 2017-2019 at Section E.

A much more in-depth, meaningful training program for employees who will serve on interview panels is under development. Currently and historically, interview panel members receive a basic, rudimentary explanation preceding interviews. There is widespread recognition that this is not adequate.

Program content will include the topic of implicit bias. This training will be a prerequisite to serving on an interview panel. The training program will be fully developed and ready for dissemination in early 2017. It is anticipated that the program will be delivered online through iLearn; however, if this is not feasible, this training will be offered on a quarterly basis to be delivered “live” by trained OHCS staff.

Professional Development. OHCS staff has participated in a variety of training during the past biennium on a wide range of job-related topics. Spreadsheets detailing this training are attached in Appendix C, Items 11 and 12.

OHCS plans to continue into 2017-2019 its practice of encouraging current employees to advance through the recruitment process, provided that minimum qualifications for the higher position are met. OHCS plans to look for opportunities for current employees, where appropriate, to underfill higher-level

positions as they go about meeting the minimum requirements. See also the related section on Mentorship Programs, Page 23.

2. Volunteers

Formed in 1994, Oregon Volunteers was established in accordance with the federal National and Community Service Trust Act of 1993. It is composed of up to 25 voting members creating a commission of non-partisan, diverse citizens reflecting Oregon’s unique nature. Oregon Volunteers has been part of Oregon Housing and Community Services since 2001.

The Oregon Volunteer and Community Service Act was passed in the 2007 legislation session with the stated purpose to promote the development of better communities by using citizen participation and volunteerism to foster greater civic responsibility. Oregon Volunteers Commission for Voluntary Action and Service is mandated to identify goals to develop and facilitate the initiation of public and private entity programs that will encourage and reward citizen participation and volunteerism.

Demographic information on the 51 volunteers on the current roster is attached at Appendix C.

3. Contractors and Vendors

The OHCS Affirmative Action Plan will continue to be made available to providers and vendors through the OHCS website.

D. Programs

1. Language Assistance Plan (LAP)

OHCS administers a variety of federal and state supported housing and social service programs. The agency employs approximately 140 staff and has developed a large network of agency partners and sponsors that are vital to the delivery of its program services and benefits. Generally, these programs include financial assistance in the areas of multifamily affordable housing development, first-time homebuyer mortgage lending, down payment assistance, foreclosure avoidance, energy and weatherization, rent subsidies, or loans to homebuyers and developers. The Language Assistance Plan (LAP) is primarily prepared to meet the requirements of certain federal programs and overlap with other programs administered by OHCS. In effect, it enables the agency to expand its ability to serve the needs of people with limited English proficiency overall.

The LAP includes the following components:

- Contract with Language Line to ensure that the agency has access to a qualified and a readily available resource to assist LAP persons with their language translation needs. Ensure that front desk staff is knowledgeable and trained on connecting these clients to the Language Line service noted above.
- Interagency agreement with two neighboring departments (Parks & Recreation and Water Resources) to access staff with language fluency skills in Spanish, Russian, German, and Armenian.
- Provide translations of written materials on its website for LEP persons when requested.

- Maintenance of program materials posted on the agency website to ensure that such materials can be readily converted to as many languages as necessary to serve the needs of OHCS clientele.
- Continue to track the number and proficient language (other than English) of clients contacting the agency for assistance to ensure that the LAP is meeting the needs of the public.

2. Bilingual Staffing

The Special Coalition Collective Bargaining Agreement between SEIU Local 503 and the State of Oregon effective through June 30, 2019 includes the following term at Article 26, Section (c):

A differential of five percent (5%) over base rate will be paid to employees in positions which specifically require bilingual skills (i.e., translation to and from English to another foreign language or the use of sign language) as a condition of employment. The interpretation and translation skills must be assigned and contained in an employee's individual position's position description.*

Currently, two position descriptions are being amended to include a requirement of interpretation and translation skills in Spanish. It is anticipated that having two staff members who can translate English to Spanish and Spanish to English will enhance OHCS's ability to serve the people of the State of Oregon.

3. Internship Programs

a. Formal

OHCS views the internship concept as having tremendous potential to introduce itself to potential employees, particularly from the protected classes, as a great place to work and develop a career in public service. ODOT has had success with internship programs, and for that reason, OHCS contacted ODOT for information on its internship plan. While OHCS does not have the personnel or financial resources available to ODOT, OHCS has reviewed the ODOT intern program and gained some insight from that program that enabled OHCS to adapt parts of it to the OHCS setting.

OHCS has contacted Chemeketa Community College, Willamette University, and Western Oregon University in an attempt to pursue partnerships with these institutions. Chemeketa Community College's program, called Cooperative Work Experience, sent a representative to speak to OHCS managers about the CWE program on November 2, 2016. As of this writing, several managers have prepared or are in the process of preparing job assignment descriptions and are actively recruiting for a mentor to work within their department. Human Resources (Employee Services) is working to establish a mechanism to evaluate the effectiveness of the mentorship program by soliciting feedback from managers as well as student intern participants.

OHCS has established an online account to post internship opportunities with Willamette University; however, there has been no direct communication between its internship program and OHCS. The Human Resources (Employee Services) Department plans to follow up with Willamette, get more information of how that program works, and consider participation.

There has been some email communication with Western Oregon University regarding its intern program; however, partnership with that institution is in the very preliminary stage of development.

b. Informal

At the same time that OHCS reaches out to the local four-year colleges, community colleges, and high schools in an attempt to partner with them in developing the above-described formal internship program, OHCS will also, on the same timetable, discuss partnering with those institutions for a less formal program. At this time, OHCS envisions providing limited opportunities for students to “shadow” OHCS employees in the field (such as compliance officers at onsite inspections) or to sit in on actual job interviews to observe how a job interview is conducted and absorb various aspects of job search etiquette.

Prior to embarking on any internship program or mentoring program that would include persons under the age of 18, OHCS will comply with all statutes and rules pertaining to mandatory training, reporting, and screening of all personnel who will or may interact with those underage participants.

4. Mentorship Programs

a. Onboarding

The standard onboarding/orientation program involves a several-step process of acquainting the new employee with the workplace and its rules, and taking care of practical matters such as ergonomic assessment of the workspace, getting an email address, username, login, and keys.

One section of OHCS is currently piloting a supplement to the standard onboarding program. To provide a new employee with a sense of welcome and an enhanced comfort level, the Homeless Services Section has initiated a buddy system. A co-worker is paired with the new employee during their first few days of work. The co-worker is chosen because of their knowledge of the office, friendliness, willingness to help, work hour alignment, and similar job responsibilities. The buddy’s job is to make sure the new employee is familiar with the office layout and amenities, introduce them to fellow staff, and help keep them on track with their orientation schedule. It’s also helpful if the buddy can be available throughout the day to answer any questions or provide tips and advice.

OHCS is exploring potential for a more formal mentoring program across the agency to be implemented in 2017.

b. Double-Fills, Underfills, Job Rotations

At this writing, the OHCS workforce includes a significant employee population that is eligible for retirement during the 2017-2019 biennium – approximately 10 percent of its current workforce. OHCS leadership recognizes that it is critically important to plan for a possible

exodus. The eligible-for-retirement segment of this employee population will be difficult to replace. Therefore, it is incumbent upon the agency to develop and implement a plan to prevent the lapses in experience and training that are associated with a high rate of turnover.

c. Succession Planning

At least 10 percent of the OHCS workforce is eligible to retire or will become eligible to retire during the 2017-2019 biennium. The Human Resources Department (Employee Services) is working on a succession and cross-training plan that will be general in scope but will include an element of immediacy with regard to those positions currently held by an employee with retirement eligibility.

d. ASPIRE

OHCS recently became aware of a mentoring program called ASPIRE Oregon. ASPIRE is a mentoring program that matches trained and supportive adult volunteer mentors with middle and high school students to develop a plan to help them meet their education goals beyond high school. ASPIRE is part of the Office of Student Access and Completion within the Higher Education Coordinating Commission (HECC) OHCS Affirmative Action Officer (and Human Resources Manager) Frances Scott is meeting with Gary Campbell of ASPIRE on December 8, 2016 to collect information about this program. OHCS leadership is very interested in participating in this program or a similar program if it is determined to be feasible.

OHCS asks employees contemplating retirement to so notify the Human Resources Department so that succession planning can be more effective.

e. Partnership with WorkSource

The process of applying for State of Oregon jobs is heavily front-loaded. Many potential applicants are deterred from applying due to the complexity of the process. WorkSource Oregon has begun holding training sessions on a monthly basis to educate would-be State of Oregon applicants in how to go about preparing and submitting an application. OHCS's Affirmative Action Officer participated in the September 6 and September 27, 2016 sessions with Yolonda Garcia and Jarred Parker.

f. Individual training and coaching on applying for State jobs

Occasionally, OHCS human resources personnel receive correspondence from unsuccessful candidates asking for feedback. After consulting with DOJ, OHCS has determined that it is appropriate for higher-level, sophisticated HR personnel to provide carefully-worded feedback and guidance. OHCS has done so with favorable results (expressions of appreciation from the persons assisted) and plans to continue this practice into the future upon the request of the applicant.

Further, as a corollary to the WorkSource training sessions, OHCS is willing to provide some individual coaching and instruction on applying for jobs through the Neogov system upon

request of the applicant.

5. Community Outreach

- a. **Career Fairs:** Historically, OHCS has declined to participate in career fairs due to budgetary constraints. However, OHCS is exploring cost-effective, outside-the-box ways to participate in commercial-vendor career fairs, but also to achieve the same ends as commercially-sponsored, for-profit career fairs, as follows:
 - i. OHCS solicited other state agencies to share the cost of a table (one registration) at the 16th Annual Diversity Career Fair held in Portland on August 24, 2016. OHCS partnered with the Oregon Judicial Department and the Oregon Department of Education, which enabled all three agencies to participate. OHCS plans to watch for similar diversity-emphasized career fairs and make similar efforts to team up with other state agencies to make it economically feasible.
 - ii. OHCS has reached out to other agencies physically located near OHCS to begin discussions about teaming up to hold a “North Mall Career Fair.” Other agencies approached/to be approached include Oregon Parks & Recreation, Water Resources, Oregon Water Enhancement Board, State Lands, and Department of Land Conservation and Development. Since OHCS does not have complete control over this, since it is to be a collaborative effort, the ability to commit to a plan and timetable is limited. However, the vision of OHCS is to hold two “North Mall” Career Fairs for each year of this plan in the Spring and in the Fall, beginning with Spring 2017.
- b. **Community Events/Festivals:** Historically, the agency has not actively participated in community events or festivals, but rather, has promoted known community events made to staff by posting these opportunities in the agency’s business bulletin board.

Beginning with the first 2017 issue of *The Insider* (in-house electronic newsletter), employees will be asked to notify the Human Resources office whenever they become aware of any event or festival that is designed to promote diversity, different cultures, ethnicities, and so forth. OHCS will then publicize those events through various means, including notices in *The Insider*. This will be discussed at the Labor Management Meeting to solicit SEIU support for dissemination of this type of information. It will be determined whether SEIU representatives are amenable to having such notices posted on the SEIU bulletin boards around the office.

6. Trade-Specific Events

Historically, OHCS has collaborated with other federal and state agencies, local governments and community agencies, financial institutions, investors, developers, and many others to ensure that Oregonians throughout the state have affordable housing available to them, no matter their ethnic background, disability, or challenge. OHCS plans to continue this practice throughout the upcoming biennium.

The following are some examples of OHCS outreach that are designed to enhance OHCS’s ability to provide affordable housing for Oregonians in need.

HOMELESS SERVICES SECTION

The Homeless Services Section (HSS) manages state and federal funds to assist persons who are homeless or at risk of homelessness to obtain or retain housing. Instead of carrying out direct client services, HSS contracts with 17 community action agencies and two other non-profit agencies to provide services to eligible households across the state.

Every two years, all nineteen (19) agencies must submit to OHCS an application for funding. The applications detail target populations and services to be provided for each program funding source in the application. OHCS also requires the agencies to submit their Affirmative Outreach and Affirmative Marketing Plans. The Plans must meet the federal requirements described in 24 CFR 576.407(b) and (s)(1) and 24 CFR 92.351(a) as applicable, including but not limited to the following:

- The recipient or subrecipient must make known that use of the facilities, assistance, and services are available to all on a nondiscriminatory basis.
- The recipient or subrecipient must establish additional procedures that ensure that those persons least likely to find out about program benefits are made aware of the facilities, assistance, and services.
- The recipient or subrecipient must take appropriate steps to ensure effective communication with persons with disabilities.
- The recipient or subrecipient must develop and use methods for informing the public, owners, and potential tenants about Federal fair housing laws and the contracting agency's affirmative marketing policy.

As part of the application approval process, OHCS reviews the agencies' Affirmative Outreach and Affirmative Marketing Plans. OHCS may require applicants to revise or justify their Plans before application approval is given.

Additionally, OHCS completes programmatic and fiscal monitoring of every contracting agency at least every three years. HOME-funded services are reviewed annually. The monitoring staff appraise the agency's compliance with their Plans at that time.

HOUSING INTEGRATORS

OHCS employs two full time Housing Integrators to conduct outreach to regional collaboratives and community partners throughout the State of Oregon. These regional collaboratives consist of, but are not limited to, Coordinated Care Organizations, Early Learning HUBs, Workforce Investment Boards, and other groups that have formed to address housing and service needs in the regions they serve. Through these outreach sessions, OHCS, through its Integrators, seeks to bring about cross-sector collaboration that results in mutual strategy and outcome alignment. The Housing Integrators also use these interactions to provide information on OHCS's housing and service resources that might be equitably utilized in the communities being visited. OHCS recognizes the critical role that housing stabilization plays in better health outcomes,

higher educational achievement, and in creating overall healthy communities. The Housing Integrators assist communities in operationalizing OHCS tools and resources to achieve this vision.

TRIBAL OUTREACH

OHCS is committed to meaningful engagement with Oregon's federally recognized tribes to ensure that its service delivery model is meeting the needs of tribal members. In accordance with SB 770, and Oregon Revised Statutes 182.162 to 182.168, OHCS engages with Tribal Clusters. During 2016, OHCS Tribal Liaison Kim Travis has attended meetings of the Health and Human Services cluster and the Economic and Community Development Cluster to share information about OHCS housing and stabilization programs. In addition to working with Tribal Clusters, the Tribal Liaison has engaged with Tribes during site visits to discuss specific needs and opportunities with Tribes.

SINGLE FAMILY

The Single Family Section provides services through partners and lenders throughout the state. Non-profit partners provide assistance through the homeownership centers for pre-purchase homebuyer education, financial coaching, pre-purchase homebuyer counseling, and financial literacy education.

Statewide, between July 1, 2015 and June 30, 2016, the homeownership centers provided services to 11,006 non-Hispanic consumers and 1,963 Hispanic consumers.

OHCS's homeownership centers cover all 36 counties in the state. Some of the centers are culturally specific organizations, but they serve anyone who may need assistance, regardless of race or ethnicity. Examples include the African American Alliance for homeownership (AAAH), the Hacienda CDC, and the Native American Youth and Family Center (NAYA).

Each of these partners is responsible for community outreach and report outreach activities to OHCS through quarterly reports. All offices are located near or on a bus route, are ADA accessible, and provide service to non-English-speaking clients through staff or other means in order to maximize accessibility.

Beginning with the 2017-19 biennium, the Single Family Section will be measuring the percentage of residential loans that are issued to people of color. The goal has been established at 20 percent.

We have gone back and looked at this since establishing this Key Performance Measure, and for 2013-2015 we were at 22 percent.

The services provided by Single Family are as follows:

The Oregon Bond Program – first-time homebuyer program

Homeownership Centers

Down Payment Assistance

Training and Technical assistance to OHCS partners

Foreclosure Avoidance Counseling

Foreclosure Mediation

Neighborhood Stabilization – (NSP) – closed to new partners

OREGON HOMEOWNERSHIP STABILIZATION INITIATIVE

The Oregon Homeownership Stabilization Initiative (OHSI) is responsible for administering the US Department of Treasury's 'hardest hit' program funds that were part of the Troubled Asset Relief Program. Oregon received initial funding for this program because of high unemployment rates across the state. Oregon has continued to receive these hardest hit program funds since 2010, though the expectation is that the program will not be renewed moving forward.

OHSI currently operates several programs:

- **Home Rescue Program.** This program is designed to help homeowners who are struggling to pay their mortgage. Home Rescue can provide up to one year of mortgage payments, with a maximum benefit of \$20,000, and if needed, up to \$15,000 in funds to bring the loan current.
- **Loan Refinancing Assistance.** The Loan Refinancing Assistance Pilot Project (LRAPP) program is available to homeowners statewide.–This program is designed to assist homeowners with negative equity in their home to avoid foreclosure. The program allows the homeowner to obtain principal reduction from the servicer via a short-sale.
- **Rebuilding American Homeownership Assistance.** Developed by Oregon Senator Jeff Merkley, the Rebuilding American Homeownership Assistance (RAHAPP) Pilot Program aims to provide a refinancing opportunity for homeowners who are “under water” on their mortgages.
- **Loan Preservation Assistance.** This program provides a Preservation Benefit for those able to pay their current mortgage but needing assistance with arrearages, a Property Tax Benefit for those without mortgages but with delinquent property taxes, or a Reverse Mortgage Benefit for those with a Home Equity Conversion Mortgage that is behind due to charges advanced by the lender.

All OHSI programs participate in quarterly reporting which is available on the OHSI website:

<http://www.oregonhomeownerhelp.org/en/reporting>, which includes detailed information on program participation by income, location, and Race/Ethnicity. To date, the OHSI programs have served 11,796 unique borrowers across all programs. Of those primary borrowers, 204 have been American Indian or Alaska Native, 308 Asian, 244 Black or African American, and 80 Native Hawaiian or other Pacific Islander. Overall 1,007 borrowers self-identified as Hispanic /Latino ethnicity.

ENERGY SERVICES SECTION

The Energy Services Section (ESS) manages multiple state and federal programs to mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low income Oregonians. The ESS does not provide direct outreach or services; ESS contracts with seventeen community action agencies and one other non-profit agency to provide services to eligible households across the state.

Every two years, all subgrantee agencies must submit to OHCS an application for funding. The applications detail target populations and services to be provided for each program funding source consistent with the needs of individual communities.

Consistent with federally recognized priorities including elderly persons, persons with disabilities, families with children, high energy use households, and households with high energy burden, subgrantee agencies develop outreach and service plans targeting these populations for at least a portion of each program year.

FAIR HOUSING

OHCS has completed an Analysis of Impediments of Fair Housing to assess the barriers people of color, people with low incomes and people with disabilities encounter in accessing housing. The result of that work was to develop the Fair Housing Action Plan, a five year plan with action items identified as short term, medium term, and long term priorities. We are in year one of implementing the plan and will report annually on the progress of the plan in the [Consolidated Annual Performance and Evaluation Report](#).

OHCS partners with the Fair Housing Council of Oregon (FHCO) to increase understanding of housing discrimination and to increase access to safe, affordable, and decent housing. FHCO, Oregon's statewide housing civil rights organization, provides training and technical assistance on preventing housing discrimination.

MULTI FAMILY SECTION

The Multi Family Section administers a wide variety of state and federal funding sources used for the development and rehabilitation of affordable rental housing opportunities. Most projects funded through OHCS use several different types of funding to fill the financial needs of the proposed projects. Some key funding sources include the 9 percent Federal Low Income Housing Tax Credit (9 percent LIHTC), the Housing and Urban Development's (HUD) HOME program, and the 4 percent LIHTC program.

As required by the IRS, the 9 percent LIHTC program is administered through a competitive application process where in Oregon the funds are adequate to fund approximately 1 in 3 or 4 proposed projects. This funding process is dictated by a Qualified Allocation Plan (QAP); in 2016, this QAP was updated to include additional measures of equity in the competitive process. The application for 9 percent LIHTC and HOME funds also leverages additional gap funding resources like state General Housing Assistance Program (GHAP) funded through the Document Recording Fee, the Housing Development Grant Program funds, the Oregon Affordable Housing Tax Credit (OAHTC) and Low Income Weatherization funds. Like all multifamily housing processes, OHCS selects individual project proposals for funding and receives approval where necessary from the Housing Stability Council; after project selection, OHCS staff work through the financial structures of the proposed project to ensure long term project viability, adequacy of subsidization levels, and compliance with rules and requirements. Once this "underwriting process" is complete, the project sponsors are able to draw from the funds awarded.

The competitive scoring for the 9% LIHTC NOFA as well as the HOME NOFA includes: the use of project and community demographic data to reflect **Need**; information provided by the applicant on the **Impact** of the project which includes alignment with state or local planning and policy initiatives, a site-based assessment of location accessibility as well as evaluation of locations within **Areas of Opportunity** and **Areas Vulnerable to Gentrification**, and elements that will be included in the strategy and plan for Affirmative Fair Housing Marketing for the project. Preference scoring prioritizes projects that serve lower incomes and include rent assistance; Financial Viability includes a detailed review of the financial model of the project; and Capacity assesses the sponsor's prior compliance history as well as plans to engage Minority-Owned, Women-Owned, and Emerging Small Businesses (MWESB). Once the project is completed, the sponsor is required to submit MWESB statistics for the project; as a new requirement of all projects OHCS plans to use this information to help expand the engagement of MWESB contractors and subcontractors.

In addition to these core programs, the agency at times takes on new sources of funds. In 2016, these included the OHCS Mental Health Housing funds and the LIFT program. The Mental Health Housing funds were \$20 million in lottery-backed bond proceeds allocated by the legislature to go to serving mental health housing needs in the state in partnership with the Oregon Health Authority. In addition, the Oregon Legislature committed \$40 million of general obligation Article XI-Q bonds to fund the LIFT program. This program is specifically focused on adding to the supply of affordable housing for historically underserved communities. These historically underserved communities include rural communities as well as communities of color. In order to receive funding, proposed projects must be located in a rural community with a population of 25,000 or less outside of the Portland Urban Growth Boundary or demonstrate that they are serving a community of color by doing things like incorporating partnerships with culturally specific organizations, developing extensive marketing and outreach to underserved populations, or being designed and located to intentionally address displacement. These LIFT funds can be used alone, or as leverage with the states noncompetitive 4 percent LIHTC program.

Altogether, the Multi Family Section has made great strides toward supporting the achievement of equity goals, specifically through including MWESB measures and reporting in competitive funding processes; expanding the focus on Areas of Opportunity and Areas Vulnerable to Gentrification; requiring Affirmative Fair Housing Marketing plans for all projects; and dedicating LIFT funds to those projects that serve historically disadvantaged populations. In addition, once funded and operational, the OHCS Asset Management and Compliance Section oversees and evaluates the implementation of Affirmative Fair Housing Marketing Plans to ensure that deliberate equitable access is achieved.

7. Diversity Awareness

Agency-Wide Diversity Council

OHCS created an Equity Council to advance social equity and promote inclusivity in the agency's internal operations, organizational culture, and service delivery. The Council has been meeting since September 2015. Over the last 12 months, the Council has developed a common understanding of equity and is working toward adopting an equity definition. The goal is that the Council will aid the agency in its efforts to advance equitable outcomes for low income Oregonians, and in particular to consider strategies that can help overcome historic disparities. The Council is currently hosting a screening of the seven part documentary series [Unnatural Causes](#), which explores the racial and socioeconomic inequities in health. The screenings are followed by a discussion led by various members of Equity Council. Attendance has been optional. Attendees have recorded their presence by signing in. Data has been captured showing the EEO job categories which attendees have represented. (Appendix C, Item 2). Equity Council will be showing Parts Six and Seven during the remainder of 2016. Specific activities to be sponsored by Equity Council have not been finalized. The Equity Council surveyed the OHCS workforce. The results are attached at Appendix C, Item 3. The Equity Council charter is attached in Appendix C as Item 4. Also attached is a PowerPoint presentation about the Equity Council, which was presented at the August 2016 All-Staff Meeting (Appendix C, Item 5).

In 2017, Equity Council will focus on internal and external activities. Internal activities will include two approaches: (1) Training and in-depth discussion on equity; and (2) Celebrations of diversity in concert with special emphasis months (such as Black History Month). For the external focus, Equity Council will work with program areas to review equity policies related to specific programs and provide technical guidance as needed.

Employee Resource Groups (ERGs)/Affinity Groups

In July 2016, OHCS human resources personnel attended an informal, informational, lunch time seminar on this topic. This event was sponsored by a private HR consulting firm called HR Answers. This concept was new to the OHCS attendees. Since that time, OHCS has become aware of an affinity group for Hispanic state employees called OSHEN (Oregon State Hispanic Employees Network). This is a state-sanctioned non-profit assembly of state employees who together support the Latino and diverse workforce community in state government. Anyone interested in promoting the advancement of a diverse workforce in state government is welcome to join and participate. OSHEN's stated mission is to promote the development and advancement of Latinos in Oregon state government and to enhance workforce diversity.

There is a split of opinion the human resources community as to whether affinity groups are meaningful. A recent issue of the journal of the Society of Human Resource Management included a point-counterpoint discussion of employee resource groups. This article has been submitted to the OHCS Equity Council to consider. It will be discussed at a future meeting of Equity Council. A copy is attached to this document at Appendix C.

During 2017, OHCS will poll the other state agencies to determine whether any such groups exist among State of Oregon employees and gather further information about any existing groups. This information will be presented to Equity Council, which is expected to take this matter under advisement and make a recommendation or prepare a report. This report or recommendation will then be presented to the Executive Team.

Diversity Presentations, Training, and/or Activities

OHCS plans to greatly expand the number and frequency of these types of trainings and activities. Equity Council has initiated this type of presentation, which is described in a subsequent section of this report. Training has also been addressed in an earlier section of this Plan; please see Section II-C-1, above.

a. Leadership Development/Training Programs

1. EEO data of trainees

OHCS employees received some form of diversity/inclusion/equity/nondiscrimination-related training between July 1, 2014 – June 30, 2016, as follows:

	OFFICIALS/ADMINISTRATORS	PROFESSIONAL/TECHNICIANS	OFFICE/CLERICAL
White	13	17	3
Black	0	0	0
Asian	0	0	0
Indian (Native American)	0	0	3

These figures do not include the screenings of the Unnatural Causes series; these records are reported elsewhere in this plan. A spreadsheet with the specifics of the above-tabulated training can be found at Appendix C, Item 7.

OHCS is keenly aware of the need to increase its emphasis on training, particularly in the areas of diversity, equity, inclusion, and access. Accordingly, OHCS personnel are exploring cost-effective training resources. Currently, a State of Oregon workgroup composed of human resources professionals is researching and evaluating training sources and modalities with the objective of providing a list of training materials to all human resources managers working for the State. The expected publication of this work group's findings is September or October 2016. When these findings have been made public, OHCS will systematically evaluate each training modality identified to determine its relevancy to/suitability for this agency's use and will act accordingly in accessing those materials. The agency intends to develop a systematic means of identifying mandatory training and tracking employee participation to ensure uniform compliance. The agency will also identify optional but recommended training resources and make those available. Some considerations will be optimizing accessibility and answering such questions as whether to make the training available (and therefore trackable) through the iLearn system or whether to provide the training resource by other means.

In the short term, before these findings are released, OHCS is partnering with the Oregon State Library (OSL) in becoming familiar with its resource materials that are available to state agencies. One such example that resides within the OSL's collection is a tool for developing an organization's cultural competence titled ***Building Bridges***. OHCS borrowed this document from OSL and will be using it and other resources to guide its efforts in developing an internal, more agency-specific tool since this particular library resource was designed for use in a health care setting.

The Oregon State Library has an entire folder devoted to Diversity and Inclusion materials. During the 2017-2019 biennium, those materials will be systematically viewed and evaluated by Human Resources staff and selectively disseminated. A plan for introducing the specific content of these OSL resources has not yet been determined, but the subject matter and timing is tentatively planned to be as follows:

Winter 2017:	The 2017-2019 Affirmative Action Plan
Spring 2017:	TOPIC: UNCONSCIOUS BIAS POSSIBLE RESOURCE: Unmasking Unconscious Bias: Microaggression in the Workplace
Summer 2017:	TOPIC: COMPASSIONATE COMMUNICATION POSSIBLE RESOURCE: Compassionate Communication
Fall 2017:	TOPIC: DIVERSITY IN ACTION POSSIBLE RESOURCE: Secrets to Making Diversity Work
Winter 2018:	TOPIC: AGE DISCRIMINATION POSSIBLE RESOURCE: Age in the Workplace
Spring 2018:	TOPIC: VALUING DIVERSITY POSSIBLE RESOURCES: Valuing Diversity: Multi-Cultural Communications; We're All Different: Diversity in the Workplace
Summer 2018:	TOPIC: EMOTIONAL INTELLIGENCE POSSIBLE RESOURCE: Emotional Intelligence Makes a World of Difference

Fall 2018:	Them and Us: Prejudice and Self-Understanding
Winter 2019:	TOPIC: VETERANS POSSIBLE RESOURCE: Into the Fire: Returning Vets
Spring 2019:	TOPIC: DISABILITY IN THE WORKPLACE POSSIBLE RESOURCE: Redefining Disability
Summer 2019:	TOPIC: LGBT IN THE WORKPLACE POSSIBLE RESOURCE: Because You Know Me/LGBT
Fall 2019:	TOPIC: DIFFERENCES POSSIBLE RESOURCE: Celebrating 20 Years: 20 Ways to Lighten Up and Enjoy Our Differences.

Specific training tools have been listed above as possible resources. However, not all of these training resources have been pre-screened and deemed to be optimally suitable. OHCS staff members are in the very early stages of developing a diversity/equity/inclusion/cultural competency curriculum. Substitutions may be made if another training resource that is more appropriate comes to the agency's attention as training options are explored.

Some of the work of identifying appropriate, meaningful training materials is anticipated to be undertaken by the Equity Council or a subcommittee thereof. Equity Council will also work to find a means of assessing the impact of these trainings.

OHCS is developing a training program for employees who will serve on interview panels. Program content will include the topic of implicit bias. This training will be a prerequisite to serving on an interview panel. The training program will be fully developed and ready for dissemination by February 1, 2017. It is anticipated that the program will be delivered online through iLearn; however, if this is not feasible, this training will be offered on a quarterly basis to be delivered "live" by trained OHCS staff.

Additionally, four OHCS staff attended the 2016 Diversity and Inclusion Conference on September 15, 2016. Several other staff members attended Tim Wise's presentation of *White Like Me: Race, Racism, and White Privilege in America* on October 13, 2016 at the PMA Conference.

2. Results of development/training

The above-described training is anticipated and expected to have a positive impact on the workforce. As is the case with all forms of training, its purpose is to enlighten, educate, and expose OHCS staff to ideas, thoughts, trains, data, and the like that they might not have previously been aware of or considered. The desired effect would be to help the agency, through its staff, to become a more understanding, compassionate, welcoming, inclusive, accepting work environment.

E. Update: Executive Order 16-09

1. Respectful Leadership Training

OHCS did not provide cultural competence or respectful leadership training during the previous biennium. However, as described in the preceding paragraphs, there are specific plans to introduce this type of curriculum on a quarterly basis for the 2017-2019 biennium. Further, OHCS is looking forward to participating in and taking advantage of any statewide training opportunities that will be made available through the Governor's Office of Diversity & Inclusion/Affirmative Action/EEO, which is anticipated.

2. Statewide Exit Interview Survey

OHCS provides every exiting employee with online exit interview survey and access information at their agency human resources exit interview and plans to continue this practice into the next biennium. Participation in the exit interviews voluntary and will continue in that fashion. Of the 33 departing employees since September 1, 2014, only 10 elected to participate in the Exit Interview Survey. Obviously, this small sample size does not yield statistically significant results. Results are attached in Appendix C, Item 6.

3. Performance Evaluations of all Management Personnel

All OHCS management/supervisors position descriptions include the following Affirmative Action component under "Duties and Responsibilities:"

Responsible to understand the agency's affirmative action goals and objectives and to develop, implement, and promote plans to meet them. Actively engage staff to work towards achieving the agency's affirmative action objectives and goals.

OHCS annually evaluates all management personnel (managers and supervisors) on their effectiveness of achieving affirmative action objectives as a key consideration of their performance. The 2015-17 Affirmative Action Plan stated the following:

Managers are trained on the new affirmative action plan every biennium. Additionally, managers are informed of OHCS affirmative action goals during the recruitment process for positions they are filling. This information is provided to ensure that affirmative action goals are considered during the recruitment process. All managers are fulfilling agency expectations related to the OHCS affirmative action plan and program.

In the past, fulfillment of the plans stated in the immediately preceding paragraph has not been a high priority due to several complicating factors, OHCS is committed to its fulfillment at the present time and going forward. OHCS failed to fulfill this part of the plan due to several factors. OHCS has undergone a great deal of transition and upheaval during this reporting period. The previous Affirmative Action Officer departed from OHCS and that position was vacant for a significant period of time. Legislatively imposed constraints on filling management positions have been largely responsible for the delay, as this requirement necessitated a restructuring of that department. This instability was compounded by the OHCS Director's resignation in May 2016.

F. Status of Contracts to Minority-Owned Businesses

The Agency's overall service contracting activities are very limited in scope based on agency size. All applicable contracts would be subject to ORS 659A.015. New personal services solicitations and contracts that the Agency enters into include a section on OMEWSB Participation and an attachment for the OMWESB Outreach Plan. No contracts have been awarded to minority owned businesses from July 1, 2014 through June 30, 2016. For purchasing agreements, OHCS procurement staff reviews the list of approved providers for every purchase.

DAS statewide policy requires agencies subject to DAS procurement authority to use ORPIN to invite certified MWESB firms to participate in solicitations exceeding \$10,000 and not exceeding \$150,000. OHCS follows that practice and has reported that it did not contract with any certified or non-certified MWESB firms during the period of July 1, 2014 – June 30, 2016. OHCS has not had any contracts that were subject to the OMWESB contracting rules during the 2015-17 biennium and does not expect to have any contracts that are subject to the OMWESB contracting rules in the 2017-19 biennium.

OHCS is working to elevate and integrate equity throughout the work that we do. One way to achieve this goal is by promoting opportunities for minority owned, women owned, and emerging small businesses in the development of affordable multifamily housing. Increasing utilization is a tangible strategy to boost incomes of Minority, Women and Emerging Small Businesses (M/W/ESB). OHCS is partnering with Business Oregon to create and retain opportunities for minority owned, women owned, and emerging small businesses. This is a new initiative at OHCS and is under development. In the first year of the effort, developers of affordable housing funded by the OHCS will provide engagement plans outlining efforts to engage and hire the targeted firms.

III. Roles for Implementation of Affirmative Action Plan

A. Responsibilities and Accountability

The OHCS Director:

- Holds OHCS administrators and management staff accountable for understanding and articulating the OHCS EEO/affirmative action policy, commitment and goals, and producing the affirmative action plan outcomes. This is evaluated during the annual performance evaluation cycle. The OHCS Director is held accountable through her annual evaluation by the Governor.
- Reviews the affirmative action plan and provides direction in setting goals.
- Attends related meetings and workshops as they arise and time permits.

The OHCS Assistant Directors:

- Evaluate the performance of direct reports (management staff) related to Equal Employment Opportunity, Affirmative Action, and valuing diversity during yearly performance management reviews.
- Confer with Affirmative Action Sponsor regarding efforts in developing a diverse applicant pool for affirmative action purposes. Determinations will depend on the type of recruitment, level of outreach, and consideration of affirmative action applicants.
- Attend related trainings when offered.

Affirmative Action Officer

- Attends monthly Governor's Diversity & Inclusion/Affirmative Action/EEO Workgroup meetings.
- Attends other trainings relevant to the promotion of Affirmative Action/Diversity and Inclusion/Equity.
- Serves as a member of the Labor-Management Team, the Leadership Team, and attends the Manager Meetings.
- Updates the Affirmative Action Sponsor following the monthly above-referenced Governor's Workgroup.
- Fully participates in and is accountable for developing, disseminating, and implementing the OHCS Affirmative Action Plan and is evaluated on the content and effectiveness of the plan and related goals.
- Develops, coordinates, and/or provides training and information sessions with respect to affirmative action and valuing diversity for OHCS management and employees. Areas include outreach and affirmative action as part of the recruitment process, new employee orientation, anti-harassment, ADA compliance, veteran preference compliance, diversity awareness and management, and any other subjects and issues addressed within the OHCS and State of Oregon Affirmative Action Plan.
- Provides confidential review of employee concerns, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies.
- Notifies employees of formal complaint procedures and of external enforcement agencies providing other resources and possible remedies when internal remedies are not successful in addressing their concerns.
- Receives and takes timely and appropriate investigative action on formal complaints. Makes complaint determination and, if necessary, identifies corrective action. Employees are notified within 30 days of the submitted claim of the investigation results, if any corrective action will be taken, and a timeline for the planned corrective action.
- Maintains formal record of EEO and Affirmative Action complaints.
- Recommends and implements changes to the plan based on agency needs and aspirational goals.
- Provides confidential assistance, consultation, and resources to OHCS employees in all aspects of affirmative action.
- Has responsibility for promotion and oversight of retention practices, investigation of complaints, and implementation of the Affirmative Action Plan.
- Participates in the hiring process by coordinating all recruitment efforts to include: outreach, dissemination of Affirmative Action goals, development of hiring criteria, participation on screening and interview committees, and ensuring proper award of veteran preference.
- Provides guidance to supervisors in the promotion of effective recruitment and retention using the OHCS Affirmative Action Plan.

Managers

- Provide leadership and a working climate that values and embraces diversity.
- Work with Affirmative Action Officer and Affirmative Action Recruiter to develop recruitment plans which includes identification of affirmative action resources and needed outreach activities to build a diverse applicant pool as part of the recruitment process.

- Modify work area and non-essential duties of positions as necessary and reasonable to accommodate placement of applicants with disabilities.

Employees, Job Applicants

- Share concerns regarding Equal Employment Opportunity, Affirmative Action, or diversity with immediate manager, OHCS Human Resources Manager, or any other OHCS manager.

IV. July 1, 2015 – June 30, 2017

A. Accomplishments

Program Goals from July 1, 2015 to June 30, 2017 Affirmative Action Plan

I. Partnerships

Goal – Continue to partner with other agencies, local minority advocacy groups, higher education institutions, and external community groups to increase interest in OHCS positions.

Accomplishment: The agency received 637 total applications from July 1, 2015, through June 30, 2016.

II. People of Color: OHCS had an unmet parity goal of five point seven in the representation of people of color in the Officials and Administrators and Professionals job groups.

Goal – Recruit qualified people of color candidates to fill three positions in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill two positions in the Professionals job group.

Accomplishment: OHCS hired one person of color in the Officials and Administrators job groups. The agency hired six persons of color in the Professionals job group and two persons of color in the Technical/Administrative/Support job group.

III. Women: OHCS has an unmet parity goal of one point nine in the representation of women in the Professionals job groups.

Goal – Recruit qualified female candidates to fill two positions in the Professionals job group.

Accomplishment: OHCS hired 15 qualified female candidates in the Professionals job group.

IV. Disabled: OHCS has an unmet parity goal of three point five in the representation of disabled individuals in the Officials and Administrators, Professional, and Administrative Support job group.

Goal – Recruit qualified disabled candidates to fill one position in the Officials and Administrators job groups. Recruit qualified disabled candidates to fill two positions in the Professionals job group. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

Accomplishment: OHCS hired no disabled person in the Officials and Administrators job group, five qualified disabled persons in the Professionals job group, and one qualified disabled person in the Administrative/Support job group.

V. Staff Development

Goal – Complete Cultural Competency/Diversity training for all staff during the July 1, 2014 – June 30, 2016 reporting period biennium if resources are available. Encourage staff to participate in events and trainings highlighting diversity and cultural competence.

Accomplishment: Due to a great deal of transition and several key staff changes during this time period, OHCS was not able to meet this goal. However, staff were notified of and encouraged to participate in non-mandatory events/screenings highlighting diversity and discrimination. OHCS staff also took the diversity/equity/inclusion/non-discrimination related training that is set forth in Appendix C.

VI. Accountability

Goal – Continue to evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Encourage attendance of agency sponsored affirmative action trainings.

Accomplishment: OHCS evaluates all management personnel (managers and supervisors) in their effectiveness of achieving Affirmative Action objectives as a key consideration of their performance on an annual basis. Managers were supposed to have been trained on the Affirmative Action Plan during the last biennium upon approval of the plan by the Governor’s Affirmative Action Office; however, this training did not take place. The plan had been for managers to be informed of OHCS Affirmative Action goals during the recruitment process for positions they are filling. This information needs to be provided to ensure that affirmative action goals are considered during the recruitment process, but it has not happened on a consistent basis. No Affirmative Action trainings were sponsored.

All OHCS management/supervisor position descriptions have been amended to include the following Affirmative Action component under “Duties and Responsibilities:”

Responsible to understand the agency’s affirmative action goals and objectives and to develop, implement, and promote plans to meet them. Actively engage staff to work towards achieving the agency’s affirmative action objectives and goals.

VII. Promotion

Goal – Identify promotional opportunities and continue to persons of color, persons with disabilities, and other protected groups when practical.

Accomplishment: OHCS recorded in this period the promotion of nine women and two persons of color. As previously stated, disability data is unclear, but this will be remedied in January 2017.

VIII. Recruitment

Goal – Attend relevant 18 0-s/expos when practical and resources are available.

Accomplishment: OHCS was not represented at job fairs/expos during the July 1, 2014 – June 30, 2016 period; however, OHCS was represented at a Diversity Job Fair in Portland in August 2016.

B Progress Made or Lost Since Last Biennium

OHCS has made great strides in hiring and promoting women. See table, below (Section V) which shows that the current gender composition of the Officials/Administrators group is six males, eleven females and the Professional/Technical group consists of 27 males to 53 females.

In May 2016, OHCS hired a new Human Resources Manager who is strongly committed to and has prioritized the cause of diversity in the workplace.

V. July 1, 2016 – June 30, 2018

A. Recruitment and Promotion Goals for Affirmative Action Plan

I. Partnerships

Goal – Continue to partner with other agencies, local minority advocacy groups, higher education institutions, and external community groups to increase interest in OHCS positions, as described in other sections of this document

Composition of Workforce

The following table depicts data for OHCS positions, reflecting the composition of the workforce by position category, then people of color, gender, and disabled populations as of June 2016 and the composition of the workforce on those measures that would be necessary to reflect the demographics of the State of Oregon:

	OFFICIALS/ADMINISTRATORS		PROFESSIONAL/TECHNICAL		OFFICE/CLERICAL	
	JUNE 2016	GOAL	JUNE 2016	GOAL	JUNE 2016	GOAL
POC	2	4	11	22	6	6
MALE/FEMALE	6 M/11 F		27 M/53 F		5 M/18 F	

II. Persons of Color: Based on available data, 24.6 percent of OHCS positions should be filled by persons of color. As of the end of June 2016, there are two persons of color in a total of 17 positions in the Officials/Administrators category. Ultimately, the goal would be four to five persons of color in those 17 positions. There were 11 persons of color filling approximately 80 Professional positions as of June 2016. Ultimately, the goal would be a minimum of 20 to 22 persons of color in these positions. Of 23 Office/Clerical positions, six persons of color are currently on staff. This is an acceptable proportion.

Goal – Recruit qualified persons of color to fill two positions in the Officials and Administrators job groups to bring the total to four. Recruit qualified persons of color to fill four positions in the Professionals job group by the end of the next reporting period.

III. Women: Based on available data, OHCS employs more females than males in the Officials/Administrators and Professionals categories. Therefore, there is no need to focus efforts on recruiting female candidates.

IV. Disabled: Data on disability status of the OHCS workforce is not available. The data that exists is partial and unreliable. However, OHCS plans to survey its workforce in January 2017 to determine the demographics of this group and will adjust its recruitment goals accordingly.

V. Staff Development

Goal – Complete Respectful Leadership training for all staff during the July 1, 2016 – June 30, 2018 period if resources are available. Provide the training program that is detailed in Section II E of this document. Continue to encourage staff to participate in events and trainings highlighting diversity, cultural competence, and respectful leadership.

VI. Accountability

Goal – Continue to evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Encourage attendance at agency-sponsored affirmative action trainings.

VII. Promotion

Goal – Identify promotional opportunities and shift focus from women to continue to persons of color, persons with disabilities, and other protected groups.

VIII. Recruitment

Goal – Increase the number of persons of color and persons with disabilities in the applicant pool by 10 percent during the period July 1, 2016 – June 30, 2018 as contrasted with the applicant pool from the period July 1, 2014 – June 30, 2016.

B. Strategies and Timelines for Achieving Goals

- Increase active recruitment of persons of color and with disabilities, especially in those job categories where the department is under-represented, through the strategies and plans outlined in the OHCS Plan for Emphasizing Diversity in the Recruitment Process, Appendix C, Item 17 of this document.
- Continuously review hiring practices and promotional opportunities in order to identify areas of improvement in recruitment, outreach, and retention strategies and increase opportunities for inclusion.
- Continuously monitor, improve, and update the OHCS Plan for Emphasizing Diversity in the Recruitment Process as new ideas, resources, and opportunities arise.
- Continue to work with the Governor's Office for targeted recruitment efforts.
- Continue to include the following language in the preamble to all OHCS job announcements:
We are an Affirmative Action/Equal Opportunity employer, and encourage members of all diverse communities to join our workforce as we endeavor to best serve Oregonians from every background. OHCS values diversity and inclusion because they are good for Oregon. We believe that by welcoming differences, encouraging new ideas and views, listening to and learning from each other, and providing opportunities for professional enrichment, we are better able to serve those around us. This is an opportunity for a highly motivated, mission-driven person who meets the qualifications to make a real difference in the lives of many Oregonians.
- Attend Governor's Diversity & Inclusion/AA/EEO workgroup meetings and other diversity/equity and/or employment equality events.
- Provide management coaching throughout the recruitment process to assist managers in conducting a recruitment and interview process that fosters diversity.
- Improve interview panel training to include material on implicit bias.
- Provide opportunities for diverse cultures to participate in the selection process, as outlined in the OHCS Plan for Emphasizing Diversity in the Recruitment Process.
- Continue to network and collaborate with other state agencies and external partners to maximize and scale available resources.
- Focus on maintaining parity in categories where parity currently exists, particularly in the category of females in the Officials/Administrators and Professionals categories.
- Increase interaction with local veterans, diversity, and disability advisory groups to promote OHCS positions and identify potential candidates.

- Provide all new staff with information on OHCS policies regarding Affirmative Action, ADA, and EEO.
- Encourage employees to participate in training and events related to respectful leadership, cultural competence, diversity, and related topics.

Communication and Commitment to Affirmative Action

- Inform staff of policies and practices regarding diversity, Affirmative Action, Harassment, Reasonable Accommodations, and Respectful, Positive Work Environment.
- Provide management with status of Affirmative Action reporting progress.
- Evaluate the Affirmative Action efforts of management as part of the evaluation of their job performance.
- Ensure that employees have access to the agency's Affirmative Action Plan.
- Encourage staff to participate in diversity and multi-cultural trainings, activities, and events.
- Continue to demonstrate "good faith efforts" and participate in State of Oregon programs related to this work.

Employee Retention Strategy

OHCS' retention strategy is embodied in the way we develop and communicate with our workforce. While compensation is always a major theme in employee retention, OHCS believes it is only one element of a comprehensive retention strategy. It is difficult to gain a competitive advantage as a state agency. Our advantage centers around the work we do for the citizens of Oregon. OHCS commitment to permanent housing for all Oregonians creates a sense of pride in our employees that is directly related to employee loyalty. They believe in the importance of the work they do on behalf of the agency. Many of the employees that leave for positions outside of OHCS have returned or tried to return.

Communication is another key element to a retention strategy. OHCS communication processes are being evaluated so that employees will be provided with meaningful feedback and information as well as a means to offer suggestions and feedback to management. This is accomplished through regularly scheduled all-staff, division, and section meetings as well as through performance management.

Without a genuine commitment to the elements described above, OHCS would experience difficulty in both recruitment and retention.

Appendix A: *This is a placeholder for final document.*

Appendix B: *This is a placeholder for final document.*

ORBITS & PICS

Reports

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Housing Stabilization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Housing Stabilization Programs	021	0	Phase - In	Essential Packages
010-00-00-00000	Housing Stabilization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Housing Stabilization Programs	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Housing Stabilization Programs	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Housing Stabilization Programs	080	0	May 2016 E-Board	Policy Packages
010-00-00-00000	Housing Stabilization Programs	081	0	September 2016 Emergency Board	Policy Packages
010-00-00-00000	Housing Stabilization Programs	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Housing Stabilization Programs	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Housing Stabilization Programs	801	0	LFO Analyst Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	802	0	LFO Technical Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	810	0	Statewide Adjustments	Policy Packages
010-00-00-00000	Housing Stabilization Programs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-00-00-00000	Housing Stabilization Programs	812	0	Vacant Position Elimination	Policy Packages
010-00-00-00000	Housing Stabilization Programs	813	0	Policy Bills	Policy Packages
010-00-00-00000	Housing Stabilization Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-00-00-00000	Housing Stabilization Programs	816	0	Capital Construction	Policy Packages
010-00-00-00000	Housing Stabilization Programs	850	0	Program Change Bill - HB3470	Policy Packages
010-00-00-00000	Housing Stabilization Programs	103	0	Housing Choice Landlord Guarantee Program	Policy Packages
010-00-00-00000	Housing Stabilization Programs	104	0	Rent Guarantee Program	Policy Packages
010-00-00-00000	Housing Stabilization Programs	109	0	HUD Project Rental Assistance	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Housing Stabilization Programs	110	0	Elderly Rental Assistance Program	Policy Packages
010-00-00-00000	Housing Stabilization Programs	300	0	LIFT	Policy Packages
010-00-00-00000	Housing Stabilization Programs	400	0	LC489	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	021	0	Phase - In	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	080	0	May 2016 E-Board	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	081	0	September 2016 Emergency Board	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	092	0	Statewide AG Adjustment	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	801	0	LFO Analyst Adjustments	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	810	0	Statewide Adjustments	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	812	0	Vacant Position Elimination	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	813	0	Policy Bills	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	816	0	Capital Construction	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	850	0	Program Change Bill - HB3470	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	300	0	LIFT	Policy Packages

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020-00-00-00000	Energy Assistance & Weatherization Programs	400	0	LC489	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	021	0	Phase - In	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	080	0	May 2016 E-Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	081	0	September 2016 Emergency Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	092	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	801	0	LFO Analyst Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	802	0	LFO Technical Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	810	0	Statewide Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	812	0	Vacant Position Elimination	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	813	0	Policy Bills	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	816	0	Capital Construction	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	850	0	Program Change Bill - HB3470	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	101	0	Local Innovation and Fast Track Housing	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	102	0	Essential Staffing Needs	Policy Packages

Housing & Community Svcs Dept

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Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Multifamily Rental Housing Programs	105	0	Lottery Bonds for Multifamily Housing	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	109	0	HUD Project Rental Assistance	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	300	0	LIFT	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	400	0	LC489	Policy Packages
040-00-00-00000	Single Family Housing Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
040-00-00-00000	Single Family Housing Programs	021	0	Phase - In	Essential Packages
040-00-00-00000	Single Family Housing Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
040-00-00-00000	Single Family Housing Programs	031	0	Standard Inflation	Essential Packages
040-00-00-00000	Single Family Housing Programs	060	0	Technical Adjustments	Essential Packages
040-00-00-00000	Single Family Housing Programs	080	0	May 2016 E-Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	081	0	September 2016 Emergency Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	090	0	Analyst Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
040-00-00-00000	Single Family Housing Programs	092	0	Statewide AG Adjustment	Policy Packages
040-00-00-00000	Single Family Housing Programs	801	0	LFO Analyst Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	810	0	Statewide Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
040-00-00-00000	Single Family Housing Programs	812	0	Vacant Position Elimination	Policy Packages
040-00-00-00000	Single Family Housing Programs	813	0	Policy Bills	Policy Packages
040-00-00-00000	Single Family Housing Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
040-00-00-00000	Single Family Housing Programs	816	0	Capital Construction	Policy Packages
040-00-00-00000	Single Family Housing Programs	850	0	Program Change Bill - HB3470	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
040-00-00-00000	Single Family Housing Programs	102	0	Essential Staffing Needs	Policy Packages
040-00-00-00000	Single Family Housing Programs	107	0	Oregon Foreclosure Avoidance Program	Policy Packages
040-00-00-00000	Single Family Housing Programs	300	0	LIFT	Policy Packages
040-00-00-00000	Single Family Housing Programs	400	0	LC489	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	021	0	Phase - In	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	022	0	Phase-out Pgm & One-time Costs	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	031	0	Standard Inflation	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	080	0	May 2016 E-Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	081	0	September 2016 Emergency Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	091	0	Statewide Adjustment DAS Chgs	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	092	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	801	0	LFO Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	810	0	Statewide Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	812	0	Vacant Position Elimination	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	813	0	Policy Bills	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	815	0	Updated Base Debt Service Adjustment	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	816	0	Capital Construction	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	850	0	Program Change Bill - HB3470	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	108	0	Oregon Homeownership	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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BAM Analyst: Wittekind, Linnea

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
050-00-00-00000	Homeownership Stabilization Initiative	300	0	LIFT	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	400	0	LC489	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	021	0	Phase - In	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	022	0	Phase-out Pgm & One-time Costs	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	031	0	Standard Inflation	Essential Packages
060-00-00-00000	Oregon Volunteers Commission	080	0	May 2016 E-Board	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	081	0	September 2016 Emergency Board	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	090	0	Analyst Adjustments	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	091	0	Statewide Adjustment DAS Chgs	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	092	0	Statewide AG Adjustment	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	801	0	LFO Analyst Adjustments	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	810	0	Statewide Adjustments	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	812	0	Vacant Position Elimination	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	813	0	Policy Bills	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	815	0	Updated Base Debt Service Adjustment	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	816	0	Capital Construction	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	850	0	Program Change Bill - HB3470	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	300	0	LIFT	Policy Packages
060-00-00-00000	Oregon Volunteers Commission	400	0	LC489	Policy Packages
070-00-00-00000	Central Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
070-00-00-00000	Central Services	021	0	Phase - In	Essential Packages
070-00-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
070-00-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
070-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
070-00-00-00000	Central Services	080	0	May 2016 E-Board	Policy Packages
070-00-00-00000	Central Services	081	0	September 2016 Emergency Board	Policy Packages
070-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
070-00-00-00000	Central Services	092	0	Statewide AG Adjustment	Policy Packages
070-00-00-00000	Central Services	801	0	LFO Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	810	0	Statewide Adjustments	Policy Packages
070-00-00-00000	Central Services	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
070-00-00-00000	Central Services	812	0	Vacant Position Elimination	Policy Packages
070-00-00-00000	Central Services	813	0	Policy Bills	Policy Packages
070-00-00-00000	Central Services	815	0	Updated Base Debt Service Adjustment	Policy Packages
070-00-00-00000	Central Services	816	0	Capital Construction	Policy Packages
070-00-00-00000	Central Services	850	0	Program Change Bill - HB3470	Policy Packages
070-00-00-00000	Central Services	102	0	Essential Staffing Needs	Policy Packages
070-00-00-00000	Central Services	103	0	Housing Choice Landlord Guarantee Program	Policy Packages
070-00-00-00000	Central Services	106	0	Planning for Housing Affordability - DLCD/OHCS	Policy Packages
070-00-00-00000	Central Services	201	0	Oregon Volunteers	Policy Packages
070-00-00-00000	Central Services	300	0	LIFT	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
070-00-00-00000	Central Services	400	0	LC489	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	021	0	Phase - In	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	031	0	Standard Inflation	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	060	0	Technical Adjustments	Essential Packages
080-00-00-00000	Bond Activities and Debt Service	080	0	May 2016 E-Board	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	081	0	September 2016 Emergency Board	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	090	0	Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	092	0	Statewide AG Adjustment	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	810	0	Statewide Adjustments	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	812	0	Vacant Position Elimination	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	813	0	Policy Bills	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	815	0	Updated Base Debt Service Adjustment	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	816	0	Capital Construction	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	850	0	Program Change Bill - HB3470	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	105	0	Lottery Bonds for Multifamily Housing	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	300	0	LIFT	Policy Packages
080-00-00-00000	Bond Activities and Debt Service	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase - In	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	080	0	May 2016 E-Board	Policy Packages
089-00-00-00000	Capital Construction	081	0	September 2016 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	810	0	Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
089-00-00-00000	Capital Construction	812	0	Vacant Position Elimination	Policy Packages
089-00-00-00000	Capital Construction	813	0	Policy Bills	Policy Packages
089-00-00-00000	Capital Construction	815	0	Updated Base Debt Service Adjustment	Policy Packages
089-00-00-00000	Capital Construction	816	0	Capital Construction	Policy Packages
089-00-00-00000	Capital Construction	850	0	Program Change Bill - HB3470	Policy Packages
089-00-00-00000	Capital Construction	300	0	LIFT	Policy Packages
089-00-00-00000	Capital Construction	400	0	LC489	Policy Packages
090-00-00-00000	Bond Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
090-00-00-00000	Bond Debt Service	021	0	Phase - In	Essential Packages
090-00-00-00000	Bond Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
090-00-00-00000	Bond Debt Service	031	0	Standard Inflation	Essential Packages
090-00-00-00000	Bond Debt Service	080	0	May 2016 E-Board	Policy Packages
090-00-00-00000	Bond Debt Service	081	0	September 2016 Emergency Board	Policy Packages
090-00-00-00000	Bond Debt Service	090	0	Analyst Adjustments	Policy Packages
090-00-00-00000	Bond Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages
090-00-00-00000	Bond Debt Service	092	0	Statewide AG Adjustment	Policy Packages
090-00-00-00000	Bond Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
090-00-00-00000	Bond Debt Service	810	0	Statewide Adjustments	Policy Packages
090-00-00-00000	Bond Debt Service	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
090-00-00-00000	Bond Debt Service	812	0	Vacant Position Elimination	Policy Packages
090-00-00-00000	Bond Debt Service	813	0	Policy Bills	Policy Packages
090-00-00-00000	Bond Debt Service	815	0	Updated Base Debt Service Adjustment	Policy Packages
090-00-00-00000	Bond Debt Service	816	0	Capital Construction	Policy Packages
090-00-00-00000	Bond Debt Service	850	0	Program Change Bill - HB3470	Policy Packages
090-00-00-00000	Bond Debt Service	300	0	LIFT	Policy Packages
090-00-00-00000	Bond Debt Service	400	0	LC489	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	021	0	Phase - In	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	031	0	Standard Inflation	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	080	0	May 2016 E-Board	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	081	0	September 2016 Emergency Board	Policy Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

Agency Number: 91400

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
100-00-00-00000	Energy/Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	092	0	Statewide AG Adjustment	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	801	0	LFO Analyst Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	300	0	LIFT	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	400	0	LC489	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	021	0	Phase - In	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	080	0	May 2016 E-Board	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	081	0	September 2016 Emergency Board	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	092	0	Statewide AG Adjustment	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	801	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	300	0	LIFT	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	400	0	LC489	Policy Packages
300-00-00-00000	Community Capacity Building Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Community Capacity Building Programs	021	0	Phase - In	Essential Packages
300-00-00-00000	Community Capacity Building Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Community Capacity Building Programs	031	0	Standard Inflation	Essential Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
300-00-00-00000	Community Capacity Building Programs	080	0	May 2016 E-Board	Policy Packages
300-00-00-00000	Community Capacity Building Programs	081	0	September 2016 Emergency Board	Policy Packages
300-00-00-00000	Community Capacity Building Programs	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Community Capacity Building Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
300-00-00-00000	Community Capacity Building Programs	092	0	Statewide AG Adjustment	Policy Packages
300-00-00-00000	Community Capacity Building Programs	801	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Community Capacity Building Programs	300	0	LIFT	Policy Packages
300-00-00-00000	Community Capacity Building Programs	400	0	LC489	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	021	0	Phase - In	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	031	0	Standard Inflation	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	080	0	May 2016 E-Board	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	081	0	September 2016 Emergency Board	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	092	0	Statewide AG Adjustment	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	801	0	LFO Analyst Adjustments	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	300	0	LIFT	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	400	0	LC489	Policy Packages
500-00-00-00000	Program Outreach & Accountability	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Program Outreach & Accountability	021	0	Phase - In	Essential Packages

Housing & Community Svcs Dept

Summary Cross Reference Listing and Packages 2017-19 Biennium

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Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Program Outreach & Accountability	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Program Outreach & Accountability	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Program Outreach & Accountability	080	0	May 2016 E-Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	081	0	September 2016 Emergency Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-00-00-00000	Program Outreach & Accountability	092	0	Statewide AG Adjustment	Policy Packages
500-00-00-00000	Program Outreach & Accountability	801	0	LFO Analyst Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	300	0	LIFT	Policy Packages
500-00-00-00000	Program Outreach & Accountability	400	0	LC489	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	021	0	Phase - In	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	031	0	Standard Inflation	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	080	0	May 2016 E-Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	081	0	September 2016 Emergency Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	091	0	Statewide Adjustment DAS Chgs	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	092	0	Statewide AG Adjustment	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	801	0	LFO Analyst Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	300	0	LIFT	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	400	0	LC489	Policy Packages

Housing & Community Svcs Dept

Policy Package List by Priority
2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	080	May 2016 E-Board	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	081	September 2016 Emergency Board	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services

Housing & Community Svcs Dept

Policy Package List by Priority
2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	081	September 2016 Emergency Board	080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
	090	Analyst Adjustments	600-00-00-00000	Homeownership Stabilization Initiative
			010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs

Housing & Community Svcs Dept

Policy Package List by Priority

2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	091	Statewide Adjustment DAS Chgs	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	092	Statewide AG Adjustment	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative

Housing & Community Svcs Dept

Policy Package List by Priority
2017-19 Biennium

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	Statewide AG Adjustment	060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	101	Local Innovation and Fast Track Housing	030-00-00-00000	Multifamily Rental Housing Programs
	102	Essential Staffing Needs	030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			070-00-00-00000	Central Services
	103	Housing Choice Landlord Guarantee Program	010-00-00-00000	Housing Stabilization Programs
			070-00-00-00000	Central Services
	104	Rent Guarantee Program	010-00-00-00000	Housing Stabilization Programs
	105	Lottery Bonds for Multifamily Housing	030-00-00-00000	Multifamily Rental Housing Programs
			080-00-00-00000	Bond Activities and Debt Service
	106	Planning for Housing Affordability - DLCD/OHC	070-00-00-00000	Central Services
	107	Oregon Foreclosure Avoidance Program	040-00-00-00000	Single Family Housing Programs
	108	Oregon Homeownership	050-00-00-00000	Homeownership Stabilization Initiative

Housing & Community Svcs Dept

Policy Package List by Priority

2017-19 Biennium

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	109	HUD Project Rental Assistance	010-00-00-00000	Housing Stabilization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			010-00-00-00000	Housing Stabilization Programs
			070-00-00-00000	Central Services
			010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
	400	LC489	200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
			010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs

Housing & Community Svcs Dept

Policy Package List by Priority

2017-19 Biennium

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	400	LC489	040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	801	LFO Analyst Adjustments	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service

Housing & Community Svcs Dept

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	LFO Analyst Adjustments	100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	802	LFO Technical Adjustments	010-00-00-00000	Housing Stabilization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
	810	Statewide Adjustments	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
	811	Budget Reconciliation Adjustments (HB 5006)	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative

Housing & Community Svcs Dept

Policy Package List by Priority
2017-19 Biennium

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	811	Budget Reconciliation Adjustments (HB 5006)	060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
	812	Vacant Position Elimination	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
	813	Policy Bills	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service

Housing & Community Svcs Dept

Policy Package List by Priority

2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	813	Policy Bills	089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
	815	Updated Base Debt Service Adjustment	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
	816	Capital Construction	010-00-00-00000	Housing Stabilization Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service
	850	Program Change Bill - HB3470	010-00-00-00000	Housing Stabilization Programs

Housing & Community Svcs Dept

Policy Package List by Priority

2017-19 Biennium

Agency Number: 91400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	850	Program Change Bill - HB3470	020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			060-00-00-00000	Oregon Volunteers Commission
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Activities and Debt Service
			089-00-00-00000	Capital Construction
			090-00-00-00000	Bond Debt Service

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	19,215	-	-	-	-	-
3200 Other Funds Non-Ltd	315,482,239	308,058,378	308,058,378	285,817,557	285,817,557	285,817,557
3400 Other Funds Ltd	59,240,785	54,541,912	54,541,912	103,761,433	103,761,433	103,761,433
6200 Federal Funds Non-Ltd	1,848	-	-	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
All Funds	374,756,587	362,600,290	362,600,290	389,578,990	389,578,990	389,578,990
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	17,035	17,035	-	18,525	29,030
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	19,215	17,035	17,035	-	18,525	29,030
3200 Other Funds Non-Ltd	315,482,239	308,058,378	308,058,378	285,817,557	285,817,557	285,817,557
3400 Other Funds Ltd	59,240,785	54,541,912	54,541,912	103,761,433	103,761,433	103,761,433
6200 Federal Funds Non-Ltd	1,848	-	-	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$374,756,587	\$362,617,325	\$362,617,325	\$389,578,990	\$389,597,515	\$389,608,020

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	20,426,812	15,679,188	28,591,118	21,969,619	17,096,570	45,371,489
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	9,066,521
All Funds	20,426,812	15,679,188	28,591,118	28,395,881	25,668,102	54,438,010

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	7,164,345	6,212,623	6,212,623	932,606	932,606	1,132,606
All Funds	7,164,345	6,287,623	6,287,623	932,606	932,606	1,132,606
0240 Public Utilities Fees						
3400 Other Funds Ltd	68,408,700	67,508,233	67,508,233	65,079,405	65,079,405	70,079,405
LICENSES AND FEES						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	75,573,045	73,720,856	73,720,856	66,012,011	66,012,011	71,212,011
TOTAL LICENSES AND FEES	\$75,573,045	\$73,795,856	\$73,795,856	\$66,012,011	\$66,012,011	\$71,212,011
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	91,958	306,641	306,641	-	-	-
3400 Other Funds Ltd	2,316,184	721,871	721,871	1,047,555	1,047,555	1,047,555
All Funds	2,408,142	1,028,512	1,028,512	1,047,555	1,047,555	1,047,555
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	-	-	-	150,000	150,000	150,000
3400 Other Funds Ltd	10,142,971	5,710,424	5,710,424	17,044,865	17,044,865	17,038,131
All Funds	10,142,971	5,710,424	5,710,424	17,194,865	17,194,865	17,188,131
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	91,958	306,641	306,641	150,000	150,000	150,000
3400 Other Funds Ltd	12,459,155	6,432,295	6,432,295	18,092,420	18,092,420	18,085,686

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL CHARGES FOR SERVICES	\$12,551,113	\$6,738,936	\$6,738,936	\$18,242,420	\$18,242,420	\$18,235,686
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	48,800	50,000	50,000	48,808	48,808	48,808
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
3400 Other Funds Ltd	-	585,000	585,000	-	1,055,886	1,090,000
All Funds	-	40,585,000	40,585,000	-	86,055,886	81,090,000
0565 Lottery Bonds						
3400 Other Funds Ltd	8,106,787	22,859,789	25,414,657	10,000,000	10,000,000	25,395,235
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	240,700,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	16,882,836	185,285,000	185,285,000	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
3200 Other Funds Non-Ltd	183,372,836	410,285,000	410,285,000	240,700,000	300,000,000	240,700,000
3400 Other Funds Ltd	8,106,787	23,444,789	25,999,657	10,000,000	11,055,886	26,485,235
TOTAL BOND SALES	\$191,479,623	\$473,729,789	\$476,284,657	\$250,700,000	\$396,055,886	\$347,185,235
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	28,756	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	107,081,288	137,530,000	137,530,000	81,876,173	81,876,173	81,876,173
3400 Other Funds Ltd	2,656,767	991,145	991,145	1,386,641	1,386,641	1,381,334
All Funds	109,766,811	138,521,145	138,521,145	83,262,814	83,262,814	83,257,507
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	-	8,000	8,000	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	265,908,710	238,000,000	238,000,000	226,771,763	226,771,763	226,771,763
3400 Other Funds Ltd	8,142,299	1,300,000	1,300,000	984,547	984,547	984,547
All Funds	274,051,009	239,300,000	239,300,000	227,756,310	227,756,310	227,756,310
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	46,861	-	-	4,883,245	4,883,245	4,883,245
3400 Other Funds Ltd	3,862,486	1,638,420	1,730,748	174,172	174,172	98,115
All Funds	3,909,347	1,638,420	1,730,748	5,057,417	5,057,417	4,981,360
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	111,162,263	118,926,854	119,114,238	122,814,115	122,897,984	121,692,797
All Funds	221,280,736	231,246,854	231,434,238	243,979,724	244,063,593	242,858,406
TRANSFERS IN						
1010 Transfer In - Intrafund						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	135,585	-	-	-	-	-
3200 Other Funds Non-Ltd	8,616,982	-	-	-	-	1,700,000
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	31,853,456	18,443,392	18,443,392	17,246,742	17,246,742	19,479,376
All Funds	597,889,431	569,892,172	569,892,172	463,412,600	463,412,600	467,345,234
1060 Transfer from General Fund						
3400 Other Funds Ltd	8,810,187	9,264,157	17,264,157	13,031,544	11,700,922	16,406,370
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	24,000	-	-	-	-	-
6400 Federal Funds Ltd	1,124,969	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
All Funds	1,148,969	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
4430 Lottery Funds Debt Svc Ltd	9,376,485	11,659,434	11,659,434	16,232,416	17,063,005	15,978,252
All Funds	9,376,485	11,659,434	11,659,434	16,232,416	17,063,005	17,478,252
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	24,126,771	28,589,533	28,589,533	30,898,738	30,898,738	30,898,738
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	-	-	-	-	-	657,000
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	99,000	-	-	-	-	-
1581 Tsfr From Education, Dept of						
3400 Other Funds Ltd	81,022	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
4430 Lottery Funds Debt Svc Ltd	9,512,070	11,659,434	11,659,434	16,232,416	17,063,005	15,978,252
3200 Other Funds Non-Ltd	8,616,982	-	-	-	-	1,700,000
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	64,994,436	56,297,082	64,297,082	61,177,024	59,846,402	67,441,484
6400 Federal Funds Ltd	1,124,969	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS IN	\$641,531,865	\$620,405,296	\$628,405,296	\$524,575,298	\$524,075,265	\$533,785,594
REVENUE CATEGORIES						
8000 General Fund	20,426,812	15,679,188	28,591,118	21,969,619	17,096,570	45,371,489
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	9,066,521
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
4430 Lottery Funds Debt Svc Ltd	9,540,826	11,659,434	11,659,434	16,232,416	17,063,005	15,978,252
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
3200 Other Funds Non-Ltd	565,118,635	786,196,641	786,196,641	554,381,181	613,681,181	556,081,181
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	175,843,775	163,882,587	174,529,783	157,875,623	157,600,887	185,737,220
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	112,287,232	119,926,854	120,114,238	123,814,115	123,897,984	122,692,797
TOTAL REVENUE CATEGORIES	\$1,550,619,161	\$1,801,113,484	\$1,824,859,994	\$1,448,030,683	\$1,590,242,626	\$1,583,758,927
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	(571,980,870)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	(460,217,155)
3400 Other Funds Ltd	(25,772,976)	(4,883,392)	(4,883,392)	(6,195,445)	(6,195,445)	(7,128,079)
All Funds	(597,889,431)	(569,892,172)	(569,892,172)	(463,412,600)	(463,412,600)	(467,345,234)
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(1,028,338)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(573,009,208)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	(460,217,155)
3400 Other Funds Ltd	(25,772,976)	(4,883,392)	(4,883,392)	(6,195,445)	(6,195,445)	(7,128,079)
TOTAL TRANSFERS OUT	(\$598,917,769)	(\$569,892,172)	(\$569,892,172)	(\$463,412,600)	(\$463,412,600)	(\$467,345,234)
AVAILABLE REVENUES						
8000 General Fund	20,426,812	15,679,188	28,591,118	21,969,619	17,096,570	45,371,489
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	9,066,521
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
4430 Lottery Funds Debt Svc Ltd	9,424,456	11,676,469	11,676,469	16,232,416	17,081,530	16,007,282
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
3200 Other Funds Non-Ltd	307,591,666	529,246,239	529,246,239	382,981,583	442,281,583	381,681,583
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	209,311,584	213,541,107	224,188,303	255,441,611	255,166,875	282,370,574
6200 Federal Funds Non-Ltd	110,120,321	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	112,299,732	119,926,854	120,114,238	123,814,115	123,897,984	122,692,797
TOTAL AVAILABLE REVENUES	\$1,326,457,979	\$1,593,838,637	\$1,617,585,147	\$1,374,197,073	\$1,516,427,541	\$1,506,021,713

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	372,876	204,639	268,359	743,293	743,293	754,365
3400 Other Funds Ltd	13,153,069	13,403,264	13,970,097	16,959,547	16,800,931	16,951,315
6400 Federal Funds Ltd	2,514,872	3,053,271	3,202,144	3,311,385	3,385,377	3,150,156
All Funds	16,040,817	16,661,174	17,440,600	21,014,225	20,929,601	20,855,836
3160 Temporary Appointments						
8000 General Fund	1,377	-	-	-	-	-
3400 Other Funds Ltd	135,586	68,119	68,119	70,639	70,639	70,639
6400 Federal Funds Ltd	14,645	593	593	615	615	615
All Funds	151,608	68,712	68,712	71,254	71,254	71,254
3170 Overtime Payments						
8000 General Fund	302	-	-	-	-	-
3400 Other Funds Ltd	41,348	1,554	1,554	1,611	1,611	1,611
6400 Federal Funds Ltd	2,115	7	7	7	7	7
All Funds	43,765	1,561	1,561	1,618	1,618	1,618
3180 Shift Differential						
3400 Other Funds Ltd	6	-	-	-	-	-
6400 Federal Funds Ltd	5	-	-	-	-	-
All Funds	11	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	4,298	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	159,956	9,392	9,392	9,740	9,740	9,740
6400 Federal Funds Ltd	32,017	122	122	127	127	127
All Funds	196,271	9,514	9,514	9,867	9,867	9,867
SALARIES & WAGES						
8000 General Fund	378,853	204,639	268,359	743,293	743,293	754,365
3400 Other Funds Ltd	13,489,965	13,482,329	14,049,162	17,041,537	16,882,921	17,033,305
6400 Federal Funds Ltd	2,563,654	3,053,993	3,202,866	3,312,134	3,386,126	3,150,905
TOTAL SALARIES & WAGES	\$16,432,472	\$16,740,961	\$17,520,387	\$21,096,964	\$21,012,340	\$20,938,575
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	115	66	119	400	400	433
3400 Other Funds Ltd	4,045	4,630	4,630	7,128	6,986	7,104
6400 Federal Funds Ltd	759	1,064	1,064	1,335	1,363	1,295
All Funds	4,919	5,760	5,813	8,863	8,749	8,832
3220 Public Employees' Retire Cont						
8000 General Fund	54,690	32,313	41,569	102,753	102,753	111,818
3400 Other Funds Ltd	1,962,111	2,117,311	2,206,853	2,538,552	2,517,790	2,536,203
6400 Federal Funds Ltd	378,179	479,290	502,673	525,092	534,777	492,353
All Funds	2,394,980	2,628,914	2,751,095	3,166,397	3,155,320	3,140,374
3221 Pension Obligation Bond						
8000 General Fund	24,713	5,356	12,041	13,989	13,989	6,892
3400 Other Funds Ltd	868,548	790,632	789,305	811,907	811,907	811,907
6400 Federal Funds Ltd	165,436	201,065	179,665	191,023	191,023	172,775

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	1,058,697	997,053	981,011	1,016,919	1,016,919	991,574
3230 Social Security Taxes						
8000 General Fund	28,953	15,654	20,529	56,861	56,861	57,709
3400 Other Funds Ltd	1,010,885	1,028,964	1,072,472	1,300,791	1,288,657	1,300,163
6400 Federal Funds Ltd	192,637	233,020	244,385	252,652	258,312	240,319
All Funds	1,232,475	1,277,638	1,337,386	1,610,304	1,603,830	1,598,191
3240 Unemployment Assessments						
8000 General Fund	6,250	-	-	-	-	-
3400 Other Funds Ltd	118,303	165,902	165,902	3,813	3,813	3,813
6400 Federal Funds Ltd	-	20	20	21	21	21
All Funds	124,553	165,922	165,922	3,834	3,834	3,834
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	187	104	180	483	483	523
3400 Other Funds Ltd	6,664	7,260	7,260	8,667	8,495	8,635
6400 Federal Funds Ltd	1,219	1,668	1,668	1,634	1,668	1,587
All Funds	8,070	9,032	9,108	10,784	10,646	10,745
3260 Mass Transit Tax						
8000 General Fund	2,509	1,244	1,594	4,459	4,459	3,949
3400 Other Funds Ltd	81,629	74,605	74,605	102,233	101,281	101,281
All Funds	84,138	75,849	76,199	106,692	105,740	105,230
3270 Flexible Benefits						
8000 General Fund	90,346	45,975	69,969	200,216	200,216	219,662
3400 Other Funds Ltd	3,293,266	3,211,472	3,325,506	4,190,256	4,106,916	4,175,555

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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6400 Federal Funds Ltd	618,619	708,649	733,812	790,498	807,166	767,696
All Funds	4,002,231	3,966,096	4,129,287	5,180,970	5,114,298	5,162,913
OTHER PAYROLL EXPENSES						
8000 General Fund	207,763	100,712	146,001	379,161	379,161	400,986
3400 Other Funds Ltd	7,345,451	7,400,776	7,646,533	8,963,347	8,845,845	8,944,661
6400 Federal Funds Ltd	1,356,849	1,624,776	1,663,287	1,762,255	1,794,330	1,676,046
TOTAL OTHER PAYROLL EXPENSES	\$8,910,063	\$9,126,264	\$9,455,821	\$11,104,763	\$11,019,336	\$11,021,693
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(2,341)	(2,341)	(4,458)	(4,458)	(2,196)
3400 Other Funds Ltd	-	(186,311)	(186,311)	(291,969)	(291,969)	(702,999)
6400 Federal Funds Ltd	-	(40,377)	(40,377)	(66,511)	(66,511)	(158,244)
All Funds	-	(229,029)	(229,029)	(362,938)	(362,938)	(863,439)
3465 Reconciliation Adjustment						
8000 General Fund	-	4,134	4,395	-	-	25,366
3400 Other Funds Ltd	-	(501,240)	(501,240)	-	-	20,071
6400 Federal Funds Ltd	-	(19,194)	(19,194)	-	-	47,779
All Funds	-	(516,300)	(516,039)	-	-	93,216
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	1,793	2,054	(4,458)	(4,458)	23,170
3400 Other Funds Ltd	-	(687,551)	(687,551)	(291,969)	(291,969)	(682,928)
6400 Federal Funds Ltd	-	(59,571)	(59,571)	(66,511)	(66,511)	(110,465)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$745,329)	(\$745,068)	(\$362,938)	(\$362,938)	(\$770,223)

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
PERSONAL SERVICES						
8000 General Fund	586,616	307,144	416,414	1,117,996	1,117,996	1,178,521
3400 Other Funds Ltd	20,835,416	20,195,554	21,008,144	25,712,915	25,436,797	25,295,038
6400 Federal Funds Ltd	3,920,503	4,619,198	4,806,582	5,007,878	5,113,945	4,716,486
TOTAL PERSONAL SERVICES	\$25,342,535	\$25,121,896	\$26,231,140	\$31,838,789	\$31,668,738	\$31,190,045
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	2,024	9,985	9,985	31,006	30,649	23,469
3200 Other Funds Non-Ltd	118	-	-	-	-	-
3400 Other Funds Ltd	121,314	190,433	190,433	204,414	202,219	188,997
6400 Federal Funds Ltd	50,251	43,489	43,489	38,906	38,906	33,091
All Funds	173,707	243,907	243,907	274,326	271,774	245,557
4125 Out of State Travel						
8000 General Fund	512	7,297	7,297	5,521	5,521	3,900
3400 Other Funds Ltd	56,337	78,431	78,431	128,877	128,877	122,155
6400 Federal Funds Ltd	36,689	45,167	45,167	52,385	52,385	46,665
All Funds	93,538	130,895	130,895	186,783	186,783	172,720
4150 Employee Training						
8000 General Fund	1,193	1,609	1,609	18,835	18,711	11,828
3400 Other Funds Ltd	57,507	99,915	99,915	137,568	134,941	139,441
6400 Federal Funds Ltd	29,610	23,042	23,042	43,326	43,326	41,770
All Funds	88,310	124,566	124,566	199,729	196,978	193,039
4175 Office Expenses						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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8000 General Fund	6,098	5,793	5,793	29,196	28,714	17,717
3200 Other Funds Non-Ltd	879	5,000	5,000	1,000	1,000	1,000
3400 Other Funds Ltd	186,402	329,954	329,954	272,263	268,354	274,354
6400 Federal Funds Ltd	78,546	145,669	145,669	49,926	49,926	48,370
All Funds	271,925	486,416	486,416	352,385	347,994	341,441
4200 Telecommunications						
8000 General Fund	3,252	5,292	5,292	14,862	14,258	10,908
3400 Other Funds Ltd	128,803	320,206	320,206	174,914	172,085	170,876
6400 Federal Funds Ltd	17,685	64,018	64,018	13,019	13,019	13,012
All Funds	149,740	389,516	389,516	202,795	199,362	194,796
4225 State Gov. Service Charges						
8000 General Fund	25,984	13,172	13,172	23,682	22,656	22,520
3200 Other Funds Non-Ltd	117,133	-	-	-	-	-
3400 Other Funds Ltd	1,625,995	1,982,751	1,982,751	1,588,725	1,542,990	1,510,763
6400 Federal Funds Ltd	285,308	368,369	368,369	260,036	248,768	247,275
All Funds	2,054,420	2,364,292	2,364,292	1,872,443	1,814,414	1,780,558
4250 Data Processing						
8000 General Fund	98	7,838	7,838	5,719	5,719	4,039
3400 Other Funds Ltd	70,006	976,141	976,141	827,723	827,129	819,647
6400 Federal Funds Ltd	1,387	146,720	146,720	4,065	4,065	4,051
All Funds	71,491	1,130,699	1,130,699	837,507	836,913	827,737
4275 Publicity and Publications						
8000 General Fund	178	-	-	104	104	104

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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3200 Other Funds Non-Ltd	149,690	175,000	175,000	175,000	175,000	175,000
3400 Other Funds Ltd	4,180	28,411	28,411	38,579	38,579	38,579
6400 Federal Funds Ltd	8,645	54,454	54,454	12,340	12,340	12,133
All Funds	162,693	257,865	257,865	226,023	226,023	225,816
4300 Professional Services						
8000 General Fund	315,777	144,973	144,973	69,617	69,117	13,844
3200 Other Funds Non-Ltd	5,544,642	6,126,576	6,126,576	6,126,576	6,126,576	6,126,576
3400 Other Funds Ltd	1,993,315	2,771,791	2,771,791	3,032,015	3,030,832	3,030,832
6400 Federal Funds Ltd	1,245,115	418,921	418,921	1,862,727	1,862,727	1,844,487
All Funds	9,098,849	9,462,261	9,462,261	11,090,935	11,089,252	11,015,739
4315 IT Professional Services						
8000 General Fund	842	-	-	796	500	500
3400 Other Funds Ltd	95,776	-	-	106,299	106,120	106,120
6400 Federal Funds Ltd	3,190	-	-	600	600	600
All Funds	99,808	-	-	107,695	107,220	107,220
4325 Attorney General						
8000 General Fund	2,213	-	75,000	41,500	40,467	50,460
3200 Other Funds Non-Ltd	56,258	138,405	138,405	138,405	129,312	138,405
3400 Other Funds Ltd	378,358	342,466	342,466	360,816	338,529	402,624
6400 Federal Funds Ltd	9,327	11,266	11,266	7,000	6,770	6,717
All Funds	446,156	492,137	567,137	547,721	515,078	598,206
4350 Dispute Resolution Services						
3400 Other Funds Ltd	65,958	48,486	48,486	67,258	67,258	67,258

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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4375 Employee Recruitment and Develop						
8000 General Fund	-	15	15	-	-	-
3400 Other Funds Ltd	4,451	3,388	3,388	-	-	-
6400 Federal Funds Ltd	4	477	477	-	-	-
All Funds	4,455	3,880	3,880	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	931	4,841	4,841	1,821	1,479	810
3200 Other Funds Non-Ltd	1,521	-	-	-	-	-
3400 Other Funds Ltd	74,452	79,614	79,614	119,859	119,221	119,221
6400 Federal Funds Ltd	23,543	15,817	15,817	19,443	19,443	18,199
All Funds	100,447	100,272	100,272	141,123	140,143	138,230
4425 Facilities Rental and Taxes						
8000 General Fund	27,358	745	745	12,796	12,796	12,754
3400 Other Funds Ltd	1,103,212	1,257,658	1,257,658	1,243,997	1,243,997	1,176,475
6400 Federal Funds Ltd	118,818	97,724	97,724	104,466	104,466	104,380
All Funds	1,249,388	1,356,127	1,356,127	1,361,259	1,361,259	1,293,609
4450 Fuels and Utilities						
6400 Federal Funds Ltd	25	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	133	-	-	104	104	104
3400 Other Funds Ltd	4,301	4,921	4,921	14,568	14,568	14,568
6400 Federal Funds Ltd	453	3,512	3,512	2,719	2,719	2,719
All Funds	4,887	8,433	8,433	17,391	17,391	17,391

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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4575 Agency Program Related S and S						
8000 General Fund	832	-	-	-	-	-
3200 Other Funds Non-Ltd	2,748,343	4,355,000	4,355,000	3,300,000	3,300,000	3,300,000
3400 Other Funds Ltd	8,411	515	515	177,377	177,377	172,377
6400 Federal Funds Ltd	13,303	-	-	-	-	-
All Funds	2,770,889	4,355,515	4,355,515	3,477,377	3,477,377	3,472,377
4650 Other Services and Supplies						
8000 General Fund	2,138	269,588	397,068	542,587	240,293	349,000
4430 Lottery Funds Debt Svc Ltd	554,323	-	-	-	-	-
3200 Other Funds Non-Ltd	5,916,662	1,930,542	1,930,542	6,193,542	6,124,088	6,193,542
3400 Other Funds Ltd	150,612	1,237,397	1,292,265	793,512	1,581,438	2,015,224
6400 Federal Funds Ltd	6,282	382,468	382,468	223,178	212,478	48,521
All Funds	6,630,017	3,819,995	4,002,343	7,752,819	8,158,297	8,606,287
4700 Expendable Prop 250 - 5000						
8000 General Fund	668	1,582	1,582	7,274	7,274	5,601
3400 Other Funds Ltd	37,208	19,075	19,075	108,398	107,451	110,451
6400 Federal Funds Ltd	2,945	15,614	15,614	17,188	17,188	17,188
All Funds	40,821	36,271	36,271	132,860	131,913	133,240
4715 IT Expendable Property						
8000 General Fund	2,213	2,064	2,064	23,265	22,111	13,728
3400 Other Funds Ltd	85,959	139,468	139,468	298,710	295,104	302,604
6400 Federal Funds Ltd	11,614	150,031	150,031	30,615	30,615	30,615
All Funds	99,786	291,563	291,563	352,590	347,830	346,947

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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SERVICES & SUPPLIES						
8000 General Fund	392,444	474,794	677,274	828,685	520,473	541,286
4430 Lottery Funds Debt Svc Ltd	554,323	-	-	-	-	-
3200 Other Funds Non-Ltd	14,535,246	12,730,523	12,730,523	15,934,523	15,855,976	15,934,523
3400 Other Funds Ltd	6,252,557	9,911,021	9,965,889	9,695,872	10,397,069	10,782,566
6400 Federal Funds Ltd	1,942,740	1,986,758	1,986,758	2,741,939	2,719,741	2,519,793
TOTAL SERVICES & SUPPLIES	\$23,677,310	\$25,103,096	\$25,360,444	\$29,201,019	\$29,493,259	\$29,778,168
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	81,999	88,860	88,860	92,148	92,148	92,148
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
3400 Other Funds Ltd	81,999	88,860	88,860	92,148	92,148	92,148
TOTAL CAPITAL OUTLAY	\$81,999	\$40,088,860	\$40,088,860	\$92,148	\$85,092,148	\$80,092,148
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	230,000	-	-	-	-	-
6400 Federal Funds Ltd	1,253,659	1,545,826	1,545,826	699,755	699,755	699,755
All Funds	1,483,659	1,545,826	1,545,826	699,755	699,755	699,755
6020 Dist to Counties						
8000 General Fund	1,551,107	1,480,875	2,300,875	1,613,353	1,613,353	3,955,878

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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3400 Other Funds Ltd	21,856,416	18,727,776	21,927,776	26,201,109	26,265,087	31,352,943
6400 Federal Funds Ltd	28,681,799	26,862,148	26,862,148	29,649,858	29,649,858	29,649,858
All Funds	52,089,322	47,070,799	51,090,799	57,464,320	57,528,298	64,958,679
6025 Dist to Other Gov Unit						
8000 General Fund	80,637	62,316	62,316	90,995	90,995	334,338
3400 Other Funds Ltd	1,374,900	1,257,518	1,657,518	542,539	542,539	753,933
6400 Federal Funds Ltd	3,392,751	3,518,525	3,518,525	3,653,214	3,653,214	3,653,214
All Funds	4,848,288	4,838,359	5,238,359	4,286,748	4,286,748	4,741,485
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	40,000	-	-	-
3200 Other Funds Non-Ltd	944,053	-	-	-	-	-
3400 Other Funds Ltd	17,664,167	12,151,830	12,151,830	8,664,633	8,664,633	8,664,633
6400 Federal Funds Ltd	27,650,691	-	-	132,155	132,155	-
All Funds	46,258,911	12,151,830	12,191,830	8,796,788	8,796,788	8,664,633
6035 Dist to Individuals						
8000 General Fund	-	50,000	50,000	-	-	-
3400 Other Funds Ltd	582,856	206,000	206,000	825,362	175,383	194,503
6200 Federal Funds Non-Ltd	110,069,907	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	2,360	-	-	-	-	-
All Funds	110,655,123	112,576,000	112,576,000	121,990,971	121,340,992	121,360,112
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	505,501	431,655	431,655	990,751	990,751	-
6048 Spc Pmt to Public Universities						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

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6400 Federal Funds Ltd	-	-	-	198,233	198,233	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	8,934,214	4,039,902	7,780,082	5,183,231	2,052,831	9,394,096
4400 Lottery Funds Ltd	-	-	-	-	-	350,000
3400 Other Funds Ltd	42,706,182	79,736,731	86,636,731	85,811,073	85,597,095	105,408,717
6400 Federal Funds Ltd	39,421,197	66,551,858	66,551,858	66,736,135	66,736,135	67,449,494
All Funds	91,061,593	150,328,491	160,968,671	157,730,439	154,386,061	182,602,307
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	8,810,187	9,264,157	17,264,157	13,031,544	11,700,922	16,406,370
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	115,336,065	219,250,000	219,250,000	168,249,000	168,249,000	168,249,000
3400 Other Funds Ltd	4,650,005	7,084,673	7,084,673	3,458,056	3,458,056	3,458,056
6400 Federal Funds Ltd	43,780	-	-	-	-	-
All Funds	120,029,850	226,334,673	226,334,673	171,707,056	171,707,056	171,707,056
6085 Other Special Payments						
8000 General Fund	-	-	-	-	-	13,561,000
3200 Other Funds Non-Ltd	1,524,575	-	-	1,500,000	1,500,000	1,500,000
3400 Other Funds Ltd	355,264	22,728,771	22,728,771	23,569,736	23,569,736	23,272,459
6200 Federal Funds Non-Ltd	49,013	-	-	-	-	-
6400 Federal Funds Ltd	4,643,165	13,535,386	13,535,386	14,004,197	14,004,197	14,004,197
All Funds	6,572,017	36,264,157	36,264,157	39,073,933	39,073,933	52,337,656
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	500,000	500,000	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	204,832	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	44,618	-	-	-	-	-
6400 Federal Funds Ltd	636,309	375,500	375,500	-	-	-
All Funds	680,927	375,500	375,500	-	-	-
6660 Spc Pmt to Land Conservation Dev						
8000 General Fund	-	-	-	103,815	-	-
SPECIAL PAYMENTS						
8000 General Fund	19,376,145	14,897,250	27,497,430	20,022,938	15,458,101	43,651,682
4400 Lottery Funds Ltd	-	-	-	-	-	350,000
3200 Other Funds Non-Ltd	117,804,693	219,250,000	219,250,000	169,749,000	169,749,000	169,749,000
3400 Other Funds Ltd	89,464,408	141,893,299	152,393,299	149,072,508	148,272,529	173,105,244
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	106,436,044	113,320,898	113,320,898	116,064,298	116,064,298	115,456,518
TOTAL SPECIAL PAYMENTS	\$443,200,210	\$601,681,447	\$624,781,627	\$576,074,353	\$570,709,537	\$623,478,053
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	16,362,170	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	565,000	995,000	4,135,000
4430 Lottery Funds Debt Svc Ltd	6,039,572	8,541,538	8,541,538	9,579,880	9,989,880	12,049,521
3230 Other Funds Debt Svc Non-Ltd	452,905,000	458,280,000	458,280,000	363,819,500	363,819,500	363,819,500

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	458,944,572	466,821,538	466,821,538	373,964,380	374,804,380	380,004,021
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	5,861,262	7,576,532	4,931,521
4430 Lottery Funds Debt Svc Ltd	2,819,744	3,134,931	3,134,931	6,652,536	7,091,650	3,957,761
3230 Other Funds Debt Svc Non-Ltd	88,016,238	93,168,780	93,168,780	82,346,358	82,346,358	82,346,358
All Funds	90,835,982	96,303,711	96,303,711	94,860,156	97,014,540	91,235,640
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	9,066,521
4430 Lottery Funds Debt Svc Ltd	8,859,316	11,676,469	11,676,469	16,232,416	17,081,530	16,007,282
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	446,165,858
TOTAL DEBT SERVICE	\$566,142,724	\$563,125,249	\$563,125,249	\$468,824,536	\$471,818,920	\$471,239,661
EXPENDITURES						
8000 General Fund	20,355,205	15,679,188	28,591,118	21,969,619	17,096,570	45,371,489
8030 General Fund Debt Svc	-	-	-	6,426,262	8,571,532	9,066,521
4400 Lottery Funds Ltd	-	-	-	-	-	350,000
4430 Lottery Funds Debt Svc Ltd	9,413,639	11,676,469	11,676,469	16,232,416	17,081,530	16,007,282
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
3200 Other Funds Non-Ltd	132,339,939	231,980,523	231,980,523	185,683,523	185,604,976	185,683,523
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	116,634,380	172,088,734	183,456,192	184,573,443	184,198,543	209,274,996
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	112,299,287	119,926,854	120,114,238	123,814,115	123,897,984	122,692,797
TOTAL EXPENDITURES	\$1,058,444,778	\$1,255,120,548	\$1,279,587,320	\$1,106,030,845	\$1,188,782,602	\$1,235,778,075

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-000-00-00-00000****2017-19 Biennium****Housing & Community Svcs Dept**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVERSIONS						
9900 Reversions						
8000 General Fund	(71,607)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	-	1,150,000
4430 Lottery Funds Debt Svc Ltd	10,817	-	-	-	-	-
3200 Other Funds Non-Ltd	175,251,727	297,265,716	297,265,716	197,298,060	256,676,607	195,998,060
3400 Other Funds Ltd	92,677,204	41,452,373	40,732,111	70,868,168	70,968,332	73,095,578
6200 Federal Funds Non-Ltd	1,401	-	-	-	-	-
6400 Federal Funds Ltd	445	-	-	-	-	-
TOTAL ENDING BALANCE	\$267,941,594	\$338,718,089	\$337,997,827	\$268,166,228	\$327,644,939	\$270,243,638
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	168	133	135	161	159	163
8180 Position Reconciliation	-	(3)	(3)	-	-	1
TOTAL AUTHORIZED POSITIONS	168	130	132	161	159	164
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	150.98	129.17	129.90	152.68	151.68	152.16
8280 FTE Reconciliation	-	(3.00)	(3.00)	-	-	0.49
TOTAL AUTHORIZED FTE	150.98	126.17	126.90	152.68	151.68	152.65

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,886,266	3,344,454	3,344,454	35,882,406	35,882,406	35,882,406
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	12,829,876	11,224,870	21,227,712	14,631,880	12,449,951	42,717,155
LICENSES AND FEES						
0240 Public Utilities Fees						
3400 Other Funds Ltd	-	-	-	56,276,988	56,276,988	61,276,988
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	-	4,690,549	4,690,549	4,690,549
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	33,518	29,795	29,795	393,450	393,450	393,450
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	66,856	40,000	40,000	91,172	91,172	88,115
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	18,799,603	16,490,263	16,511,161	97,689,984	97,783,452	97,755,981

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	18,799,603	16,490,263	16,511,161	218,855,593	218,949,061	218,921,590
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,780,458	341,818	341,818	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	6,427,237	6,765,177	14,765,177	10,532,603	8,477,250	16,406,370
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	24,000	-	-	-	-	-
6400 Federal Funds Ltd	1,015,523	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
All Funds	1,039,523	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	2,412,677	2,858,953	2,858,953	3,089,874	3,089,874	3,089,874
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	24,000	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
3400 Other Funds Ltd	10,668,372	9,965,948	17,965,948	13,622,477	11,567,124	19,496,244
6400 Federal Funds Ltd	1,015,523	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS IN	\$11,683,895	\$10,965,948	\$18,965,948	\$14,622,477	\$12,567,124	\$21,996,244
REVENUE CATEGORIES						
8000 General Fund	12,829,876	11,224,870	21,227,712	14,631,880	12,449,951	42,717,155

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
3400 Other Funds Ltd	10,768,746	10,035,743	18,035,743	75,074,636	73,019,283	85,945,346
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	19,815,126	17,490,263	17,511,161	98,689,984	98,783,452	98,755,981
TOTAL REVENUE CATEGORIES	\$43,413,748	\$38,750,876	\$56,774,616	\$309,562,109	\$305,418,295	\$350,084,091
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,033,621)	(603,912)	(603,912)	(3,309,730)	(3,309,730)	(3,627,172)
AVAILABLE REVENUES						
8000 General Fund	12,829,876	11,224,870	21,227,712	14,631,880	12,449,951	42,717,155
4400 Lottery Funds Ltd	-	-	-	-	-	1,500,000
3400 Other Funds Ltd	12,621,391	12,776,285	20,776,285	107,647,312	105,591,959	118,200,580
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	19,815,126	17,490,263	17,511,161	98,689,984	98,783,452	98,755,981
TOTAL AVAILABLE REVENUES	\$45,266,393	\$41,491,418	\$59,515,158	\$342,134,785	\$337,990,971	\$382,339,325
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	104,695	83,967	86,161	90,907	90,907	137,071
3400 Other Funds Ltd	480,539	560,642	580,170	2,656,881	2,536,725	2,739,141
6400 Federal Funds Ltd	442,597	345,391	362,677	992,096	1,066,088	1,066,088
All Funds	1,027,831	990,000	1,029,008	3,739,884	3,693,720	3,942,300

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3160 Temporary Appointments						
8000 General Fund	361	-	-	-	-	-
3400 Other Funds Ltd	30	-	-	-	-	-
6400 Federal Funds Ltd	47	-	-	-	-	-
All Funds	438	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	162	-	-	-	-	-
3400 Other Funds Ltd	380	-	-	-	-	-
6400 Federal Funds Ltd	116	-	-	-	-	-
All Funds	658	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	4	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	1,592	-	-	-	-	-
3400 Other Funds Ltd	10,672	-	-	-	-	-
6400 Federal Funds Ltd	8,777	-	-	-	-	-
All Funds	21,041	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	106,810	83,967	86,161	90,907	90,907	137,071
3400 Other Funds Ltd	491,623	560,642	580,170	2,656,881	2,536,725	2,739,141
6400 Federal Funds Ltd	451,539	345,391	362,677	992,096	1,066,088	1,066,088

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SALARIES & WAGES	\$1,049,972	\$990,000	\$1,029,008	\$3,739,884	\$3,693,720	\$3,942,300
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	31	22	22	29	29	86
3400 Other Funds Ltd	151	215	215	1,190	1,105	1,219
6400 Federal Funds Ltd	148	115	115	434	462	462
All Funds	330	352	352	1,653	1,596	1,767
3220 Public Employees' Retire Cont						
8000 General Fund	15,859	13,259	13,606	17,354	17,354	23,397
3400 Other Funds Ltd	71,670	88,526	91,610	388,725	372,997	399,493
6400 Federal Funds Ltd	66,620	54,537	57,266	151,461	161,146	161,146
All Funds	154,149	156,322	162,482	557,540	551,497	584,036
3221 Pension Obligation Bond						
8000 General Fund	6,917	5,356	4,941	5,276	5,276	5,276
3400 Other Funds Ltd	31,098	38,722	32,989	150,420	150,420	150,420
6400 Federal Funds Ltd	29,115	23,595	20,323	59,641	59,641	59,641
All Funds	67,130	67,673	58,253	215,337	215,337	215,337
3230 Social Security Taxes						
8000 General Fund	8,022	6,423	6,591	6,954	6,954	10,486
3400 Other Funds Ltd	36,795	42,890	44,384	203,251	194,059	209,543
6400 Federal Funds Ltd	33,646	26,422	27,745	75,895	81,555	81,555
All Funds	78,463	75,735	78,720	286,100	282,568	301,584
3240 Unemployment Assessments						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

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8000 General Fund	356	-	-	-	-	-
3400 Other Funds Ltd	2,941	-	-	-	-	-
All Funds	3,297	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	51	35	35	35	35	104
3400 Other Funds Ltd	242	337	337	1,439	1,336	1,474
6400 Federal Funds Ltd	231	180	180	527	561	561
All Funds	524	552	552	2,001	1,932	2,139
3260 Mass Transit Tax						
8000 General Fund	785	520	520	545	545	822
3400 Other Funds Ltd	3,754	1,961	1,961	16,549	15,828	15,828
All Funds	4,539	2,481	2,481	17,094	16,373	16,650
3270 Flexible Benefits						
8000 General Fund	25,744	15,447	15,995	16,868	16,868	50,204
3400 Other Funds Ltd	121,890	149,008	154,299	694,422	644,418	711,090
6400 Federal Funds Ltd	120,798	79,769	82,601	255,454	272,122	272,122
All Funds	268,432	244,224	252,895	966,744	933,408	1,033,416
OTHER PAYROLL EXPENSES						
8000 General Fund	57,765	41,062	41,710	47,061	47,061	90,375
3400 Other Funds Ltd	268,541	321,659	325,795	1,455,996	1,380,163	1,489,067
6400 Federal Funds Ltd	250,558	184,618	188,230	543,412	575,487	575,487
TOTAL OTHER PAYROLL EXPENSES	\$576,864	\$547,339	\$555,735	\$2,046,469	\$2,002,711	\$2,154,929

P.S. BUDGET ADJUSTMENTS

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3455 Vacancy Savings						
8000 General Fund	-	(2,341)	(2,341)	(1,681)	(1,681)	(1,681)
3400 Other Funds Ltd	-	(8,731)	(8,731)	(53,832)	(53,832)	(127,315)
6400 Federal Funds Ltd	-	(4,739)	(4,739)	(20,763)	(20,763)	(51,400)
All Funds	-	(15,811)	(15,811)	(76,276)	(76,276)	(180,396)
3465 Reconciliation Adjustment						
8000 General Fund	-	4,134	4,134	-	-	8,769
3400 Other Funds Ltd	-	(23,916)	(23,916)	-	-	-
6400 Federal Funds Ltd	-	13,294	13,294	-	-	-
All Funds	-	(6,488)	(6,488)	-	-	8,769
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	1,793	1,793	(1,681)	(1,681)	7,088
3400 Other Funds Ltd	-	(32,647)	(32,647)	(53,832)	(53,832)	(127,315)
6400 Federal Funds Ltd	-	8,555	8,555	(20,763)	(20,763)	(51,400)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$22,299)	(\$22,299)	(\$76,276)	(\$76,276)	(\$171,627)
PERSONAL SERVICES						
8000 General Fund	164,575	126,822	129,664	136,287	136,287	234,534
3400 Other Funds Ltd	760,164	849,654	873,318	4,059,045	3,863,056	4,100,893
6400 Federal Funds Ltd	702,097	538,564	559,462	1,514,745	1,620,812	1,590,175
TOTAL PERSONAL SERVICES	\$1,626,836	\$1,515,040	\$1,562,444	\$5,710,077	\$5,620,155	\$5,925,602
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,240	4,395	4,395	1,556	1,556	1,400

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

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3400 Other Funds Ltd	1,123	5,622	5,622	47,344	45,502	41,191
6400 Federal Funds Ltd	2,992	2,797	2,797	23,159	23,159	20,893
All Funds	5,355	12,814	12,814	72,059	70,217	63,484
4125 Out of State Travel						
8000 General Fund	281	3,692	3,692	1,556	1,556	1,400
3400 Other Funds Ltd	871	2,674	2,674	26,152	26,152	23,519
6400 Federal Funds Ltd	4,709	3,415	3,415	31,528	31,528	28,525
All Funds	5,861	9,781	9,781	59,236	59,236	53,444
4150 Employee Training						
8000 General Fund	463	579	579	591	591	591
3400 Other Funds Ltd	2,741	2,131	2,131	26,370	24,057	24,057
6400 Federal Funds Ltd	1,714	2,085	2,085	27,988	27,988	27,988
All Funds	4,918	4,795	4,795	54,949	52,636	52,636
4175 Office Expenses						
8000 General Fund	1,169	3,778	3,778	2,074	2,074	2,074
3400 Other Funds Ltd	8,944	5,412	5,412	21,105	18,787	18,787
6400 Federal Funds Ltd	57,607	49,290	49,290	47,059	47,059	47,059
All Funds	67,720	58,480	58,480	70,238	67,920	67,920
4200 Telecommunications						
8000 General Fund	1,045	3,719	3,719	3,857	3,857	3,853
3400 Other Funds Ltd	7,064	4,715	4,715	20,292	18,182	17,968
6400 Federal Funds Ltd	2,645	2,840	2,840	11,908	11,908	11,901
All Funds	10,754	11,274	11,274	36,057	33,947	33,722

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4225 State Gov. Service Charges						
8000 General Fund	7,522	13,172	13,172	23,682	22,656	22,520
6400 Federal Funds Ltd	46,487	80,071	80,071	80,283	76,804	76,343
All Funds	54,009	93,243	93,243	103,965	99,460	98,863
4250 Data Processing						
8000 General Fund	17	7,838	7,838	519	519	512
3400 Other Funds Ltd	-	9,090	9,090	31,764	31,317	30,923
6400 Federal Funds Ltd	-	527	527	1,565	1,565	1,551
All Funds	17	17,455	17,455	33,848	33,401	32,986
4275 Publicity and Publications						
8000 General Fund	7	-	-	104	104	104
3400 Other Funds Ltd	-	2,977	2,977	13,987	13,987	13,987
6400 Federal Funds Ltd	1,587	3,090	3,090	12,133	12,133	12,133
All Funds	1,594	6,067	6,067	26,224	26,224	26,224
4300 Professional Services						
8000 General Fund	148	25,787	25,787	13,844	13,844	13,844
3400 Other Funds Ltd	3,509	42,302	42,302	154,854	153,671	153,671
6400 Federal Funds Ltd	2,297	6,407	6,407	1,827,632	1,827,632	1,827,632
All Funds	5,954	74,496	74,496	1,996,330	1,995,147	1,995,147
4315 IT Professional Services						
8000 General Fund	179	-	-	500	500	500
3400 Other Funds Ltd	338	-	-	90,979	90,800	90,800
6400 Federal Funds Ltd	186	-	-	500	500	500

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	703	-	-	91,979	91,800	91,800
4325 Attorney General						
8000 General Fund	254	-	-	500	467	460
3400 Other Funds Ltd	6,516	25,185	25,185	5,914	5,525	5,436
6400 Federal Funds Ltd	1,999	-	-	2,000	1,934	1,920
All Funds	8,769	25,185	25,185	8,414	7,926	7,816
4375 Employee Recruitment and Develop						
8000 General Fund	-	15	15	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	210	-	-	519	519	519
3400 Other Funds Ltd	-	474	474	5,725	5,546	5,546
6400 Federal Funds Ltd	3,669	3,605	3,605	17,799	17,799	17,799
All Funds	3,879	4,079	4,079	24,043	23,864	23,864
4425 Facilities Rental and Taxes						
8000 General Fund	7,624	745	745	12,796	12,796	12,754
3400 Other Funds Ltd	19,493	24,216	24,216	89,423	89,423	86,892
6400 Federal Funds Ltd	6,971	4,650	4,650	20,192	20,192	20,106
All Funds	34,088	29,611	29,611	122,411	122,411	119,752
4475 Facilities Maintenance						
8000 General Fund	41	-	-	104	104	104
3400 Other Funds Ltd	72	264	264	1,163	1,163	1,163
6400 Federal Funds Ltd	9	-	-	645	645	645
All Funds	122	264	264	1,912	1,912	1,912

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4575 Agency Program Related S and S						
8000 General Fund	2	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	18	1,522	1,522	13,155	12,907	11,119
3400 Other Funds Ltd	126	13,262	13,262	269,025	70,192	71,670
6400 Federal Funds Ltd	3	2,637	2,637	44,937	35,883	44,900
All Funds	147	17,421	17,421	327,117	118,982	127,689
4700 Expendable Prop 250 - 5000						
8000 General Fund	117	1,582	1,582	2,074	2,074	2,074
3400 Other Funds Ltd	1,398	2,372	2,372	11,407	10,960	10,960
6400 Federal Funds Ltd	65	309	309	4,762	4,762	4,762
All Funds	1,580	4,263	4,263	18,243	17,796	17,796
4715 IT Expendable Property						
8000 General Fund	541	2,064	2,064	3,111	3,111	3,111
3400 Other Funds Ltd	3,322	4,219	4,219	32,134	30,082	30,082
6400 Federal Funds Ltd	93	1,030	1,030	11,485	11,485	11,485
All Funds	3,956	7,313	7,313	46,730	44,678	44,678
SERVICES & SUPPLIES						
8000 General Fund	20,878	68,888	68,888	80,542	79,235	76,939
3400 Other Funds Ltd	55,517	144,915	144,915	847,638	635,346	626,652
6400 Federal Funds Ltd	133,033	162,753	162,753	2,165,575	2,152,976	2,156,142
TOTAL SERVICES & SUPPLIES	\$209,428	\$376,556	\$376,556	\$3,093,755	\$2,867,557	\$2,859,733

SPECIAL PAYMENTS

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6020 Dist to Counties						
8000 General Fund	1,460,147	1,480,875	2,300,875	1,613,353	1,613,353	3,955,878
3400 Other Funds Ltd	3,063,677	2,743,508	5,943,508	25,831,700	25,831,700	31,149,691
6400 Federal Funds Ltd	4,321,008	3,968,217	3,968,217	29,649,858	29,649,858	29,649,858
All Funds	8,844,832	8,192,600	12,212,600	57,094,911	57,094,911	64,755,427
6025 Dist to Other Gov Unit						
8000 General Fund	80,637	62,316	62,316	90,995	90,995	334,338
3400 Other Funds Ltd	166,073	202,983	602,983	542,539	542,539	753,933
6400 Federal Funds Ltd	613,029	620,112	620,112	3,653,214	3,653,214	3,653,214
All Funds	859,739	885,411	1,285,411	4,286,748	4,286,748	4,741,485
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	40,000	-	-	-
3400 Other Funds Ltd	39,662	-	-	-	-	-
All Funds	39,662	-	40,000	-	-	-
6035 Dist to Individuals						
8000 General Fund	-	50,000	50,000	-	-	-
3400 Other Funds Ltd	528,543	206,000	206,000	825,362	175,383	194,503
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	121,165,609
All Funds	528,543	256,000	256,000	121,990,971	121,340,992	121,360,112
6050 Dist to Non-Profit Organizations						
8000 General Fund	4,675,899	2,670,792	3,810,792	2,052,831	2,052,831	8,234,096
4400 Lottery Funds Ltd	-	-	-	-	-	350,000
3400 Other Funds Ltd	5,004,537	6,909,877	11,309,877	39,182,139	38,182,139	45,562,754

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	14,045,959	12,200,617	12,200,617	60,841,777	60,841,777	60,841,777
All Funds	23,726,395	21,781,286	27,321,286	102,076,747	101,076,747	114,988,627
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	6,427,237	6,765,177	14,765,177	10,657,872	8,477,250	16,406,370
6085 Other Special Payments						
8000 General Fund	-	-	-	-	-	13,475,000
6400 Federal Funds Ltd	-	-	-	864,815	864,815	864,815
All Funds	-	-	-	864,815	864,815	14,339,815
SPECIAL PAYMENTS						
8000 General Fund	12,643,920	11,029,160	21,029,160	14,415,051	12,234,429	42,405,682
4400 Lottery Funds Ltd	-	-	-	-	-	350,000
3400 Other Funds Ltd	8,802,492	10,062,368	18,062,368	66,381,740	64,731,761	77,660,881
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	18,979,996	16,788,946	16,788,946	95,009,664	95,009,664	95,009,664
TOTAL SPECIAL PAYMENTS	\$40,426,408	\$37,880,474	\$55,880,474	\$296,972,064	\$293,141,463	\$336,591,836
EXPENDITURES						
8000 General Fund	12,829,373	11,224,870	21,227,712	14,631,880	12,449,951	42,717,155
4400 Lottery Funds Ltd	-	-	-	-	-	350,000
3400 Other Funds Ltd	9,618,173	11,056,937	19,080,601	71,288,423	69,230,163	82,388,426
6200 Federal Funds Non-Ltd	-	-	-	121,165,609	121,165,609	121,165,609
6400 Federal Funds Ltd	19,815,126	17,490,263	17,511,161	98,689,984	98,783,452	98,755,981
TOTAL EXPENDITURES	\$42,262,672	\$39,772,070	\$57,819,474	\$305,775,896	\$301,629,175	\$345,377,171

REVERSIONS

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Housing Stabilization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
9900 Reversions						
8000 General Fund	(503)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	-	1,150,000
3400 Other Funds Ltd	3,003,218	1,719,348	1,695,684	36,358,889	36,361,796	35,812,154
TOTAL ENDING BALANCE	\$3,003,218	\$1,719,348	\$1,695,684	\$36,358,889	\$36,361,796	\$36,962,154
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	8	8	29	28	31
TOTAL AUTHORIZED POSITIONS	9	8	8	29	28	31
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.00	8.00	8.00	27.50	27.00	29.50
TOTAL AUTHORIZED FTE	9.00	8.00	8.00	27.50	27.00	29.50

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	13,071,254	14,667,753	14,667,753	-	-	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,235	-	-	-	-	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	60,328,558	57,219,815	57,219,815	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	60,330,793	57,219,815	57,219,815	-	-	-
TOTAL LICENSES AND FEES	\$60,330,793	\$57,219,815	\$57,219,815	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	271,028	249,600	249,600	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	14,158	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	60,615,979	57,469,415	57,469,415	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
TOTAL REVENUE CATEGORIES	\$137,331,491	\$133,769,785	\$133,788,895	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,699,112)	(503,254)	(503,254)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	71,988,121	71,633,914	71,633,914	-	-	-
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
TOTAL AVAILABLE REVENUES	\$148,703,633	\$147,934,284	\$147,953,394	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	399,031	738,801	768,351	-	-	-
6400 Federal Funds Ltd	532,300	309,903	324,859	-	-	-
All Funds	931,331	1,048,704	1,093,210	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	185	-	-	-	-	-
6400 Federal Funds Ltd	28	-	-	-	-	-
All Funds	213	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	239	-	-	-	-	-
6400 Federal Funds Ltd	287	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	526	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
6400 Federal Funds Ltd	3	-	-	-	-	-
All Funds	5	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	8,606	-	-	-	-	-
6400 Federal Funds Ltd	11,832	-	-	-	-	-
All Funds	20,438	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	408,063	738,801	768,351	-	-	-
6400 Federal Funds Ltd	544,450	309,903	324,859	-	-	-
TOTAL SALARIES & WAGES	\$952,513	\$1,048,704	\$1,093,210	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	123	242	242	-	-	-
6400 Federal Funds Ltd	166	110	110	-	-	-
All Funds	289	352	352	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	60,083	116,657	121,323	-	-	-
6400 Federal Funds Ltd	80,394	48,934	51,296	-	-	-
All Funds	140,477	165,591	172,619	-	-	-
3221 Pension Obligation Bond						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	26,075	44,089	43,472	-	-	-
6400 Federal Funds Ltd	34,908	20,297	18,235	-	-	-
All Funds	60,983	64,386	61,707	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	30,585	56,519	58,779	-	-	-
6400 Federal Funds Ltd	40,794	23,706	24,850	-	-	-
All Funds	71,379	80,225	83,629	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	2,563	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	197	381	381	-	-	-
6400 Federal Funds Ltd	263	171	171	-	-	-
All Funds	460	552	552	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	3,039	4,329	4,329	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	99,927	167,904	173,866	-	-	-
6400 Federal Funds Ltd	133,413	76,320	79,030	-	-	-
All Funds	233,340	244,224	252,896	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	222,592	390,121	402,392	-	-	-
6400 Federal Funds Ltd	289,938	169,538	173,692	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$512,530	\$559,659	\$576,084	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2017-19 Biennium

Energy Assistance & Weatherization Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(10,546)	(10,546)	-	-	-
6400 Federal Funds Ltd	-	(4,077)	(4,077)	-	-	-
All Funds	-	(14,623)	(14,623)	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(24,318)	(24,318)	-	-	-
6400 Federal Funds Ltd	-	15,964	15,964	-	-	-
All Funds	-	(8,354)	(8,354)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(34,864)	(34,864)	-	-	-
6400 Federal Funds Ltd	-	11,887	11,887	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$22,977)	(\$22,977)	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	630,655	1,094,058	1,135,879	-	-	-
6400 Federal Funds Ltd	834,388	491,328	510,438	-	-	-
TOTAL PERSONAL SERVICES	\$1,465,043	\$1,585,386	\$1,646,317	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,095	14,555	14,555	-	-	-
6400 Federal Funds Ltd	12,634	14,279	14,279	-	-	-
All Funds	19,729	28,834	28,834	-	-	-
4125 Out of State Travel						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	6,765	7,383	7,383	-	-	-
6400 Federal Funds Ltd	23,636	27,950	27,950	-	-	-
All Funds	30,401	35,333	35,333	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	5,440	6,223	6,223	-	-	-
6400 Federal Funds Ltd	16,561	7,911	7,911	-	-	-
All Funds	22,001	14,134	14,134	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	3,319	5,379	5,379	-	-	-
6400 Federal Funds Ltd	3,875	7,911	7,911	-	-	-
All Funds	7,194	13,290	13,290	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	3,948	5,169	5,169	-	-	-
6400 Federal Funds Ltd	5,538	4,851	4,851	-	-	-
All Funds	9,486	10,020	10,020	-	-	-
4225 State Gov. Service Charges						
6400 Federal Funds Ltd	106,528	80,070	80,070	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	48	7,594	7,594	-	-	-
6400 Federal Funds Ltd	-	19,829	19,829	-	-	-
All Funds	48	27,423	27,423	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	13,289	13,289	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	6,949	46,935	46,935	-	-	-
All Funds	6,949	60,224	60,224	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	207	33,323	33,323	-	-	-
6400 Federal Funds Ltd	1,006,439	191,419	191,419	-	-	-
All Funds	1,006,646	224,742	224,742	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	217	-	-	-	-	-
6400 Federal Funds Ltd	254	-	-	-	-	-
All Funds	471	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	3,389	796	796	-	-	-
6400 Federal Funds Ltd	3,488	-	-	-	-	-
All Funds	6,877	796	796	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	19	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	30	2,848	2,848	-	-	-
6400 Federal Funds Ltd	11,210	5,801	5,801	-	-	-
All Funds	11,240	8,649	8,649	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	12,096	14,240	14,240	-	-	-
6400 Federal Funds Ltd	16,370	14,239	14,239	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	28,466	28,479	28,479	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	39	421	421	-	-	-
6400 Federal Funds Ltd	59	422	422	-	-	-
All Funds	98	843	843	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	21	7,249	7,249	-	-	-
6400 Federal Funds Ltd	23	14,206	14,206	-	-	-
All Funds	44	21,455	21,455	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,265	2,637	2,637	-	-	-
6400 Federal Funds Ltd	1,977	2,636	2,636	-	-	-
All Funds	3,242	5,273	5,273	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	1,244	12,297	12,297	-	-	-
6400 Federal Funds Ltd	982	6,855	6,855	-	-	-
All Funds	2,226	19,152	19,152	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	45,142	133,403	133,403	-	-	-
6400 Federal Funds Ltd	1,216,523	445,314	445,314	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,261,665	\$578,717	\$578,717	-	-	-
CAPITAL OUTLAY						
5550 Data Processing Software						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	242	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	18,664,621	15,824,039	15,824,039	-	-	-
6400 Federal Funds Ltd	24,286,133	22,534,218	22,534,218	-	-	-
All Funds	42,950,754	38,358,257	38,358,257	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,108,677	1,054,535	1,054,535	-	-	-
6400 Federal Funds Ltd	2,779,722	2,898,413	2,898,413	-	-	-
All Funds	3,888,399	3,952,948	3,952,948	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	15,740,822	-	-	-	-	-
6400 Federal Funds Ltd	27,650,691	-	-	-	-	-
All Funds	43,391,513	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	15,068,933	39,794,835	39,794,835	-	-	-
6400 Federal Funds Ltd	19,743,223	49,931,097	49,931,097	-	-	-
All Funds	34,812,156	89,725,932	89,725,932	-	-	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	204,832	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	50,583,053	56,673,409	56,673,409	-	-	-
6400 Federal Funds Ltd	74,664,601	75,363,728	75,363,728	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Energy Assistance & Weatherization Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	\$125,247,654	\$132,037,137	\$132,037,137	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	51,259,092	57,900,870	57,942,691	-	-	-
6400 Federal Funds Ltd	76,715,512	76,300,370	76,319,480	-	-	-
TOTAL EXPENDITURES	\$127,974,604	\$134,201,240	\$134,262,171	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	20,729,029	13,733,044	13,691,223	-	-	-
TOTAL ENDING BALANCE	\$20,729,029	\$13,733,044	\$13,691,223	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	8	8	8	-	-	-
TOTAL AUTHORIZED POSITIONS	8	8	8	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	8.00	8.00	8.00	-	-	-
TOTAL AUTHORIZED FTE	8.00	8.00	8.00	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	3,707,888	2,525,065	2,525,065	3,140,250	3,140,250	3,140,250
3400 Other Funds Ltd	38,253,749	33,195,668	33,195,668	64,083,214	64,083,214	64,083,214
6200 Federal Funds Non-Ltd	1,848	-	-	-	-	-
All Funds	41,963,485	35,720,733	35,720,733	67,223,464	67,223,464	67,223,464
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	159,385	778,635	778,635	1,013,126
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	3,342,459	1,364,232	1,364,232	90,600	90,600	290,600
All Funds	3,342,459	1,439,232	1,439,232	90,600	90,600	290,600
0240 Public Utilities Fees						
3400 Other Funds Ltd	8,080,142	10,288,418	10,288,418	8,802,417	8,802,417	8,802,417
LICENSES AND FEES						
3200 Other Funds Non-Ltd	-	75,000	75,000	-	-	-
3400 Other Funds Ltd	11,422,601	11,652,650	11,652,650	8,893,017	8,893,017	9,093,017
TOTAL LICENSES AND FEES	\$11,422,601	\$11,727,650	\$11,727,650	\$8,893,017	\$8,893,017	\$9,093,017
CHARGES FOR SERVICES						
0410 Charges for Services						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	91,958	106,641	106,641	-	-	-
3400 Other Funds Ltd	1,685,264	181,200	181,200	1,047,555	1,047,555	1,047,555
All Funds	1,777,222	287,841	287,841	1,047,555	1,047,555	1,047,555
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	-	-	-	150,000	150,000	150,000
3400 Other Funds Ltd	4,764,739	3,960,000	3,960,000	8,466,073	8,466,073	8,459,339
All Funds	4,764,739	3,960,000	3,960,000	8,616,073	8,616,073	8,609,339
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	91,958	106,641	106,641	150,000	150,000	150,000
3400 Other Funds Ltd	6,450,003	4,141,200	4,141,200	9,513,628	9,513,628	9,506,894
TOTAL CHARGES FOR SERVICES	\$6,541,961	\$4,247,841	\$4,247,841	\$9,663,628	\$9,663,628	\$9,656,894
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	18,350	40,000	40,000	48,808	48,808	48,808
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	585,000	585,000	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	8,106,787	22,500,000	25,000,000	10,000,000	10,000,000	25,000,000
BOND SALES						
3400 Other Funds Ltd	8,106,787	23,085,000	25,585,000	10,000,000	10,000,000	25,000,000
TOTAL BOND SALES	\$8,106,787	\$23,085,000	\$25,585,000	\$10,000,000	\$10,000,000	\$25,000,000
INTEREST EARNINGS						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0605 Interest Income						
3200 Other Funds Non-Ltd	208,589	30,000	30,000	95,280	95,280	95,280
3400 Other Funds Ltd	631,803	628,862	628,862	925,772	925,772	925,772
All Funds	840,392	658,862	658,862	1,021,052	1,021,052	1,021,052
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	1,547,767	500,000	500,000	500,000	500,000	500,000
3400 Other Funds Ltd	867,782	1,300,000	1,300,000	984,547	984,547	984,547
All Funds	2,415,549	1,800,000	1,800,000	1,484,547	1,484,547	1,484,547
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	654,235	1,357,058	1,357,058	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	20,625,255
All Funds	115,449,568	126,950,320	126,986,817	14,641,563	14,641,184	20,625,255
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	24,575	-	-	-	-	1,700,000
3400 Other Funds Ltd	1,028,716	-	-	520,985	520,985	2,968,930
All Funds	1,053,291	-	-	520,985	520,985	4,668,930
1150 Tsfr From Revenue, Dept of						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	18,336,346	21,728,045	21,728,045	23,483,040	23,483,040	23,483,040
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	-	-	-	-	-	657,000
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	75,000	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	24,575	-	-	-	-	1,700,000
3400 Other Funds Ltd	19,440,062	21,728,045	21,728,045	24,004,025	24,004,025	27,108,970
TOTAL TRANSFERS IN	\$19,464,637	\$21,728,045	\$21,728,045	\$24,004,025	\$24,004,025	\$28,808,970
REVENUE CATEGORIES						
8000 General Fund	-	-	159,385	778,635	778,635	1,013,126
3200 Other Funds Non-Ltd	1,872,889	711,641	711,641	745,280	745,280	2,445,280
3400 Other Funds Ltd	47,591,623	63,932,815	66,432,815	54,369,797	54,369,797	72,668,008
6200 Federal Funds Non-Ltd	110,118,473	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	20,625,255
TOTAL REVENUE CATEGORIES	\$164,914,080	\$191,594,776	\$194,290,658	\$70,535,275	\$70,534,896	\$96,751,669
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(199,390)	-	-	-	-	(3,000,000)
3400 Other Funds Ltd	(4,249,907)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	(3,137,535)
All Funds	(4,449,297)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	(6,137,535)
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(575,084)	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(774,474)	-	-	-	-	(3,000,000)
3400 Other Funds Ltd	(4,249,907)	(3,315,608)	(3,315,608)	(2,622,343)	(2,622,343)	(3,137,535)
TOTAL TRANSFERS OUT	(\$5,024,381)	(\$3,315,608)	(\$3,315,608)	(\$2,622,343)	(\$2,622,343)	(\$6,137,535)
AVAILABLE REVENUES						
8000 General Fund	-	-	159,385	778,635	778,635	1,013,126
3200 Other Funds Non-Ltd	4,806,303	3,236,706	3,236,706	3,885,530	3,885,530	2,585,530
3400 Other Funds Ltd	81,595,465	93,812,875	96,312,875	115,830,668	115,830,668	133,613,687
6200 Federal Funds Non-Ltd	110,120,321	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	20,625,255
TOTAL AVAILABLE REVENUES	\$201,853,184	\$223,999,901	\$226,695,783	\$135,136,396	\$135,136,017	\$157,837,598
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	52,036	317,604	317,604	412,486
3400 Other Funds Ltd	2,597,889	3,095,854	3,248,776	5,091,306	5,091,306	5,349,585
6400 Federal Funds Ltd	164,610	307,772	332,232	543,342	543,342	543,342
All Funds	2,762,499	3,403,626	3,633,044	5,952,252	5,952,252	6,305,413
3160 Temporary Appointments						
3400 Other Funds Ltd	14,735	-	-	-	-	-
6400 Federal Funds Ltd	2,657	-	-	-	-	-
All Funds	17,392	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3170 Overtime Payments						
3400 Other Funds Ltd	47	-	-	1,611	1,611	1,611
6400 Federal Funds Ltd	2	-	-	7	7	7
All Funds	49	-	-	1,618	1,618	1,618
3190 All Other Differential						
3400 Other Funds Ltd	29,671	-	-	-	-	-
6400 Federal Funds Ltd	1,790	-	-	-	-	-
All Funds	31,461	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	-	-	52,036	317,604	317,604	412,486
3400 Other Funds Ltd	2,642,342	3,095,854	3,248,776	5,092,917	5,092,917	5,351,196
6400 Federal Funds Ltd	169,059	307,772	332,232	543,349	543,349	543,349
TOTAL SALARIES & WAGES	\$2,811,401	\$3,403,626	\$3,633,044	\$5,953,870	\$5,953,870	\$6,307,031
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	41	143	143	181
3400 Other Funds Ltd	829	1,079	1,079	2,028	2,028	2,192
6400 Federal Funds Ltd	47	153	153	224	224	224
All Funds	876	1,232	1,273	2,395	2,395	2,597
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	7,498	41,575	41,575	61,611
3400 Other Funds Ltd	389,302	488,836	512,982	728,586	728,586	775,270
6400 Federal Funds Ltd	24,514	48,598	52,460	90,563	90,563	90,563

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	413,816	537,434	572,940	860,724	860,724	927,444
3221 Pension Obligation Bond						
3400 Other Funds Ltd	173,856	183,722	182,163	278,360	278,360	278,360
6400 Federal Funds Ltd	11,055	14,516	18,110	28,300	28,300	28,300
All Funds	184,911	198,238	200,273	306,660	306,660	306,660
3230 Social Security Taxes						
8000 General Fund	-	-	3,981	24,297	24,297	31,555
3400 Other Funds Ltd	197,410	236,833	248,531	389,606	389,606	409,366
6400 Federal Funds Ltd	12,634	23,546	25,417	41,567	41,567	41,567
All Funds	210,044	260,379	277,929	455,470	455,470	482,488
3240 Unemployment Assessments						
3400 Other Funds Ltd	193	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	59	172	172	218
3400 Other Funds Ltd	1,318	1,690	1,690	2,451	2,451	2,648
6400 Federal Funds Ltd	77	242	242	274	274	274
All Funds	1,395	1,932	1,991	2,897	2,897	3,140
3260 Mass Transit Tax						
8000 General Fund	-	-	312	1,905	1,905	1,898
3400 Other Funds Ltd	17,318	15,060	15,060	29,950	29,950	29,950
All Funds	17,318	15,060	15,372	31,855	31,855	31,848
3270 Flexible Benefits						
8000 General Fund	-	-	20,454	83,340	83,340	105,564

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	715,679	747,935	774,493	1,185,094	1,185,094	1,280,935
6400 Federal Funds Ltd	41,905	76,321	79,031	131,678	131,678	131,678
All Funds	757,584	824,256	873,978	1,400,112	1,400,112	1,518,177
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	32,345	151,432	151,432	201,027
3400 Other Funds Ltd	1,495,905	1,675,155	1,735,998	2,616,075	2,616,075	2,778,721
6400 Federal Funds Ltd	90,232	163,376	175,413	292,606	292,606	292,606
TOTAL OTHER PAYROLL EXPENSES	\$1,586,137	\$1,838,531	\$1,943,756	\$3,060,113	\$3,060,113	\$3,272,354
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(42,824)	(42,824)	(99,964)	(99,964)	(242,931)
6400 Federal Funds Ltd	-	(2,915)	(2,915)	(9,853)	(9,853)	(24,276)
All Funds	-	(45,739)	(45,739)	(109,817)	(109,817)	(267,207)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	4	-	-	7,372
3400 Other Funds Ltd	-	(155,319)	(155,319)	-	-	(254,002)
6400 Federal Funds Ltd	-	884	884	-	-	-
All Funds	-	(154,435)	(154,431)	-	-	(246,630)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	4	-	-	7,372
3400 Other Funds Ltd	-	(198,143)	(198,143)	(99,964)	(99,964)	(496,933)
6400 Federal Funds Ltd	-	(2,031)	(2,031)	(9,853)	(9,853)	(24,276)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$200,174)	(\$200,170)	(\$109,817)	(\$109,817)	(\$513,837)

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
8000 General Fund	-	-	84,385	469,036	469,036	620,885
3400 Other Funds Ltd	4,138,247	4,572,866	4,786,631	7,609,028	7,609,028	7,632,984
6400 Federal Funds Ltd	259,291	469,117	505,614	826,102	826,102	811,679
TOTAL PERSONAL SERVICES	\$4,397,538	\$5,041,983	\$5,376,630	\$8,904,166	\$8,904,166	\$9,065,548
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	18,289	18,289	18,117
3200 Other Funds Non-Ltd	102	-	-	-	-	-
3400 Other Funds Ltd	3,676	33,616	33,616	55,463	55,463	55,554
6400 Federal Funds Ltd	106	5,607	5,607	9,525	9,525	8,673
All Funds	3,884	39,223	39,223	83,277	83,277	82,344
4125 Out of State Travel						
8000 General Fund	-	-	-	1,891	1,891	2,500
3400 Other Funds Ltd	15,742	26,782	26,782	28,772	28,772	31,065
6400 Federal Funds Ltd	1,811	1,545	1,545	13,296	13,296	12,466
All Funds	17,553	28,327	28,327	43,959	43,959	46,031
4150 Employee Training						
8000 General Fund	-	-	-	10,326	10,326	7,600
3400 Other Funds Ltd	10,718	17,607	17,607	33,979	33,979	38,479
6400 Federal Funds Ltd	455	927	927	4,449	4,449	4,449
All Funds	11,173	18,534	18,534	48,754	48,754	50,528
4175 Office Expenses						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	-	-	-	15,583	15,583	13,399
3200 Other Funds Non-Ltd	18	-	-	-	-	-
3400 Other Funds Ltd	6,555	14,585	14,585	28,220	28,220	34,220
6400 Federal Funds Ltd	99	2,117	2,117	1,311	1,311	1,311
All Funds	6,672	16,702	16,702	45,114	45,114	48,930
4200 Telecommunications						
8000 General Fund	-	-	-	7,491	7,491	5,600
3400 Other Funds Ltd	13,762	32,868	32,868	29,586	29,586	33,248
6400 Federal Funds Ltd	178	1,339	1,339	1,111	1,111	1,111
All Funds	13,940	34,207	34,207	38,188	38,188	39,959
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	110,000	-	-	-	-	-
3400 Other Funds Ltd	9,232	-	-	-	-	-
All Funds	119,232	-	-	-	-	-
4250 Data Processing						
8000 General Fund	-	-	-	3,745	3,745	2,800
3400 Other Funds Ltd	9,938	123,600	123,600	122,537	122,537	123,999
6400 Federal Funds Ltd	-	-	-	2,500	2,500	2,500
All Funds	9,938	123,600	123,600	128,782	128,782	129,299
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	1,940	-	-	-	-	-
3400 Other Funds Ltd	-	1,907	1,907	10,163	10,163	10,163
6400 Federal Funds Ltd	-	1,339	1,339	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	1,940	3,246	3,246	10,163	10,163	10,163
4300 Professional Services						
3200 Other Funds Non-Ltd	19,471	-	-	-	-	-
3400 Other Funds Ltd	133,499	108,864	108,864	157,421	157,421	157,421
6400 Federal Funds Ltd	-	16,191	16,191	16,855	16,855	16,855
All Funds	152,970	125,055	125,055	174,276	174,276	174,276
4315 IT Professional Services						
3400 Other Funds Ltd	68,413	-	-	9,300	9,300	9,300
6400 Federal Funds Ltd	26	-	-	100	100	100
All Funds	68,439	-	-	9,400	9,400	9,400
4325 Attorney General						
8000 General Fund	-	-	75,000	40,000	40,000	50,000
3200 Other Funds Non-Ltd	533	-	-	-	-	-
3400 Other Funds Ltd	177,278	33,777	33,777	174,034	162,600	240,372
6400 Federal Funds Ltd	95	-	-	5,000	4,836	4,797
All Funds	177,906	33,777	108,777	219,034	207,436	295,169
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	-	-	67,258	67,258	67,258
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	4,160	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	378	378	-
3200 Other Funds Non-Ltd	1,521	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	2,453	2,884	2,884	3,671	3,671	3,671
6400 Federal Funds Ltd	-	206	206	400	400	400
All Funds	3,974	3,090	3,090	4,449	4,449	4,071
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	91,845	91,696	91,696	170,517	170,517	160,608
6400 Federal Funds Ltd	1,016	-	-	6,119	6,119	6,119
All Funds	92,861	91,696	91,696	176,636	176,636	166,727
4475 Facilities Maintenance						
3400 Other Funds Ltd	206	464	464	415	415	415
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	5,000	5,000	-	-	-
4650 Other Services and Supplies						
8000 General Fund	-	-	-	196,426	196,426	196,426
3200 Other Funds Non-Ltd	-	-	-	150,000	149,346	150,000
3400 Other Funds Ltd	34,422	602,201	602,201	56,499	52,621	52,433
6400 Federal Funds Ltd	-	-	-	3,621	3,406	3,621
All Funds	34,422	602,201	602,201	406,546	401,799	402,480
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	3,745	3,745	2,800
3400 Other Funds Ltd	9,012	2,808	2,808	13,652	13,652	16,652
6400 Federal Funds Ltd	-	309	309	2,056	2,056	2,056
All Funds	9,012	3,117	3,117	19,453	19,453	21,508
4715 IT Expendable Property						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	-	-	-	11,725	11,725	6,999
3400 Other Funds Ltd	2,401	12,138	12,138	21,716	21,716	29,216
6400 Federal Funds Ltd	-	10,203	10,203	2,019	2,019	2,019
All Funds	2,401	22,341	22,341	35,460	35,460	38,234
SERVICES & SUPPLIES						
8000 General Fund	-	-	75,000	309,599	309,599	306,241
3200 Other Funds Non-Ltd	133,585	5,000	5,000	150,000	149,346	150,000
3400 Other Funds Ltd	593,312	1,105,797	1,105,797	983,203	967,891	1,064,074
6400 Federal Funds Ltd	3,786	39,783	39,783	68,362	67,983	66,477
TOTAL SERVICES & SUPPLIES	\$730,683	\$1,150,580	\$1,225,580	\$1,511,164	\$1,494,819	\$1,586,792
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	49,706	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	230,000	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	-	-	-	203,252	203,252	203,252
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	100,000	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	1,792,062	11,807,788	11,807,788	8,355,926	8,355,926	8,355,926
6035 Dist to Individuals						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	54,313	-	-	-	-	-
6200 Federal Funds Non-Ltd	110,069,907	112,320,000	112,320,000	-	-	-
All Funds	110,124,220	112,320,000	112,320,000	-	-	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	9,397,638	28,109,921	30,609,921	41,742,488	41,742,488	57,167,032
6400 Federal Funds Ltd	381,073	586,034	586,034	607,717	607,717	6,607,717
All Funds	9,778,711	28,695,955	31,195,955	42,350,205	42,350,205	63,774,749
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	100,000	1,000,000	1,000,000	200,000	200,000	200,000
3400 Other Funds Ltd	4,650,005	7,084,673	7,084,673	3,458,056	3,458,056	3,458,056
6400 Federal Funds Ltd	43,780	-	-	-	-	-
All Funds	4,793,785	8,084,673	8,084,673	3,658,056	3,658,056	3,658,056
6085 Other Special Payments						
8000 General Fund	-	-	-	-	-	86,000
3200 Other Funds Non-Ltd	1,524,575	-	-	1,500,000	1,500,000	1,500,000
3400 Other Funds Ltd	105,264	22,728,771	22,728,771	23,569,736	23,569,736	23,272,459
6200 Federal Funds Non-Ltd	49,013	-	-	-	-	-
6400 Federal Funds Ltd	4,643,165	13,535,386	13,535,386	13,139,382	13,139,382	13,139,382
All Funds	6,322,017	36,264,157	36,264,157	38,209,118	38,209,118	37,997,841
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	-	-	86,000
3200 Other Funds Non-Ltd	1,624,575	1,000,000	1,000,000	1,700,000	1,700,000	1,700,000
3400 Other Funds Ltd	16,329,282	69,731,153	72,231,153	77,329,458	77,329,458	92,456,725

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Multifamily Rental Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,068,018	14,121,420	14,121,420	13,747,099	13,747,099	19,747,099
TOTAL SPECIAL PAYMENTS	\$133,140,795	\$197,172,573	\$199,672,573	\$92,776,557	\$92,776,557	\$113,989,824
EXPENDITURES						
8000 General Fund	-	-	159,385	778,635	778,635	1,013,126
3200 Other Funds Non-Ltd	1,758,160	1,005,000	1,005,000	1,850,000	1,849,346	1,850,000
3400 Other Funds Ltd	21,110,547	75,409,816	78,123,581	85,921,689	85,906,377	101,153,783
6200 Federal Funds Non-Ltd	110,118,920	112,320,000	112,320,000	-	-	-
6400 Federal Funds Ltd	5,331,095	14,630,320	14,666,817	14,641,563	14,641,184	20,625,255
TOTAL EXPENDITURES	\$138,318,722	\$203,365,136	\$206,274,783	\$103,191,887	\$103,175,542	\$124,642,164
ENDING BALANCE						
3200 Other Funds Non-Ltd	3,048,143	2,231,706	2,231,706	2,035,530	2,036,184	735,530
3400 Other Funds Ltd	60,484,918	18,403,059	18,189,294	29,908,979	29,924,291	32,459,904
6200 Federal Funds Non-Ltd	1,401	-	-	-	-	-
TOTAL ENDING BALANCE	\$63,534,462	\$20,634,765	\$20,421,000	\$31,944,509	\$31,960,475	\$33,195,434
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	26	28	29	43	43	49
8180 Position Reconciliation	-	(1)	(1)	-	-	(1)
TOTAL AUTHORIZED POSITIONS	26	27	28	43	43	48
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	26.00	26.75	27.42	41.50	41.50	44.06
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	(1.01)
TOTAL AUTHORIZED FTE	26.00	25.75	26.42	41.50	41.50	43.05

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	3,714,335	3,243,535	3,243,535	3,795,813	3,795,813	3,795,813
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,213,986	1,440,000	4,167,660	3,286,920	-	1,300,000
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,453,717	1,833,141	1,833,141	842,006	842,006	842,006
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	53,600	75,875	75,875	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	30,450	10,000	10,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	42,728	41,856	41,856	43,286	43,286	43,286
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	118,735	100,000	100,000	-	-	-
FEDERAL FUNDS REVENUE						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
0995 Federal Funds						
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	720,794
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,276,395	-	-	-	-	252,098
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	3,377,748	4,002,535	4,002,535	4,325,824	4,325,824	4,325,824
TRANSFERS IN						
3400 Other Funds Ltd	4,654,143	4,002,535	4,002,535	4,325,824	4,325,824	4,577,922
TOTAL TRANSFERS IN	\$4,654,143	\$4,002,535	\$4,002,535	\$4,325,824	\$4,325,824	\$4,577,922
REVENUE CATEGORIES						
8000 General Fund	5,213,986	1,440,000	4,167,660	3,286,920	-	1,300,000
3400 Other Funds Ltd	6,353,373	6,063,407	6,063,407	5,211,116	5,211,116	5,463,214
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	720,794
TOTAL REVENUE CATEGORIES	\$13,761,991	\$10,077,585	\$12,806,312	\$9,219,257	\$5,932,337	\$7,484,008
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,119,679)	(460,618)	(460,618)	(263,372)	(263,372)	(363,372)
AVAILABLE REVENUES						
8000 General Fund	5,213,986	1,440,000	4,167,660	3,286,920	-	1,300,000
3400 Other Funds Ltd	7,948,029	8,846,324	8,846,324	8,743,557	8,743,557	8,895,655
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	720,794
TOTAL AVAILABLE REVENUES	\$15,356,647	\$12,860,502	\$15,589,229	\$12,751,698	\$9,464,778	\$10,916,449

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	268,181	-	-	-	-	-
3400 Other Funds Ltd	266,986	686,138	728,145	805,060	805,060	743,920
6400 Federal Funds Ltd	158,666	9,922	10,181	13,208	13,208	13,208
All Funds	693,833	696,060	738,326	818,268	818,268	757,128
3160 Temporary Appointments						
8000 General Fund	1,016	-	-	-	-	-
3400 Other Funds Ltd	11	-	-	-	-	-
6400 Federal Funds Ltd	972	-	-	-	-	-
All Funds	1,999	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	140	-	-	-	-	-
3400 Other Funds Ltd	8	-	-	-	-	-
6400 Federal Funds Ltd	30	-	-	-	-	-
All Funds	178	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	2,706	-	-	-	-	-
3400 Other Funds Ltd	4,283	-	-	-	-	-
6400 Federal Funds Ltd	2,631	-	-	-	-	-
All Funds	9,620	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
SALARIES & WAGES						
8000 General Fund	272,043	-	-	-	-	-
3400 Other Funds Ltd	271,288	686,138	728,145	805,060	805,060	743,920
6400 Federal Funds Ltd	162,299	9,922	10,181	13,208	13,208	13,208
TOTAL SALARIES & WAGES	\$705,630	\$696,060	\$738,326	\$818,268	\$818,268	\$757,128
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	84	-	-	-	-	-
3400 Other Funds Ltd	86	301	301	390	390	333
6400 Federal Funds Ltd	52	7	7	9	9	9
All Funds	222	308	308	399	399	342
3220 Public Employees' Retire Cont						
8000 General Fund	38,831	-	-	-	-	-
3400 Other Funds Ltd	38,311	108,340	114,973	123,771	123,771	115,768
6400 Federal Funds Ltd	22,744	1,567	1,608	1,729	1,729	1,729
All Funds	99,886	109,907	116,581	125,500	125,500	117,497
3221 Pension Obligation Bond						
8000 General Fund	17,796	-	-	-	-	-
3400 Other Funds Ltd	18,049	42,354	40,373	33,328	33,328	33,328
6400 Federal Funds Ltd	10,294	-	584	767	767	767
All Funds	46,139	42,354	40,957	34,095	34,095	34,095
3230 Social Security Taxes						
8000 General Fund	20,931	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	21,044	52,489	55,703	61,587	61,587	56,910
6400 Federal Funds Ltd	12,566	759	779	1,010	1,010	1,010
All Funds	54,541	53,248	56,482	62,597	62,597	57,920
3240 Unemployment Assessments						
8000 General Fund	5,894	-	-	-	-	-
3400 Other Funds Ltd	17,056	-	-	-	-	-
All Funds	22,950	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	136	-	-	-	-	-
3400 Other Funds Ltd	139	473	473	473	473	404
6400 Federal Funds Ltd	72	10	10	10	10	10
All Funds	347	483	483	483	483	414
3260 Mass Transit Tax						
8000 General Fund	1,724	-	-	-	-	-
3400 Other Funds Ltd	2,085	4,159	4,159	4,831	4,831	4,831
All Funds	3,809	4,159	4,159	4,831	4,831	4,831
3270 Flexible Benefits						
8000 General Fund	64,602	-	-	-	-	-
3400 Other Funds Ltd	66,533	209,117	216,542	228,352	228,352	195,016
6400 Federal Funds Ltd	37,307	4,579	4,742	5,000	5,000	5,000
All Funds	168,442	213,696	221,284	233,352	233,352	200,016
OTHER PAYROLL EXPENSES						
8000 General Fund	149,998	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	163,303	417,233	432,524	452,732	452,732	406,590
6400 Federal Funds Ltd	83,035	6,922	7,730	8,525	8,525	8,525
TOTAL OTHER PAYROLL EXPENSES	\$396,336	\$424,155	\$440,254	\$461,257	\$461,257	\$415,115
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(10,132)	(10,132)	(11,927)	(11,927)	(29,269)
6400 Federal Funds Ltd	-	-	-	(267)	(267)	(694)
All Funds	-	(10,132)	(10,132)	(12,194)	(12,194)	(29,963)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	13,289	13,289	-	-	107,282
6400 Federal Funds Ltd	-	(16,844)	(16,844)	-	-	-
All Funds	-	(3,555)	(3,555)	-	-	107,282
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	3,157	3,157	(11,927)	(11,927)	78,013
6400 Federal Funds Ltd	-	(16,844)	(16,844)	(267)	(267)	(694)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$13,687)	(\$13,687)	(\$12,194)	(\$12,194)	\$77,319
PERSONAL SERVICES						
8000 General Fund	422,041	-	-	-	-	-
3400 Other Funds Ltd	434,591	1,106,528	1,163,826	1,245,865	1,245,865	1,228,523
6400 Federal Funds Ltd	245,334	-	1,067	21,466	21,466	21,039
TOTAL PERSONAL SERVICES	\$1,101,966	\$1,106,528	\$1,164,893	\$1,267,331	\$1,267,331	\$1,249,562
SERVICES & SUPPLIES						
4100 Instate Travel						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	784	2,500	2,500	357	-	-
3400 Other Funds Ltd	246	19,401	19,401	14,061	14,061	13,718
6400 Federal Funds Ltd	822	-	-	-	-	-
All Funds	1,852	21,901	21,901	14,418	14,061	13,718
4125 Out of State Travel						
8000 General Fund	231	-	-	-	-	-
3400 Other Funds Ltd	1,679	3,873	3,873	6,288	6,288	6,013
6400 Federal Funds Ltd	382	-	-	-	-	-
All Funds	2,292	3,873	3,873	6,288	6,288	6,013
4150 Employee Training						
8000 General Fund	730	-	-	124	-	-
3400 Other Funds Ltd	1,547	6,310	6,310	11,891	11,891	11,891
6400 Federal Funds Ltd	310	-	-	-	-	-
All Funds	2,587	6,310	6,310	12,015	11,891	11,891
4175 Office Expenses						
8000 General Fund	4,929	1,500	1,500	482	-	-
3400 Other Funds Ltd	842	10,770	10,770	15,067	15,067	15,067
6400 Federal Funds Ltd	144	-	-	-	-	-
All Funds	5,915	12,270	12,270	15,549	15,067	15,067
4200 Telecommunications						
8000 General Fund	2,207	800	800	604	-	-
3400 Other Funds Ltd	2,226	7,728	7,728	6,897	6,897	6,877
6400 Federal Funds Ltd	889	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	5,322	8,528	8,528	7,501	6,897	6,877
4225 State Gov. Service Charges						
8000 General Fund	18,462	-	-	-	-	-
6400 Federal Funds Ltd	4	-	-	-	-	-
All Funds	18,466	-	-	-	-	-
4250 Data Processing						
8000 General Fund	81	-	-	-	-	-
3400 Other Funds Ltd	-	2,848	2,848	4,729	4,729	4,691
6400 Federal Funds Ltd	3	-	-	-	-	-
All Funds	84	2,848	2,848	4,729	4,729	4,691
4275 Publicity and Publications						
8000 General Fund	171	-	-	-	-	-
3400 Other Funds Ltd	-	3,028	3,028	3,140	3,140	3,140
All Funds	171	3,028	3,028	3,140	3,140	3,140
4300 Professional Services						
8000 General Fund	315,629	66,090	66,090	500	-	-
3400 Other Funds Ltd	2,273	29,238	29,238	6,884	6,884	6,884
6400 Federal Funds Ltd	179	-	-	-	-	-
All Funds	318,081	95,328	95,328	7,384	6,884	6,884
4315 IT Professional Services						
8000 General Fund	663	-	-	296	-	-
3400 Other Funds Ltd	218	-	-	900	900	900
6400 Federal Funds Ltd	200	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	1,081	-	-	1,196	900	900
4325 Attorney General						
8000 General Fund	1,959	-	-	1,000	-	-
3400 Other Funds Ltd	5,751	7,308	7,308	17,273	16,138	15,877
6400 Federal Funds Ltd	972	-	-	-	-	-
All Funds	8,682	7,308	7,308	18,273	16,138	15,877
4350 Dispute Resolution Services						
3400 Other Funds Ltd	57,908	48,486	48,486	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	721	-	-	342	-	-
3400 Other Funds Ltd	94	1,254	1,254	1,477	1,477	1,477
6400 Federal Funds Ltd	17	-	-	-	-	-
All Funds	832	1,254	1,254	1,819	1,477	1,477
4425 Facilities Rental and Taxes						
8000 General Fund	19,734	-	-	-	-	-
3400 Other Funds Ltd	14,555	28,005	28,005	25,977	25,977	25,735
6400 Federal Funds Ltd	4,145	-	-	-	-	-
All Funds	38,434	28,005	28,005	25,977	25,977	25,735
4475 Facilities Maintenance						
8000 General Fund	92	-	-	-	-	-
3400 Other Funds Ltd	58	527	527	546	546	546
6400 Federal Funds Ltd	17	-	-	-	-	-
All Funds	167	527	527	546	546	546

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4575 Agency Program Related S and S						
8000 General Fund	830	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	2,120	-	127,480	151,661	-	140,000
3400 Other Funds Ltd	4,166	104,711	104,711	4,740	4,386	4,641
6400 Federal Funds Ltd	11	-	-	-	-	-
All Funds	6,297	104,711	232,191	156,401	4,386	144,641
4700 Expendable Prop 250 - 5000						
8000 General Fund	551	-	-	-	-	-
3400 Other Funds Ltd	1,335	1,215	1,215	3,036	3,036	3,036
6400 Federal Funds Ltd	83	-	-	-	-	-
All Funds	1,969	1,215	1,215	3,036	3,036	3,036
4715 IT Expendable Property						
8000 General Fund	1,672	-	-	1,154	-	-
3400 Other Funds Ltd	155	3,127	3,127	11,591	11,591	11,591
6400 Federal Funds Ltd	259	-	-	-	-	-
All Funds	2,086	3,127	3,127	12,745	11,591	11,591
SERVICES & SUPPLIES						
8000 General Fund	371,566	70,890	198,370	156,520	-	140,000
3400 Other Funds Ltd	93,053	277,829	277,829	134,497	133,008	132,084
6400 Federal Funds Ltd	8,437	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$473,056	\$348,719	\$476,199	\$291,017	\$133,008	\$272,084
SPECIAL PAYMENTS						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2017-19 Biennium

Single Family Housing Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6015 Dist to Cities						
6400 Federal Funds Ltd	1,253,659	1,545,826	1,545,826	699,755	699,755	699,755
6020 Dist to Counties						
8000 General Fund	90,960	-	-	-	-	-
6400 Federal Funds Ltd	74,658	-	-	-	-	-
All Funds	165,618	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	150	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	91,621	344,042	344,042	308,707	308,707	308,707
6035 Dist to Individuals						
6400 Federal Funds Ltd	2,360	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	4,258,315	1,369,110	3,969,290	3,130,400	-	1,160,000
3400 Other Funds Ltd	2,469,686	2,583,347	2,583,347	2,678,931	2,678,931	2,678,931
6400 Federal Funds Ltd	610,184	1,028,352	1,028,352	-	-	-
All Funds	7,338,185	4,980,809	7,580,989	5,809,331	2,678,931	3,838,931
6085 Other Special Payments						
3400 Other Funds Ltd	250,000	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	4,349,275	1,369,110	3,969,290	3,130,400	-	1,160,000
3400 Other Funds Ltd	2,811,457	2,927,389	2,927,389	2,987,638	2,987,638	2,987,638
6400 Federal Funds Ltd	1,940,861	2,574,178	2,574,178	699,755	699,755	699,755

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Single Family Housing Programs**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	\$9,101,593	\$6,870,677	\$9,470,857	\$6,817,793	\$3,687,393	\$4,847,393
EXPENDITURES						
8000 General Fund	5,142,882	1,440,000	4,167,660	3,286,920	-	1,300,000
3400 Other Funds Ltd	3,339,101	4,311,746	4,369,044	4,368,000	4,366,511	4,348,245
6400 Federal Funds Ltd	2,194,632	2,574,178	2,575,245	721,221	721,221	720,794
TOTAL EXPENDITURES	\$10,676,615	\$8,325,924	\$11,111,949	\$8,376,141	\$5,087,732	\$6,369,039
REVERSIONS						
9900 Reversions						
8000 General Fund	(71,104)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	4,608,928	4,534,578	4,477,280	4,375,557	4,377,046	4,547,410
TOTAL ENDING BALANCE	\$4,608,928	\$4,534,578	\$4,477,280	\$4,375,557	\$4,377,046	\$4,547,410
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	7	7	7	7	6
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	9	7	7	7	7	7
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	7.88	6.50	6.50	6.50	6.50	6.00
8280 FTE Reconciliation	-	-	-	-	-	0.50
TOTAL AUTHORIZED FTE	7.88	6.50	6.50	6.50	6.50	6.50

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,378,232	1,750,424	1,750,424	3,888,243	3,888,243	3,888,243
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,650,894	-	-	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3400 Other Funds Ltd	7,274,517	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	92,328	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	14,303,643	1,750,424	1,842,752	3,888,243	3,888,243	3,888,243
TOTAL REVENUE CATEGORIES	\$14,303,643	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	\$3,888,243
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,752,532)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	12,551,111	1,750,424	1,842,752	3,888,243	3,888,243	3,888,243
TOTAL AVAILABLE REVENUES	\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	\$3,888,243
EXPENDITURES						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,038,327	919,184	943,212	2,367,131	2,367,131	2,367,131
3160 Temporary Appointments						
3400 Other Funds Ltd	61,190	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	33,061	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	40,604	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,173,182	919,184	943,212	2,367,131	2,367,131	2,367,131
TOTAL SALARIES & WAGES	\$2,173,182	\$919,184	\$943,212	\$2,367,131	\$2,367,131	\$2,367,131
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	730	348	348	1,224	1,224	1,224
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	287,707	145,137	148,931	338,054	338,054	338,054
3221 Pension Obligation Bond						
3400 Other Funds Ltd	130,785	-	54,086	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	162,339	70,318	72,156	181,084	181,084	181,084
3240 Unemployment Assessments						

Housing & Community Svcs Dept
Agency Number: 91400
Budget Support - Detail Revenues and Expenditures
Cross Reference Number: 91400-050-00-00-00000
2017-19 Biennium
Homeownership Stabilization Initiative

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	61,091	162,225	162,225	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,220	545	545	1,470	1,470	1,470
3260 Mass Transit Tax						
3400 Other Funds Ltd	12,849	5,515	5,515	14,203	14,203	14,203
3270 Flexible Benefits						
3400 Other Funds Ltd	550,507	241,680	250,262	713,946	713,946	713,946
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,207,228	625,768	694,068	1,249,981	1,249,981	1,249,981
TOTAL OTHER PAYROLL EXPENSES	\$1,207,228	\$625,768	\$694,068	\$1,249,981	\$1,249,981	\$1,249,981
PERSONAL SERVICES						
3400 Other Funds Ltd	3,380,410	1,544,952	1,637,280	3,617,112	3,617,112	3,617,112
TOTAL PERSONAL SERVICES	\$3,380,410	\$1,544,952	\$1,637,280	\$3,617,112	\$3,617,112	\$3,617,112
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	550	1,545	1,545	1,200	1,200	1,200
4125 Out of State Travel						
3400 Other Funds Ltd	6,203	-	-	7,000	7,000	7,000
4150 Employee Training						
3400 Other Funds Ltd	651	-	-	200	200	200
4175 Office Expenses						
3400 Other Funds Ltd	25,198	38,625	38,625	38,700	38,700	38,700
4200 Telecommunications						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	17,693	15,450	15,450	30,000	30,000	30,000
4250 Data Processing						
3400 Other Funds Ltd	-	464	464	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	253	1,545	1,545	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	242,451	92,970	92,970	5,280	5,280	5,280
4315 IT Professional Services						
3400 Other Funds Ltd	1,096	-	-	1,920	1,920	1,920
4325 Attorney General						
3400 Other Funds Ltd	32,478	39,112	39,112	21,600	21,600	21,600
4400 Dues and Subscriptions						
3400 Other Funds Ltd	18,975	6,180	6,180	23,760	23,760	23,760
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	127,827	-	-	138,971	138,971	138,971
4475 Facilities Maintenance						
3400 Other Funds Ltd	131	155	155	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,331	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	1	155	155	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,891	2,318	2,318	1,000	1,000	1,000

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Homeownership Stabilization Initiative**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4715 IT Expendable Property						
3400 Other Funds Ltd	502	6,953	6,953	1,500	1,500	1,500
SERVICES & SUPPLIES						
3400 Other Funds Ltd	483,231	205,472	205,472	271,131	271,131	271,131
TOTAL SERVICES & SUPPLIES	\$483,231	\$205,472	\$205,472	\$271,131	\$271,131	\$271,131
SPECIAL PAYMENTS						
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	8,687,470	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	12,551,111	1,750,424	1,842,752	3,888,243	3,888,243	3,888,243
TOTAL EXPENDITURES	\$12,551,111	\$1,750,424	\$1,842,752	\$3,888,243	\$3,888,243	\$3,888,243
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	35	10	10	25	25	25
TOTAL AUTHORIZED POSITIONS	35	10	10	25	25	25
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	22.59	7.92	7.92	21.43	21.43	21.43
TOTAL AUTHORIZED FTE	22.59	7.92	7.92	21.43	21.43	21.43

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Central Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	150,247	36,702	36,702	-	-	-
6400 Federal Funds Ltd	12,500	-	-	-	-	-
All Funds	162,747	36,702	36,702	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	341,208
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,360,934	3,015,250	3,015,250	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	577,320	464,796	464,796	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	-	1,055,886	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	26,796	12,206	12,206	5,307	5,307	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	8,000	8,000	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	8,502	141,362	141,362	83,000	83,000	10,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	8,121,421	8,931,723	9,041,535	9,761,347	9,752,127	2,590,767
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,708,454	14,201,574	14,201,574	12,023,745	12,023,745	11,587,606
1060 Transfer from General Fund						
3400 Other Funds Ltd	2,382,950	2,498,980	2,498,980	2,498,941	3,223,672	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	109,446	-	-	-	-	-
1581 Tsfr From Education, Dept of						
3400 Other Funds Ltd	81,022	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	14,172,426	16,700,554	16,700,554	14,522,686	15,247,417	11,587,606
6400 Federal Funds Ltd	109,446	-	-	-	-	-
TOTAL TRANSFERS IN	\$14,281,872	\$16,700,554	\$16,700,554	\$14,522,686	\$15,247,417	\$11,587,606
REVENUE CATEGORIES						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	341,208
3400 Other Funds Ltd	17,145,978	20,342,168	20,342,168	14,610,993	16,391,610	11,597,606

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	8,230,867	8,931,723	9,041,535	9,761,347	9,752,127	2,590,767
TOTAL REVENUE CATEGORIES	\$27,759,795	\$32,288,209	\$32,420,064	\$27,644,524	\$30,011,721	\$14,529,581
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(131,159)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	341,208
3400 Other Funds Ltd	17,165,066	20,378,870	20,378,870	14,610,993	16,391,610	11,597,606
6400 Federal Funds Ltd	8,243,367	8,931,723	9,041,535	9,761,347	9,752,127	2,590,767
TOTAL AVAILABLE REVENUES	\$27,791,383	\$32,324,911	\$32,456,766	\$27,644,524	\$30,011,721	\$14,529,581
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	120,672	130,162	334,782	334,782	204,808
3400 Other Funds Ltd	7,370,297	7,402,645	7,701,443	5,127,865	5,089,405	4,840,234
6400 Federal Funds Ltd	1,216,699	2,080,283	2,172,195	1,762,739	1,762,739	1,527,518
All Funds	8,586,996	9,603,600	10,003,800	7,225,386	7,186,926	6,572,560
3160 Temporary Appointments						
3400 Other Funds Ltd	59,435	68,119	68,119	70,639	70,639	70,639
6400 Federal Funds Ltd	10,941	593	593	615	615	615
All Funds	70,376	68,712	68,712	71,254	71,254	71,254
3170 Overtime Payments						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	7,613	1,554	1,554	-	-	-
6400 Federal Funds Ltd	1,680	7	7	-	-	-
All Funds	9,293	1,561	1,561	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	66,120	9,392	9,392	9,740	9,740	9,740
6400 Federal Funds Ltd	6,987	122	122	127	127	127
All Funds	73,107	9,514	9,514	9,867	9,867	9,867
SALARIES & WAGES						
8000 General Fund	-	120,672	130,162	334,782	334,782	204,808
3400 Other Funds Ltd	7,503,467	7,481,710	7,780,508	5,208,244	5,169,784	4,920,613
6400 Federal Funds Ltd	1,236,307	2,081,005	2,172,917	1,763,481	1,763,481	1,528,260
TOTAL SALARIES & WAGES	\$8,739,774	\$9,683,387	\$10,083,587	\$7,306,507	\$7,268,047	\$6,653,681
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	44	56	228	228	166
3400 Other Funds Ltd	2,126	2,445	2,445	1,954	1,897	1,794
6400 Federal Funds Ltd	346	679	679	668	668	600
All Funds	2,472	3,168	3,180	2,850	2,793	2,560
3220 Public Employees' Retire Cont						
8000 General Fund	-	19,054	20,465	43,824	43,824	26,810
3400 Other Funds Ltd	1,115,038	1,169,815	1,217,034	827,892	822,858	776,094

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Central Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	183,907	325,654	340,043	281,339	281,339	238,915
All Funds	1,298,945	1,514,523	1,577,542	1,153,055	1,148,021	1,041,819
3221 Pension Obligation Bond						
8000 General Fund	-	-	7,100	8,713	8,713	1,616
3400 Other Funds Ltd	488,685	481,745	436,222	297,361	297,361	297,361
6400 Federal Funds Ltd	80,064	142,657	122,413	102,315	102,315	84,067
All Funds	568,749	624,402	565,735	408,389	408,389	383,044
3230 Social Security Taxes						
8000 General Fund	-	9,231	9,957	25,610	25,610	15,668
3400 Other Funds Ltd	562,712	569,915	592,919	395,548	392,606	373,545
6400 Federal Funds Ltd	92,997	158,587	165,594	134,180	134,180	116,187
All Funds	655,709	737,733	768,470	555,338	552,396	505,400
3240 Unemployment Assessments						
3400 Other Funds Ltd	34,459	3,677	3,677	3,813	3,813	3,813
6400 Federal Funds Ltd	-	20	20	21	21	21
All Funds	34,459	3,697	3,697	3,834	3,834	3,834
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	69	86	276	276	201
3400 Other Funds Ltd	3,548	3,834	3,834	2,420	2,351	2,225
6400 Federal Funds Ltd	576	1,065	1,065	823	823	742
All Funds	4,124	4,968	4,985	3,519	3,450	3,168
3260 Mass Transit Tax						
8000 General Fund	-	724	762	2,009	2,009	1,229

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Central Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	42,584	43,581	43,581	31,232	31,001	31,001
All Funds	42,584	44,305	44,343	33,241	33,010	32,230
3270 Flexible Benefits						
8000 General Fund	-	30,528	33,520	100,008	100,008	63,894
3400 Other Funds Ltd	1,738,730	1,695,828	1,756,044	1,168,426	1,135,090	1,074,552
6400 Federal Funds Ltd	285,196	471,660	488,408	398,366	398,366	358,896
All Funds	2,023,926	2,198,016	2,277,972	1,666,800	1,633,464	1,497,342
OTHER PAYROLL EXPENSES						
8000 General Fund	-	59,650	71,946	180,668	180,668	109,584
3400 Other Funds Ltd	3,987,882	3,970,840	4,055,756	2,728,646	2,686,977	2,560,385
6400 Federal Funds Ltd	643,086	1,100,322	1,118,222	917,712	917,712	799,428
TOTAL OTHER PAYROLL EXPENSES	\$4,630,968	\$5,130,812	\$5,245,924	\$3,827,026	\$3,785,357	\$3,469,397
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	(2,777)	(2,777)	(515)
3400 Other Funds Ltd	-	(114,078)	(114,078)	(107,318)	(107,318)	(258,223)
6400 Federal Funds Ltd	-	(28,646)	(28,646)	(35,628)	(35,628)	(81,874)
All Funds	-	(142,724)	(142,724)	(145,723)	(145,723)	(340,612)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	257	-	-	9,225
3400 Other Funds Ltd	-	(310,976)	(310,976)	-	-	166,791
6400 Federal Funds Ltd	-	(32,492)	(32,492)	-	-	47,779
All Funds	-	(343,468)	(343,211)	-	-	223,795

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Central Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	257	(2,777)	(2,777)	8,710
3400 Other Funds Ltd	-	(425,054)	(425,054)	(107,318)	(107,318)	(91,432)
6400 Federal Funds Ltd	-	(61,138)	(61,138)	(35,628)	(35,628)	(34,095)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$486,192)	(\$485,935)	(\$145,723)	(\$145,723)	(\$116,817)
PERSONAL SERVICES						
8000 General Fund	-	180,322	202,365	512,673	512,673	323,102
3400 Other Funds Ltd	11,491,349	11,027,496	11,411,210	7,829,572	7,749,443	7,389,566
6400 Federal Funds Ltd	1,879,393	3,120,189	3,230,001	2,645,565	2,645,565	2,293,593
TOTAL PERSONAL SERVICES	\$13,370,742	\$14,328,007	\$14,843,576	\$10,987,810	\$10,907,681	\$10,006,261
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	3,090	3,090	10,804	10,804	3,952
3400 Other Funds Ltd	108,624	115,694	115,694	84,583	84,230	75,749
6400 Federal Funds Ltd	33,697	20,806	20,806	6,222	6,222	3,525
All Funds	142,321	139,590	139,590	101,609	101,256	83,226
4125 Out of State Travel						
8000 General Fund	-	3,605	3,605	2,074	2,074	-
3400 Other Funds Ltd	25,077	37,719	37,719	45,110	45,110	40,569
6400 Federal Funds Ltd	6,151	12,257	12,257	7,561	7,561	5,674
All Funds	31,228	53,581	53,581	54,745	54,745	46,243
4150 Employee Training						
8000 General Fund	-	1,030	1,030	7,794	7,794	3,637

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

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3400 Other Funds Ltd	35,029	67,644	67,644	55,795	55,481	55,481
6400 Federal Funds Ltd	10,570	12,119	12,119	10,889	10,889	9,333
All Funds	45,599	80,793	80,793	74,478	74,164	68,451
4175 Office Expenses						
8000 General Fund	-	515	515	11,057	11,057	2,244
3400 Other Funds Ltd	139,880	255,183	255,183	163,467	161,876	161,876
6400 Federal Funds Ltd	16,821	86,351	86,351	1,556	1,556	-
All Funds	156,701	342,049	342,049	176,080	174,489	164,120
4200 Telecommunications						
8000 General Fund	-	773	773	2,910	2,910	1,455
3400 Other Funds Ltd	84,110	254,276	254,276	83,369	82,650	78,224
6400 Federal Funds Ltd	8,435	54,988	54,988	-	-	-
All Funds	92,545	310,037	310,037	86,279	85,560	79,679
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,196,674	1,338,315	1,338,315	1,055,454	1,009,719	1,003,662
6400 Federal Funds Ltd	132,289	208,228	208,228	179,753	171,964	170,932
All Funds	1,328,963	1,546,543	1,546,543	1,235,207	1,181,683	1,174,594
4250 Data Processing						
8000 General Fund	-	-	-	1,455	1,455	727
3400 Other Funds Ltd	60,020	832,545	832,545	638,205	638,058	629,934
6400 Federal Funds Ltd	1,384	126,364	126,364	-	-	-
All Funds	61,404	958,909	958,909	639,660	639,513	630,661
4275 Publicity and Publications						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

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3400 Other Funds Ltd	3,927	5,665	5,665	11,289	11,289	11,289
6400 Federal Funds Ltd	109	3,090	3,090	207	207	-
All Funds	4,036	8,755	8,755	11,496	11,496	11,289
4300 Professional Services						
8000 General Fund	-	53,096	53,096	55,273	55,273	-
3400 Other Funds Ltd	457,547	180,775	180,775	329,600	329,600	329,600
6400 Federal Funds Ltd	236,200	204,904	204,904	18,240	18,240	-
All Funds	693,747	438,775	438,775	403,113	403,113	329,600
4315 IT Professional Services						
3400 Other Funds Ltd	25,494	-	-	3,200	3,200	3,200
6400 Federal Funds Ltd	2,524	-	-	-	-	-
All Funds	28,018	-	-	3,200	3,200	3,200
4325 Attorney General						
3400 Other Funds Ltd	127,564	236,288	236,288	103,864	97,040	95,472
6400 Federal Funds Ltd	2,773	11,266	11,266	-	-	-
All Funds	130,337	247,554	247,554	103,864	97,040	95,472
4350 Dispute Resolution Services						
3400 Other Funds Ltd	8,050	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	272	3,388	3,388	-	-	-
6400 Federal Funds Ltd	4	477	477	-	-	-
All Funds	276	3,865	3,865	-	-	-
4400 Dues and Subscriptions						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

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8000 General Fund	-	4,841	4,841	582	582	291
3400 Other Funds Ltd	52,680	65,974	65,974	84,396	83,937	83,937
6400 Federal Funds Ltd	8,647	6,205	6,205	1,244	1,244	-
All Funds	61,327	77,020	77,020	86,222	85,763	84,228
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	837,396	1,099,501	1,099,501	790,209	790,209	737,870
6400 Federal Funds Ltd	90,316	78,835	78,835	78,155	78,155	78,155
All Funds	927,712	1,178,336	1,178,336	868,364	868,364	816,025
4450 Fuels and Utilities						
6400 Federal Funds Ltd	25	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,795	3,090	3,090	12,444	12,444	12,444
6400 Federal Funds Ltd	368	3,090	3,090	2,074	2,074	2,074
All Funds	4,163	6,180	6,180	14,518	14,518	14,518
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,380	515	515	176,340	176,340	171,340
6400 Federal Funds Ltd	13,303	-	-	-	-	-
All Funds	16,683	515	515	176,340	176,340	171,340
4650 Other Services and Supplies						
8000 General Fund	-	268,066	268,066	181,345	30,960	1,455
3400 Other Funds Ltd	24,058	57,613	57,613	370,316	1,372,686	309,339
6400 Federal Funds Ltd	6,245	365,625	365,625	174,620	173,189	-
All Funds	30,303	691,304	691,304	726,281	1,576,835	310,794

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

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4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	1,455	1,455	727
3400 Other Funds Ltd	19,307	7,725	7,725	78,784	78,284	78,284
6400 Federal Funds Ltd	820	12,360	12,360	10,370	10,370	10,370
All Funds	20,127	20,085	20,085	90,609	90,109	89,381
4715 IT Expendable Property						
8000 General Fund	-	-	-	7,275	7,275	3,618
3400 Other Funds Ltd	78,335	100,734	100,734	229,176	227,622	227,622
6400 Federal Funds Ltd	10,280	131,943	131,943	17,111	17,111	17,111
All Funds	88,615	232,677	232,677	253,562	252,008	248,351
SERVICES & SUPPLIES						
8000 General Fund	-	335,016	335,016	282,024	131,639	18,106
3400 Other Funds Ltd	3,291,219	4,662,644	4,662,644	4,315,601	5,259,775	4,105,892
6400 Federal Funds Ltd	580,961	1,338,908	1,338,908	508,002	498,782	297,174
TOTAL SERVICES & SUPPLIES	\$3,872,180	\$6,336,568	\$6,336,568	\$5,105,627	\$5,890,196	\$4,421,172
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	32,051	88,860	88,860	92,148	92,148	92,148
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	128,118	160,229	160,229	166,157	230,135	-
6400 Federal Funds Ltd	-	359,713	359,713	-	-	-
All Funds	128,118	519,942	519,942	166,157	230,135	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

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6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	-	-	-	132,155	132,155	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	505,501	431,655	431,655	990,751	990,751	-
6048 Spc Pmt to Public Universities						
6400 Federal Funds Ltd	-	-	-	198,233	198,233	-
6050 Dist to Non-Profit Organizations						
3400 Other Funds Ltd	2,077,918	2,338,751	2,338,751	2,207,515	2,993,537	-
6400 Federal Funds Ltd	4,640,758	2,805,758	2,805,758	5,286,641	5,286,641	-
All Funds	6,718,676	5,144,509	5,144,509	7,494,156	8,280,178	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	2,382,950	2,498,980	2,498,980	2,373,672	3,223,672	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	500,000	500,000	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	44,618	-	-	-	-	-
6400 Federal Funds Ltd	636,309	375,500	375,500	-	-	-
All Funds	680,927	375,500	375,500	-	-	-
6660 Spc Pmt to Land Conservation Dev						
8000 General Fund	-	-	-	103,815	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,382,950	2,498,980	2,498,980	2,477,487	3,223,672	-
3400 Other Funds Ltd	2,250,654	2,498,980	2,498,980	2,373,672	3,223,672	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Central Services**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	5,782,568	4,472,626	4,472,626	6,607,780	6,607,780	-
TOTAL SPECIAL PAYMENTS	\$10,416,172	\$9,470,586	\$9,470,586	\$11,458,939	\$13,055,124	-
EXPENDITURES						
8000 General Fund	2,382,950	3,014,318	3,036,361	3,272,184	3,867,984	341,208
3400 Other Funds Ltd	17,065,273	18,277,980	18,661,694	14,610,993	16,325,038	11,587,606
6400 Federal Funds Ltd	8,242,922	8,931,723	9,041,535	9,761,347	9,752,127	2,590,767
TOTAL EXPENDITURES	\$27,691,145	\$30,224,021	\$30,739,590	\$27,644,524	\$29,945,149	\$14,519,581
ENDING BALANCE						
3400 Other Funds Ltd	99,793	2,100,890	1,717,176	-	66,572	10,000
6400 Federal Funds Ltd	445	-	-	-	-	-
TOTAL ENDING BALANCE	\$100,238	\$2,100,890	\$1,717,176	-	\$66,572	\$10,000
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	81	72	73	51	50	46
8180 Position Reconciliation	-	(2)	(2)	-	-	1
TOTAL AUTHORIZED POSITIONS	81	70	71	51	50	47
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	77.51	72.00	72.06	49.75	49.25	45.17
8280 FTE Reconciliation	-	(2.00)	(2.00)	-	-	1.00
TOTAL AUTHORIZED FTE	77.51	70.00	70.06	49.75	49.25	46.17

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	311,774,351	305,533,313	305,533,313	282,677,307	282,677,307	282,677,307
3400 Other Funds Ltd	1,006,597	53,800	53,800	-	-	-
All Funds	312,780,948	305,587,113	305,587,113	282,677,307	282,677,307	282,677,307
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	18,525	29,030
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	18,525	29,030
3200 Other Funds Non-Ltd	311,774,351	305,533,313	305,533,313	282,677,307	282,677,307	282,677,307
3400 Other Funds Ltd	1,006,597	53,800	53,800	-	-	-
TOTAL BEGINNING BALANCE	\$312,780,948	\$305,587,113	\$305,587,113	\$282,677,307	\$282,695,832	\$282,706,337
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	9,066,521
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	5,000	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	200,000	200,000	-	-	-
BOND SALES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Bond Activities and Debt Service

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	-	-	1,090,000
0565 Lottery Bonds						
3400 Other Funds Ltd	-	359,789	414,657	-	-	395,235
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	166,490,000	225,000,000	225,000,000	240,700,000	300,000,000	240,700,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	-	185,285,000	185,285,000	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	166,490,000	410,285,000	410,285,000	240,700,000	300,000,000	240,700,000
3400 Other Funds Ltd	-	359,789	414,657	-	-	1,485,235
TOTAL BOND SALES	\$166,490,000	\$410,644,789	\$410,699,657	\$240,700,000	\$300,000,000	\$242,185,235
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	106,872,699	137,500,000	137,500,000	81,780,893	81,780,893	81,780,893
3400 Other Funds Ltd	-	28,826	28,826	18,826	18,826	18,826
All Funds	106,872,699	137,528,826	137,528,826	81,799,719	81,799,719	81,799,719
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	264,360,943	237,500,000	237,500,000	226,271,763	226,271,763	226,271,763
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	46,861	-	-	4,883,245	4,883,245	4,883,245

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	3,000,000	-	-	-	-	-
All Funds	3,046,861	-	-	4,883,245	4,883,245	4,883,245
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	8,592,407	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	16,059,433	3,900,000	3,900,000	4,702,012	4,702,012	4,670,742
All Funds	24,651,840	3,900,000	3,900,000	450,867,870	450,867,870	450,836,600
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,213,891	15,978,252
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,213,891	15,978,252
3200 Other Funds Non-Ltd	8,592,407	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	16,059,433	3,900,000	3,900,000	4,702,012	4,702,012	4,670,742
TOTAL TRANSFERS IN	\$24,651,840	\$3,900,000	\$3,900,000	\$467,100,286	\$467,081,761	\$466,814,852
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	9,066,521
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,213,891	15,978,252
3200 Other Funds Non-Ltd	546,362,910	785,485,000	785,485,000	553,635,901	612,935,901	553,635,901
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	19,064,433	4,288,615	4,343,483	4,720,838	4,720,838	6,174,803
TOTAL REVENUE CATEGORIES	\$565,427,343	\$789,773,615	\$789,828,483	\$1,027,181,275	\$1,086,462,750	\$1,031,021,335

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(555,351,898)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	(457,217,155)
3400 Other Funds Ltd	(14,628,629)	-	-	-	-	-
All Funds	(569,980,527)	(565,008,780)	(565,008,780)	(457,217,155)	(457,217,155)	(457,217,155)
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	9,066,521
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,232,416	16,007,282
3200 Other Funds Non-Ltd	302,785,363	526,009,533	526,009,533	379,096,053	438,396,053	379,096,053
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	5,442,401	4,342,415	4,397,283	4,720,838	4,720,838	6,174,803
TOTAL AVAILABLE REVENUES	\$308,227,764	\$530,351,948	\$530,406,816	\$852,641,427	\$911,941,427	\$856,510,517
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	911,304	911,304	911,304
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	342	342	342
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	131,524	131,524	131,524
3221 Pension Obligation Bond						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	-	-	52,438	52,438	52,438
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	69,715	69,715	69,715
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	414	414	414
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	5,468	5,468	5,468
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	200,016	200,016	200,016
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	459,917	459,917	459,917
TOTAL OTHER PAYROLL EXPENSES	-	-	-	\$459,917	\$459,917	\$459,917
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	(18,928)	(18,928)	(45,261)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	1,352,293	1,352,293	1,325,960
TOTAL PERSONAL SERVICES	-	-	-	\$1,352,293	\$1,352,293	\$1,325,960
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	16	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	1,763	1,763	1,585
All Funds	16	-	-	1,763	1,763	1,585

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	15,555	15,555	13,989
4150 Employee Training						
3400 Other Funds Ltd	1,381	-	-	9,333	9,333	9,333
4175 Office Expenses						
3200 Other Funds Non-Ltd	861	5,000	5,000	1,000	1,000	1,000
3400 Other Funds Ltd	1,664	-	-	5,704	5,704	5,704
All Funds	2,525	5,000	5,000	6,704	6,704	6,704
4200 Telecommunications						
3400 Other Funds Ltd	-	-	-	4,770	4,770	4,559
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	7,133	-	-	-	-	-
3400 Other Funds Ltd	420,089	644,436	644,436	533,271	533,271	507,101
All Funds	427,222	644,436	644,436	533,271	533,271	507,101
4250 Data Processing						
3400 Other Funds Ltd	-	-	-	30,488	30,488	30,100
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	147,750	175,000	175,000	175,000	175,000	175,000
4300 Professional Services						
3200 Other Funds Non-Ltd	5,525,171	6,126,576	6,126,576	6,126,576	6,126,576	6,126,576
3400 Other Funds Ltd	1,153,829	2,284,319	2,284,319	2,377,976	2,377,976	2,377,976
All Funds	6,679,000	8,410,895	8,410,895	8,504,552	8,504,552	8,504,552
4325 Attorney General						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	55,725	138,405	138,405	138,405	129,312	138,405
3400 Other Funds Ltd	25,382	-	-	38,131	35,626	23,867
All Funds	81,107	138,405	138,405	176,536	164,938	162,272
4400 Dues and Subscriptions						
3400 Other Funds Ltd	220	-	-	830	830	830
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	-	28,900	28,900	26,399
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	2,748,343	4,350,000	4,350,000	3,300,000	3,300,000	3,300,000
3400 Other Funds Ltd	700	-	-	1,037	1,037	1,037
All Funds	2,749,043	4,350,000	4,350,000	3,301,037	3,301,037	3,301,037
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	5,916,662	1,930,542	1,930,542	6,043,542	5,974,742	6,043,542
3400 Other Funds Ltd	87,818	452,206	507,074	92,932	81,553	1,577,141
All Funds	6,004,480	2,382,748	2,437,616	6,136,474	6,056,295	7,620,683
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	519	519	519
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	2,593	2,593	2,593
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	14,401,661	12,725,523	12,725,523	15,784,523	15,706,630	15,784,523
3400 Other Funds Ltd	1,691,083	3,380,961	3,435,829	3,143,802	3,129,918	4,582,733
TOTAL SERVICES & SUPPLIES	\$16,092,744	\$16,106,484	\$16,161,352	\$18,928,325	\$18,836,548	\$20,367,256

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	944,053	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	115,236,065	218,250,000	218,250,000	168,049,000	168,049,000	168,049,000
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	116,180,118	218,250,000	218,250,000	168,049,000	168,049,000	168,049,000
TOTAL SPECIAL PAYMENTS	\$116,180,118	\$218,250,000	\$218,250,000	\$168,049,000	\$168,049,000	\$168,049,000
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	565,000	565,000	4,135,000
4430 Lottery Funds Debt Svc Ltd	-	-	-	9,579,880	9,579,880	12,049,521
3230 Other Funds Debt Svc Non-Ltd	-	-	-	363,819,500	363,819,500	363,819,500
All Funds	-	-	-	373,964,380	373,964,380	380,004,021
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	5,861,262	5,861,262	4,931,521
4430 Lottery Funds Debt Svc Ltd	-	-	-	6,652,536	6,652,536	3,957,761
3230 Other Funds Debt Svc Non-Ltd	-	-	-	82,346,358	82,346,358	82,346,358
All Funds	-	-	-	94,860,156	94,860,156	91,235,640
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	9,066,521
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,232,416	16,007,282
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	446,165,858

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Bond Activities and Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL DEBT SERVICE	-	-	-	\$468,824,536	\$468,824,536	\$471,239,661
EXPENDITURES						
8030 General Fund Debt Svc	-	-	-	6,426,262	6,426,262	9,066,521
4430 Lottery Funds Debt Svc Ltd	-	-	-	16,232,416	16,232,416	16,007,282
3200 Other Funds Non-Ltd	130,581,779	230,975,523	230,975,523	183,833,523	183,755,630	183,833,523
3230 Other Funds Debt Svc Non-Ltd	-	-	-	446,165,858	446,165,858	446,165,858
3400 Other Funds Ltd	1,691,083	3,380,961	3,435,829	4,496,095	4,482,211	5,908,693
TOTAL EXPENDITURES	\$132,272,862	\$234,356,484	\$234,411,352	\$657,154,154	\$657,062,377	\$660,981,877
ENDING BALANCE						
3200 Other Funds Non-Ltd	172,203,584	295,034,010	295,034,010	195,262,530	254,640,423	195,262,530
3400 Other Funds Ltd	3,751,318	961,454	961,454	224,743	238,627	266,110
TOTAL ENDING BALANCE	\$175,954,902	\$295,995,464	\$295,995,464	\$195,487,273	\$254,879,050	\$195,528,640
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	6	6	6
TOTAL AUTHORIZED POSITIONS	-	-	-	6	6	6
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	6.00	6.00	6.00
TOTAL AUTHORIZED FTE	-	-	-	6.00	6.00	6.00

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-089-00-00-00000****2017-19 Biennium****Capital Construction**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000
TOTAL AVAILABLE REVENUES	-	\$40,000,000	\$40,000,000	-	\$85,000,000	\$80,000,000
EXPENDITURES						
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	40,000,000	40,000,000	-	85,000,000	80,000,000

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2017-19 Biennium****Bond Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	19,215	-	-	-	-	-
3400 Other Funds Ltd	158,337	-	-	-	-	-
All Funds	177,552	-	-	-	-	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	17,035	17,035	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	19,215	17,035	17,035	-	-	-
3400 Other Funds Ltd	158,337	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$177,552	\$17,035	\$17,035	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	16,882,836	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	28,756	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2017-19 Biennium****Bond Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	135,585	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
All Funds	557,418,993	551,448,780	551,448,780	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	9,376,485	11,659,434	11,659,434	-	849,114	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	9,512,070	11,659,434	11,659,434	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL TRANSFERS IN	\$566,795,478	\$563,108,214	\$563,108,214	-	\$849,114	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	9,540,826	11,659,434	11,659,434	-	849,114	-
3200 Other Funds Non-Ltd	16,882,836	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL REVENUE CATEGORIES	\$583,707,070	\$563,108,214	\$563,108,214	-	\$2,994,384	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(16,429,582)	-	-	-	-	-
3400 Other Funds Ltd	(158,337)	-	-	-	-	-
All Funds	(16,723,504)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(453,254)	-	-	-	-	-

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2017-19 Biennium****Bond Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(135,585)	-	-	-	-	-
3200 Other Funds Non-Ltd	(16,882,836)	-	-	-	-	-
3400 Other Funds Ltd	(158,337)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$17,176,758)	-	-	-	-	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	9,424,456	11,676,469	11,676,469	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL AVAILABLE REVENUES	\$566,707,864	\$563,125,249	\$563,125,249	-	\$2,994,384	-
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
4430 Lottery Funds Debt Svc Ltd	554,323	-	-	-	-	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	16,362,170	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	-	430,000	-
4430 Lottery Funds Debt Svc Ltd	6,039,572	8,541,538	8,541,538	-	410,000	-
3230 Other Funds Debt Svc Non-Ltd	452,905,000	458,280,000	458,280,000	-	-	-
All Funds	458,944,572	466,821,538	466,821,538	-	840,000	-
7150 Interest - Bonds						

Housing & Community Svcs Dept**Agency Number: 91400****Budget Support - Detail Revenues and Expenditures****Cross Reference Number: 91400-090-00-00-00000****2017-19 Biennium****Bond Debt Service**

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8030 General Fund Debt Svc	-	-	-	-	1,715,270	-
4430 Lottery Funds Debt Svc Ltd	2,819,744	3,134,931	3,134,931	-	439,114	-
3230 Other Funds Debt Svc Non-Ltd	88,016,238	93,168,780	93,168,780	-	-	-
All Funds	90,835,982	96,303,711	96,303,711	-	2,154,384	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	8,859,316	11,676,469	11,676,469	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL DEBT SERVICE	\$566,142,724	\$563,125,249	\$563,125,249	-	\$2,994,384	-
EXPENDITURES						
8030 General Fund Debt Svc	-	-	-	-	2,145,270	-
4430 Lottery Funds Debt Svc Ltd	9,413,639	11,676,469	11,676,469	-	849,114	-
3230 Other Funds Debt Svc Non-Ltd	557,283,408	551,448,780	551,448,780	-	-	-
TOTAL EXPENDITURES	\$566,697,047	\$563,125,249	\$563,125,249	-	\$2,994,384	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	10,817	-	-	-	-	-
TOTAL ENDING BALANCE	\$10,817	-	-	-	-	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	35,882,406	35,882,406	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	21,233,315	21,233,315	0	-
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	56,276,988	56,276,988	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	4,690,549	4,690,549	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	393,450	393,450	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	91,172	88,115	(3,057)	-3.35%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	16,784,625	16,784,625	0	-
TRANSFERS IN				
1060 Transfer from General Fund				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,765,177	14,765,177	0	-
1100 Tsfr From Human Svcs, Dept of				
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	3,089,874	3,089,874	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	17,855,051	17,855,051	0	-
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
TOTAL TRANSFERS IN	\$18,855,051	\$18,855,051	0	-
TOTAL REVENUES				
8000 General Fund	21,233,315	21,233,315	0	-
3400 Other Funds Ltd	79,307,210	79,304,153	(3,057)	-0.00%
6400 Federal Funds Ltd	17,784,625	17,784,625	0	-
TOTAL REVENUES	\$118,325,150	\$118,322,093	(\$3,057)	-0.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(3,309,730)	(3,627,172)	(317,442)	-9.59%
AVAILABLE REVENUES				
8000 General Fund	21,233,315	21,233,315	0	-
3400 Other Funds Ltd	111,879,886	111,559,387	(320,499)	-0.29%
6400 Federal Funds Ltd	17,784,625	17,784,625	0	-
TOTAL AVAILABLE REVENUES	\$150,897,826	\$150,577,327	(\$320,499)	-0.21%
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	90,907	90,907	0	-
3400 Other Funds Ltd	567,152	567,152	0	-
6400 Federal Funds Ltd	561,165	561,165	0	-
All Funds	1,219,224	1,219,224	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	29	29	0	-
3400 Other Funds Ltd	268	268	0	-
6400 Federal Funds Ltd	216	216	0	-
All Funds	513	513	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	17,354	17,354	0	-
3400 Other Funds Ltd	78,276	78,276	0	-
6400 Federal Funds Ltd	85,661	85,661	0	-
All Funds	181,291	181,291	0	-
3221 Pension Obligation Bond				
8000 General Fund	4,941	4,941	0	-
3400 Other Funds Ltd	32,989	32,989	0	-
6400 Federal Funds Ltd	20,323	20,323	0	-
All Funds	58,253	58,253	0	-
3230 Social Security Taxes				
8000 General Fund	6,954	6,954	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	43,388	43,388	0	-
6400 Federal Funds Ltd	42,928	42,928	0	-
All Funds	93,270	93,270	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	35	35	0	-
3400 Other Funds Ltd	324	324	0	-
6400 Federal Funds Ltd	262	262	0	-
All Funds	621	621	0	-
3260 Mass Transit Tax				
8000 General Fund	520	520	0	-
3400 Other Funds Ltd	1,961	1,961	0	-
All Funds	2,481	2,481	0	-
3270 Flexible Benefits				
8000 General Fund	16,868	16,868	0	-
3400 Other Funds Ltd	156,046	156,046	0	-
6400 Federal Funds Ltd	127,110	127,110	0	-
All Funds	300,024	300,024	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	46,701	46,701	0	-
3400 Other Funds Ltd	313,252	313,252	0	-
6400 Federal Funds Ltd	276,500	276,500	0	-
TOTAL OTHER PAYROLL EXPENSES	\$636,453	\$636,453	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(2,341)	(2,341)	0	-
3400 Other Funds Ltd	(8,731)	(8,731)	0	-
6400 Federal Funds Ltd	(4,739)	(4,739)	0	-
All Funds	(15,811)	(15,811)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	135,267	135,267	0	-
3400 Other Funds Ltd	871,673	871,673	0	-
6400 Federal Funds Ltd	832,926	832,926	0	-
TOTAL PERSONAL SERVICES	\$1,839,866	\$1,839,866	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,500	1,500	0	-
3400 Other Funds Ltd	3,900	3,900	0	-
6400 Federal Funds Ltd	4,900	4,900	0	-
All Funds	10,300	10,300	0	-
4125 Out of State Travel				
8000 General Fund	1,500	1,500	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
6400 Federal Funds Ltd	6,600	6,600	0	-
All Funds	9,100	9,100	0	-
4150 Employee Training				
8000 General Fund	570	570	0	-
3400 Other Funds Ltd	2,400	2,400	0	-
6400 Federal Funds Ltd	6,700	6,700	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	9,670	9,670	0	-
4175 Office Expenses				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	8,500	8,500	0	-
6400 Federal Funds Ltd	39,898	39,898	0	-
All Funds	50,398	50,398	0	-
4200 Telecommunications				
8000 General Fund	3,719	3,719	0	-
3400 Other Funds Ltd	5,500	5,500	0	-
6400 Federal Funds Ltd	3,500	3,500	0	-
All Funds	12,719	12,719	0	-
4225 State Gov. Service Charges				
8000 General Fund	14,181	14,181	0	-
6400 Federal Funds Ltd	80,071	80,071	0	-
All Funds	94,252	94,252	0	-
4250 Data Processing				
8000 General Fund	500	500	0	-
3400 Other Funds Ltd	200	200	0	-
6400 Federal Funds Ltd	827	827	0	-
All Funds	1,527	1,527	0	-
4275 Publicity and Publications				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	200	200	0	-
6400 Federal Funds Ltd	1,700	1,700	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,000	2,000	0	-
4300 Professional Services				
8000 General Fund	25,787	25,787	0	-
3400 Other Funds Ltd	42,302	42,302	0	-
6400 Federal Funds Ltd	6,407	6,407	0	-
All Funds	74,496	74,496	0	-
4325 Attorney General				
3400 Other Funds Ltd	25,185	25,185	0	-
4400 Dues and Subscriptions				
8000 General Fund	500	500	0	-
3400 Other Funds Ltd	3,500	3,500	0	-
6400 Federal Funds Ltd	5,000	5,000	0	-
All Funds	9,000	9,000	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	745	745	0	-
3400 Other Funds Ltd	24,216	24,216	0	-
6400 Federal Funds Ltd	4,650	4,650	0	-
All Funds	29,611	29,611	0	-
4475 Facilities Maintenance				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	500	500	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	800	800	0	-
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,686	12,686	0	-
3400 Other Funds Ltd	17,312	17,312	0	-
All Funds	29,998	29,998	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	2,500	2,500	0	-
6400 Federal Funds Ltd	500	500	0	-
All Funds	5,000	5,000	0	-
4715 IT Expendable Property				
8000 General Fund	3,000	3,000	0	-
3400 Other Funds Ltd	7,700	7,700	0	-
6400 Federal Funds Ltd	1,800	1,800	0	-
All Funds	12,500	12,500	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	68,888	68,888	0	-
3400 Other Funds Ltd	144,915	144,915	0	-
6400 Federal Funds Ltd	162,753	162,753	0	-
TOTAL SERVICES & SUPPLIES	\$376,556	\$376,556	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	2,356,928	2,356,928	0	-
3400 Other Funds Ltd	6,576,956	6,576,956	0	-
6400 Federal Funds Ltd	4,554,466	4,554,466	0	-
All Funds	13,488,350	13,488,350	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
8000 General Fund	112,462	112,462	0	-
3400 Other Funds Ltd	337,280	337,280	0	-
6400 Federal Funds Ltd	503,688	503,688	0	-
All Funds	953,430	953,430	0	-
6035 Dist to Individuals				
8000 General Fund	50,000	50,000	0	-
3400 Other Funds Ltd	206,000	206,000	0	-
All Funds	256,000	256,000	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,744,593	3,744,593	0	-
3400 Other Funds Ltd	10,942,132	10,942,132	0	-
6400 Federal Funds Ltd	11,730,792	11,730,792	0	-
All Funds	26,417,517	26,417,517	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	14,765,177	14,765,177	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	21,029,160	21,029,160	0	-
3400 Other Funds Ltd	18,062,368	18,062,368	0	-
6400 Federal Funds Ltd	16,788,946	16,788,946	0	-
TOTAL SPECIAL PAYMENTS	\$55,880,474	\$55,880,474	0	-
TOTAL EXPENDITURES				
8000 General Fund	21,233,315	21,233,315	0	-
3400 Other Funds Ltd	19,078,956	19,078,956	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	17,784,625	17,784,625	0	-
TOTAL EXPENDITURES	\$58,096,896	\$58,096,896	0	-
ENDING BALANCE				
3400 Other Funds Ltd	92,800,930	92,480,431	(320,499)	-0.35%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	9	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	9.00	9.00	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	76,507,894	76,507,894	0	-
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AVAILABLE REVENUES

6400 Federal Funds Ltd	76,507,894	76,507,894	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,025,185	1,025,185	0	-
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6400 Federal Funds Ltd	466,463	466,463	0	-
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All Funds	1,491,648	1,491,648	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	381	381	0	-
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6400 Federal Funds Ltd	189	189	0	-
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All Funds	570	570	0	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	159,992	159,992	0	-
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6400 Federal Funds Ltd	70,451	70,451	0	-
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All Funds	230,443	230,443	0	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	43,472	43,472	0	-
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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	18,235	18,235	0	-
All Funds	61,707	61,707	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	78,425	78,425	0	-
6400 Federal Funds Ltd	35,685	35,685	0	-
All Funds	114,110	114,110	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	460	460	0	-
6400 Federal Funds Ltd	230	230	0	-
All Funds	690	690	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,329	4,329	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	221,684	221,684	0	-
6400 Federal Funds Ltd	111,676	111,676	0	-
All Funds	333,360	333,360	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	508,743	508,743	0	-
6400 Federal Funds Ltd	236,466	236,466	0	-
TOTAL OTHER PAYROLL EXPENSES	\$745,209	\$745,209	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(10,546)	(10,546)	0	-
6400 Federal Funds Ltd	(4,077)	(4,077)	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(14,623)	(14,623)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,523,382	1,523,382	0	-
6400 Federal Funds Ltd	698,852	698,852	0	-
TOTAL PERSONAL SERVICES	\$2,222,234	\$2,222,234	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	15,391	15,391	0	-
6400 Federal Funds Ltd	16,951	16,951	0	-
All Funds	32,342	32,342	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	9,219	9,219	0	-
6400 Federal Funds Ltd	32,000	32,000	0	-
All Funds	41,219	41,219	0	-
4150 Employee Training				
3400 Other Funds Ltd	10,641	10,641	0	-
6400 Federal Funds Ltd	20,000	20,000	0	-
All Funds	30,641	30,641	0	-
4175 Office Expenses				
3400 Other Funds Ltd	4,637	4,637	0	-
6400 Federal Funds Ltd	5,192	5,192	0	-
All Funds	9,829	9,829	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,169	5,169	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	7,500	7,500	0	-
All Funds	12,669	12,669	0	-
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	80,070	80,070	0	-
4250 Data Processing				
3400 Other Funds Ltd	5,685	5,685	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	5,885	5,885	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	13,289	13,289	0	-
6400 Federal Funds Ltd	10,000	10,000	0	-
All Funds	23,289	23,289	0	-
4300 Professional Services				
3400 Other Funds Ltd	33,323	33,323	0	-
6400 Federal Funds Ltd	191,419	191,419	0	-
All Funds	224,742	224,742	0	-
4325 Attorney General				
3400 Other Funds Ltd	796	796	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,366	1,366	0	-
6400 Federal Funds Ltd	12,164	12,164	0	-
All Funds	13,530	13,530	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	14,240	14,240	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	14,239	14,239	0	-
All Funds	28,479	28,479	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	421	421	0	-
6400 Federal Funds Ltd	422	422	0	-
All Funds	843	843	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,089	6,089	0	-
6400 Federal Funds Ltd	43,720	43,720	0	-
All Funds	49,809	49,809	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,637	2,637	0	-
6400 Federal Funds Ltd	3,609	3,609	0	-
All Funds	6,246	6,246	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	10,500	10,500	0	-
6400 Federal Funds Ltd	7,828	7,828	0	-
All Funds	18,328	18,328	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	133,403	133,403	0	-
6400 Federal Funds Ltd	445,314	445,314	0	-
TOTAL SERVICES & SUPPLIES	\$578,717	\$578,717	0	-

SPECIAL PAYMENTS

6020 Dist to Counties

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22,384,304	22,384,304	0	-
6400 Federal Funds Ltd	24,037,490	24,037,490	0	-
All Funds	46,421,794	46,421,794	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	802,591	802,591	0	-
6400 Federal Funds Ltd	3,019,180	3,019,180	0	-
All Funds	3,821,771	3,821,771	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	33,486,514	33,486,514	0	-
6400 Federal Funds Ltd	48,307,058	48,307,058	0	-
All Funds	81,793,572	81,793,572	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	56,673,409	56,673,409	0	-
6400 Federal Funds Ltd	75,363,728	75,363,728	0	-
TOTAL SPECIAL PAYMENTS	\$132,037,137	\$132,037,137	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	58,330,194	58,330,194	0	-
6400 Federal Funds Ltd	76,507,894	76,507,894	0	-
TOTAL EXPENDITURES	\$134,838,088	\$134,838,088	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(58,330,194)	(58,330,194)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	10	0	-
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	10.00	10.00	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	3,140,250	3,140,250	0	-
3400 Other Funds Ltd	64,083,214	64,083,214	0	-
All Funds	67,223,464	67,223,464	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	75,312	75,312	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	90,600	90,600	0	-
0240 Public Utilities Fees				
3400 Other Funds Ltd	8,802,417	8,802,417	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	8,893,017	8,893,017	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,047,555	1,047,555	0	-
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	8,466,073	8,459,339	(6,734)	-0.08%
All Funds	8,616,073	8,609,339	(6,734)	-0.08%
TOTAL CHARGES FOR SERVICES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	9,513,628	9,506,894	(6,734)	-0.07%
TOTAL CHARGES FOR SERVICES	\$9,663,628	\$9,656,894	(\$6,734)	-0.07%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	48,808	48,808	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	95,280	95,280	0	-
3400 Other Funds Ltd	925,772	925,772	0	-
All Funds	1,021,052	1,021,052	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	500,000	500,000	0	-
3400 Other Funds Ltd	984,547	984,547	0	-
All Funds	1,484,547	1,484,547	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
All Funds	135,835,869	135,835,869	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	-	1,700,000	1,700,000	100.00%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	520,985	2,968,930	2,447,945	469.87%
All Funds	520,985	4,668,930	4,147,945	796.17%
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	23,483,040	23,483,040	0	-
TOTAL TRANSFERS IN				
3200 Other Funds Non-Ltd	-	1,700,000	1,700,000	100.00%
3400 Other Funds Ltd	24,004,025	26,451,970	2,447,945	10.20%
TOTAL TRANSFERS IN	\$24,004,025	\$28,151,970	\$4,147,945	17.28%
TOTAL REVENUES				
8000 General Fund	75,312	75,312	0	-
3200 Other Funds Non-Ltd	745,280	2,445,280	1,700,000	228.10%
3400 Other Funds Ltd	44,369,797	46,811,008	2,441,211	5.50%
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
TOTAL REVENUES	\$181,026,258	\$185,167,469	\$4,141,211	2.29%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	-	(3,000,000)	(3,000,000)	100.00%
3400 Other Funds Ltd	(2,622,343)	(3,137,535)	(515,192)	-19.65%
All Funds	(2,622,343)	(6,137,535)	(3,515,192)	-134.05%
AVAILABLE REVENUES				
8000 General Fund	75,312	75,312	0	-
3200 Other Funds Non-Ltd	3,885,530	2,585,530	(1,300,000)	-33.46%
3400 Other Funds Ltd	105,830,668	107,756,687	1,926,019	1.82%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
TOTAL AVAILABLE REVENUES	\$245,627,379	\$246,253,398	\$626,019	0.25%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,686,816	3,832,160	145,344	3.94%
6400 Federal Funds Ltd	340,720	340,720	0	-
All Funds	4,027,536	4,172,880	145,344	3.61%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,482	1,539	57	3.85%
6400 Federal Funds Ltd	114	114	0	-
All Funds	1,596	1,653	57	3.57%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	548,319	576,065	27,746	5.06%
6400 Federal Funds Ltd	60,151	60,151	0	-
All Funds	608,470	636,216	27,746	4.56%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	182,163	182,163	0	-
6400 Federal Funds Ltd	18,110	18,110	0	-
All Funds	200,273	200,273	0	-
3230 Social Security Taxes				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	282,041	293,160	11,119	3.94%
6400 Federal Funds Ltd	26,065	26,065	0	-
All Funds	308,106	319,225	11,119	3.61%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,793	1,862	69	3.85%
6400 Federal Funds Ltd	139	139	0	-
All Funds	1,932	2,001	69	3.57%
3260 Mass Transit Tax				
8000 General Fund	312	312	0	-
3400 Other Funds Ltd	15,060	15,060	0	-
All Funds	15,372	15,372	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	866,735	900,071	33,336	3.85%
6400 Federal Funds Ltd	66,673	66,673	0	-
All Funds	933,408	966,744	33,336	3.57%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	312	312	0	-
3400 Other Funds Ltd	1,897,593	1,969,920	72,327	3.81%
6400 Federal Funds Ltd	171,252	171,252	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,069,157	\$2,141,484	\$72,327	3.50%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(42,824)	(42,824)	0	-
6400 Federal Funds Ltd	(2,915)	(2,915)	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(45,739)	(45,739)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(217,671)	(217,671)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(42,824)	(260,495)	(217,671)	-508.29%
6400 Federal Funds Ltd	(2,915)	(2,915)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$45,739)	(\$263,410)	(\$217,671)	-475.90%
TOTAL PERSONAL SERVICES				
8000 General Fund	312	312	0	-
3400 Other Funds Ltd	5,541,585	5,541,585	0	-
6400 Federal Funds Ltd	509,057	509,057	0	-
TOTAL PERSONAL SERVICES	\$6,050,954	\$6,050,954	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	24,000	24,000	0	-
6400 Federal Funds Ltd	2,250	2,250	0	-
All Funds	26,250	26,250	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	30,565	30,565	0	-
6400 Federal Funds Ltd	3,000	3,000	0	-
All Funds	33,565	33,565	0	-
4150 Employee Training				
3400 Other Funds Ltd	22,002	22,002	0	-
6400 Federal Funds Ltd	500	500	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	22,502	22,502	0	-
4175 Office Expenses				
3400 Other Funds Ltd	14,225	14,225	0	-
6400 Federal Funds Ltd	1,325	1,325	0	-
All Funds	15,550	15,550	0	-
4200 Telecommunications				
3400 Other Funds Ltd	18,000	18,000	0	-
6400 Federal Funds Ltd	300	300	0	-
All Funds	18,300	18,300	0	-
4250 Data Processing				
3400 Other Funds Ltd	123,600	123,600	0	-
4300 Professional Services				
3400 Other Funds Ltd	108,864	108,864	0	-
6400 Federal Funds Ltd	16,191	16,191	0	-
All Funds	125,055	125,055	0	-
4325 Attorney General				
8000 General Fund	75,000	75,000	0	-
3400 Other Funds Ltd	33,777	33,777	0	-
All Funds	108,777	108,777	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,884	2,884	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	91,696	91,696	0	-
4475 Facilities Maintenance				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	600	600	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	611,002	611,002	0	-
6400 Federal Funds Ltd	5,044	5,044	0	-
All Funds	766,046	766,046	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	12,000	12,000	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	13,500	13,500	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	12,582	12,582	0	-
6400 Federal Funds Ltd	9,673	9,673	0	-
All Funds	22,255	22,255	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	75,000	75,000	0	-
3200 Other Funds Non-Ltd	150,000	150,000	0	-
3400 Other Funds Ltd	1,105,797	1,105,797	0	-
6400 Federal Funds Ltd	39,783	39,783	0	-
TOTAL SERVICES & SUPPLIES	\$1,370,580	\$1,370,580	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	11,807,788	11,807,788	0	-
6035 Dist to Individuals				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	30,609,921	30,609,921	0	-
6400 Federal Funds Ltd	586,034	586,034	0	-
All Funds	31,195,955	31,195,955	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	7,084,673	7,084,673	0	-
All Funds	7,284,673	7,284,673	0	-
6085 Other Special Payments				
3200 Other Funds Non-Ltd	1,500,000	1,500,000	0	-
3400 Other Funds Ltd	22,728,771	22,728,771	0	-
6400 Federal Funds Ltd	13,535,386	13,535,386	0	-
All Funds	37,764,157	37,764,157	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	1,700,000	1,700,000	0	-
3400 Other Funds Ltd	72,231,153	72,231,153	0	-
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,121,420	14,121,420	0	-
TOTAL SPECIAL PAYMENTS	\$209,218,182	\$209,218,182	0	-
TOTAL EXPENDITURES				
8000 General Fund	75,312	75,312	0	-
3200 Other Funds Non-Ltd	1,850,000	1,850,000	0	-
3400 Other Funds Ltd	78,878,535	78,878,535	0	-

Housing & Community Svcs Dept**Agency Number: 91400**

Version / Column Comparison Report - Detail

Cross Reference Number:91400-030-00-00-00000

2017-19 Biennium

Multifamily Rental Housing Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	-
6400 Federal Funds Ltd	14,670,260	14,670,260	0	-
TOTAL EXPENDITURES	\$216,639,716	\$216,639,716	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	2,035,530	735,530	(1,300,000)	-63.87%
3400 Other Funds Ltd	26,952,133	28,878,152	1,926,019	7.15%
TOTAL ENDING BALANCE	\$28,987,663	\$29,613,682	\$626,019	2.16%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	29	1	3.57%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	28	28	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.00	29.00	1.00	3.57%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	28.00	28.00	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	3,795,813	3,795,813	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,167,660	4,167,660	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	842,006	842,006	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	43,286	43,286	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	252,098	252,098	100.00%
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	4,325,824	4,325,824	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	4,325,824	4,577,922	252,098	5.83%
TOTAL REVENUES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,167,660	4,167,660	0	-
3400 Other Funds Ltd	5,211,116	5,463,214	252,098	4.84%
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TOTAL REVENUES	\$11,974,504	\$12,226,602	\$252,098	2.11%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(263,372)	(363,372)	(100,000)	-37.97%
AVAILABLE REVENUES				
8000 General Fund	4,167,660	4,167,660	0	-
3400 Other Funds Ltd	8,743,557	8,895,655	152,098	1.74%
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TOTAL AVAILABLE REVENUES	\$15,506,945	\$15,659,043	\$152,098	0.98%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	846,172	785,032	(61,140)	-7.23%
6400 Federal Funds Ltd	13,208	13,208	0	-
All Funds	859,380	798,240	(61,140)	-7.11%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	390	333	(57)	-14.62%
6400 Federal Funds Ltd	9	9	0	-
All Funds	399	342	(57)	-14.29%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	120,843	112,840	(8,003)	-6.62%
6400 Federal Funds Ltd	1,729	1,729	0	-
All Funds	122,572	114,569	(8,003)	-6.53%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	40,373	40,373	0	-
6400 Federal Funds Ltd	584	584	0	-
All Funds	40,957	40,957	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	64,732	60,055	(4,677)	-7.23%
6400 Federal Funds Ltd	1,010	1,010	0	-
All Funds	65,742	61,065	(4,677)	-7.11%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	473	404	(69)	-14.59%
6400 Federal Funds Ltd	10	10	0	-
All Funds	483	414	(69)	-14.29%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,159	4,159	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	228,352	195,016	(33,336)	-14.60%
6400 Federal Funds Ltd	5,000	5,000	0	-
All Funds	233,352	200,016	(33,336)	-14.29%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	459,322	413,180	(46,142)	-10.05%

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	8,342	8,342	0	-
TOTAL OTHER PAYROLL EXPENSES	\$467,664	\$421,522	(\$46,142)	-9.87%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(10,132)	(10,132)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	107,282	107,282	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(10,132)	97,150	107,282	1,058.84%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,295,362	1,295,362	0	-
6400 Federal Funds Ltd	21,550	21,550	0	-
TOTAL PERSONAL SERVICES	\$1,316,912	\$1,316,912	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,500	2,500	0	-
3400 Other Funds Ltd	18,245	18,245	0	-
All Funds	20,745	20,745	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,637	2,637	0	-
4150 Employee Training				
3400 Other Funds Ltd	5,995	5,995	0	-
4175 Office Expenses				
8000 General Fund	1,500	1,500	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,725	9,725	0	-
All Funds	11,225	11,225	0	-
4200 Telecommunications				
8000 General Fund	800	800	0	-
3400 Other Funds Ltd	6,353	6,353	0	-
All Funds	7,153	7,153	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,848	2,848	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	3,028	3,028	0	-
4300 Professional Services				
8000 General Fund	66,090	66,090	0	-
3400 Other Funds Ltd	29,238	29,238	0	-
All Funds	95,328	95,328	0	-
4325 Attorney General				
3400 Other Funds Ltd	7,308	7,308	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	54,251	54,251	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	839	839	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	28,005	28,005	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	527	527	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	127,480	127,480	0	-
3400 Other Funds Ltd	105,003	105,003	0	-
All Funds	232,483	232,483	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,215	1,215	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,612	2,612	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	198,370	198,370	0	-
3400 Other Funds Ltd	277,829	277,829	0	-
TOTAL SERVICES & SUPPLIES	\$476,199	\$476,199	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	674,788	674,788	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	46,350	46,350	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	297,692	297,692	0	-
6050 Dist to Non-Profit Organizations				
8000 General Fund	3,969,290	3,969,290	0	-
3400 Other Funds Ltd	2,583,347	2,583,347	0	-
6400 Federal Funds Ltd	1,899,390	1,899,390	0	-
All Funds	8,452,027	8,452,027	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
8000 General Fund	3,969,290	3,969,290	0	-
3400 Other Funds Ltd	2,927,389	2,927,389	0	-
6400 Federal Funds Ltd	2,574,178	2,574,178	0	-
TOTAL SPECIAL PAYMENTS	\$9,470,857	\$9,470,857	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,167,660	4,167,660	0	-
3400 Other Funds Ltd	4,500,580	4,500,580	0	-
6400 Federal Funds Ltd	2,595,728	2,595,728	0	-
TOTAL EXPENDITURES	\$11,263,968	\$11,263,968	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,242,977	4,395,075	152,098	3.58%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	6	(1)	-14.29%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	7	7	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.50	6.00	(0.50)	-7.69%
8280 FTE Reconciliation	-	0.50	0.50	100.00%
TOTAL AUTHORIZED FTE	6.50	6.50	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	54,086	54,086	0	-
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3240 Unemployment Assessments

3400 Other Funds Ltd	162,225	162,225	0	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	5,515	5,515	0	-
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TOTAL OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	221,826	221,826	0	-
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,545	1,545	0	-
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4175 Office Expenses

3400 Other Funds Ltd	38,625	38,625	0	-
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4200 Telecommunications

3400 Other Funds Ltd	15,450	15,450	0	-
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4250 Data Processing

3400 Other Funds Ltd	464	464	0	-
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4275 Publicity and Publications

3400 Other Funds Ltd	1,545	1,545	0	-
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4300 Professional Services

3400 Other Funds Ltd	92,970	92,970	0	-
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Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	39,112	39,112	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,180	6,180	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	155	155	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	155	155	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,318	2,318	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	6,953	6,953	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	205,472	205,472	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	427,298	427,298	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(427,298)	(427,298)	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,056,708	3,056,708	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	5,307	-	(5,307)	-100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	83,000	10,000	(73,000)	-87.95%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	12,023,745	11,587,606	(436,139)	-3.63%
1060 Transfer from General Fund				
3400 Other Funds Ltd	2,498,980	2,498,980	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	14,522,725	14,086,586	(436,139)	-3.00%
TOTAL REVENUES				
8000 General Fund	3,056,708	3,056,708	0	-
3400 Other Funds Ltd	14,611,032	14,096,586	(514,446)	-3.52%
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	\$26,364,977	\$25,850,531	(\$514,446)	-1.95%
AVAILABLE REVENUES				
8000 General Fund	3,056,708	3,056,708	0	-
3400 Other Funds Ltd	14,611,032	14,096,586	(514,446)	-3.52%
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-
TOTAL AVAILABLE REVENUES	\$26,364,977	\$25,850,531	(\$514,446)	-1.95%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	150,126	150,126	0	-
3400 Other Funds Ltd	7,852,667	7,741,976	(110,691)	-1.41%
6400 Federal Funds Ltd	1,909,669	1,877,584	(32,085)	-1.68%
All Funds	9,912,462	9,769,686	(142,776)	-1.44%
3160 Temporary Appointments				
3400 Other Funds Ltd	68,119	68,119	0	-
6400 Federal Funds Ltd	593	593	0	-
All Funds	68,712	68,712	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	1,554	1,554	0	-
6400 Federal Funds Ltd	7	7	0	-
All Funds	1,561	1,561	0	-
3190 All Other Differential				
3400 Other Funds Ltd	9,392	9,392	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	122	122	0	-
All Funds	9,514	9,514	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	150,126	150,126	0	-
3400 Other Funds Ltd	7,931,732	7,821,041	(110,691)	-1.40%
6400 Federal Funds Ltd	1,910,391	1,878,306	(32,085)	-1.68%
TOTAL SALARIES & WAGES	\$9,992,249	\$9,849,473	(\$142,776)	-1.43%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	114	0	-
3400 Other Funds Ltd	2,984	2,938	(46)	-1.54%
6400 Federal Funds Ltd	721	710	(11)	-1.53%
All Funds	3,819	3,762	(57)	-1.49%
3220 Public Employees' Retire Cont				
8000 General Fund	19,652	19,652	0	-
3400 Other Funds Ltd	1,204,254	1,183,926	(20,328)	-1.69%
6400 Federal Funds Ltd	304,460	297,378	(7,082)	-2.33%
All Funds	1,528,366	1,500,956	(27,410)	-1.79%
3221 Pension Obligation Bond				
8000 General Fund	7,100	7,100	0	-
3400 Other Funds Ltd	436,222	436,222	0	-
6400 Federal Funds Ltd	122,413	122,413	0	-
All Funds	565,735	565,735	0	-
3230 Social Security Taxes				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	11,484	11,484	0	-
3400 Other Funds Ltd	603,893	595,426	(8,467)	-1.40%
6400 Federal Funds Ltd	145,420	142,965	(2,455)	-1.69%
All Funds	760,797	749,875	(10,922)	-1.44%
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,677	3,677	0	-
6400 Federal Funds Ltd	20	20	0	-
All Funds	3,697	3,697	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	138	138	0	-
3400 Other Funds Ltd	3,665	3,608	(57)	-1.56%
6400 Federal Funds Ltd	889	877	(12)	-1.35%
All Funds	4,692	4,623	(69)	-1.47%
3260 Mass Transit Tax				
8000 General Fund	762	762	0	-
3400 Other Funds Ltd	43,581	43,581	0	-
All Funds	44,343	44,343	0	-
3270 Flexible Benefits				
8000 General Fund	33,336	33,336	0	-
3400 Other Funds Ltd	1,770,141	1,742,939	(27,202)	-1.54%
6400 Federal Funds Ltd	430,035	423,901	(6,134)	-1.43%
All Funds	2,233,512	2,200,176	(33,336)	-1.49%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	72,586	72,586	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,068,417	4,012,317	(56,100)	-1.38%
6400 Federal Funds Ltd	1,003,958	988,264	(15,694)	-1.56%
TOTAL OTHER PAYROLL EXPENSES	\$5,144,961	\$5,073,167	(\$71,794)	-1.40%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(114,078)	(114,078)	0	-
6400 Federal Funds Ltd	(28,646)	(28,646)	0	-
All Funds	(142,724)	(142,724)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	166,791	166,791	100.00%
6400 Federal Funds Ltd	-	47,779	47,779	100.00%
All Funds	-	214,570	214,570	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(114,078)	52,713	166,791	146.21%
6400 Federal Funds Ltd	(28,646)	19,133	47,779	166.79%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$142,724)	\$71,846	\$214,570	150.34%
TOTAL PERSONAL SERVICES				
8000 General Fund	222,712	222,712	0	-
3400 Other Funds Ltd	11,886,071	11,886,071	0	-
6400 Federal Funds Ltd	2,885,703	2,885,703	0	-
TOTAL PERSONAL SERVICES	\$14,994,486	\$14,994,486	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,000	2,000	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	134,225	134,225	0	-
6400 Federal Funds Ltd	33,308	33,308	0	-
All Funds	169,533	169,533	0	-
4125 Out of State Travel				
8000 General Fund	2,000	2,000	0	-
3400 Other Funds Ltd	78,500	78,500	0	-
6400 Federal Funds Ltd	12,292	12,292	0	-
All Funds	92,792	92,792	0	-
4150 Employee Training				
8000 General Fund	500	500	0	-
3400 Other Funds Ltd	75,000	75,000	0	-
6400 Federal Funds Ltd	14,000	14,000	0	-
All Funds	89,500	89,500	0	-
4175 Office Expenses				
3400 Other Funds Ltd	164,600	164,600	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	166,100	166,100	0	-
4200 Telecommunications				
3400 Other Funds Ltd	96,300	96,300	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,441,348	1,441,348	0	-
6400 Federal Funds Ltd	224,258	224,258	0	-
All Funds	1,665,606	1,665,606	0	-
4250 Data Processing				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	131,100	131,100	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	14,900	14,900	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	15,100	15,100	0	-
4300 Professional Services				
8000 General Fund	53,096	53,096	0	-
3400 Other Funds Ltd	180,775	180,775	0	-
6400 Federal Funds Ltd	204,904	204,904	0	-
All Funds	438,775	438,775	0	-
4325 Attorney General				
3400 Other Funds Ltd	236,288	236,288	0	-
6400 Federal Funds Ltd	11,266	11,266	0	-
All Funds	247,554	247,554	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	82,200	82,200	0	-
6400 Federal Funds Ltd	1,200	1,200	0	-
All Funds	83,400	83,400	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,099,501	1,099,501	0	-
6400 Federal Funds Ltd	78,835	78,835	0	-
All Funds	1,178,336	1,178,336	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	12,000	12,000	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,000	2,000	0	-
All Funds	14,000	14,000	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	170,048	170,048	0	-
6400 Federal Funds Ltd	560,255	560,255	0	-
All Funds	730,303	730,303	0	-
4650 Other Services and Supplies				
8000 General Fund	277,420	277,420	0	-
3400 Other Funds Ltd	432,368	432,368	0	-
6400 Federal Funds Ltd	168,390	168,390	0	-
All Funds	878,178	878,178	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	80,491	80,491	0	-
6400 Federal Funds Ltd	10,000	10,000	0	-
All Funds	90,491	90,491	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	233,000	233,000	0	-
6400 Federal Funds Ltd	16,500	16,500	0	-
All Funds	249,500	249,500	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	335,016	335,016	0	-
3400 Other Funds Ltd	4,662,644	4,662,644	0	-
6400 Federal Funds Ltd	1,338,908	1,338,908	0	-
TOTAL SERVICES & SUPPLIES	\$6,336,568	\$6,336,568	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	88,860	88,860	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	160,229	160,229	0	-
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	127,440	127,440	0	-
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	955,401	955,401	0	-
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	191,160	191,160	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	2,338,751	2,338,751	0	-
6400 Federal Funds Ltd	3,198,625	3,198,625	0	-
All Funds	5,537,376	5,537,376	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,498,980	2,498,980	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,498,980	2,498,980	0	-
3400 Other Funds Ltd	2,498,980	2,498,980	0	-
6400 Federal Funds Ltd	4,472,626	4,472,626	0	-
TOTAL SPECIAL PAYMENTS	\$9,470,586	\$9,470,586	0	-
TOTAL EXPENDITURES				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,056,708	3,056,708	0	-
3400 Other Funds Ltd	19,136,555	19,136,555	0	-
6400 Federal Funds Ltd	8,697,237	8,697,237	0	-
TOTAL EXPENDITURES	\$30,890,500	\$30,890,500	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(4,525,523)	(5,039,969)	(514,446)	-11.37%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	68	67	(1)	-1.47%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	68	68	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	67.25	66.25	(1.00)	-1.49%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	67.25	67.25	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	282,677,307	282,677,307	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	18,525	29,030	10,505	56.71%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	18,525	29,030	10,505	56.71%
3200 Other Funds Non-Ltd	282,677,307	282,677,307	0	-
TOTAL BEGINNING BALANCE	\$282,695,832	\$282,706,337	\$10,505	0.00%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
BOND SALES				
0570 Revenue Bonds				
3200 Other Funds Non-Ltd	300,000,000	240,700,000	(59,300,000)	-19.77%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	81,780,893	81,780,893	0	-
3400 Other Funds Ltd	18,826	18,826	0	-
All Funds	81,799,719	81,799,719	0	-
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	226,271,763	226,271,763	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	4,883,245	4,883,245	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,702,012	4,670,742	(31,270)	-0.67%
All Funds	450,867,870	450,836,600	(31,270)	-0.01%
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	16,213,891	16,203,386	(10,505)	-0.06%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	16,213,891	16,203,386	(10,505)	-0.06%
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,702,012	4,670,742	(31,270)	-0.67%
TOTAL TRANSFERS IN	\$467,081,761	\$467,039,986	(\$41,775)	-0.01%
TOTAL REVENUES				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,213,891	16,203,386	(10,505)	-0.06%
3200 Other Funds Non-Ltd	612,935,901	553,635,901	(59,300,000)	-9.67%
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,720,838	4,689,568	(31,270)	-0.66%
TOTAL REVENUES	\$1,086,462,750	\$1,027,120,975	(\$59,341,775)	-5.46%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	(457,217,155)	(457,217,155)	0	-
AVAILABLE REVENUES				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,232,416	0	-
3200 Other Funds Non-Ltd	438,396,053	379,096,053	(59,300,000)	-13.53%
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	4,720,838	4,689,568	(31,270)	-0.66%
TOTAL AVAILABLE REVENUES	\$911,941,427	\$852,610,157	(\$59,331,270)	-6.51%
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3200 Other Funds Non-Ltd	1,000	1,000	0	-
3400 Other Funds Ltd	2,000	2,000	0	-
All Funds	3,000	3,000	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	644,436	644,436	0	-
4275 Publicity and Publications				
3200 Other Funds Non-Ltd	175,000	175,000	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	6,126,576	6,126,576	0	-
3400 Other Funds Ltd	2,284,319	2,284,319	0	-
All Funds	8,410,895	8,410,895	0	-
4325 Attorney General				
3200 Other Funds Non-Ltd	138,405	138,405	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	3,300,000	3,300,000	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
All Funds	3,301,000	3,301,000	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	6,043,542	6,043,542	0	-
3400 Other Funds Ltd	504,074	504,074	0	-
All Funds	6,547,616	6,547,616	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	15,784,523	15,784,523	0	-
3400 Other Funds Ltd	3,435,829	3,435,829	0	-
TOTAL SERVICES & SUPPLIES	\$19,220,352	\$19,220,352	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	168,049,000	168,049,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	565,000	565,000	0	-
4430 Lottery Funds Debt Svc Ltd	9,579,880	9,579,880	0	-
3230 Other Funds Debt Svc Non-Ltd	363,819,500	363,819,500	0	-
All Funds	373,964,380	373,964,380	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	5,861,262	5,861,262	0	-
4430 Lottery Funds Debt Svc Ltd	6,652,536	6,652,536	0	-

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	82,346,358	82,346,358	0	-
All Funds	94,860,156	94,860,156	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,232,416	0	-
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
TOTAL DEBT SERVICE	\$468,824,536	\$468,824,536	0	-
TOTAL EXPENDITURES				
8030 General Fund Debt Svc	6,426,262	6,426,262	0	-
4430 Lottery Funds Debt Svc Ltd	16,232,416	16,232,416	0	-
3200 Other Funds Non-Ltd	183,833,523	183,833,523	0	-
3230 Other Funds Debt Svc Non-Ltd	446,165,858	446,165,858	0	-
3400 Other Funds Ltd	3,435,829	3,435,829	0	-
TOTAL EXPENDITURES	\$656,093,888	\$656,093,888	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	254,562,530	195,262,530	(59,300,000)	-23.29%
3400 Other Funds Ltd	1,285,009	1,253,739	(31,270)	-2.43%
TOTAL ENDING BALANCE	\$255,847,539	\$196,516,269	(\$59,331,270)	-23.19%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	1,020	1,020	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	5,647	5,647	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,020	1,020	0	0.00%
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6400 Federal Funds Ltd	5,647	5,647	0	0.00%
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TOTAL REVENUE CATEGORIES	\$6,667	\$6,667	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,020	1,020	0	0.00%
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6400 Federal Funds Ltd	5,647	5,647	0	0.00%
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TOTAL AVAILABLE REVENUES	\$6,667	\$6,667	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	335	335	0	0.00%
3400 Other Funds Ltd	(73)	(73)	0	0.00%
6400 Federal Funds Ltd	12,246	12,246	0	0.00%
All Funds	12,508	12,508	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	25	25	0	0.00%
3400 Other Funds Ltd	1,442	1,442	0	0.00%
All Funds	1,467	1,467	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	360	360	0	0.00%
3400 Other Funds Ltd	1,369	1,369	0	0.00%
6400 Federal Funds Ltd	12,246	12,246	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$13,975	\$13,975	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	660	660	0	0.00%
3400 Other Funds Ltd	(3,049)	(3,049)	0	0.00%
6400 Federal Funds Ltd	(6,599)	(6,599)	0	0.00%
All Funds	(8,988)	(8,988)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	660	660	0	0.00%
3400 Other Funds Ltd	(3,049)	(3,049)	0	0.00%
6400 Federal Funds Ltd	(6,599)	(6,599)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$8,988)	(\$8,988)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	1,020	1,020	0	0.00%
3400 Other Funds Ltd	(1,680)	(1,680)	0	0.00%
6400 Federal Funds Ltd	5,647	5,647	0	0.00%
TOTAL PERSONAL SERVICES	\$4,987	\$4,987	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,020	1,020	0	0.00%
3400 Other Funds Ltd	(1,680)	(1,680)	0	0.00%
6400 Federal Funds Ltd	5,647	5,647	0	0.00%
TOTAL EXPENDITURES	\$4,987	\$4,987	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,680	1,680	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$1,680	\$1,680	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
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TOTAL TRANSFERS IN	(\$8,000,000)	(\$8,000,000)	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
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3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
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6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
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AVAILABLE REVENUES

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Housing Stabilization Programs

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$19,236,302)	(\$19,236,302)	\$0	0.00%

EXPENDITURES

SPECIAL PAYMENTS

6020 Dist to Counties

8000 General Fund	(801,139)	(801,139)	0	0.00%
3400 Other Funds Ltd	(3,120,000)	(3,120,000)	0	0.00%
All Funds	(3,921,139)	(3,921,139)	0	0.00%

6025 Dist to Other Gov Unit

8000 General Fund	(24,714)	(24,714)	0	0.00%
3400 Other Funds Ltd	(160,000)	(160,000)	0	0.00%
All Funds	(184,714)	(184,714)	0	0.00%

6035 Dist to Individuals

8000 General Fund	(50,000)	(50,000)	0	0.00%
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6050 Dist to Non-Profit Organizations

8000 General Fund	(1,765,007)	(1,765,007)	0	0.00%
3400 Other Funds Ltd	(4,720,000)	(4,720,000)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
All Funds	(7,080,449)	(7,080,449)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(8,000,000)	(8,000,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(10,640,860)	(10,640,860)	0	0.00%
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
6400 Federal Funds Ltd	(595,442)	(595,442)	0	0.00%
TOTAL EXPENDITURES	(\$19,236,302)	(\$19,236,302)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	396,022	396,022	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	546,713	546,713	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	250,312	250,312	0	0.00%
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TRANSFERS IN

3400 Other Funds Ltd	250,312	250,312	0	0.00%
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TOTAL TRANSFERS IN	\$250,312	\$250,312	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	396,022	396,022	0	0.00%
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3400 Other Funds Ltd	250,312	250,312	0	0.00%
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6400 Federal Funds Ltd	546,713	546,713	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,193,047	\$1,193,047	\$0	0.00%
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AVAILABLE REVENUES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	396,022	396,022	0	0.00%
3400 Other Funds Ltd	250,312	250,312	0	0.00%
6400 Federal Funds Ltd	546,713	546,713	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,193,047	\$1,193,047	\$0	0.00%

EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	56	56	0	0.00%
3400 Other Funds Ltd	144	144	0	0.00%
6400 Federal Funds Ltd	181	181	0	0.00%
All Funds	381	381	0	0.00%

4125 Out of State Travel

8000 General Fund	56	56	0	0.00%
3400 Other Funds Ltd	37	37	0	0.00%
6400 Federal Funds Ltd	244	244	0	0.00%
All Funds	337	337	0	0.00%

4150 Employee Training

8000 General Fund	21	21	0	0.00%
3400 Other Funds Ltd	89	89	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	248	248	0	0.00%
All Funds	358	358	0	0.00%
4175 Office Expenses				
8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	315	315	0	0.00%
6400 Federal Funds Ltd	1,476	1,476	0	0.00%
All Funds	1,865	1,865	0	0.00%
4200 Telecommunications				
8000 General Fund	138	138	0	0.00%
3400 Other Funds Ltd	204	204	0	0.00%
6400 Federal Funds Ltd	130	130	0	0.00%
All Funds	472	472	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	9,501	9,501	0	0.00%
6400 Federal Funds Ltd	(55,681)	(55,681)	0	0.00%
All Funds	(46,180)	(46,180)	0	0.00%
4250 Data Processing				
8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	31	31	0	0.00%
All Funds	57	57	0	0.00%
4275 Publicity and Publications				
8000 General Fund	4	4	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
6400 Federal Funds Ltd	63	63	0	0.00%
All Funds	74	74	0	0.00%
4300 Professional Services				
8000 General Fund	1,057	1,057	0	0.00%
3400 Other Funds Ltd	1,734	1,734	0	0.00%
6400 Federal Funds Ltd	263	263	0	0.00%
All Funds	3,054	3,054	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,309	3,309	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	130	130	0	0.00%
6400 Federal Funds Ltd	185	185	0	0.00%
All Funds	334	334	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	51	51	0	0.00%
3400 Other Funds Ltd	1,671	1,671	0	0.00%
6400 Federal Funds Ltd	321	321	0	0.00%
All Funds	2,043	2,043	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	4	4	0	0.00%
3400 Other Funds Ltd	19	19	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	30	30	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	469	469	0	0.00%
3400 Other Funds Ltd	641	641	0	0.00%
All Funds	1,110	1,110	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	93	93	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%
All Funds	186	186	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	111	111	0	0.00%
3400 Other Funds Ltd	285	285	0	0.00%
6400 Federal Funds Ltd	67	67	0	0.00%
All Funds	463	463	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	11,654	11,654	0	0.00%
3400 Other Funds Ltd	8,685	8,685	0	0.00%
6400 Federal Funds Ltd	(52,446)	(52,446)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$32,107)	(\$32,107)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	57,564	57,564	0	0.00%
3400 Other Funds Ltd	127,907	127,907	0	0.00%
6400 Federal Funds Ltd	168,515	168,515	0	0.00%
All Funds	353,986	353,986	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	3,247	3,247	0	0.00%
3400 Other Funds Ltd	6,559	6,559	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	18,636	18,636	0	0.00%
All Funds	28,442	28,442	0	0.00%
6035 Dist to Individuals				
3400 Other Funds Ltd	7,622	7,622	0	0.00%
6050 Dist to Non-Profit Organizations				
8000 General Fund	73,245	73,245	0	0.00%
3400 Other Funds Ltd	230,219	230,219	0	0.00%
6400 Federal Funds Ltd	412,008	412,008	0	0.00%
All Funds	715,472	715,472	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	250,312	250,312	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	384,368	384,368	0	0.00%
3400 Other Funds Ltd	372,307	372,307	0	0.00%
6400 Federal Funds Ltd	599,159	599,159	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,355,834	\$1,355,834	\$0	0.00%
EXPENDITURES				
8000 General Fund	396,022	396,022	0	0.00%
3400 Other Funds Ltd	380,992	380,992	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	546,713	546,713	0	0.00%
TOTAL EXPENDITURES	\$1,323,727	\$1,323,727	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(130,680)	(130,680)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$130,680)	(\$130,680)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%
All Funds	201,267,304	201,267,304	0	0.00%

REVENUE CATEGORIES

6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%

TOTAL REVENUE CATEGORIES	\$201,267,304	\$201,267,304	\$0	0.00%
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AVAILABLE REVENUES

6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%

TOTAL AVAILABLE REVENUES	\$201,267,304	\$201,267,304	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	1,923,409	1,923,409	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	466,463	466,463	0	0.00%
All Funds	2,389,872	2,389,872	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	780	780	0	0.00%
6400 Federal Funds Ltd	189	189	0	0.00%
All Funds	969	969	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	288,678	288,678	0	0.00%
6400 Federal Funds Ltd	70,451	70,451	0	0.00%
All Funds	359,129	359,129	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	117,504	117,504	0	0.00%
6400 Federal Funds Ltd	27,072	27,072	0	0.00%
All Funds	144,576	144,576	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	147,139	147,139	0	0.00%
6400 Federal Funds Ltd	35,685	35,685	0	0.00%
All Funds	182,824	182,824	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	943	943	0	0.00%
6400 Federal Funds Ltd	230	230	0	0.00%
All Funds	1,173	1,173	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,148	12,148	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	455,036	455,036	0	0.00%
6400 Federal Funds Ltd	111,676	111,676	0	0.00%
All Funds	566,712	566,712	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,022,228	1,022,228	0	0.00%
6400 Federal Funds Ltd	245,303	245,303	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,267,531	\$1,267,531	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(42,052)	(42,052)	0	0.00%
6400 Federal Funds Ltd	(9,425)	(9,425)	0	0.00%
All Funds	(51,477)	(51,477)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(42,052)	(42,052)	0	0.00%
6400 Federal Funds Ltd	(9,425)	(9,425)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$51,477)	(\$51,477)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,903,585	2,903,585	0	0.00%
6400 Federal Funds Ltd	702,341	702,341	0	0.00%
TOTAL PERSONAL SERVICES	\$3,605,926	\$3,605,926	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	38,774	38,774	0	0.00%
6400 Federal Funds Ltd	17,578	17,578	0	0.00%
All Funds	56,352	56,352	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	25,115	25,115	0	0.00%
6400 Federal Funds Ltd	23,184	23,184	0	0.00%
All Funds	48,299	48,299	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	19,331	19,331	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	20,740	20,740	0	0.00%
All Funds	40,071	40,071	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,572	6,572	0	0.00%
6400 Federal Funds Ltd	5,385	5,385	0	0.00%
All Funds	11,957	11,957	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	11,583	11,583	0	0.00%
6400 Federal Funds Ltd	7,778	7,778	0	0.00%
All Funds	19,361	19,361	0	0.00%
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	55,893	55,893	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	30,663	30,663	0	0.00%
6400 Federal Funds Ltd	207	207	0	0.00%
All Funds	30,870	30,870	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	13,780	13,780	0	0.00%
6400 Federal Funds Ltd	10,370	10,370	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	24,150	24,150	0	0.00%
4300 Professional Services				
8000 General Fund	(13,000)	(13,000)	0	0.00%
3400 Other Funds Ltd	109,635	109,635	0	0.00%
6400 Federal Funds Ltd	1,820,962	1,820,962	0	0.00%
All Funds	1,917,597	1,917,597	0	0.00%
4315 IT Professional Services				
8000 General Fund	500	500	0	0.00%
3400 Other Funds Ltd	90,800	90,800	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	91,800	91,800	0	0.00%
4325 Attorney General				
8000 General Fund	500	500	0	0.00%
3400 Other Funds Ltd	(22,580)	(22,580)	0	0.00%
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
All Funds	(21,080)	(21,080)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,737	1,737	0	0.00%
6400 Federal Funds Ltd	12,614	12,614	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	14,351	14,351	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	12,000	12,000	0	0.00%
3400 Other Funds Ltd	63,536	63,536	0	0.00%
6400 Federal Funds Ltd	15,221	15,221	0	0.00%
All Funds	90,757	90,757	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	644	644	0	0.00%
6400 Federal Funds Ltd	438	438	0	0.00%
All Funds	1,082	1,082	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,314	6,314	0	0.00%
6400 Federal Funds Ltd	43,437	43,437	0	0.00%
All Funds	49,751	49,751	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,920	7,920	0	0.00%
6400 Federal Funds Ltd	3,743	3,743	0	0.00%
All Funds	11,663	11,663	0	0.00%
4715 IT Expendable Property				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,307	20,307	0	0.00%
6400 Federal Funds Ltd	8,118	8,118	0	0.00%
All Funds	28,425	28,425	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	424,131	424,131	0	0.00%
6400 Federal Funds Ltd	2,047,168	2,047,168	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,471,299	\$2,471,299	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	22,246,837	22,246,837	0	0.00%
6400 Federal Funds Ltd	24,926,877	24,926,877	0	0.00%
All Funds	47,173,714	47,173,714	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	358,700	358,700	0	0.00%
6400 Federal Funds Ltd	3,130,890	3,130,890	0	0.00%
All Funds	3,489,590	3,489,590	0	0.00%
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Housing Stabilization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	30,379,788	30,379,788	0	0.00%
6400 Federal Funds Ltd	49,294,419	49,294,419	0	0.00%
All Funds	79,674,207	79,674,207	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	52,985,325	52,985,325	0	0.00%
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	77,352,186	77,352,186	0	0.00%
TOTAL SPECIAL PAYMENTS	\$251,503,120	\$251,503,120	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	56,313,041	56,313,041	0	0.00%
6200 Federal Funds Non-Ltd	121,165,609	121,165,609	0	0.00%
6400 Federal Funds Ltd	80,101,695	80,101,695	0	0.00%
TOTAL EXPENDITURES	\$257,580,345	\$257,580,345	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(56,313,041)	(56,313,041)	0	0.00%
6200 Federal Funds Non-Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$56,313,041)	(\$56,313,041)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	17	17	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	17.00	17.00	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Analyst Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(38,239)	-	38,239	100.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
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TOTAL TRANSFERS IN	(\$38,239)	-	\$38,239	100.00%
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REVENUE CATEGORIES

8000 General Fund	(38,239)	-	38,239	100.00%
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3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
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TOTAL REVENUE CATEGORIES	(\$76,478)	-	\$76,478	100.00%
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AVAILABLE REVENUES

8000 General Fund	(38,239)	-	38,239	100.00%
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3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
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TOTAL AVAILABLE REVENUES	(\$76,478)	-	\$76,478	100.00%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Analyst Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(38,239)	-	38,239	100.00%
SPECIAL PAYMENTS				
8000 General Fund	(38,239)	-	38,239	100.00%
3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
TOTAL SPECIAL PAYMENTS	(\$76,478)	-	\$76,478	100.00%
EXPENDITURES				
8000 General Fund	(38,239)	-	38,239	100.00%
3400 Other Funds Ltd	(38,239)	-	38,239	100.00%
TOTAL EXPENDITURES	(\$76,478)	-	\$76,478	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Housing Stabilization Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(1,274)	-	1,274	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(12,533)	-	12,533	100.00%
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REVENUE CATEGORIES

8000 General Fund	(1,274)	-	1,274	100.00%
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6400 Federal Funds Ltd	(12,533)	-	12,533	100.00%
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TOTAL REVENUE CATEGORIES	(\$13,807)	-	\$13,807	100.00%
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AVAILABLE REVENUES

8000 General Fund	(1,274)	-	1,274	100.00%
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6400 Federal Funds Ltd	(12,533)	-	12,533	100.00%
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TOTAL AVAILABLE REVENUES	(\$13,807)	-	\$13,807	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4225 State Gov. Service Charges**

8000 General Fund	(1,026)	-	1,026	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Housing Stabilization Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(3,479)	-	3,479	100.00%
All Funds	(4,505)	-	4,505	100.00%
4650 Other Services and Supplies				
8000 General Fund	(248)	-	248	100.00%
3400 Other Funds Ltd	(2,518)	-	2,518	100.00%
6400 Federal Funds Ltd	(9,054)	-	9,054	100.00%
All Funds	(11,820)	-	11,820	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,274)	-	1,274	100.00%
3400 Other Funds Ltd	(2,518)	-	2,518	100.00%
6400 Federal Funds Ltd	(12,533)	-	12,533	100.00%
TOTAL SERVICES & SUPPLIES	(\$16,325)	-	\$16,325	100.00%
EXPENDITURES				
8000 General Fund	(1,274)	-	1,274	100.00%
3400 Other Funds Ltd	(2,518)	-	2,518	100.00%
6400 Federal Funds Ltd	(12,533)	-	12,533	100.00%
TOTAL EXPENDITURES	(\$16,325)	-	\$16,325	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,518	-	(2,518)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$2,518	-	(\$2,518)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Housing Stabilization Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(33)	-	33	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(66)	-	66	100.00%
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REVENUE CATEGORIES

8000 General Fund	(33)	-	33	100.00%
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6400 Federal Funds Ltd	(66)	-	66	100.00%
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TOTAL REVENUE CATEGORIES	(\$99)	-	\$99	100.00%
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AVAILABLE REVENUES

8000 General Fund	(33)	-	33	100.00%
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6400 Federal Funds Ltd	(66)	-	66	100.00%
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TOTAL AVAILABLE REVENUES	(\$99)	-	\$99	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

8000 General Fund	(33)	-	33	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Housing Stabilization Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(389)	-	389	100.00%
6400 Federal Funds Ltd	(66)	-	66	100.00%
All Funds	(488)	-	488	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(33)	-	33	100.00%
3400 Other Funds Ltd	(389)	-	389	100.00%
6400 Federal Funds Ltd	(66)	-	66	100.00%
TOTAL SERVICES & SUPPLIES	(\$488)	-	\$488	100.00%
EXPENDITURES				
8000 General Fund	(33)	-	33	100.00%
3400 Other Funds Ltd	(389)	-	389	100.00%
6400 Federal Funds Ltd	(66)	-	66	100.00%
TOTAL EXPENDITURES	(\$488)	-	\$488	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	389	-	(389)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$389	-	(\$389)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: HUD Project Rental Assistance

Housing Stabilization Programs

Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	952,813	952,813	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	952,813	952,813	0	0.00%
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TOTAL REVENUE CATEGORIES	\$952,813	\$952,813	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	952,813	952,813	0	0.00%
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TOTAL AVAILABLE REVENUES	\$952,813	\$952,813	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	38,460	38,460	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

6400 Federal Funds Ltd	57	57	0	0.00%
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3220 Public Employees Retire Cont

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,034	5,034	0	0.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	2,942	2,942	0	0.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	41,438	41,438	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$41,438	\$41,438	\$0	0.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	79,898	79,898	0	0.00%
TOTAL PERSONAL SERVICES	\$79,898	\$79,898	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	500	500	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
4150 Employee Training				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	300	300	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	300	300	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	500	500	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	500	500	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	500	500	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	8,100	8,100	0	0.00%
TOTAL SERVICES & SUPPLIES	\$8,100	\$8,100	\$0	0.00%
SPECIAL PAYMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
6400 Federal Funds Ltd	864,815	864,815	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	864,815	864,815	0	0.00%
TOTAL SPECIAL PAYMENTS	\$864,815	\$864,815	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	952,813	952,813	0	0.00%
TOTAL EXPENDITURES	\$952,813	\$952,813	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Elderly Rental Assistance Program

Housing Stabilization Programs

Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,500,000	1,410,000	(90,000)	(6.00%)
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	1,500,000	1,410,000	(90,000)	(6.00%)
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TRANSFERS IN

3400 Other Funds Ltd	1,500,000	1,410,000	(90,000)	(6.00%)
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TOTAL TRANSFERS IN	\$1,500,000	\$1,410,000	(\$90,000)	(6.00%)
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REVENUE CATEGORIES

8000 General Fund	1,500,000	1,410,000	(90,000)	(6.00%)
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3400 Other Funds Ltd	1,500,000	1,410,000	(90,000)	(6.00%)
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TOTAL REVENUE CATEGORIES	\$3,000,000	\$2,820,000	(\$180,000)	(6.00%)
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AVAILABLE REVENUES

8000 General Fund	1,500,000	1,410,000	(90,000)	(6.00%)
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3400 Other Funds Ltd	1,500,000	1,410,000	(90,000)	(6.00%)
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TOTAL AVAILABLE REVENUES	\$3,000,000	\$2,820,000	(\$180,000)	(6.00%)
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Elderly Rental Assistance Program****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

PERSONAL SERVICES**SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	46,164	46,164	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	57	57	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	6,043	6,043	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	3,532	3,532	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	69	69	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	277	277	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	33,336	33,336	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	43,314	43,314	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Elderly Rental Assistance Program****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$43,314	\$43,314	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	89,478	89,478	0	0.00%
TOTAL PERSONAL SERVICES	\$89,478	\$89,478	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,684	2,684	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,237	2,237	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	895	895	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	447	447	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	179	179	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	48,443	48,443	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Elderly Rental Assistance Program****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	447	447	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,790	1,790	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	60,522	60,522	0	0.00%
TOTAL SERVICES & SUPPLIES	\$60,522	\$60,522	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,350,000	1,260,000	(90,000)	(6.67%)
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	1,500,000	1,410,000	(90,000)	(6.00%)
SPECIAL PAYMENTS				
8000 General Fund	1,500,000	1,410,000	(90,000)	(6.00%)
3400 Other Funds Ltd	1,350,000	1,260,000	(90,000)	(6.67%)
TOTAL SPECIAL PAYMENTS	\$2,850,000	\$2,670,000	(\$180,000)	(6.32%)
EXPENDITURES				
8000 General Fund	1,500,000	1,410,000	(90,000)	(6.00%)
3400 Other Funds Ltd	1,500,000	1,410,000	(90,000)	(6.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Elderly Rental Assistance Program****Housing Stabilization Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 110**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$3,000,000	\$2,820,000	(\$180,000)	(6.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: LFO Analyst Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	9,948,014	9,948,014	100.00%
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LICENSES AND FEES**0240 Public Utilities Fees**

3400 Other Funds Ltd	-	5,000,000	5,000,000	100.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	-	7,980,881	7,980,881	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	7,980,881	7,980,881	100.00%
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TOTAL TRANSFERS IN

-	\$7,980,881	\$7,980,881	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	9,948,014	9,948,014	100.00%
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3400 Other Funds Ltd	-	12,980,881	12,980,881	100.00%
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TOTAL REVENUE CATEGORIES

-	\$22,928,895	\$22,928,895	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	9,948,014	9,948,014	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: LFO Analyst Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	12,980,881	12,980,881	100.00%
TOTAL AVAILABLE REVENUES	-	\$22,928,895	\$22,928,895	100.00%

EXPENDITURES**SPECIAL PAYMENTS****6020 Dist to Counties**

8000 General Fund	-	846,525	846,525	100.00%
3400 Other Funds Ltd	-	5,317,991	5,317,991	100.00%
All Funds	-	6,164,516	6,164,516	100.00%

6025 Dist to Other Gov Unit

8000 General Fund	-	39,343	39,343	100.00%
3400 Other Funds Ltd	-	211,394	211,394	100.00%
All Funds	-	250,737	250,737	100.00%

6035 Dist to Individuals

3400 Other Funds Ltd	-	(19,119)	(19,119)	100.00%
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6050 Dist to Non-Profit Organizations

8000 General Fund	-	1,081,265	1,081,265	100.00%
3400 Other Funds Ltd	-	7,470,615	7,470,615	100.00%
All Funds	-	8,551,880	8,551,880	100.00%

6060 Intra-Agency Gen Fund Transfer

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: LFO Analyst Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	7,980,881	7,980,881	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	9,948,014	9,948,014	100.00%
3400 Other Funds Ltd	-	12,980,881	12,980,881	100.00%
TOTAL SPECIAL PAYMENTS	-	\$22,928,895	\$22,928,895	100.00%
EXPENDITURES				
8000 General Fund	-	9,948,014	9,948,014	100.00%
3400 Other Funds Ltd	-	12,980,881	12,980,881	100.00%
TOTAL EXPENDITURES	-	\$22,928,895	\$22,928,895	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: LFO Technical Adjustments

Housing Stabilization Programs

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	202,416	202,416	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	114	114	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	26,496	26,496	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	15,484	15,484	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	138	138	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	66,672	66,672	100.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	-	108,904	108,904	100.00%
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TOTAL OTHER PAYROLL EXPENSES

-	\$108,904	\$108,904	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: LFO Technical Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 802**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	-	311,320	311,320	100.00%
TOTAL PERSONAL SERVICES	-	\$311,320	\$311,320	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	311,320	311,320	100.00%
TOTAL EXPENDITURES	-	\$311,320	\$311,320	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(311,320)	(311,320)	100.00%
TOTAL ENDING BALANCE	-	(\$311,320)	(\$311,320)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	(3,603)	(3,603)	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	-	(40,070)	(40,070)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(3,603)	(3,603)	100.00%
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6400 Federal Funds Ltd	-	(40,070)	(40,070)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$43,673)	(\$43,673)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(3,603)	(3,603)	100.00%
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6400 Federal Funds Ltd	-	(40,070)	(40,070)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$43,673)	(\$43,673)	100.00%
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EXPENDITURES**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(73,483)	(73,483)	100.00%
6400 Federal Funds Ltd	-	(30,637)	(30,637)	100.00%
All Funds	-	(104,120)	(104,120)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(73,483)	(73,483)	100.00%
6400 Federal Funds Ltd	-	(30,637)	(30,637)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$104,120)	(\$104,120)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(73,483)	(73,483)	100.00%
6400 Federal Funds Ltd	-	(30,637)	(30,637)	100.00%
TOTAL PERSONAL SERVICES	-	(\$104,120)	(\$104,120)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(156)	(156)	100.00%
3400 Other Funds Ltd	-	(4,311)	(4,311)	100.00%
6400 Federal Funds Ltd	-	(2,266)	(2,266)	100.00%
All Funds	-	(6,733)	(6,733)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(156)	(156)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,633)	(2,633)	100.00%
6400 Federal Funds Ltd	-	(3,003)	(3,003)	100.00%
All Funds	-	(5,792)	(5,792)	100.00%
4200 Telecommunications				
8000 General Fund	-	(4)	(4)	100.00%
3400 Other Funds Ltd	-	(214)	(214)	100.00%
6400 Federal Funds Ltd	-	(7)	(7)	100.00%
All Funds	-	(225)	(225)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(1,162)	(1,162)	100.00%
6400 Federal Funds Ltd	-	(3,940)	(3,940)	100.00%
All Funds	-	(5,102)	(5,102)	100.00%
4250 Data Processing				
8000 General Fund	-	(7)	(7)	100.00%
3400 Other Funds Ltd	-	(394)	(394)	100.00%
6400 Federal Funds Ltd	-	(14)	(14)	100.00%
All Funds	-	(415)	(415)	100.00%
4325 Attorney General				
8000 General Fund	-	(40)	(40)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(478)	(478)	100.00%
6400 Federal Funds Ltd	-	(80)	(80)	100.00%
All Funds	-	(598)	(598)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(42)	(42)	100.00%
3400 Other Funds Ltd	-	(2,531)	(2,531)	100.00%
6400 Federal Funds Ltd	-	(86)	(86)	100.00%
All Funds	-	(2,659)	(2,659)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(2,036)	(2,036)	100.00%
3400 Other Funds Ltd	-	(1,040)	(1,040)	100.00%
6400 Federal Funds Ltd	-	(37)	(37)	100.00%
All Funds	-	(3,113)	(3,113)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(3,603)	(3,603)	100.00%
3400 Other Funds Ltd	-	(11,601)	(11,601)	100.00%
6400 Federal Funds Ltd	-	(9,433)	(9,433)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$24,637)	(\$24,637)	100.00%

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,603)	(3,603)	100.00%
3400 Other Funds Ltd	-	(85,084)	(85,084)	100.00%
6400 Federal Funds Ltd	-	(40,070)	(40,070)	100.00%
TOTAL EXPENDITURES	-	(\$128,757)	(\$128,757)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	85,084	85,084	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$85,084	\$85,084	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	20,000,000	20,000,000	100.00%
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TRANSFERS IN**1107 Tsfr From Administrative Svcs**

4400 Lottery Funds Ltd	-	1,500,000	1,500,000	100.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL TRANSFERS IN	-	\$1,500,000	\$1,500,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	20,000,000	20,000,000	100.00%
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4400 Lottery Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$21,500,000	\$21,500,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	20,000,000	20,000,000	100.00%
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4400 Lottery Funds Ltd	-	1,500,000	1,500,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$21,500,000	\$21,500,000	100.00%
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SPECIAL PAYMENTS**6020 Dist to Counties**

8000 General Fund	-	1,496,000	1,496,000	100.00%
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6025 Dist to Other Gov Unit

8000 General Fund	-	204,000	204,000	100.00%
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6050 Dist to Non-Profit Organizations

8000 General Fund	-	5,100,000	5,100,000	100.00%
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4400 Lottery Funds Ltd	-	350,000	350,000	100.00%
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All Funds	-	5,450,000	5,450,000	100.00%
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6085 Other Special Payments

8000 General Fund	-	13,200,000	13,200,000	100.00%
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SPECIAL PAYMENTS

8000 General Fund	-	20,000,000	20,000,000	100.00%
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4400 Lottery Funds Ltd	-	350,000	350,000	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$20,350,000	\$20,350,000	100.00%
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EXPENDITURES

8000 General Fund	-	20,000,000	20,000,000	100.00%
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4400 Lottery Funds Ltd	-	350,000	350,000	100.00%
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TOTAL EXPENDITURES	-	\$20,350,000	\$20,350,000	100.00%
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Package Comparison Report - Detail
2017-19 Biennium
Housing Stabilization Programs

Cross Reference Number: 91400-010-00-00-00000
Package: Budget Reconciliation Adjustments (HB 5006)
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	1,150,000	1,150,000	100.00%
TOTAL ENDING BALANCE	-	\$1,150,000	\$1,150,000	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Policy Bills

Housing Stabilization Programs

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	373,247	373,247	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	373,247	373,247	100.00%
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TOTAL REVENUE CATEGORIES	-	\$373,247	\$373,247	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	373,247	373,247	100.00%
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TOTAL AVAILABLE REVENUES	-	\$373,247	\$373,247	100.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	-	46,164	46,164	100.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	-	57	57	100.00%
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3220 Public Employees Retire Cont

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2017-19 Biennium

Package: Policy Bills

Housing Stabilization Programs

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	6,043	6,043	100.00%
3230 Social Security Taxes				
8000 General Fund	-	3,532	3,532	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	69	69	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	277	277	100.00%
3270 Flexible Benefits				
8000 General Fund	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	43,314	43,314	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$43,314	\$43,314	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	8,769	8,769	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	8,769	8,769	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$8,769	\$8,769	100.00%
PERSONAL SERVICES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-010-00-00-00000****2017-19 Biennium****Package: Policy Bills****Housing Stabilization Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	98,247	98,247	100.00%
TOTAL PERSONAL SERVICES	-	\$98,247	\$98,247	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	275,000	275,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	275,000	275,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$275,000	\$275,000	100.00%
EXPENDITURES				
8000 General Fund	-	373,247	373,247	100.00%
TOTAL EXPENDITURES	-	\$373,247	\$373,247	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.50	0.50	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	3,489	3,489	0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	3,489	3,489	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,489	\$3,489	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	16,027	16,027	0	0.00%
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6400 Federal Funds Ltd	8,837	8,837	0	0.00%
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All Funds	24,864	24,864	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,822	1,822	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	17,849	17,849	0	0.00%
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6400 Federal Funds Ltd	8,837	8,837	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$26,686	\$26,686	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(10,747)	(10,747)	0	0.00%
6400 Federal Funds Ltd	(5,348)	(5,348)	0	0.00%
All Funds	(16,095)	(16,095)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	7,102	7,102	0	0.00%
6400 Federal Funds Ltd	3,489	3,489	0	0.00%
TOTAL PERSONAL SERVICES	\$10,591	\$10,591	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	7,102	7,102	0	0.00%
6400 Federal Funds Ltd	3,489	3,489	0	0.00%
TOTAL EXPENDITURES	\$10,591	\$10,591	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,102)	(7,102)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$7,102)	(\$7,102)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Energy Assistance & Weatherization Programs

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SPECIAL PAYMENTS****6020 Dist to Counties**

3400 Other Funds Ltd	(931,231)	(931,231)	0	0.00%
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6025 Dist to Other Gov Unit

3400 Other Funds Ltd	(456,689)	(456,689)	0	0.00%
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6050 Dist to Non-Profit Organizations

3400 Other Funds Ltd	(3,612,080)	(3,612,080)	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
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TOTAL SPECIAL PAYMENTS

(\$5,000,000)	(\$5,000,000)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
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TOTAL EXPENDITURES

(\$5,000,000)	(\$5,000,000)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	5,000,000	5,000,000	0	0.00%
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TOTAL ENDING BALANCE

\$5,000,000	\$5,000,000	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	2,779,017	2,779,017	0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	2,779,017	2,779,017	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,779,017	\$2,779,017	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	569	569	0	0.00%
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6400 Federal Funds Ltd	627	627	0	0.00%
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All Funds	1,196	1,196	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	341	341	0	0.00%
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6400 Federal Funds Ltd	1,184	1,184	0	0.00%
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All Funds	1,525	1,525	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	394	394	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	740	740	0	0.00%
All Funds	1,134	1,134	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	172	172	0	0.00%
6400 Federal Funds Ltd	193	193	0	0.00%
All Funds	365	365	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	192	192	0	0.00%
6400 Federal Funds Ltd	278	278	0	0.00%
All Funds	470	470	0	0.00%
4225 State Gov. Service Charges				
6400 Federal Funds Ltd	(24,177)	(24,177)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	210	210	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	217	217	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	491	491	0	0.00%
6400 Federal Funds Ltd	370	370	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	861	861	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,366	1,366	0	0.00%
6400 Federal Funds Ltd	7,848	7,848	0	0.00%
All Funds	9,214	9,214	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	105	105	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	51	51	0	0.00%
6400 Federal Funds Ltd	450	450	0	0.00%
All Funds	501	501	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	982	982	0	0.00%
6400 Federal Funds Ltd	982	982	0	0.00%
All Funds	1,964	1,964	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	16	16	0	0.00%
6400 Federal Funds Ltd	16	16	0	0.00%
All Funds	32	32	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	225	225	0	0.00%
6400 Federal Funds Ltd	1,617	1,617	0	0.00%
All Funds	1,842	1,842	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	98	98	0	0.00%
6400 Federal Funds Ltd	134	134	0	0.00%
All Funds	232	232	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	389	389	0	0.00%
6400 Federal Funds Ltd	290	290	0	0.00%
All Funds	679	679	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,601	5,601	0	0.00%
6400 Federal Funds Ltd	(9,441)	(9,441)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$3,840)	(\$3,840)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	793,764	793,764	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	889,387	889,387	0	0.00%
All Funds	1,683,151	1,683,151	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	12,798	12,798	0	0.00%
6400 Federal Funds Ltd	111,710	111,710	0	0.00%
All Funds	124,508	124,508	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,105,354	1,105,354	0	0.00%
6400 Federal Funds Ltd	1,787,361	1,787,361	0	0.00%
All Funds	2,892,715	2,892,715	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,911,916	1,911,916	0	0.00%
6400 Federal Funds Ltd	2,788,458	2,788,458	0	0.00%
TOTAL SPECIAL PAYMENTS	\$4,700,374	\$4,700,374	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,917,517	1,917,517	0	0.00%
6400 Federal Funds Ltd	2,779,017	2,779,017	0	0.00%
TOTAL EXPENDITURES	\$4,696,534	\$4,696,534	\$0	0.00%
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,917,517)	(1,917,517)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$1,917,517)	(\$1,917,517)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	(79,290,400)	(79,290,400)	0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(79,290,400)	(79,290,400)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$79,290,400)	(\$79,290,400)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	(1,025,185)	(1,025,185)	0	0.00%
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6400 Federal Funds Ltd	(466,463)	(466,463)	0	0.00%
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All Funds	(1,491,648)	(1,491,648)	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	(381)	(381)	0	0.00%
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6400 Federal Funds Ltd	(189)	(189)	0	0.00%
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All Funds	(570)	(570)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(159,992)	(159,992)	0	0.00%
6400 Federal Funds Ltd	(70,451)	(70,451)	0	0.00%
All Funds	(230,443)	(230,443)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(59,499)	(59,499)	0	0.00%
6400 Federal Funds Ltd	(27,072)	(27,072)	0	0.00%
All Funds	(86,571)	(86,571)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(78,425)	(78,425)	0	0.00%
6400 Federal Funds Ltd	(35,685)	(35,685)	0	0.00%
All Funds	(114,110)	(114,110)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(460)	(460)	0	0.00%
6400 Federal Funds Ltd	(230)	(230)	0	0.00%
All Funds	(690)	(690)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(6,151)	(6,151)	0	0.00%
3270 Flexible Benefits				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(221,684)	(221,684)	0	0.00%
6400 Federal Funds Ltd	(111,676)	(111,676)	0	0.00%
All Funds	(333,360)	(333,360)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(526,592)	(526,592)	0	0.00%
6400 Federal Funds Ltd	(245,303)	(245,303)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$771,895)	(\$771,895)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	21,293	21,293	0	0.00%
6400 Federal Funds Ltd	9,425	9,425	0	0.00%
All Funds	30,718	30,718	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,530,484)	(1,530,484)	0	0.00%
6400 Federal Funds Ltd	(702,341)	(702,341)	0	0.00%
TOTAL PERSONAL SERVICES	(\$2,232,825)	(\$2,232,825)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(15,960)	(15,960)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(17,578)	(17,578)	0	0.00%
All Funds	(33,538)	(33,538)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(9,560)	(9,560)	0	0.00%
6400 Federal Funds Ltd	(33,184)	(33,184)	0	0.00%
All Funds	(42,744)	(42,744)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(11,035)	(11,035)	0	0.00%
6400 Federal Funds Ltd	(20,740)	(20,740)	0	0.00%
All Funds	(31,775)	(31,775)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(4,809)	(4,809)	0	0.00%
6400 Federal Funds Ltd	(5,385)	(5,385)	0	0.00%
All Funds	(10,194)	(10,194)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(5,361)	(5,361)	0	0.00%
6400 Federal Funds Ltd	(7,778)	(7,778)	0	0.00%
All Funds	(13,139)	(13,139)	0	0.00%
4225 State Gov. Service Charges				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(55,893)	(55,893)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(5,895)	(5,895)	0	0.00%
6400 Federal Funds Ltd	(207)	(207)	0	0.00%
All Funds	(6,102)	(6,102)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(13,780)	(13,780)	0	0.00%
6400 Federal Funds Ltd	(10,370)	(10,370)	0	0.00%
All Funds	(24,150)	(24,150)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(34,689)	(34,689)	0	0.00%
6400 Federal Funds Ltd	(199,267)	(199,267)	0	0.00%
All Funds	(233,956)	(233,956)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(901)	(901)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,417)	(1,417)	0	0.00%
6400 Federal Funds Ltd	(12,614)	(12,614)	0	0.00%
All Funds	(14,031)	(14,031)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(15,222)	(15,222)	0	0.00%
6400 Federal Funds Ltd	(15,221)	(15,221)	0	0.00%
All Funds	(30,443)	(30,443)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(437)	(437)	0	0.00%
6400 Federal Funds Ltd	(438)	(438)	0	0.00%
All Funds	(875)	(875)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(6,314)	(6,314)	0	0.00%
6400 Federal Funds Ltd	(45,337)	(45,337)	0	0.00%
All Funds	(51,651)	(51,651)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,735)	(2,735)	0	0.00%
6400 Federal Funds Ltd	(3,743)	(3,743)	0	0.00%
All Funds	(6,478)	(6,478)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(10,889)	(10,889)	0	0.00%
6400 Federal Funds Ltd	(8,118)	(8,118)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(19,007)	(19,007)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(139,004)	(139,004)	0	0.00%
6400 Federal Funds Ltd	(435,873)	(435,873)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$574,877)	(\$574,877)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(22,246,837)	(22,246,837)	0	0.00%
6400 Federal Funds Ltd	(24,926,877)	(24,926,877)	0	0.00%
All Funds	(47,173,714)	(47,173,714)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(358,700)	(358,700)	0	0.00%
6400 Federal Funds Ltd	(3,130,890)	(3,130,890)	0	0.00%
All Funds	(3,489,590)	(3,489,590)	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	(30,979,788)	(30,979,788)	0	0.00%
6400 Federal Funds Ltd	(50,094,419)	(50,094,419)	0	0.00%
All Funds	(81,074,207)	(81,074,207)	0	0.00%
SPECIAL PAYMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-020-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Energy Assistance & Weatherization Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(53,585,325)	(53,585,325)	0	0.00%
6400 Federal Funds Ltd	(78,152,186)	(78,152,186)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$131,737,511)	(\$131,737,511)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(55,254,813)	(55,254,813)	0	0.00%
6400 Federal Funds Ltd	(79,290,400)	(79,290,400)	0	0.00%
TOTAL EXPENDITURES	(\$134,545,213)	(\$134,545,213)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	55,254,813	55,254,813	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$55,254,813	\$55,254,813	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(10)	(10)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(10.00)	(10.00)	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(312)	(312)	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(312)	(312)	0	0.00%
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6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$2,616)	(\$2,616)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(312)	(312)	0	0.00%
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6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$2,616)	(\$2,616)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	31,811	31,811	0	0.00%
6400 Federal Funds Ltd	1,665	1,665	0	0.00%
All Funds	33,476	33,476	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	7,061	7,061	0	0.00%
All Funds	6,749	6,749	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	38,872	38,872	0	0.00%
6400 Federal Funds Ltd	1,665	1,665	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$40,225	\$40,225	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(33,753)	(33,753)	0	0.00%
6400 Federal Funds Ltd	(3,969)	(3,969)	0	0.00%
All Funds	(37,722)	(37,722)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(33,753)	(33,753)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(3,969)	(3,969)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$37,722)	(\$37,722)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	5,119	5,119	0	0.00%
6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
TOTAL PERSONAL SERVICES	\$2,503	\$2,503	\$0	0.00%
EXPENDITURES				
8000 General Fund	(312)	(312)	0	0.00%
3400 Other Funds Ltd	5,119	5,119	0	0.00%
6400 Federal Funds Ltd	(2,304)	(2,304)	0	0.00%
TOTAL EXPENDITURES	\$2,503	\$2,503	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(5,119)	(5,119)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$5,119)	(\$5,119)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(75,000)	(75,000)	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(75,000)	(75,000)	0	0.00%
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6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$952,063)	(\$952,063)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(75,000)	(75,000)	0	0.00%
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6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$952,063)	(\$952,063)	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

6400 Federal Funds Ltd	(2,050)	(2,050)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
6400 Federal Funds Ltd	(1,025)	(1,025)	0	0.00%
4325 Attorney General				
8000 General Fund	(75,000)	(75,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(585,000)	(585,000)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(9,173)	(9,173)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(75,000)	(75,000)	0	0.00%
3400 Other Funds Ltd	(585,000)	(585,000)	0	0.00%
6400 Federal Funds Ltd	(12,248)	(12,248)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$672,248)	(\$672,248)	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(3,750,000)	(3,750,000)	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	(3,750,000)	(3,750,000)	0	0.00%
6085 Other Special Payments				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(864,815)	(864,815)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
6400 Federal Funds Ltd	(864,815)	(864,815)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$8,364,815)	(\$8,364,815)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(75,000)	(75,000)	0	0.00%
3400 Other Funds Ltd	(8,085,000)	(8,085,000)	0	0.00%
6400 Federal Funds Ltd	(877,063)	(877,063)	0	0.00%
TOTAL EXPENDITURES	(\$9,037,063)	(\$9,037,063)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	8,085,000	8,085,000	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$8,085,000	\$8,085,000	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	491,579	491,579	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	491,579	491,579	0	0.00%
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TOTAL REVENUE CATEGORIES	\$491,579	\$491,579	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	491,579	491,579	0	0.00%
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TOTAL AVAILABLE REVENUES	\$491,579	\$491,579	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	888	888	0	0.00%
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6400 Federal Funds Ltd	7	7	0	0.00%
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All Funds	895	895	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	1,131	1,131	0	0.00%
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6400 Federal Funds Ltd	111	111	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,242	1,242	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	814	814	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%
All Funds	833	833	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	526	526	0	0.00%
6400 Federal Funds Ltd	11	11	0	0.00%
All Funds	537	537	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	666	666	0	0.00%
6400 Federal Funds Ltd	11	11	0	0.00%
All Funds	677	677	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	4,574	4,574	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	4,464	4,464	0	0.00%
6400 Federal Funds Ltd	664	664	0	0.00%
All Funds	5,128	5,128	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	4,439	4,439	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	106	106	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,327	6,327	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	22	22	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	962	962	0	0.00%
6400 Federal Funds Ltd	187	187	0	0.00%
All Funds	1,149	1,149	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	444	444	0	0.00%
6400 Federal Funds Ltd	56	56	0	0.00%
All Funds	500	500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	466	466	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	485	485	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	25,829	25,829	0	0.00%
6400 Federal Funds Ltd	1,085	1,085	0	0.00%
TOTAL SERVICES & SUPPLIES	\$26,914	\$26,914	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	298,138	298,138	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	1,132,567	1,132,567	0	0.00%
6400 Federal Funds Ltd	21,683	21,683	0	0.00%
All Funds	1,154,250	1,154,250	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	123,383	123,383	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	840,965	840,965	0	0.00%
6400 Federal Funds Ltd	468,811	468,811	0	0.00%
All Funds	1,309,776	1,309,776	0	0.00%
SPECIAL PAYMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,395,053	2,395,053	0	0.00%
6400 Federal Funds Ltd	490,494	490,494	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,885,547	\$2,885,547	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,420,882	2,420,882	0	0.00%
6400 Federal Funds Ltd	491,579	491,579	0	0.00%
TOTAL EXPENDITURES	\$2,912,461	\$2,912,461	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,420,882)	(2,420,882)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$2,420,882)	(\$2,420,882)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%
All Funds	(120,926,212)	(120,926,212)	0	0.00%

REVENUE CATEGORIES

6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%

TOTAL REVENUE CATEGORIES	(\$120,926,212)	(\$120,926,212)	\$0	0.00%
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AVAILABLE REVENUES

6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%

TOTAL AVAILABLE REVENUES	(\$120,926,212)	(\$120,926,212)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	1,225,654	1,225,654	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	146,930	146,930	0	0.00%
All Funds	1,372,584	1,372,584	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	1,611	1,611	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	1,618	1,618	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,227,265	1,227,265	0	0.00%
6400 Federal Funds Ltd	146,937	146,937	0	0.00%
TOTAL SALARIES & WAGES	\$1,374,202	\$1,374,202	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	460	460	0	0.00%
6400 Federal Funds Ltd	53	53	0	0.00%
All Funds	513	513	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	156,857	156,857	0	0.00%
6400 Federal Funds Ltd	23,122	23,122	0	0.00%
All Funds	179,979	179,979	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	64,386	64,386	0	0.00%
6400 Federal Funds Ltd	8,525	8,525	0	0.00%
All Funds	72,911	72,911	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	93,884	93,884	0	0.00%
6400 Federal Funds Ltd	11,242	11,242	0	0.00%
All Funds	105,126	105,126	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	555	555	0	0.00%
6400 Federal Funds Ltd	66	66	0	0.00%
All Funds	621	621	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,756	6,756	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	268,355	268,355	0	0.00%
6400 Federal Funds Ltd	31,669	31,669	0	0.00%
All Funds	300,024	300,024	0	0.00%
OTHER PAYROLL EXPENSES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	591,253	591,253	0	0.00%
6400 Federal Funds Ltd	74,677	74,677	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$665,930	\$665,930	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(23,387)	(23,387)	0	0.00%
6400 Federal Funds Ltd	(2,969)	(2,969)	0	0.00%
All Funds	(26,356)	(26,356)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(23,387)	(23,387)	0	0.00%
6400 Federal Funds Ltd	(2,969)	(2,969)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$26,356)	(\$26,356)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,795,131	1,795,131	0	0.00%
6400 Federal Funds Ltd	218,645	218,645	0	0.00%
TOTAL PERSONAL SERVICES	\$2,013,776	\$2,013,776	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	18,903	18,903	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	8,318	8,318	0	0.00%
All Funds	27,221	27,221	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(4,815)	(4,815)	0	0.00%
6400 Federal Funds Ltd	5,185	5,185	0	0.00%
All Funds	370	370	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,874	4,874	0	0.00%
6400 Federal Funds Ltd	3,630	3,630	0	0.00%
All Funds	8,504	8,504	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,941	3,941	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	7,466	7,466	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(7,363)	(7,363)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	10,163	10,163	0	0.00%
4300 Professional Services				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	44,093	44,093	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,300	9,300	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	135,818	135,818	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	138,318	138,318	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	67,258	67,258	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	303	303	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	72,494	72,494	0	0.00%
6400 Federal Funds Ltd	6,119	6,119	0	0.00%
All Funds	78,613	78,613	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(207)	(207)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(20,607)	(20,607)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(5,000)	(5,000)	0	0.00%
All Funds	(25,607)	(25,607)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(518)	(518)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,989	1,989	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	343,092	343,092	0	0.00%
6400 Federal Funds Ltd	20,752	20,752	0	0.00%
TOTAL SERVICES & SUPPLIES	\$363,844	\$363,844	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	203,252	203,252	0	0.00%
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	203,252	203,252	0	0.00%
6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$120,962,357)	(\$120,962,357)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

3400 Other Funds Ltd	2,341,475	2,341,475	0	0.00%
6200 Federal Funds Non-Ltd	(121,165,609)	(121,165,609)	0	0.00%
6400 Federal Funds Ltd	239,397	239,397	0	0.00%
TOTAL EXPENDITURES	(\$118,584,737)	(\$118,584,737)	\$0	0.00%

ENDING BALANCE

3400 Other Funds Ltd	(2,341,475)	(2,341,475)	0	0.00%
6200 Federal Funds Non-Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$2,341,475)	(\$2,341,475)	\$0	0.00%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	9	9	0	0.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	9.00	9.00	0.00	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	(215)	-	215	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(215)	-	215	100.00%
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TOTAL REVENUE CATEGORIES	(\$215)	-	\$215	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(215)	-	215	100.00%
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TOTAL AVAILABLE REVENUES	(\$215)	-	\$215	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

3200 Other Funds Non-Ltd	(654)	-	654	100.00%
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3400 Other Funds Ltd	(3,878)	-	3,878	100.00%
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6400 Federal Funds Ltd	(215)	-	215	100.00%
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All Funds	(4,747)	-	4,747	100.00%
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SERVICES & SUPPLIES

3200 Other Funds Non-Ltd	(654)	-	654	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,878)	-	3,878	100.00%
6400 Federal Funds Ltd	(215)	-	215	100.00%
TOTAL SERVICES & SUPPLIES	(\$4,747)	-	\$4,747	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	(654)	-	654	100.00%
3400 Other Funds Ltd	(3,878)	-	3,878	100.00%
6400 Federal Funds Ltd	(215)	-	215	100.00%
TOTAL EXPENDITURES	(\$4,747)	-	\$4,747	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	654	-	(654)	(100.00%)
3400 Other Funds Ltd	3,878	-	(3,878)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$4,532	-	(\$4,532)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	(164)	-	164	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(164)	-	164	100.00%
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TOTAL REVENUE CATEGORIES	(\$164)	-	\$164	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(164)	-	164	100.00%
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TOTAL AVAILABLE REVENUES	(\$164)	-	\$164	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	(11,434)	-	11,434	100.00%
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6400 Federal Funds Ltd	(164)	-	164	100.00%
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All Funds	(11,598)	-	11,598	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(11,434)	-	11,434	100.00%
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6400 Federal Funds Ltd	(164)	-	164	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$11,598)	-	\$11,598	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(11,434)	-	11,434	100.00%
6400 Federal Funds Ltd	(164)	-	164	100.00%
TOTAL EXPENDITURES	(\$11,598)	-	\$11,598	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	11,434	-	(11,434)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$11,434	-	(\$11,434)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Local Innovation and Fast Track Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	561,218	561,218	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	561,218	561,218	0	0.00%
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TOTAL REVENUE CATEGORIES	\$561,218	\$561,218	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	561,218	561,218	0	0.00%
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TOTAL AVAILABLE REVENUES	\$561,218	\$561,218	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	189,372	189,372	0	0.00%
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3400 Other Funds Ltd	50,604	50,604	0	0.00%
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All Funds	239,976	239,976	0	0.00%
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SALARIES & WAGES

8000 General Fund	189,372	189,372	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Local Innovation and Fast Track Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	50,604	50,604	0	0.00%
TOTAL SALARIES & WAGES	\$239,976	\$239,976	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	86	86	0	0.00%
3400 Other Funds Ltd	29	29	0	0.00%
All Funds	115	115	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	24,789	24,789	0	0.00%
3400 Other Funds Ltd	6,624	6,624	0	0.00%
All Funds	31,413	31,413	0	0.00%
3230 Social Security Taxes				
8000 General Fund	14,487	14,487	0	0.00%
3400 Other Funds Ltd	3,871	3,871	0	0.00%
All Funds	18,358	18,358	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	103	103	0	0.00%
3400 Other Funds Ltd	34	34	0	0.00%
All Funds	137	137	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Local Innovation and Fast Track Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	1,136	1,136	0	0.00%
3400 Other Funds Ltd	304	304	0	0.00%
All Funds	1,440	1,440	0	0.00%
3270 Flexible Benefits				
8000 General Fund	50,004	50,004	0	0.00%
3400 Other Funds Ltd	16,668	16,668	0	0.00%
All Funds	66,672	66,672	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	90,605	90,605	0	0.00%
3400 Other Funds Ltd	27,530	27,530	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$118,135	\$118,135	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	279,977	279,977	0	0.00%
3400 Other Funds Ltd	78,134	78,134	0	0.00%
TOTAL PERSONAL SERVICES	\$358,111	\$358,111	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	12,617	12,617	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-030-00-00-00000

2017-19 Biennium

Package: Local Innovation and Fast Track Housing

Multifamily Rental Housing Programs

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,000	6,000	0	0.00%
All Funds	18,617	18,617	0	0.00%
4150 Employee Training				
8000 General Fund	5,600	5,600	0	0.00%
3400 Other Funds Ltd	1,563	1,563	0	0.00%
All Funds	7,163	7,163	0	0.00%
4175 Office Expenses				
8000 General Fund	8,399	8,399	0	0.00%
3400 Other Funds Ltd	2,344	2,344	0	0.00%
All Funds	10,743	10,743	0	0.00%
4200 Telecommunications				
8000 General Fund	5,600	5,600	0	0.00%
3400 Other Funds Ltd	1,563	1,563	0	0.00%
All Funds	7,163	7,163	0	0.00%
4250 Data Processing				
8000 General Fund	2,800	2,800	0	0.00%
3400 Other Funds Ltd	781	781	0	0.00%
All Funds	3,581	3,581	0	0.00%
4325 Attorney General				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Local Innovation and Fast Track Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	40,000	40,000	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	196,426	196,426	0	0.00%
3400 Other Funds Ltd	50,142	50,142	0	0.00%
All Funds	246,568	246,568	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,800	2,800	0	0.00%
3400 Other Funds Ltd	781	781	0	0.00%
All Funds	3,581	3,581	0	0.00%
4715 IT Expendable Property				
8000 General Fund	6,999	6,999	0	0.00%
3400 Other Funds Ltd	1,953	1,953	0	0.00%
All Funds	8,952	8,952	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	281,241	281,241	0	0.00%
3400 Other Funds Ltd	65,127	65,127	0	0.00%
TOTAL SERVICES & SUPPLIES	\$346,368	\$346,368	\$0	0.00%
EXPENDITURES				
8000 General Fund	561,218	561,218	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Local Innovation and Fast Track Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	143,261	143,261	0	0.00%
TOTAL EXPENDITURES	\$704,479	\$704,479	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(143,261)	(143,261)	0	0.00%
TOTAL ENDING BALANCE	(\$143,261)	(\$143,261)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	217,417	(36)	(217,453)	(100.02%)
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REVENUE CATEGORIES

8000 General Fund	217,417	(36)	(217,453)	(100.02%)
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TOTAL REVENUE CATEGORIES	\$217,417	(\$36)	(\$217,453)	(100.02%)
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AVAILABLE REVENUES

8000 General Fund	217,417	(36)	(217,453)	(100.02%)
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TOTAL AVAILABLE REVENUES	\$217,417	(\$36)	(\$217,453)	(100.02%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	128,232	-	(128,232)	(100.00%)
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3400 Other Funds Ltd	128,232	128,232	0	0.00%
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All Funds	256,464	128,232	(128,232)	(50.00%)
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SALARIES & WAGES

8000 General Fund	128,232	-	(128,232)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	128,232	128,232	0	0.00%
TOTAL SALARIES & WAGES	\$256,464	\$128,232	(\$128,232)	(50.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	-	(57)	(100.00%)
3400 Other Funds Ltd	57	57	0	0.00%
All Funds	114	57	(57)	(50.00%)
3220 Public Employees Retire Cont				
8000 General Fund	16,786	-	(16,786)	(100.00%)
3400 Other Funds Ltd	16,786	16,786	0	0.00%
All Funds	33,572	16,786	(16,786)	(50.00%)
3230 Social Security Taxes				
8000 General Fund	9,810	-	(9,810)	(100.00%)
3400 Other Funds Ltd	9,810	9,810	0	0.00%
All Funds	19,620	9,810	(9,810)	(50.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3400 Other Funds Ltd	69	69	0	0.00%
All Funds	138	69	(69)	(50.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	769	-	(769)	(100.00%)
3400 Other Funds Ltd	769	769	0	0.00%
All Funds	1,538	769	(769)	(50.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
3400 Other Funds Ltd	33,336	33,336	0	0.00%
All Funds	66,672	33,336	(33,336)	(50.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	60,827	-	(60,827)	(100.00%)
3400 Other Funds Ltd	60,827	60,827	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$121,654	\$60,827	(\$60,827)	(50.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(36)	(36)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(36)	(36)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$36)	(\$36)	100.00%
PERSONAL SERVICES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	189,059	(36)	(189,095)	(100.02%)
3400 Other Funds Ltd	189,059	189,059	0	0.00%
TOTAL PERSONAL SERVICES	\$378,118	\$189,023	(\$189,095)	(50.01%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,672	-	(5,672)	(100.00%)
3400 Other Funds Ltd	5,672	5,672	0	0.00%
All Funds	11,344	5,672	(5,672)	(50.00%)
4125 Out of State Travel				
8000 General Fund	1,891	-	(1,891)	(100.00%)
3400 Other Funds Ltd	1,891	1,891	0	0.00%
All Funds	3,782	1,891	(1,891)	(50.00%)
4150 Employee Training				
8000 General Fund	4,726	-	(4,726)	(100.00%)
3400 Other Funds Ltd	4,726	4,726	0	0.00%
All Funds	9,452	4,726	(4,726)	(50.00%)
4175 Office Expenses				
8000 General Fund	7,184	-	(7,184)	(100.00%)
3400 Other Funds Ltd	7,184	7,184	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	14,368	7,184	(7,184)	(50.00%)
4200 Telecommunications				
8000 General Fund	1,891	-	(1,891)	(100.00%)
3400 Other Funds Ltd	1,891	1,891	0	0.00%
All Funds	3,782	1,891	(1,891)	(50.00%)
4250 Data Processing				
8000 General Fund	945	-	(945)	(100.00%)
3400 Other Funds Ltd	945	945	0	0.00%
All Funds	1,890	945	(945)	(50.00%)
4400 Dues and Subscriptions				
8000 General Fund	378	-	(378)	(100.00%)
3400 Other Funds Ltd	378	378	0	0.00%
All Funds	756	378	(378)	(50.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	945	-	(945)	(100.00%)
3400 Other Funds Ltd	945	945	0	0.00%
All Funds	1,890	945	(945)	(50.00%)
4715 IT Expendable Property				
8000 General Fund	4,726	-	(4,726)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,726	4,726	0	0.00%
All Funds	9,452	4,726	(4,726)	(50.00%)
SERVICES & SUPPLIES				
8000 General Fund	28,358	-	(28,358)	(100.00%)
3400 Other Funds Ltd	28,358	28,358	0	0.00%
TOTAL SERVICES & SUPPLIES	\$56,716	\$28,358	(\$28,358)	(50.00%)
EXPENDITURES				
8000 General Fund	217,417	(36)	(217,453)	(100.02%)
3400 Other Funds Ltd	217,417	217,417	0	0.00%
TOTAL EXPENDITURES	\$434,834	\$217,381	(\$217,453)	(50.01%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(217,417)	(217,417)	0	0.00%
TOTAL ENDING BALANCE	(\$217,417)	(\$217,417)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	1	(1)	(50.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	1.00	(1.00)	(50.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Lottery Bonds for Multifamily Housing****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0565 Lottery Bonds**

3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$10,000,000	-	(\$10,000,000)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$10,000,000	-	(\$10,000,000)	(100.00%)
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EXPENDITURES**SPECIAL PAYMENTS****6050 Dist to Non-Profit Organizations**

3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
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SPECIAL PAYMENTS

3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
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TOTAL SPECIAL PAYMENTS	\$10,000,000	-	(\$10,000,000)	(100.00%)
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EXPENDITURES

3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
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Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
Package: Lottery Bonds for Multifamily Housing
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$10,000,000	-	(\$10,000,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	119,694	119,694	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	119,694	119,694	0	0.00%
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TOTAL REVENUE CATEGORIES	\$119,694	\$119,694	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	119,694	119,694	0	0.00%
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TOTAL AVAILABLE REVENUES	\$119,694	\$119,694	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	55,692	55,692	0	0.00%
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SALARIES & WAGES

6400 Federal Funds Ltd	55,692	55,692	0	0.00%
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TOTAL SALARIES & WAGES	\$55,692	\$55,692	\$0	0.00%
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	57	57	0	0.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	7,290	7,290	0	0.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	4,260	4,260	0	0.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	45,012	45,012	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$45,012	\$45,012	\$0	0.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	100,704	100,704	0	0.00%
TOTAL PERSONAL SERVICES	\$100,704	\$100,704	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
6400 Federal Funds Ltd	5,000	5,000	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	300	300	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	800	800	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
4315 IT Professional Services				
6400 Federal Funds Ltd	100	100	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	400	400	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	3,390	3,390	0	0.00%
4700 Expendable Prop 250 - 5000				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: HUD Project Rental Assistance****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	500	500	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	18,990	18,990	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,990	\$18,990	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	119,694	119,694	0	0.00%
TOTAL EXPENDITURES	\$119,694	\$119,694	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: LFO Analyst Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$6,000,000	\$6,000,000	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$6,000,000	\$6,000,000	100.00%
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EXPENDITURES**SPECIAL PAYMENTS****6050 Dist to Non-Profit Organizations**

6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
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SPECIAL PAYMENTS

6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$6,000,000	\$6,000,000	100.00%
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EXPENDITURES

6400 Federal Funds Ltd	-	6,000,000	6,000,000	100.00%
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Package Comparison Report - Detail
2017-19 Biennium
Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$6,000,000	\$6,000,000	100.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(202,416)	(202,416)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(202,416)	(202,416)	100.00%
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TOTAL SALARIES & WAGES	-	(\$202,416)	(\$202,416)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(114)	(114)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(26,496)	(26,496)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(15,484)	(15,484)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(138)	(138)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(66,672)	(66,672)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: LFO Technical Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 802**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(108,904)	(108,904)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$108,904)	(\$108,904)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(311,320)	(311,320)	100.00%
TOTAL PERSONAL SERVICES	-	(\$311,320)	(\$311,320)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(311,320)	(311,320)	100.00%
TOTAL EXPENDITURES	-	(\$311,320)	(\$311,320)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	311,320	311,320	100.00%
TOTAL ENDING BALANCE	-	\$311,320	\$311,320	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	-	(16,308)	(16,308)	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	(16,308)	(16,308)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$16,308)	(\$16,308)	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	(16,308)	(16,308)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$16,308)	(\$16,308)	100.00%
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EXPENDITURES**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	-	(142,967)	(142,967)	100.00%
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6400 Federal Funds Ltd	-	(14,423)	(14,423)	100.00%
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All Funds	-	(157,390)	(157,390)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(142,967)	(142,967)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(14,423)	(14,423)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$157,390)	(\$157,390)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(142,967)	(142,967)	100.00%
6400 Federal Funds Ltd	-	(14,423)	(14,423)	100.00%
TOTAL PERSONAL SERVICES	-	(\$157,390)	(\$157,390)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(4,409)	(4,409)	100.00%
6400 Federal Funds Ltd	-	(852)	(852)	100.00%
All Funds	-	(5,261)	(5,261)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(2,707)	(2,707)	100.00%
6400 Federal Funds Ltd	-	(830)	(830)	100.00%
All Funds	-	(3,537)	(3,537)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(838)	(838)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(1,538)	(1,538)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	-	(14,062)	(14,062)	100.00%
6400 Federal Funds Ltd	-	(203)	(203)	100.00%
All Funds	-	(14,265)	(14,265)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(9,909)	(9,909)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(4,066)	(4,066)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(37,529)	(37,529)	100.00%
6400 Federal Funds Ltd	-	(1,885)	(1,885)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$39,414)	(\$39,414)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(180,496)	(180,496)	100.00%
6400 Federal Funds Ltd	-	(16,308)	(16,308)	100.00%
TOTAL EXPENDITURES	-	(\$196,804)	(\$196,804)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	180,496	180,496	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$180,496	\$180,496	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	141,218	141,218	100.00%
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BOND SALES**0565 Lottery Bonds**

3400 Other Funds Ltd	-	25,000,000	25,000,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	141,218	141,218	100.00%
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3400 Other Funds Ltd	-	25,000,000	25,000,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$25,141,218	\$25,141,218	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	141,218	141,218	100.00%
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3400 Other Funds Ltd	-	25,000,000	25,000,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$25,141,218	\$25,141,218	100.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	96,174	96,174	100.00%
3400 Other Funds Ltd	-	101,208	101,208	100.00%
All Funds	-	197,382	197,382	100.00%
SALARIES & WAGES				
8000 General Fund	-	96,174	96,174	100.00%
3400 Other Funds Ltd	-	101,208	101,208	100.00%
TOTAL SALARIES & WAGES	-	\$197,382	\$197,382	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	43	43	100.00%
3400 Other Funds Ltd	-	57	57	100.00%
All Funds	-	100	100	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	12,589	12,589	100.00%
3400 Other Funds Ltd	-	13,248	13,248	100.00%
All Funds	-	25,837	25,837	100.00%
3230 Social Security Taxes				
8000 General Fund	-	7,357	7,357	100.00%
3400 Other Funds Ltd	-	7,743	7,743	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	15,100	15,100	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	52	52	100.00%
3400 Other Funds Ltd	-	68	68	100.00%
All Funds	-	120	120	100.00%
3270 Flexible Benefits				
8000 General Fund	-	25,002	25,002	100.00%
3400 Other Funds Ltd	-	33,336	33,336	100.00%
All Funds	-	58,338	58,338	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	45,043	45,043	100.00%
3400 Other Funds Ltd	-	54,452	54,452	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$99,495	\$99,495	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	-	141,218	141,218	100.00%
3400 Other Funds Ltd	-	155,660	155,660	100.00%
TOTAL PERSONAL SERVICES	-	\$296,878	\$296,878	100.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	25,000,000	25,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	25,000,000	25,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$25,000,000	\$25,000,000	100.00%
EXPENDITURES				
8000 General Fund	-	141,218	141,218	100.00%
3400 Other Funds Ltd	-	25,155,660	25,155,660	100.00%
TOTAL EXPENDITURES	-	\$25,296,878	\$25,296,878	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(155,660)	(155,660)	100.00%
TOTAL ENDING BALANCE	-	(\$155,660)	(\$155,660)	100.00%

AUTHORIZED POSITIONS

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.76	1.76	100.00%
8280 FTE Reconciliation	-	(0.01)	(0.01)	100.00%
TOTAL AUTHORIZED FTE	-	1.75	1.75	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Policy Bills****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	310,726	310,726	100.00%
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LICENSES AND FEES**0210 Non-business Lic. and Fees**

3400 Other Funds Ltd	-	200,000	200,000	100.00%
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TRANSFERS IN**1330 Tsfr From Energy, Dept of**

3400 Other Funds Ltd	-	657,000	657,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	310,726	310,726	100.00%
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3400 Other Funds Ltd	-	857,000	857,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$1,167,726	\$1,167,726	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	310,726	310,726	100.00%
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3400 Other Funds Ltd	-	857,000	857,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$1,167,726	\$1,167,726	100.00%
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EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

PERSONAL SERVICES**SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	-	126,940	126,940	100.00%
3400 Other Funds Ltd	-	214,143	214,143	100.00%
All Funds	-	341,083	341,083	100.00%

SALARIES & WAGES

8000 General Fund	-	126,940	126,940	100.00%
3400 Other Funds Ltd	-	214,143	214,143	100.00%

TOTAL SALARIES & WAGES	-	\$341,083	\$341,083	100.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	-	52	52	100.00%
3400 Other Funds Ltd	-	164	164	100.00%
All Funds	-	216	216	100.00%

3220 Public Employees Retire Cont

8000 General Fund	-	24,233	24,233	100.00%
3400 Other Funds Ltd	-	32,186	32,186	100.00%
All Funds	-	56,419	56,419	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Policy Bills****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	-	9,711	9,711	100.00%
3400 Other Funds Ltd	-	16,382	16,382	100.00%
All Funds	-	26,093	26,093	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	63	63	100.00%
3400 Other Funds Ltd	-	198	198	100.00%
All Funds	-	261	261	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	762	762	100.00%
3270 Flexible Benefits				
8000 General Fund	-	30,558	30,558	100.00%
3400 Other Funds Ltd	-	95,841	95,841	100.00%
All Funds	-	126,399	126,399	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	65,379	65,379	100.00%
3400 Other Funds Ltd	-	144,771	144,771	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$210,150	\$210,150	100.00%
P.S. BUDGET ADJUSTMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Policy Bills****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
8000 General Fund	-	7,407	7,407	100.00%
3400 Other Funds Ltd	-	(36,331)	(36,331)	100.00%
All Funds	-	(28,924)	(28,924)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	7,407	7,407	100.00%
3400 Other Funds Ltd	-	(36,331)	(36,331)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$28,924)	(\$28,924)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	199,726	199,726	100.00%
3400 Other Funds Ltd	-	322,583	322,583	100.00%
TOTAL PERSONAL SERVICES	-	\$522,309	\$522,309	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	5,500	5,500	100.00%
3400 Other Funds Ltd	-	4,500	4,500	100.00%
All Funds	-	10,000	10,000	100.00%
4125 Out of State Travel				
8000 General Fund	-	2,500	2,500	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Policy Bills****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	5,000	5,000	100.00%
All Funds	-	7,500	7,500	100.00%
4150 Employee Training				
8000 General Fund	-	2,000	2,000	100.00%
3400 Other Funds Ltd	-	4,500	4,500	100.00%
All Funds	-	6,500	6,500	100.00%
4175 Office Expenses				
8000 General Fund	-	5,000	5,000	100.00%
3400 Other Funds Ltd	-	6,000	6,000	100.00%
All Funds	-	11,000	11,000	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	4,500	4,500	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	3,000	3,000	100.00%
4325 Attorney General				
8000 General Fund	-	10,000	10,000	100.00%
3400 Other Funds Ltd	-	80,400	80,400	100.00%
All Funds	-	90,400	90,400	100.00%
4700 Expendable Prop 250 - 5000				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Policy Bills****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	3,000	3,000	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	7,500	7,500	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	25,000	25,000	100.00%
3400 Other Funds Ltd	-	118,400	118,400	100.00%
TOTAL SERVICES & SUPPLIES	-	\$143,400	\$143,400	100.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	424,544	424,544	100.00%
6085 Other Special Payments				
8000 General Fund	-	86,000	86,000	100.00%
3400 Other Funds Ltd	-	(297,277)	(297,277)	100.00%
All Funds	-	(211,277)	(211,277)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	86,000	86,000	100.00%
3400 Other Funds Ltd	-	127,267	127,267	100.00%
TOTAL SPECIAL PAYMENTS	-	\$213,267	\$213,267	100.00%

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-030-00-00-00000****2017-19 Biennium****Package: Policy Bills****Multifamily Rental Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	310,726	310,726	100.00%
3400 Other Funds Ltd	-	568,250	568,250	100.00%
TOTAL EXPENDITURES	-	\$878,976	\$878,976	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	288,750	288,750	100.00%
TOTAL ENDING BALANCE	-	\$288,750	\$288,750	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.80	2.80	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	(84)	(84)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(84)	(84)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$84)	(\$84)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(84)	(84)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$84)	(\$84)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	8,737	8,737	0	0.00%
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6400 Federal Funds Ltd	183	183	0	0.00%
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All Funds	8,920	8,920	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	919	919	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,656	9,656	0	0.00%
6400 Federal Funds Ltd	183	183	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$9,839	\$9,839	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(7,443)	(7,443)	0	0.00%
6400 Federal Funds Ltd	(267)	(267)	0	0.00%
All Funds	(7,710)	(7,710)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,213	2,213	0	0.00%
6400 Federal Funds Ltd	(84)	(84)	0	0.00%
TOTAL PERSONAL SERVICES	\$2,129	\$2,129	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,213	2,213	0	0.00%
6400 Federal Funds Ltd	(84)	(84)	0	0.00%
TOTAL EXPENDITURES	\$2,129	\$2,129	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,213)	(2,213)	0	0.00%

Package Comparison Report - Detail
2017-19 Biennium
Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$2,213)	(\$2,213)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Phase - In****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 021**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SPECIAL PAYMENTS****6020 Dist to Counties**

3400 Other Funds Ltd	155,187	155,187	0	0.00%
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SPECIAL PAYMENTS

3400 Other Funds Ltd	155,187	155,187	0	0.00%
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TOTAL SPECIAL PAYMENTS	\$155,187	\$155,187	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	155,187	155,187	0	0.00%
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TOTAL EXPENDITURES	\$155,187	\$155,187	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(155,187)	(155,187)	0	0.00%
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TOTAL ENDING BALANCE	(\$155,187)	(\$155,187)	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$4,167,660)	(\$4,167,660)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,167,660)	(\$4,167,660)	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	(2,500)	(2,500)	0	0.00%
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4175 Office Expenses

8000 General Fund	(1,500)	(1,500)	0	0.00%
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4200 Telecommunications

8000 General Fund	(800)	(800)	0	0.00%
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4300 Professional Services

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(66,090)	(66,090)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(127,480)	(127,480)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(198,370)	(198,370)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$198,370)	(\$198,370)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
8000 General Fund	(3,969,290)	(3,969,290)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(3,969,290)	(3,969,290)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,969,290)	(\$3,969,290)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(4,167,660)	(4,167,660)	0	0.00%
TOTAL EXPENDITURES	(\$4,167,660)	(\$4,167,660)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	95,244	95,244	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	95,244	95,244	0	0.00%
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TOTAL REVENUE CATEGORIES	\$95,244	\$95,244	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	95,244	95,244	0	0.00%
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TOTAL AVAILABLE REVENUES	\$95,244	\$95,244	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

3400 Other Funds Ltd	676	676	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	98	98	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	221	221	0	0.00%
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4175 Office Expenses

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	360	360	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	235	235	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	105	105	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	112	112	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,199	1,199	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	961	961	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	2,007	2,007	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	31	31	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,932	1,932	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	19	19	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,885	3,885	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	45	45	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	97	97	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,983	11,983	0	0.00%
TOTAL SERVICES & SUPPLIES	\$11,983	\$11,983	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	24,967	24,967	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	1,715	1,715	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	11,015	11,015	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	95,584	95,584	0	0.00%
6400 Federal Funds Ltd	70,277	70,277	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	165,861	165,861	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	108,314	108,314	0	0.00%
6400 Federal Funds Ltd	95,244	95,244	0	0.00%
TOTAL SPECIAL PAYMENTS	\$203,558	\$203,558	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	120,297	120,297	0	0.00%
6400 Federal Funds Ltd	95,244	95,244	0	0.00%
TOTAL EXPENDITURES	\$215,541	\$215,541	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(120,297)	(120,297)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$120,297)	(\$120,297)	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,969,667)	(\$1,969,667)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,969,667)	(\$1,969,667)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	(271,920)	(271,920)	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	(114)	(114)	0	0.00%
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3220 Public Employees Retire Cont

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(35,594)	(35,594)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(15,782)	(15,782)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(20,802)	(20,802)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(138)	(138)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,632)	(1,632)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(66,672)	(66,672)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(140,734)	(140,734)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$140,734)	(\$140,734)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	5,648	5,648	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(407,006)	(407,006)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	(\$407,006)	(\$407,006)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(15,519)	(15,519)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,207)	(3,207)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(8,519)	(8,519)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(3,244)	(3,244)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(23,553)	(23,553)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	900	900	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	9,004	9,004	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	(56,258)	(56,258)	0	0.00%
4400 Dues and Subscriptions				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(104)	(104)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(3,960)	(3,960)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(104,148)	(104,148)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(208,608)	(208,608)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$208,608)	(\$208,608)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(203,252)	(203,252)	0	0.00%
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(203,252)	(203,252)	0	0.00%
6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$2,172,919)	(\$2,172,919)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(818,866)	(818,866)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Single Family Housing Programs****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(1,969,667)	(1,969,667)	0	0.00%
TOTAL EXPENDITURES	(\$2,788,533)	(\$2,788,533)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	818,866	818,866	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$818,866	\$818,866	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	(2.00)	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Single Family Housing Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

3400 Other Funds Ltd	(354)	-	354	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(354)	-	354	100.00%
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TOTAL SERVICES & SUPPLIES	(\$354)	-	\$354	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(354)	-	354	100.00%
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TOTAL EXPENDITURES	(\$354)	-	\$354	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	354	-	(354)	(100.00%)
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TOTAL ENDING BALANCE	\$354	-	(\$354)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Single Family Housing Programs****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	(1,135)	-	1,135	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,135)	-	1,135	100.00%
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TOTAL SERVICES & SUPPLIES	(\$1,135)	-	\$1,135	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,135)	-	1,135	100.00%
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TOTAL EXPENDITURES	(\$1,135)	-	\$1,135	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,135	-	(1,135)	(100.00%)
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TOTAL ENDING BALANCE	\$1,135	-	(\$1,135)	(100.00%)
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	230,808	230,808	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	114	114	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	38,522	38,522	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	17,657	17,657	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,385	1,385	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	66,672	66,672	0	0.00%
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Single Family Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	124,488	124,488	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$124,488	\$124,488	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	355,296	355,296	0	0.00%
TOTAL PERSONAL SERVICES	\$355,296	\$355,296	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,659	10,659	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,553	3,553	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,882	8,882	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	13,501	13,501	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,553	3,553	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,776	1,776	0	0.00%
4400 Dues and Subscriptions				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Single Family Housing Programs****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	711	711	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,776	1,776	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,882	8,882	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	53,293	53,293	0	0.00%
TOTAL SERVICES & SUPPLIES	\$53,293	\$53,293	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	408,589	408,589	0	0.00%
TOTAL EXPENDITURES	\$408,589	\$408,589	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(408,589)	(408,589)	0	0.00%
TOTAL ENDING BALANCE	(\$408,589)	(\$408,589)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Single Family Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	-	(427)	(427)	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	(427)	(427)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$427)	(\$427)	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	(427)	(427)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$427)	(\$427)	100.00%
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EXPENDITURES**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	-	(17,342)	(17,342)	100.00%
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6400 Federal Funds Ltd	-	(427)	(427)	100.00%
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All Funds	-	(17,769)	(17,769)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(17,342)	(17,342)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Single Family Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(427)	(427)	100.00%
TOTAL PERSONAL SERVICES	-	(\$17,769)	(\$17,769)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(343)	(343)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(275)	(275)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(20)	(20)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(38)	(38)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(1,396)	(1,396)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(242)	(242)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(99)	(99)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(2,413)	(2,413)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Single Family Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	(\$2,413)	(\$2,413)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(19,755)	(19,755)	100.00%
6400 Federal Funds Ltd	-	(427)	(427)	100.00%
TOTAL EXPENDITURES	-	(\$20,182)	(\$20,182)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	19,755	19,755	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$19,755	\$19,755	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Single Family Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	1,300,000	1,300,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	1,300,000	1,300,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$1,300,000	\$1,300,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	1,300,000	1,300,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$1,300,000	\$1,300,000	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

8000 General Fund	-	140,000	140,000	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	140,000	140,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$140,000	\$140,000	100.00%
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SPECIAL PAYMENTS**6050 Dist to Non-Profit Organizations**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-040-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Single Family Housing Programs****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	1,160,000	1,160,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	1,160,000	1,160,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$1,160,000	\$1,160,000	100.00%
EXPENDITURES				
8000 General Fund	-	1,300,000	1,300,000	100.00%
TOTAL EXPENDITURES	-	\$1,300,000	\$1,300,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**PERSONAL SERVICES****OTHER PAYROLL EXPENSES****3221 Pension Obligation Bond**

3400 Other Funds Ltd	(54,086)	(54,086)	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	(162,225)	(162,225)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(5,515)	(5,515)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(221,826)	(221,826)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES

(\$221,826)	(\$221,826)	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(221,826)	(221,826)	0	0.00%
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TOTAL PERSONAL SERVICES

(\$221,826)	(\$221,826)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(221,826)	(221,826)	0	0.00%
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TOTAL EXPENDITURES

(\$221,826)	(\$221,826)	\$0	0.00%
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ENDING BALANCE

Package Comparison Report - Detail
2017-19 Biennium
Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	221,826	221,826	0	0.00%
TOTAL ENDING BALANCE	\$221,826	\$221,826	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(1,545)	(1,545)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(38,625)	(38,625)	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	(15,450)	(15,450)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	(464)	(464)	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	(1,545)	(1,545)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(92,970)	(92,970)	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	(39,112)	(39,112)	0	0.00%
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4400 Dues and Subscriptions

3400 Other Funds Ltd	(6,180)	(6,180)	0	0.00%
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4475 Facilities Maintenance

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Homeownership Stabilization Initiative****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(155)	(155)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(155)	(155)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,318)	(2,318)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(6,953)	(6,953)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(205,472)	(205,472)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$205,472)	(\$205,472)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(205,472)	(205,472)	0	0.00%
TOTAL EXPENDITURES	(\$205,472)	(\$205,472)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	205,472	205,472	0	0.00%
TOTAL ENDING BALANCE	\$205,472	\$205,472	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Package: Oregon Homeownership****Homeownership Stabilization Initiative****Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**CHARGES FOR SERVICES****0415 Admin and Service Charges**

3400 Other Funds Ltd	3,888,243	3,888,243	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	3,888,243	3,888,243	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,888,243	\$3,888,243	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	2,367,131	2,367,131	0	0.00%
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OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	1,224	1,224	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	338,054	338,054	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	181,084	181,084	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Package: Oregon Homeownership****Homeownership Stabilization Initiative****Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,470	1,470	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	14,203	14,203	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	713,946	713,946	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,249,981	1,249,981	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$1,249,981	\$1,249,981	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,617,112	3,617,112	0	0.00%
TOTAL PERSONAL SERVICES	\$3,617,112	\$3,617,112	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	7,000	7,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	200	200	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Package: Oregon Homeownership****Homeownership Stabilization Initiative****Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	38,700	38,700	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	30,000	30,000	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	5,280	5,280	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	1,920	1,920	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	21,600	21,600	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	23,760	23,760	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	138,971	138,971	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
SERVICES & SUPPLIES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-050-00-00-00000****2017-19 Biennium****Package: Oregon Homeownership****Homeownership Stabilization Initiative****Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	271,131	271,131	0	0.00%
TOTAL SERVICES & SUPPLIES	\$271,131	\$271,131	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,888,243	3,888,243	0	0.00%
TOTAL EXPENDITURES	\$3,888,243	\$3,888,243	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	21.43	21.43	0.00	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(1,025)	(1,025)	0	0.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,025)	(1,025)	0	0.00%
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6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$22,518)	(\$22,518)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,025)	(1,025)	0	0.00%
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6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$22,518)	(\$22,518)	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3160 Temporary Appointments**

10/20/17

Page 169 of 242

ANA101A - Package Comparison Report - Detail

ANA101A

8:54 AM

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,520	2,520	0	0.00%
6400 Federal Funds Ltd	22	22	0	0.00%
All Funds	2,542	2,542	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	57	57	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	348	348	0	0.00%
6400 Federal Funds Ltd	5	5	0	0.00%
All Funds	353	353	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	2,925	2,925	0	0.00%
6400 Federal Funds Ltd	27	27	0	0.00%
TOTAL SALARIES & WAGES	\$2,952	\$2,952	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	77	77	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	78	78	0	0.00%
3221 Pension Obligation Bond				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,613	1,613	0	0.00%
3400 Other Funds Ltd	20,186	20,186	0	0.00%
6400 Federal Funds Ltd	(11,573)	(11,573)	0	0.00%
All Funds	10,226	10,226	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	224	224	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	226	226	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	136	136	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	137	137	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	139	139	0	0.00%
3400 Other Funds Ltd	4,009	4,009	0	0.00%
All Funds	4,148	4,148	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	1,752	1,752	0	0.00%
3400 Other Funds Ltd	24,632	24,632	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(11,569)	(11,569)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$14,815	\$14,815	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(2,777)	(2,777)	0	0.00%
3400 Other Funds Ltd	(50,666)	(50,666)	0	0.00%
6400 Federal Funds Ltd	(9,951)	(9,951)	0	0.00%
All Funds	(63,394)	(63,394)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(2,777)	(2,777)	0	0.00%
3400 Other Funds Ltd	(50,666)	(50,666)	0	0.00%
6400 Federal Funds Ltd	(9,951)	(9,951)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$63,394)	(\$63,394)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(1,025)	(1,025)	0	0.00%
3400 Other Funds Ltd	(23,109)	(23,109)	0	0.00%
6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
TOTAL PERSONAL SERVICES	(\$45,627)	(\$45,627)	\$0	0.00%

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Non-PICS Psnl Svc / Vacancy Factor****Central Services****Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,025)	(1,025)	0	0.00%
3400 Other Funds Ltd	(23,109)	(23,109)	0	0.00%
6400 Federal Funds Ltd	(21,493)	(21,493)	0	0.00%
TOTAL EXPENDITURES	(\$45,627)	(\$45,627)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	23,109	23,109	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$23,109	\$23,109	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Central Services****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(460,000)	(460,000)	0	0.00%
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TRANSFERS IN**1060 Transfer from General Fund**

3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(460,000)	(460,000)	0	0.00%
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3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$670,000)	(\$670,000)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(460,000)	(460,000)	0	0.00%
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3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$670,000)	(\$670,000)	\$0	0.00%
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EXPENDITURES**SERVICES & SUPPLIES****4425 Facilities Rental and Taxes**

3400 Other Funds Ltd	(212,732)	(212,732)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Central Services****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	(250,000)	(250,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(250,000)	(250,000)	0	0.00%
3400 Other Funds Ltd	(212,732)	(212,732)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$462,732)	(\$462,732)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(210,000)	(210,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(210,000)	(210,000)	0	0.00%
3400 Other Funds Ltd	(210,000)	(210,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$420,000)	(\$420,000)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(460,000)	(460,000)	0	0.00%
3400 Other Funds Ltd	(422,732)	(422,732)	0	0.00%
TOTAL EXPENDITURES	(\$882,732)	(\$882,732)	\$0	0.00%

Package Comparison Report - Detail
2017-19 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	212,732	212,732	0	0.00%
TOTAL ENDING BALANCE	\$212,732	\$212,732	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	88,051	88,051	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	166,628	166,628	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	84,692	84,692	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	88,051	88,051	0	0.00%
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3400 Other Funds Ltd	84,692	84,692	0	0.00%
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6400 Federal Funds Ltd	166,628	166,628	0	0.00%
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TOTAL REVENUE CATEGORIES	\$339,371	\$339,371	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	88,051	88,051	0	0.00%
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3400 Other Funds Ltd	84,692	84,692	0	0.00%
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6400 Federal Funds Ltd	166,628	166,628	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$339,371	\$339,371	\$0	0.00%

EXPENDITURES**SERVICES & SUPPLIES****4100 Instate Travel**

8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	4,966	4,966	0	0.00%
6400 Federal Funds Ltd	1,232	1,232	0	0.00%
All Funds	6,272	6,272	0	0.00%

4125 Out of State Travel

8000 General Fund	74	74	0	0.00%
3400 Other Funds Ltd	2,905	2,905	0	0.00%
6400 Federal Funds Ltd	454	454	0	0.00%
All Funds	3,433	3,433	0	0.00%

4150 Employee Training

8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	2,777	2,777	0	0.00%
6400 Federal Funds Ltd	519	519	0	0.00%
All Funds	3,315	3,315	0	0.00%

4175 Office Expenses

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,091	6,091	0	0.00%
6400 Federal Funds Ltd	56	56	0	0.00%
All Funds	6,147	6,147	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,564	3,564	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(385,894)	(385,894)	0	0.00%
6400 Federal Funds Ltd	(44,505)	(44,505)	0	0.00%
All Funds	(430,399)	(430,399)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	4,851	4,851	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	552	552	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	559	559	0	0.00%
4300 Professional Services				
8000 General Fund	2,177	2,177	0	0.00%
3400 Other Funds Ltd	7,411	7,411	0	0.00%
6400 Federal Funds Ltd	8,401	8,401	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	17,989	17,989	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	31,048	31,048	0	0.00%
6400 Federal Funds Ltd	1,480	1,480	0	0.00%
All Funds	32,528	32,528	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,086	3,086	0	0.00%
6400 Federal Funds Ltd	44	44	0	0.00%
All Funds	3,130	3,130	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	61,188	61,188	0	0.00%
6400 Federal Funds Ltd	5,439	5,439	0	0.00%
All Funds	66,627	66,627	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	444	444	0	0.00%
6400 Federal Funds Ltd	74	74	0	0.00%
All Funds	518	518	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,292	6,292	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	20,729	20,729	0	0.00%
All Funds	27,021	27,021	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,015	1,015	0	0.00%
3400 Other Funds Ltd	15,997	15,997	0	0.00%
6400 Federal Funds Ltd	6,230	6,230	0	0.00%
All Funds	23,242	23,242	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,979	2,979	0	0.00%
6400 Federal Funds Ltd	370	370	0	0.00%
All Funds	3,349	3,349	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,622	8,622	0	0.00%
6400 Federal Funds Ltd	611	611	0	0.00%
All Funds	9,233	9,233	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	3,359	3,359	0	0.00%
3400 Other Funds Ltd	(223,121)	(223,121)	0	0.00%
6400 Federal Funds Ltd	1,141	1,141	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$218,621)	(\$218,621)	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	3,288	3,288	0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	5,928	5,928	0	0.00%
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	4,715	4,715	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	35,350	35,350	0	0.00%
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	7,073	7,073	0	0.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	78,764	78,764	0	0.00%
6400 Federal Funds Ltd	118,349	118,349	0	0.00%
All Funds	197,113	197,113	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	84,692	84,692	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Central Services****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
8000 General Fund	84,692	84,692	0	0.00%
3400 Other Funds Ltd	84,692	84,692	0	0.00%
6400 Federal Funds Ltd	165,487	165,487	0	0.00%
TOTAL SPECIAL PAYMENTS	\$334,871	\$334,871	\$0	0.00%
EXPENDITURES				
8000 General Fund	88,051	88,051	0	0.00%
3400 Other Funds Ltd	(135,141)	(135,141)	0	0.00%
6400 Federal Funds Ltd	166,628	166,628	0	0.00%
TOTAL EXPENDITURES	\$119,538	\$119,538	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	219,833	219,833	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$219,833	\$219,833	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	918,975	918,975	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	918,975	918,975	0	0.00%
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TOTAL REVENUE CATEGORIES	\$918,975	\$918,975	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	918,975	918,975	0	0.00%
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TOTAL AVAILABLE REVENUES	\$918,975	\$918,975	\$0	0.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	(2,763,262)	(2,763,262)	0	0.00%
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6400 Federal Funds Ltd	(146,930)	(146,930)	0	0.00%
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All Funds	(2,910,192)	(2,910,192)	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	(1,611)	(1,611)	0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(7)	(7)	0	0.00%
All Funds	(1,618)	(1,618)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(2,764,873)	(2,764,873)	0	0.00%
6400 Federal Funds Ltd	(146,937)	(146,937)	0	0.00%
TOTAL SALARIES & WAGES	(\$2,911,810)	(\$2,911,810)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(1,087)	(1,087)	0	0.00%
6400 Federal Funds Ltd	(53)	(53)	0	0.00%
All Funds	(1,140)	(1,140)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(381,473)	(381,473)	0	0.00%
6400 Federal Funds Ltd	(23,122)	(23,122)	0	0.00%
All Funds	(404,595)	(404,595)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(159,047)	(159,047)	0	0.00%
6400 Federal Funds Ltd	(8,525)	(8,525)	0	0.00%
All Funds	(167,572)	(167,572)	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Package: Technical Adjustments

Central Services

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	(211,511)	(211,511)	0	0.00%
6400 Federal Funds Ltd	(11,242)	(11,242)	0	0.00%
All Funds	(222,753)	(222,753)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,314)	(1,314)	0	0.00%
6400 Federal Funds Ltd	(66)	(66)	0	0.00%
All Funds	(1,380)	(1,380)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(16,589)	(16,589)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(635,051)	(635,051)	0	0.00%
6400 Federal Funds Ltd	(31,669)	(31,669)	0	0.00%
All Funds	(666,720)	(666,720)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,406,072)	(1,406,072)	0	0.00%
6400 Federal Funds Ltd	(74,677)	(74,677)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,480,749)	(\$1,480,749)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
3400 Other Funds Ltd	57,426	57,426	0	0.00%
6400 Federal Funds Ltd	2,969	2,969	0	0.00%
All Funds	60,395	60,395	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	57,426	57,426	0	0.00%
6400 Federal Funds Ltd	2,969	2,969	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$60,395	\$60,395	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(4,113,519)	(4,113,519)	0	0.00%
6400 Federal Funds Ltd	(218,645)	(218,645)	0	0.00%
TOTAL PERSONAL SERVICES	(\$4,332,164)	(\$4,332,164)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(54,961)	(54,961)	0	0.00%
6400 Federal Funds Ltd	(28,318)	(28,318)	0	0.00%
All Funds	(83,279)	(83,279)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(36,295)	(36,295)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(5,185)	(5,185)	0	0.00%
All Funds	(41,480)	(41,480)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(22,296)	(22,296)	0	0.00%
6400 Federal Funds Ltd	(3,630)	(3,630)	0	0.00%
All Funds	(25,926)	(25,926)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(8,815)	(8,815)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(17,214)	(17,214)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	502,107	502,107	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(4,163)	(4,163)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	141,414	141,414	0	0.00%
6400 Federal Funds Ltd	(195,065)	(195,065)	0	0.00%
All Funds	(53,651)	(53,651)	0	0.00%
4315 IT Professional Services				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,200	3,200	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(163,472)	(163,472)	0	0.00%
6400 Federal Funds Ltd	(12,746)	(12,746)	0	0.00%
All Funds	(176,218)	(176,218)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,349)	(1,349)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(157,748)	(157,748)	0	0.00%
6400 Federal Funds Ltd	(6,119)	(6,119)	0	0.00%
All Funds	(163,867)	(163,867)	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	(580,984)	(580,984)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(117,552)	(117,552)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(5,186)	(5,186)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(14,000)	(14,000)	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Central Services****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	43,670	43,670	0	0.00%
6400 Federal Funds Ltd	(832,047)	(832,047)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$788,377)	(\$788,377)	\$0	0.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	1,969,667	1,969,667	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	1,969,667	1,969,667	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,969,667	\$1,969,667	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(4,069,849)	(4,069,849)	0	0.00%
6400 Federal Funds Ltd	918,975	918,975	0	0.00%
TOTAL EXPENDITURES	(\$3,150,874)	(\$3,150,874)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	4,069,849	4,069,849	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$4,069,849	\$4,069,849	\$0	0.00%
AUTHORIZED POSITIONS				

Package Comparison Report - Detail
2017-19 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(20)	(20)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(20.00)	(20.00)	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	850,000	-	(850,000)	(100.00%)
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	1,055,886	-	(1,055,886)	(100.00%)
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	850,000	-	(850,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	850,000	-	(850,000)	(100.00%)
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3400 Other Funds Ltd	1,905,886	-	(1,905,886)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$2,755,886	-	(\$2,755,886)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	850,000	-	(850,000)	(100.00%)
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3400 Other Funds Ltd	1,905,886	-	(1,905,886)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$2,755,886	-	(\$2,755,886)	(100.00%)
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EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Analyst Adjustments****Central Services****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SERVICES & SUPPLIES**4650 Other Services and Supplies**

3400 Other Funds Ltd	1,055,886	-	(1,055,886)	(100.00%)
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SERVICES & SUPPLIES

3400 Other Funds Ltd	1,055,886	-	(1,055,886)	(100.00%)
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TOTAL SERVICES & SUPPLIES	\$1,055,886	-	(\$1,055,886)	(100.00%)
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SPECIAL PAYMENTS**6020 Dist to Counties**

3400 Other Funds Ltd	63,978	-	(63,978)	(100.00%)
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6050 Dist to Non-Profit Organizations

3400 Other Funds Ltd	786,022	-	(786,022)	(100.00%)
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6060 Intra-Agency Gen Fund Transfer

8000 General Fund	850,000	-	(850,000)	(100.00%)
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SPECIAL PAYMENTS

8000 General Fund	850,000	-	(850,000)	(100.00%)
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3400 Other Funds Ltd	850,000	-	(850,000)	(100.00%)
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TOTAL SPECIAL PAYMENTS	\$1,700,000	-	(\$1,700,000)	(100.00%)
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EXPENDITURES

8000 General Fund	850,000	-	(850,000)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Analyst Adjustments****Central Services****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,905,886	-	(1,905,886)	(100.00%)
TOTAL EXPENDITURES	\$2,755,886	-	(\$2,755,886)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Central Services****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	(385)	-	385	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	(9,220)	-	9,220	100.00%
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REVENUE CATEGORIES

8000 General Fund	(385)	-	385	100.00%
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6400 Federal Funds Ltd	(9,220)	-	9,220	100.00%
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TOTAL REVENUE CATEGORIES	(\$9,605)	-	\$9,605	100.00%
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AVAILABLE REVENUES

8000 General Fund	(385)	-	385	100.00%
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6400 Federal Funds Ltd	(9,220)	-	9,220	100.00%
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TOTAL AVAILABLE REVENUES	(\$9,605)	-	\$9,605	100.00%
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EXPENDITURES**SERVICES & SUPPLIES****4225 State Gov. Service Charges**

3400 Other Funds Ltd	(45,735)	-	45,735	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Central Services****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(7,789)	-	7,789	100.00%
All Funds	(53,524)	-	53,524	100.00%
4650 Other Services and Supplies				
8000 General Fund	(385)	-	385	100.00%
3400 Other Funds Ltd	(14,013)	-	14,013	100.00%
6400 Federal Funds Ltd	(1,431)	-	1,431	100.00%
All Funds	(15,829)	-	15,829	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(385)	-	385	100.00%
3400 Other Funds Ltd	(59,748)	-	59,748	100.00%
6400 Federal Funds Ltd	(9,220)	-	9,220	100.00%
TOTAL SERVICES & SUPPLIES	(\$69,353)	-	\$69,353	100.00%
EXPENDITURES				
8000 General Fund	(385)	-	385	100.00%
3400 Other Funds Ltd	(59,748)	-	59,748	100.00%
6400 Federal Funds Ltd	(9,220)	-	9,220	100.00%
TOTAL EXPENDITURES	(\$69,353)	-	\$69,353	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2017-19 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	59,748	-	(59,748)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$59,748	-	(\$59,748)	(100.00%)

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Central Services****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3400 Other Funds Ltd	(6,824)	-	6,824	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(6,824)	-	6,824	100.00%
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TOTAL SERVICES & SUPPLIES	(\$6,824)	-	\$6,824	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(6,824)	-	6,824	100.00%
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TOTAL EXPENDITURES	(\$6,824)	-	\$6,824	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	6,824	-	(6,824)	(100.00%)
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TOTAL ENDING BALANCE	\$6,824	-	(\$6,824)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	334,635	167,298	(167,337)	(50.01%)
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REVENUE CATEGORIES

8000 General Fund	334,635	167,298	(167,337)	(50.01%)
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TOTAL REVENUE CATEGORIES	\$334,635	\$167,298	(\$167,337)	(50.01%)
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AVAILABLE REVENUES

8000 General Fund	334,635	167,298	(167,337)	(50.01%)
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TOTAL AVAILABLE REVENUES	\$334,635	\$167,298	(\$167,337)	(50.01%)
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	184,656	92,328	(92,328)	(50.00%)
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SALARIES & WAGES

8000 General Fund	184,656	92,328	(92,328)	(50.00%)
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TOTAL SALARIES & WAGES	\$184,656	\$92,328	(\$92,328)	(50.00%)
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	57	(57)	(50.00%)
3220 Public Employees Retire Cont				
8000 General Fund	24,172	12,086	(12,086)	(50.00%)
3230 Social Security Taxes				
8000 General Fund	14,126	7,063	(7,063)	(50.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	138	69	(69)	(50.00%)
3260 Mass Transit Tax				
8000 General Fund	1,108	554	(554)	(50.00%)
3270 Flexible Benefits				
8000 General Fund	66,672	33,336	(33,336)	(50.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	106,330	53,165	(53,165)	(50.00%)
TOTAL OTHER PAYROLL EXPENSES	\$106,330	\$53,165	(\$53,165)	(50.00%)
PERSONAL SERVICES				
8000 General Fund	290,986	145,493	(145,493)	(50.00%)
TOTAL PERSONAL SERVICES	\$290,986	\$145,493	(\$145,493)	(50.00%)
SERVICES & SUPPLIES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
8000 General Fund	8,730	4,366	(4,364)	(49.99%)
4150 Employee Training				
8000 General Fund	7,275	3,637	(3,638)	(50.01%)
4175 Office Expenses				
8000 General Fund	11,057	5,529	(5,528)	(50.00%)
4200 Telecommunications				
8000 General Fund	2,910	1,455	(1,455)	(50.00%)
4250 Data Processing				
8000 General Fund	1,455	727	(728)	(50.03%)
4400 Dues and Subscriptions				
8000 General Fund	582	291	(291)	(50.00%)
4650 Other Services and Supplies				
8000 General Fund	2,910	1,455	(1,455)	(50.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,455	727	(728)	(50.03%)
4715 IT Expendable Property				
8000 General Fund	7,275	3,618	(3,657)	(50.27%)
SERVICES & SUPPLIES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Essential Staffing Needs****Central Services****Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	43,649	21,805	(21,844)	(50.04%)
TOTAL SERVICES & SUPPLIES	\$43,649	\$21,805	(\$21,844)	(50.04%)
EXPENDITURES				
8000 General Fund	334,635	167,298	(167,337)	(50.01%)
TOTAL EXPENDITURES	\$334,635	\$167,298	(\$167,337)	(50.01%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	1	(1)	(50.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	1.00	(1.00)	(50.00%)

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Package: LFO Analyst Adjustments

Central Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(147,420)	(147,420)	100.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	-	(142,420)	(142,420)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(147,420)	(147,420)	100.00%
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3400 Other Funds Ltd	-	(142,420)	(142,420)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$289,840)	(\$289,840)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(147,420)	(147,420)	100.00%
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3400 Other Funds Ltd	-	(142,420)	(142,420)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$289,840)	(\$289,840)	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	-	(5,000)	(5,000)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: LFO Analyst Adjustments****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(5,000)	(5,000)	100.00%
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$10,000)	(\$10,000)	100.00%
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	(142,420)	(142,420)	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	(142,420)	(142,420)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(142,420)	(142,420)	100.00%
3400 Other Funds Ltd	-	(142,420)	(142,420)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$284,840)	(\$284,840)	100.00%
EXPENDITURES				
8000 General Fund	-	(147,420)	(147,420)	100.00%
3400 Other Funds Ltd	-	(147,420)	(147,420)	100.00%
TOTAL EXPENDITURES	-	(\$294,840)	(\$294,840)	100.00%

Package Comparison Report - Detail
2017-19 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	5,000	5,000	100.00%
TOTAL ENDING BALANCE	-	\$5,000	\$5,000	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	-	(3,699)	(3,699)	100.00%
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FEDERAL FUNDS REVENUE**0995 Federal Funds**

6400 Federal Funds Ltd	-	(62,800)	(62,800)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(3,699)	(3,699)	100.00%
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6400 Federal Funds Ltd	-	(62,800)	(62,800)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$66,499)	(\$66,499)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(3,699)	(3,699)	100.00%
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6400 Federal Funds Ltd	-	(62,800)	(62,800)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$66,499)	(\$66,499)	100.00%
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EXPENDITURES**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(150,905)	(150,905)	100.00%
6400 Federal Funds Ltd	-	(52,601)	(52,601)	100.00%
All Funds	-	(203,506)	(203,506)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(150,905)	(150,905)	100.00%
6400 Federal Funds Ltd	-	(52,601)	(52,601)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$203,506)	(\$203,506)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(150,905)	(150,905)	100.00%
6400 Federal Funds Ltd	-	(52,601)	(52,601)	100.00%
TOTAL PERSONAL SERVICES	-	(\$203,506)	(\$203,506)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(414)	(414)	100.00%
3400 Other Funds Ltd	-	(8,481)	(8,481)	100.00%
6400 Federal Funds Ltd	-	(623)	(623)	100.00%
All Funds	-	(9,518)	(9,518)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(4,541)	(4,541)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(755)	(755)	100.00%
All Funds	-	(5,296)	(5,296)	100.00%
4175 Office Expenses				
8000 General Fund	-	(3,285)	(3,285)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,426)	(4,426)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(51,792)	(51,792)	100.00%
6400 Federal Funds Ltd	-	(8,821)	(8,821)	100.00%
All Funds	-	(60,613)	(60,613)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(8,124)	(8,124)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(8,392)	(8,392)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(52,339)	(52,339)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(21,474)	(21,474)	100.00%
SERVICES & SUPPLIES				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,699)	(3,699)	100.00%
3400 Other Funds Ltd	-	(159,569)	(159,569)	100.00%
6400 Federal Funds Ltd	-	(10,199)	(10,199)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$173,467)	(\$173,467)	100.00%
EXPENDITURES				
8000 General Fund	-	(3,699)	(3,699)	100.00%
3400 Other Funds Ltd	-	(310,474)	(310,474)	100.00%
6400 Federal Funds Ltd	-	(62,800)	(62,800)	100.00%
TOTAL EXPENDITURES	-	(\$376,973)	(\$376,973)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	310,474	310,474	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$310,474	\$310,474	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Central Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**FEDERAL FUNDS REVENUE****0995 Federal Funds**

6400 Federal Funds Ltd	-	(7,107,780)	(7,107,780)	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	-	(7,107,780)	(7,107,780)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$7,107,780)	(\$7,107,780)	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	-	(7,107,780)	(7,107,780)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$7,107,780)	(\$7,107,780)	100.00%
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EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

6400 Federal Funds Ltd	-	(203,136)	(203,136)	100.00%
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SALARIES & WAGES

6400 Federal Funds Ltd	-	(203,136)	(203,136)	100.00%
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TOTAL SALARIES & WAGES	-	(\$203,136)	(\$203,136)	100.00%
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OTHER PAYROLL EXPENSES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	-	(57)	(57)	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	-	(35,342)	(35,342)	100.00%
3221 Pension Obligation Bond				
6400 Federal Funds Ltd	-	(18,248)	(18,248)	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	-	(15,538)	(15,538)	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	-	(69)	(69)	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	-	(102,590)	(102,590)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$102,590)	(\$102,590)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	-	6,355	6,355	100.00%
P.S. BUDGET ADJUSTMENTS				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	6,355	6,355	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$6,355	\$6,355	100.00%
PERSONAL SERVICES				
6400 Federal Funds Ltd	-	(299,371)	(299,371)	100.00%
TOTAL PERSONAL SERVICES	-	(\$299,371)	(\$299,371)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	-	(2,074)	(2,074)	100.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	-	(1,132)	(1,132)	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	-	(1,556)	(1,556)	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	-	(1,556)	(1,556)	100.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	-	(207)	(207)	100.00%
4300 Professional Services				
6400 Federal Funds Ltd	-	(18,240)	(18,240)	100.00%
4400 Dues and Subscriptions				

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(1,244)	(1,244)	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	-	(174,620)	(174,620)	100.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	-	(200,629)	(200,629)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$200,629)	(\$200,629)	100.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	-	(132,155)	(132,155)	100.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	-	(990,751)	(990,751)	100.00%
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	-	(198,233)	(198,233)	100.00%
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	-	(5,286,641)	(5,286,641)	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	-	(6,607,780)	(6,607,780)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$6,607,780)	(\$6,607,780)	100.00%

EXPENDITURES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(7,107,780)	(7,107,780)	100.00%
TOTAL EXPENDITURES	-	(\$7,107,780)	(\$7,107,780)	100.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(138,480)	(138,480)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(138,480)	(138,480)	100.00%
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TOTAL SALARIES & WAGES	-	(\$138,480)	(\$138,480)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(57)	(57)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(26,436)	(26,436)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(10,594)	(10,594)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(69)	(69)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Vacant Position Elimination****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 812**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(70,492)	(70,492)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$70,492)	(\$70,492)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(208,972)	(208,972)	100.00%
TOTAL PERSONAL SERVICES	-	(\$208,972)	(\$208,972)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(208,972)	(208,972)	100.00%
TOTAL EXPENDITURES	-	(\$208,972)	(\$208,972)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	208,972	208,972	100.00%
TOTAL ENDING BALANCE	-	\$208,972	\$208,972	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(2,358,705)	(2,358,705)	100.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	-	(2,231,252)	(2,231,252)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(2,358,705)	(2,358,705)	100.00%
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3400 Other Funds Ltd	-	(2,231,252)	(2,231,252)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$4,589,957)	(\$4,589,957)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(2,358,705)	(2,358,705)	100.00%
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3400 Other Funds Ltd	-	(2,231,252)	(2,231,252)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$4,589,957)	(\$4,589,957)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Policy Bills****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(37,646)	(37,646)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(37,646)	(37,646)	100.00%
TOTAL SALARIES & WAGES	-	(\$37,646)	(\$37,646)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(5)	(5)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(4,928)	(4,928)	100.00%
3221 Pension Obligation Bond				
8000 General Fund	-	(7,097)	(7,097)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(2,879)	(2,879)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(6)	(6)	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	(226)	(226)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(2,778)	(2,778)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Policy Bills****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(17,919)	(17,919)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$17,919)	(\$17,919)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	2,262	2,262	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	-	9,225	9,225	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	11,487	11,487	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$11,487	\$11,487	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(44,078)	(44,078)	100.00%
TOTAL PERSONAL SERVICES	-	(\$44,078)	(\$44,078)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(2,074)	(2,074)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(2,074)	(2,074)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-070-00-00-00000****2017-19 Biennium****Package: Policy Bills****Central Services****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	-	(519)	(519)	100.00%
4300 Professional Services				
8000 General Fund	-	(50,273)	(50,273)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(28,435)	(28,435)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(83,375)	(83,375)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$83,375)	(\$83,375)	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	-	(166,157)	(166,157)	100.00%
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	-	(2,065,095)	(2,065,095)	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	(2,231,252)	(2,231,252)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(2,231,252)	(2,231,252)	100.00%
3400 Other Funds Ltd	-	(2,231,252)	(2,231,252)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2017-19 Biennium

Package: Policy Bills

Central Services

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	-	(\$4,462,504)	(\$4,462,504)	100.00%
EXPENDITURES				
8000 General Fund	-	(2,358,705)	(2,358,705)	100.00%
3400 Other Funds Ltd	-	(2,231,252)	(2,231,252)	100.00%
TOTAL EXPENDITURES	-	(\$4,589,957)	(\$4,589,957)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(0.08)	(0.08)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Phase-out Pgm & One-time Costs****Bond Activities and Debt Service****Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

3400 Other Funds Ltd	(414,657)	(414,657)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(414,657)	(414,657)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$414,657)	(\$414,657)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(414,657)	(414,657)	0	0.00%
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TOTAL EXPENDITURES	(\$414,657)	(\$414,657)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	414,657	414,657	0	0.00%
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TOTAL ENDING BALANCE	\$414,657	\$414,657	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Standard Inflation****Bond Activities and Debt Service****Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4175 Office Expenses**

3400 Other Funds Ltd	74	74	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(111,165)	(111,165)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	93,657	93,657	0	0.00%
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4575 Agency Program Related S and S

3400 Other Funds Ltd	37	37	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	3,308	3,308	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(14,089)	(14,089)	0	0.00%
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TOTAL SERVICES & SUPPLIES

(\$14,089)	(\$14,089)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(14,089)	(14,089)	0	0.00%
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TOTAL EXPENDITURES

(\$14,089)	(\$14,089)	\$0	0.00%
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ENDING BALANCE

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,089	14,089	0	0.00%
TOTAL ENDING BALANCE	\$14,089	\$14,089	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	911,304	911,304	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	342	342	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	131,524	131,524	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	52,438	52,438	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	69,715	69,715	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	414	414	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	5,468	5,468	0	0.00%
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3270 Flexible Benefits

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Bond Activities and Debt Service****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	200,016	200,016	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	459,917	459,917	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$459,917	\$459,917	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(18,928)	(18,928)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,352,293	1,352,293	0	0.00%
TOTAL PERSONAL SERVICES	\$1,352,293	\$1,352,293	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,763	1,763	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	15,555	15,555	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,333	9,333	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,630	3,630	0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Bond Activities and Debt Service****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	4,770	4,770	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	30,488	30,488	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	38,131	38,131	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	830	830	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	28,900	28,900	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	207	207	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	519	519	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,593	2,593	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	136,719	136,719	0	0.00%
TOTAL SERVICES & SUPPLIES	\$136,719	\$136,719	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Technical Adjustments****Bond Activities and Debt Service****Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

3400 Other Funds Ltd	1,489,012	1,489,012	0	0.00%
TOTAL EXPENDITURES	\$1,489,012	\$1,489,012	\$0	0.00%

ENDING BALANCE

3400 Other Funds Ltd	(1,489,012)	(1,489,012)	0	0.00%
TOTAL ENDING BALANCE	(\$1,489,012)	(\$1,489,012)	\$0	0.00%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	6	6	0	0.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	6.00	6.00	0.00	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Statewide Adjustment DAS Chgs****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4650 Other Services and Supplies**

3200 Other Funds Non-Ltd	(68,800)	-	68,800	100.00%
3400 Other Funds Ltd	(11,379)	-	11,379	100.00%
All Funds	(80,179)	-	80,179	100.00%

SERVICES & SUPPLIES

3200 Other Funds Non-Ltd	(68,800)	-	68,800	100.00%
3400 Other Funds Ltd	(11,379)	-	11,379	100.00%

TOTAL SERVICES & SUPPLIES	(\$80,179)	-	\$80,179	100.00%
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EXPENDITURES

3200 Other Funds Non-Ltd	(68,800)	-	68,800	100.00%
3400 Other Funds Ltd	(11,379)	-	11,379	100.00%

TOTAL EXPENDITURES	(\$80,179)	-	\$80,179	100.00%
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ENDING BALANCE

3200 Other Funds Non-Ltd	68,800	-	(68,800)	(100.00%)
3400 Other Funds Ltd	11,379	-	(11,379)	(100.00%)

TOTAL ENDING BALANCE	\$80,179	-	(\$80,179)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Statewide AG Adjustment****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES**SERVICES & SUPPLIES****4325 Attorney General**

3200 Other Funds Non-Ltd	(9,093)	-	9,093	100.00%
3400 Other Funds Ltd	(2,505)	-	2,505	100.00%
All Funds	(11,598)	-	11,598	100.00%

SERVICES & SUPPLIES

3200 Other Funds Non-Ltd	(9,093)	-	9,093	100.00%
3400 Other Funds Ltd	(2,505)	-	2,505	100.00%

TOTAL SERVICES & SUPPLIES	(\$11,598)	-	\$11,598	100.00%
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EXPENDITURES

3200 Other Funds Non-Ltd	(9,093)	-	9,093	100.00%
3400 Other Funds Ltd	(2,505)	-	2,505	100.00%

TOTAL EXPENDITURES	(\$11,598)	-	\$11,598	100.00%
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ENDING BALANCE

3200 Other Funds Non-Ltd	9,093	-	(9,093)	(100.00%)
3400 Other Funds Ltd	2,505	-	(2,505)	(100.00%)

TOTAL ENDING BALANCE	\$11,598	-	(\$11,598)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8030 General Fund Debt Svc	-	(767,156)	(767,156)	100.00%
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REVENUE CATEGORIES

8030 General Fund Debt Svc	-	(767,156)	(767,156)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$767,156)	(\$767,156)	100.00%
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AVAILABLE REVENUES

8030 General Fund Debt Svc	-	(767,156)	(767,156)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$767,156)	(\$767,156)	100.00%
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EXPENDITURES**PERSONAL SERVICES****P.S. BUDGET ADJUSTMENTS****3455 Vacancy Savings**

3400 Other Funds Ltd	-	(26,333)	(26,333)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(26,333)	(26,333)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$26,333)	(\$26,333)	100.00%
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SERVICES & SUPPLIES

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	-	(178)	(178)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(1,566)	(1,566)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(211)	(211)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(26,170)	(26,170)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(388)	(388)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(14,264)	(14,264)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(2,501)	(2,501)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,026)	(1,026)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(46,304)	(46,304)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$46,304)	(\$46,304)	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Statewide Adjustments****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	2,370,000	2,370,000	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	(3,137,156)	(3,137,156)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(767,156)	(767,156)	100.00%
TOTAL DEBT SERVICE	-	(\$767,156)	(\$767,156)	100.00%
EXPENDITURES				
8030 General Fund Debt Svc	-	(767,156)	(767,156)	100.00%
3400 Other Funds Ltd	-	(72,637)	(72,637)	100.00%
TOTAL EXPENDITURES	-	(\$839,793)	(\$839,793)	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
3400 Other Funds Ltd	-	72,637	72,637	100.00%
TOTAL ENDING BALANCE	-	\$72,637	\$72,637	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc	-	3,407,395	3,407,395	100.00%
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	-	1,090,000	1,090,000	100.00%
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0565 Lottery Bonds

3400 Other Funds Ltd	-	395,235	395,235	100.00%
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BOND SALES

3400 Other Funds Ltd	-	1,485,235	1,485,235	100.00%
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TOTAL BOND SALES	-	\$1,485,235	\$1,485,235	100.00%
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REVENUE CATEGORIES

8030 General Fund Debt Svc	-	3,407,395	3,407,395	100.00%
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3400 Other Funds Ltd	-	1,485,235	1,485,235	100.00%
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TOTAL REVENUE CATEGORIES	-	\$4,892,630	\$4,892,630	100.00%
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AVAILABLE REVENUES

8030 General Fund Debt Svc	-	3,407,395	3,407,395	100.00%
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3400 Other Funds Ltd	-	1,485,235	1,485,235	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 91400-080-00-00-00000

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Bond Activities and Debt Service

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	-	\$4,892,630	\$4,892,630	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	1,485,235	1,485,235	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,485,235	1,485,235	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,485,235	\$1,485,235	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	1,200,000	1,200,000	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	2,207,395	2,207,395	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	3,407,395	3,407,395	100.00%
TOTAL DEBT SERVICE	-	\$3,407,395	\$3,407,395	100.00%
EXPENDITURES				
8030 General Fund Debt Svc	-	3,407,395	3,407,395	100.00%
3400 Other Funds Ltd	-	1,485,235	1,485,235	100.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Budget Reconciliation Adjustments (HB 5006)****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$4,892,630	\$4,892,630	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Updated Base Debt Service Adjustment****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 815**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8030 General Fund Debt Svc	-	20	20	100.00%
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TRANSFERS IN**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	-	(225,134)	(225,134)	100.00%
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REVENUE CATEGORIES

8030 General Fund Debt Svc	-	20	20	100.00%
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4430 Lottery Funds Debt Svc Ltd	-	(225,134)	(225,134)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$225,114)	(\$225,114)	100.00%
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AVAILABLE REVENUES

8030 General Fund Debt Svc	-	20	20	100.00%
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4430 Lottery Funds Debt Svc Ltd	-	(225,134)	(225,134)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$225,114)	(\$225,114)	100.00%
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EXPENDITURES**DEBT SERVICE****7100 Principal - Bonds**

4430 Lottery Funds Debt Svc Ltd	-	2,469,641	2,469,641	100.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-080-00-00-00000****2017-19 Biennium****Package: Updated Base Debt Service Adjustment****Bond Activities and Debt Service****Pkg Group: POL Pkg Type: LFO Pkg Number: 815**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	20	20	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(2,694,775)	(2,694,775)	100.00%
All Funds	-	(2,694,755)	(2,694,755)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	20	20	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(225,134)	(225,134)	100.00%
TOTAL DEBT SERVICE	-	(\$225,114)	(\$225,114)	100.00%
EXPENDITURES				
8030 General Fund Debt Svc	-	20	20	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(225,134)	(225,134)	100.00%
TOTAL EXPENDITURES	-	(\$225,114)	(\$225,114)	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Housing & Community Svcs Dept**Agency Number: 91400**

Package Comparison Report - Detail

Cross Reference Number: 91400-089-00-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Capital Construction

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0555 General Fund Obligation Bonds**

3020 Other Funds Cap Construction	85,000,000	-	(85,000,000)	(100.00%)
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AVAILABLE REVENUES

3020 Other Funds Cap Construction	85,000,000	-	(85,000,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$85,000,000	-	(\$85,000,000)	(100.00%)
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EXPENDITURES**CAPITAL OUTLAY****5900 Other Capital Outlay**

3020 Other Funds Cap Construction	85,000,000	-	(85,000,000)	(100.00%)
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ENDING BALANCE

3020 Other Funds Cap Construction	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-089-00-00-00000****2017-19 Biennium****Package: Policy Bills****Capital Construction****Pkg Group: POL Pkg Type: LFO Pkg Number: 813**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**BOND SALES****0555 General Fund Obligation Bonds**

3020 Other Funds Cap Construction	-	80,000,000	80,000,000	100.00%
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AVAILABLE REVENUES

3020 Other Funds Cap Construction	-	80,000,000	80,000,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$80,000,000	\$80,000,000	100.00%
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EXPENDITURES**CAPITAL OUTLAY****5900 Other Capital Outlay**

3020 Other Funds Cap Construction	-	80,000,000	80,000,000	100.00%
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ENDING BALANCE

3020 Other Funds Cap Construction	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-090-00-00-00000****2017-19 Biennium****Package: Analyst Adjustments****Bond Debt Service****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8030 General Fund Debt Svc	2,145,270	-	(2,145,270)	(100.00%)
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TRANSFERS IN**1107 Tsfr From Administrative Svcs**

4430 Lottery Funds Debt Svc Ltd	849,114	-	(849,114)	(100.00%)
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REVENUE CATEGORIES

8030 General Fund Debt Svc	2,145,270	-	(2,145,270)	(100.00%)
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4430 Lottery Funds Debt Svc Ltd	849,114	-	(849,114)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$2,994,384	-	(\$2,994,384)	(100.00%)
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AVAILABLE REVENUES

8030 General Fund Debt Svc	2,145,270	-	(2,145,270)	(100.00%)
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4430 Lottery Funds Debt Svc Ltd	849,114	-	(849,114)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$2,994,384	-	(\$2,994,384)	(100.00%)
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EXPENDITURES**DEBT SERVICE****7100 Principal - Bonds**

8030 General Fund Debt Svc	430,000	-	(430,000)	(100.00%)
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Housing & Community Svcs Dept**Agency Number: 91400****Package Comparison Report - Detail****Cross Reference Number: 91400-090-00-00-00000****2017-19 Biennium****Package: Analyst Adjustments****Bond Debt Service****Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	410,000	-	(410,000)	(100.00%)
All Funds	840,000	-	(840,000)	(100.00%)
7150 Interest - Bonds				
8030 General Fund Debt Svc	1,715,270	-	(1,715,270)	(100.00%)
4430 Lottery Funds Debt Svc Ltd	439,114	-	(439,114)	(100.00%)
All Funds	2,154,384	-	(2,154,384)	(100.00%)
DEBT SERVICE				
8030 General Fund Debt Svc	2,145,270	-	(2,145,270)	(100.00%)
4430 Lottery Funds Debt Svc Ltd	849,114	-	(849,114)	(100.00%)
TOTAL DEBT SERVICE	\$2,994,384	-	(\$2,994,384)	(100.00%)
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,714.00	34,620		150,516		185,136
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,352.00	56,287	67,227	52,934		176,448
000	OAS	C0860	AP PROGRAM ANALYST 1	2	2.00	48.00	4,139.50		198,696			198,696
000	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,166.00		73,992	73,992		147,984
000	OAS	C0862	AP PROGRAM ANALYST 3	2	2.00	48.00	5,884.00		141,216	141,216		282,432
000	OAS	C1481	IP INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,638.00		43,656	43,656		87,312
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	5,884.00		42,365	98,851		141,216
000				9	9.00	216.00	5,644.55	90,907	567,152	561,165		1,219,224

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		112,428	112,428		224,856
060	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,533.00		317,472	44,112		361,584
060	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
060	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	3,500.00		84,000			84,000
060	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,285.75		360,652	50,780		411,432
060	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	4,641.00		33,415	77,969		111,384
060	OAS C0862	AP	PROGRAM ANALYST 3	2	2.00	48.00	7,114.00		341,472			341,472
060	OAS C5246	AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,217.00		101,208			101,208
060	OAS C5247	AP	COMPLIANCE SPECIALIST 2	3	3.00	72.00	5,528.66		216,890	181,174		398,064
060	OAS C5248	AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,114.00		170,736			170,736
060				17	17.00	408.00	5,857.52		1,923,409	466,463		2,389,872

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	OAS	C0860	AP PROGRAM ANALYST 1	1	.50	12.00	3,847.00	46,164				46,164
813				1	.50	12.00	3,847.00	46,164				46,164
				31	29.50	708.00	5,423.71	137,071	2,739,141	1,066,088		3,942,300

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		112,428	112,428		224,856
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,533.00		317,472	44,112		361,584
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,847.00		41,548	50,780		92,328
000	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	4,641.00		33,415	77,969		111,384
000	OAS C0862	AP	PROGRAM ANALYST 3	2	2.00	48.00	7,114.00		341,472			341,472
000	OAS C5247	AP	COMPLIANCE SPECIALIST 2	2	2.00	48.00	5,489.50		82,322	181,174		263,496
000				10	10.00	240.00	6,215.20		1,025,185	466,463		1,491,648

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	9,369.00		112,428-	112,428-		224,856-
060	MMN X0863	AA	PROGRAM ANALYST 4	2-	2.00-	48.00-	7,533.00		317,472-	44,112-		361,584-
060	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	4,022.00		96,528-			96,528-
060	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	3,847.00		41,548-	50,780-		92,328-
060	OAS C0861	AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	4,641.00		33,415-	77,969-		111,384-
060	OAS C0862	AP	PROGRAM ANALYST 3	2-	2.00-	48.00-	7,114.00		341,472-			341,472-
060	OAS C5247	AP	COMPLIANCE SPECIALIST 2	2-	2.00-	48.00-	5,489.50		82,322-	181,174-		263,496-
060				10-	10.00-	240.00-	6,215.20		1,025,185-	466,463-		1,491,648-
					.00	.00	6,215.20					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	7,714.00		166,622	18,514		185,136
000	MMN X0863	AA	PROGRAM ANALYST 4	2	2.00	48.00	7,714.00		185,136	185,136		370,272
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00		129,595	55,541		185,136
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	6,885.00		330,480			330,480
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
000	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,432.00		414,835	10,637		425,472
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,432.00		85,094	21,274		106,368
000	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS C1003	AP	LOAN SPECIALIST 3	7	7.00	168.00	6,521.71		1,063,104	32,544		1,095,648
000	OAS C3268	AP	CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	7,114.00		153,662	17,074		170,736
000	OAS C5246	AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS C5247	AP	COMPLIANCE SPECIALIST 2	3	3.00	72.00	4,680.33		336,984			336,984
000	OAS C5248	AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	7,114.00		170,736			170,736
000				29	29.00	696.00	5,995.51		3,832,160	340,720		4,172,880

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	7,714.00		185,136-			185,136-
060	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,714.00		120,338	64,798		185,136
060	OAS	C0104	AP OFFICE SPECIALIST 2		.00	.00	3,584.50		4,056			4,056
060	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	3-	3.00-	72.00-	4,432.00		319,104-			319,104-
060	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
060	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,114.00		170,736			170,736
060	OAS	C1002	AP LOAN SPECIALIST 2	1	1.00	24.00	5,607.00		134,568			134,568
060	OAS	C1003	AP LOAN SPECIALIST 3	2	2.00	48.00	7,288.00		349,824			349,824
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,431.33		116,640			116,640
060	OAS	C5247	AP COMPLIANCE SPECIALIST 2	6	6.00	144.00	5,584.50		720,956	82,132		803,088
060	OAS	C5248	AP COMPLIANCE SPECIALIST 3		.00	.00	6,228.50		42,504-			42,504-
060				9	9.00	216.00	5,603.48		1,225,654	146,930		1,372,584

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OAS	C0862	AP PROGRAM ANALYST 3	1	.50	12.00	5,095.00	61,140				61,140
101	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	5,343.00	128,232				128,232
101	OAS	C5247	AP COMPLIANCE SPECIALIST 2	1	.50	12.00	4,217.00		50,604			50,604
101				3	2.00	48.00	4,885.00	189,372	50,604			239,976

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C0861	AP PROGRAM ANALYST 2	1	.50	12.00	4,641.00			55,692		55,692
109				1	.50	12.00	4,641.00			55,692		55,692

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	OAS	C1003	AP LOAN SPECIALIST 3	2	.76	18.00	5,343.00	96,174				96,174
811	OAS	C5247	AP COMPLIANCE SPECIALIST 2	2	1.00	24.00	4,217.00		101,208			101,208
811				4	1.76	42.00	4,780.00	96,174	101,208			197,382

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	MMN	X0863	AA PROGRAM ANALYST 4	2	1.42	34.00	5,770.00	126,940	69,240			196,180
813	OAS	C0860	AP PROGRAM ANALYST 1	1	.88	21.00	3,847.00		80,787			80,787
813	OAS	C1003	AP LOAN SPECIALIST 3	1	.50	12.00	5,343.00		64,116			64,116
813				4	2.80	67.00	5,182.50	126,940	214,143			341,083
				49	44.06	1057.00	5,603.18	412,486	5,349,585	543,342		6,305,413

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,000.00		168,000			168,000
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,669.00		74,848	13,208		88,056
000	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	6,166.00		147,984			147,984
000	OAS	C1001	AP LOAN SPECIALIST 1	1	1.00	24.00	5,095.00		122,280			122,280
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,860.00		116,640			116,640
000				6	6.00	144.00	5,543.33		785,032	13,208		798,240

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OAS	C0861	AP PROGRAM ANALYST 2	1-	1.00-	24.00-	6,470.00		155,280-			155,280-
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	4,860.00		116,640-			116,640-
060				2-	2.00-	48.00-	5,665.00		271,920-			271,920-

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

[illegible]

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,496.00		131,904			131,904
108	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
108	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.75	18.00	8,496.00		152,928			152,928
108	OAS	C0103	AP OFFICE SPECIALIST 1	2	1.42	34.00	2,439.00		82,926			82,926
108	OAS	C0104	AP OFFICE SPECIALIST 2	1	.67	16.00	2,716.00		43,456			43,456
108	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,940.00		70,560			70,560
108	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,205.00		76,920			76,920
108	OAS	C0860	AP PROGRAM ANALYST 1	1	.75	18.00	3,847.00		69,246			69,246
108	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	5,607.00		134,568			134,568
108	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	.88	21.00	4,641.00		97,461			97,461
108	OAS	C1001	AP LOAN SPECIALIST 1	9	7.00	168.00	4,013.22		682,200			682,200
108	OAS	C1002	AP LOAN SPECIALIST 2	2	1.96	47.00	6,470.00		304,090			304,090
108	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	4,641.00		111,384			111,384
108	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,916.00		117,984			117,984
108	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	4,432.00		106,368			106,368
108				25	21.43	514.00	4,503.52		2,367,131			2,367,131
				25	21.43	514.00	4,503.52		2,367,131			2,367,131

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		5,040	18,000		23,040
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,721.00		244,243	61,061		305,304
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,496.00		131,904			131,904
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	9,369.00		393,498	56,214		449,712
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00		148,109	37,027		185,136
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,077.00		48,001	25,847		73,848
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,714.00		157,366	27,770		185,136
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,844.66		337,117	227,699		564,816
000	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	7,000.00		126,000	42,000		168,000
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,320.00		72,576	31,104		103,680
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	5,231.00		81,604	43,940		125,544
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	5,770.00		138,480			138,480
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,193.50		128,122	217,166		345,288
000	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		149,957	64,267		214,224
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,627.66		484,394	64,798		549,192
000	OAS C0104	AP	OFFICE SPECIALIST 2	4	4.00	96.00	3,314.75		318,216			318,216
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,500.00		42,000	42,000		84,000
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,100.33		113,734	181,490		295,224
000	OAS C0437	AP	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS C0438	AP	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS C0861	AP	PROGRAM ANALYST 2	1	1.00	24.00	5,095.00	122,280				122,280
000	OAS C0864	AP	PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,432.00		85,094	21,274		106,368
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	4	4.00	96.00	6,845.25		490,770	166,374		657,144
000	OAS	C1002	AP LOAN SPECIALIST 2	4	4.00	96.00	5,339.75		401,232	111,384		512,616
000	OAS	C1003	AP LOAN SPECIALIST 3	2	2.00	48.00	7,288.00		349,824			349,824
000	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS	C1217	AP ACCOUNTANT 3	3	2.25	54.00	5,250.66	27,846	266,664			294,510
000	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
000	OAS	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	4,868.00		106,783	126,881		233,664
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	5,641.00		106,141	29,243		135,384
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	8,027.00		288,972	96,324		385,296
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,754.00		210,096			210,096
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	7	7.00	168.00	5,581.28		855,524	82,132		937,656
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	1	1.00	24.00	6,166.00		44,395	103,589		147,984
000				67	66.25	1590.00	4,055.35	150,126	7,741,976	1,877,584		9,769,686

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMN	X1218	AA ACCOUNTANT 4		.00	.00	7,352.00					
060	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	8,926.00					
060	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2-	2.00-	48.00-	7,389.00		324,242-	64,798-		389,040-
060	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	3,669.00		88,056-			88,056-
060	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
060	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	4,432.00		106,368-			106,368-
060	OAS	C0212	AP ACCOUNTING TECHNICIAN 3		.00	.00	4,139.50					
060	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2		.00	.00	4,641.00					
060	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3		.00	.00	7,114.00					
060	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2		.00	.00	6,470.00					
060	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	7,346.00		170,736-			170,736-
060	OAS	C1002	AP LOAN SPECIALIST 2	3-	3.00-	72.00-	5,572.66		401,232-			401,232-
060	OAS	C1003	AP LOAN SPECIALIST 3	2-	2.00-	48.00-	7,288.00		349,824-			349,824-
060	OAS	C1118	AP RESEARCH ANALYST 4		.00	.00	7,114.00					
060	OAS	C1217	AP ACCOUNTANT 3	1-	1.00-	24.00-	5,006.80		155,280-			155,280-
060	OAS	C1218	AP ACCOUNTANT 4	1-	1.00-	24.00-	7,462.00		179,088-			179,088-
060	OAS	C1244	AP FISCAL ANALYST 2		.00	.00	4,641.00					
060	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5		.00	.00	5,641.00					
060	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7		.00	.00	8,027.00					
060	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8		.00	.00	8,754.00					
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	4,217.00		101,208-			101,208-
060	OAS	C5247	AP COMPLIANCE SPECIALIST 2	7-	7.00-	168.00-	5,581.28		855,524-	82,132-		937,656-
060	OAS	C5248	AP COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	5,343.00		128,232-			128,232-
060	OAS	C5647	AP GOVERNMENTAL AUDITOR 2		.00	.00	6,166.00					
060				20-	20.00-	480.00-	6,096.30		2,763,262-	146,930-		2,910,192-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OAS	C0212	AP ACCOUNTING TECHNICIAN	3	.00	.00	3,205.00					
103					.00	.00	3,205.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00			18,000-		18,000-
811	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	7,714.00			185,136-		185,136-
811				1-	1.00-	24.00-	296.69			203,136-		203,136-

2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	MMN	X5618	AA INTERNAL AUDITOR 3	1-	1.00-	24.00-	5,770.00		138,480-			138,480-
812				1-	1.00-	24.00-	5,770.00		138,480-			138,480-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	OAS	C0861	AP PROGRAM ANALYST 2	1-	1.00-	24.00-	5,095.00	122,280-				122,280-
813	OAS	C1116	AP RESEARCH ANALYST 2	1	.92	22.00	3,847.00	84,634				84,634
813					.08-	2.00-	4,471.00	37,646-				37,646-
				46	45.17	1084.00	4,190.12	204,808	4,840,234	1,527,518		6,572,560

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:080-00-00 060 Bond Activities and

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
060	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		106,368			106,368
060	OAS	C1002	AP LOAN SPECIALIST 2	2	2.00	48.00	5,555.50		266,664			266,664
060	OAS	C1217	AP ACCOUNTANT 3	1	1.00	24.00	6,470.00		155,280			155,280
060	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
060				6	6.00	144.00	6,328.50		911,304			911,304
				6	6.00	144.00	6,328.50		911,304			911,304
				163	152.16	3651.00	4,785.24	754,365	16,951,315	3,150,156		20,855,836

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS	AVERAGE		GF	OF	FF	LF	AF
				CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL
				163	152.16	3651.00	4,785.24	754,365	16,951,315	3,150,156	20,855,836

10/20/17 REPORT NO.: PPDPLAGYCL										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM		PAGE	1
REPORT: SUMMARY LIST BY PKG BY AGENCY												2017-19	PROD FILE
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS												PICS SYSTEM: BUDGET PREPARATION	
PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL	
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		5,040			5,040	
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,721.00		244,243	61,061		305,304	
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,496.00		131,904			131,904	
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,369.00		730,782	168,642		899,424	
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00		148,109	37,027		185,136	
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,077.00		48,001	25,847		73,848	
000	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	7,714.00		166,622	18,514		185,136	
813	MMN X0863	AA	PROGRAM ANALYST 4	8	7.42	178.00	7,137.50	161,560	710,328	379,764		1,251,652	
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,714.00		157,366	27,770		185,136	
108	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,424.00	56,287	199,131	52,934		308,352	
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	7,812.00		466,712	283,240		749,952	
060	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	7,352.00		176,448			176,448	
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	7,000.00		126,000	42,000		168,000	
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,320.00		72,576	31,104		103,680	
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	5,231.00		81,604	43,940		125,544	
812	MMN X5618	AA	INTERNAL AUDITOR 3		.00	.00	5,770.00						
108	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	5	5.00	120.00	7,334.77		811,738	32,030		843,768	
060	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		149,957	64,267		214,224	
108	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	4.75	114.00	7,785.54		841,226	64,798		906,024	
108	OAS C0103	AP	OFFICE SPECIALIST 1	2	1.42	34.00	2,439.00		82,926			82,926	
108	OAS C0104	AP	OFFICE SPECIALIST 2	6	5.67	136.00	3,429.25		445,672			445,672	
108	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	4	4.00	96.00	3,574.33		279,648	42,000		321,648	
109	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	8	7.50	180.00	4,223.94		637,599	113,085		750,684	
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,432.00		85,094	21,274		106,368	
103	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,008.00		113,734	181,490		295,224	

10/20/17 REPORT NO.: PPDPLAGYCL										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM		PAGE
REPORT: SUMMARY LIST BY PKG BY AGENCY										2017-19		PROD FILE
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS										PICS SYSTEM: BUDGET PREPARATION		
PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,205.00		76,920			76,920
060	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,641.00		111,384			111,384
060	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,114.00		170,736			170,736
813	OAS	C0860	AP PROGRAM ANALYST 1	6	4.63	111.00	3,930.57	46,164	394,893			441,057
109	OAS	C0861	AP PROGRAM ANALYST 2	6	5.50	132.00	5,381.50		508,639	207,653		716,292
101	OAS	C0862	AP PROGRAM ANALYST 3	6	5.50	132.00	6,571.30	61,140	630,672	141,216		833,028
000	OAS	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,432.00		85,094	21,274		106,368
108	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	2	1.88	45.00	6,012.75		252,741			252,741
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	4	4.00	96.00	7,066.62		490,770	166,374		657,144
108	OAS	C1001	AP LOAN SPECIALIST 1	11	9.00	216.00	4,096.45		896,808			896,808
108	OAS	C1002	AP LOAN SPECIALIST 2	6	5.96	143.00	5,644.58		705,322	111,384		816,706
811	OAS	C1003	AP LOAN SPECIALIST 3	14	12.26	294.00	6,391.47	224,406	1,605,276	32,544		1,862,226
813	OAS	C1116	AP RESEARCH ANALYST 2	2	1.92	46.00	3,847.00	176,962				176,962
060	OAS	C1118	AP RESEARCH ANALYST 4	1	1.00	24.00	7,114.00		170,736			170,736
108	OAS	C1217	AP ACCOUNTANT 3	4	3.25	78.00	5,189.70	27,846	378,048			405,894
060	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
060	OAS	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	4,754.50		106,783	126,881		233,664
000	OAS	C1481	IP INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,638.00		43,656	43,656		87,312
108	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,459.75		224,125	29,243		253,368
060	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	8,027.00		288,972	96,324		385,296
060	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,754.00		210,096			210,096
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	7,114.00		153,662	17,074		170,736
060	OAS	C5246	AP COMPLIANCE SPECIALIST 1	3	3.00	72.00	4,431.33		319,056			319,056
811	OAS	C5247	AP COMPLIANCE SPECIALIST 2	16	14.50	348.00	5,270.05		1,469,007	362,157		1,831,164

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OAS	C5248	AP COMPLIANCE SPECIALIST 3	2	2.00	48.00	6,228.50		298,968			298,968
108	OAS	C5647	AP GOVERNMENTAL AUDITOR 2	2	2.00	48.00	5,732.50		150,763	103,589		254,352
				163	152.16	3651.00	4,785.24	754,365	16,951,315	3,150,156		20,855,836

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				163	152.16	3651.00	4,785.24	754,365	16,951,315	3,150,156		20,855,836

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-00-00 060 Housing Stabilizatio

										S											T
POSITION				F POS				T	POS	BUDGET				GF	OF		FF	LF	R		
NUMBER	AUTH NO	ORG	STRUC	PKG	Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K			
0000831	000508640	010-06-00-00000	060	0	PF	OAS	C0108	AP	19	09	1	1.00	4,432.00	24.00		106,368					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000864	000508890	010-05-00-00000	060	0	PF	MESNZ7010	AA	35X	09	1	1.00	9,369.00	24.00		112,428	112,428					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000935	000671680	010-05-00-00000	060	0	PF	MMN	X0863	AA	31	07	1	1.00	7,352.00	24.00		132,336	44,112				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001003	000810540	010-05-00-00000	060	0	PF	OAS	C0862	AP	29	09	1	1.00	7,114.00	24.00		170,736					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001015	000810660	010-06-00-00000	060	0	PF	OAS	C5247	AP	25	08	1	1.00	5,607.00	24.00		134,568					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001035	000828660	010-05-00-00000	060	0	PF	OAS	C0862	AP	29	09	1	1.00	7,114.00	24.00		170,736					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001130	000941430	010-06-00-00000	060	0	PF	MMS	X7006	AA	31X	09	1	1.00	7,714.00	24.00		185,136					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001131	000941440	010-06-00-00000	060	0	PF	OAS	C5248	AP	29	09	1	1.00	7,114.00	24.00		170,736					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001133	000941460	010-05-00-00000	060	0	PF	OAS	C5247	AP	25	09	1	1.00	5,884.00	24.00		21,182	120,034				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001137	000941500	010-06-00-00000	060	0	PF	OAS	C0108	AP	19	09	1	1.00	4,432.00	24.00		106,368					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001138	000941510	010-06-00-00000	060	0	PF	OAS	C0108	AP	19	09	1	1.00	4,432.00	24.00		106,368					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001139	000941520	010-06-00-00000	060	0	PF	OAS	C5246	AP	21	06	1	1.00	4,217.00	24.00		101,208					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001140	000941530	010-05-00-00000	060	0	PF	OAS	C0104	AP	15	08	1	1.00	3,500.00	24.00		84,000					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001228	001109110	010-05-00-00000	060	0	PF	MMN	X0863	AA	31	08	1	1.00	7,714.00	24.00		185,136					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001420	001207620	010-05-00-00000	060	0	PF	OAS	C0108	AP	19	06	1	1.00	3,847.00	24.00		41,548	50,780				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0010005	000516090	010-05-00-00000	060	0	PF	OAS	C0861	AP	27	02	1	1.00	4,641.00	24.00		33,415	77,969				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					

2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

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2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION	AUTH NO	ORG STRUC	F POS	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000864	000508890	020-01-00-00000	060 0 PF	MESNZ7010 AA	35X 09		1-	1.00-	9,369.00	24.00-		112,428-	112,428-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0000935	000671680	020-02-00-00000	060 0 PF	MMN X0863 AA	31 07		1-	1.00-	7,352.00	24.00-		132,336-	44,112-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001003	000810540	020-01-00-00000	060 0 PF	OAS C0862 AP	29 09		1-	1.00-	7,114.00	24.00-		170,736-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001035	000828660	020-02-00-00000	060 0 PF	OAS C0862 AP	29 09		1-	1.00-	7,114.00	24.00-		170,736-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001041	000828710	020-02-00-00000	060 0 PF	OAS C0107 AP	17 09		1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001133	000941460	020-02-00-00000	060 0 PF	OAS C5247 AP	25 09		1-	1.00-	5,884.00	24.00-		21,182-	120,034-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001228	001109110	020-02-00-00000	060 0 PF	MMN X0863 AA	31 08		1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001420	001207620	020-01-00-00000	060 0 PF	OAS C0108 AP	19 06		1-	1.00-	3,847.00	24.00-		41,548-	50,780-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010005	000516090	020-02-00-00000	060 0 PF	OAS C0861 AP	27 02		1-	1.00-	4,641.00	24.00-		33,415-	77,969-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0941202	000516270	020-01-00-00000	060 0 PF	OAS C5247 AP	25 06		1-	1.00-	5,095.00	24.00-		61,140-	61,140-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

060	10-	10.00-	240.00-	1,025,185-	466,463-
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10-	10.00-	240.00-	1,025,185-	466,463-
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2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

										S											T
POSITION				F POS				T		POS	BUDGET				GF	OF		FF	LF		R
NUMBER	AUTH NO	ORG	STRUC	PKG	Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	K	
0000825	000508610	030-03-00-00000	060	0	PF	OAS	C5247	AP	25	06	1	1.00	5,095.00	24.00			122,280				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000827	000508620	030-03-00-00000	060	0	PF	OAS	C0104	AP	15	09	1	1.00	3,669.00	24.00			88,056				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000831	000508640	030-02-00-00000	060	0	PF	OAS	C0108	AP	19	09	1-	1.00-	4,432.00	24.00-			106,368-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000832	000508650	030-03-00-00000	060	0	PF	OAS	C5247	AP	25	09	1	1.00	5,884.00	24.00			141,216				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000859	000508860	030-03-00-00000	060	0	PF	OAS	C1003	AP	30	08	1	1.00	7,114.00	24.00			170,736				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000962	000755770	030-03-00-00000	060	0	PF	OAS	C0872	AP	30	08	1	1.00	7,114.00	24.00			170,736				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0000970	000755920	030-03-00-00000	060	0	PF	OAS	C1003	AP	30	09	1	1.00	7,462.00	24.00			179,088				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001005	000810560	030-03-00-00000	060	0	PF	OAS	C0861	AP	27	09	1	1.00	6,470.00	24.00			155,280				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001015	000810660	030-02-00-00000	060	0	PF	OAS	C5247	AP	25	08	1-	1.00-	5,607.00	24.00-			134,568-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001044	000828740	030-03-00-00000	060	0	PF	OAS	C5246	AP	21	09	1	1.00	4,860.00	24.00			116,640				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001130	000941430	030-02-00-00000	060	0	PF	MMS	X7006	AA	31X	09	1-	1.00-	7,714.00	24.00-			185,136-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001131	000941440	030-02-00-00000	060	0	PF	OAS	C5248	AP	29	09	1-	1.00-	7,114.00	24.00-			170,736-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001135	000941480	030-03-00-00000	060	0	PF	OAS	C5247	AP	25	09	1	1.00	5,884.00	24.00			141,216				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001136	000941490	030-03-00-00000	060	0	PF	OAS	C5246	AP	21	06	1	1.00	4,217.00	24.00			101,208				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001137	000941500	030-02-00-00000	060	0	PF	OAS	C0108	AP	19	09	1-	1.00-	4,432.00	24.00-			106,368-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001138	000941510	030-02-00-00000	060	0	PF	OAS	C0108	AP	19	09	1-	1.00-	4,432.00	24.00-			106,368-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					

POSITION NUMBER	AUTH NO	ORG STRUC	F POS		CLASS	COMP	S		POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
			PKG	Y TYP			RNG	P									
0001139	000941520	030-02-00-00000	060	0 PF	OAS	C5246	AP	21	06	1-	1.00-	4,217.00	24.00-		101,208-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001140	000941530	030-02-00-00000	060	0 PF	OAS	C0104	AP	15	08	1-	1.00-	3,500.00	24.00-		84,000-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001146	000941610	030-03-00-00000	060	0 PF	OAS	C5247	AP	25	09	1	1.00	5,884.00	24.00		112,973	28,243	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001147	000941650	030-03-00-00000	060	0 PF	OAS	C5247	AP	25	07	1	1.00	5,343.00	24.00		102,586	25,646	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001148	000941670	030-03-00-00000	060	0 PF	OAS	C5247	AP	25	09	1	1.00	5,884.00	24.00		112,973	28,243	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001159	000977390	030-03-00-00000	060	0 PF	MMS	X7008	AA	33X	07	1	1.00	7,714.00	24.00		120,338	64,798	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001165	000984820	030-03-00-00000	060	0 PF	OAS	C5248	AP	29	03	1	1.00	5,343.00	24.00		128,232		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001272	001136920	030-03-00-00000	060	0 PF	OAS	C1002	AP	27	06	1	1.00	5,607.00	24.00		134,568		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
0001426	001226170	030-03-00-00000	060	0 PF	OAS	C5247	AP	25	06	1	1.00	5,095.00	24.00		122,280		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
										9	9.00	216.00		1,225,654	146,930		

POSITION		F POS		S		T		POS		BUDGET	MOS	GF	OF	FF	LF	T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE							
0001453	001280480	030-01-00-00000	101 0 PF	OAS	C0862 AP	29	02	1	.50	5,095.00	12.00	61,140				
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																
0001454	001280500	030-03-00-00000	101 0 PF	OAS	C5247 AP	25	02	1	.50	4,217.00	12.00		50,604			
EST DATE: 2018/07/01 EXP DATE: 9999/01/01																
0001455	001280510	030-01-00-00000	101 0 LF	OAS	C1003 AP	30	02	1	1.00	5,343.00	24.00	128,232				
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																
								101	3	2.00	48.00	189,372	50,604			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 102 Multifamily Rental H

										S											T				
POSITION				F POS				T	POS			BUDGET			GF			OF			FF			LF	R
NUMBER	AUTH NO	ORG	STRUC	PKG	Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	K
0001458	001280540	030-01-00-00000	102	0	PF	OAS	C1003	AP	30	02		.00	5,343.00	.00											
EST DATE:		2017/07/01		EXP DATE:		9999/01/01																			
0001491	001286490	030-01-00-00000	102	0	PF	OAS	C1003	AP	30	02	1	1.00	5,343.00	24.00				128,232							
EST DATE:		2017/07/01		EXP DATE:		9999/01/01																			
											102		1	1.00	24.00			128,232							

POSITION		F POS		S		T		POS	BUDGET		GF	OF	FF	LF	T		
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	R	
0001488	001280930	030-03-00-00000	109 0 LP	OAS C0861	AP	27	02	1	.50	4,641.00	12.00			55,692		K	
EST DATE: 2017/07/01			EXP DATE: 2019/06/30														
			109			1			.50			12.00			55,692		

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION		F POS		S		T		POS		BUDGET	MOS	GF	OF	FF	LF	T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE							
0001515	001302750	030-01-00-00000	811 0 LF	OAS	C1003 AP	30	02	1	.63	5,343.00	15.00	80,145				
EST DATE: 2018/04/01 EXP DATE: 2019/06/30																
0001516	001302760	030-01-00-00000	811 0 LF	OAS	C1003 AP	30	02	1	.13	5,343.00	3.00	16,029				
EST DATE: 2019/04/01 EXP DATE: 2019/06/30																
0001517	001302770	030-03-00-00000	811 0 PF	OAS	C5247 AP	25	02	1	.75	4,217.00	18.00		75,906			
EST DATE: 2018/01/01 EXP DATE: 9999/01/01																
0001518	001302780	030-03-00-00000	811 0 PF	OAS	C5247 AP	25	02	1	.25	4,217.00	6.00		25,302			
EST DATE: 2019/01/01 EXP DATE: 9999/01/01																
								4	1.76		42.00	96,174	101,208			

POSITION		F POS		S		T		POS		BUDGET		GF		OF		FF		LF		T	
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	R	
0001509	001302650	030-01-00-00000	813 0 PF	MMN	X0863 AA	31	02	1	.92	5,770.00	22.00	126,940								K	
EST DATE: 2017/09/01 EXP DATE: 9999/01/01																					
0001512	001302720	030-01-00-00000	813 0 LP	OAS	C1003 AP	30	02	1	.50	5,343.00	12.00		64,116								
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																					
0001513	001302730	030-01-00-00000	813 0 LP	MMN	X0863 AA	31	02	1	.50	5,770.00	12.00		69,240								
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																					
0001514	001302740	030-01-00-00000	813 0 PF	OAS	C0860 AP	23	02	1	.88	3,847.00	21.00		80,787								
EST DATE: 2017/10/01 EXP DATE: 9999/01/01																					
			813					4	2.80		67.00	126,940	214,143								
								20	15.06		361.00	412,486	1,517,425	202,622							

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 040-00-00 060 Single Family Housin

										S											T
POSITION				F POS				T	POS			BUDGET			GF	OF	FF	LF	R		
NUMBER	AUTH NO	ORG	STRUC	PKG	Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K			
0001005	000810560	040-02-00-00000	060	0	PF	OAS	C0861	AP	27	09	1-	1.00-	6,470.00	24.00-		155,280-					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01															
0001044	000828740	040-02-00-00000	060	0	PF	OAS	C5246	AP	21	09	1-	1.00-	4,860.00	24.00-		116,640-					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01															
										060	2-	2.00-		48.00-		271,920-					

POSITION			F POS				S									T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	R
								CNT		RATE		SAL	SAL	SAL	SAL	K
0001459	001280550	040-01-00-00000	102 0 PF	OAS	C1001 AP	23	02	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0001460	001280570	040-01-00-00000	102 0 PF	MMN	X0863 AA	31	02	1	1.00	5,770.00	24.00		138,480			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			102					2	2.00		48.00		230,808			
									.00		.00		41,112-			

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

															S	T	R	K
POSITION		F POS		S		T		BUDGET		GF		OF		FF		LF		
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	
0001463	001280600	050-01-00-00000	108 0 LF	MMS X7008 AA	33X 09	1	.75	8,496.00	18.00				152,928					
EST DATE: 2017/07/01 EXP DATE: 2018/12/31																		
0001464	001280610	050-01-00-00000	108 0 LF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00				185,136					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001465	001280620	050-01-00-00000	108 0 LF	OAS C1002 AP	27 09	1	1.00	6,470.00	24.00				155,280					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001466	001280630	050-01-00-00000	108 0 LF	OAS C0861 AP	27 06	1	1.00	5,607.00	24.00				134,568					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001467	001280640	050-01-00-00000	108 0 LF	OAS C1002 AP	27 09	1	.96	6,470.00	23.00				148,810					
EST DATE: 2017/07/01 EXP DATE: 2019/05/31																		
0001468	001280650	050-01-00-00000	108 0 LF	OAS C1001 AP	23 09	1	1.00	5,343.00	24.00				128,232					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001469	001280660	050-01-00-00000	108 0 LF	MMN X0872 AA	30 02	1	1.00	5,496.00	24.00				131,904					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001470	001280680	050-01-00-00000	108 0 LF	OAS C1485 IP	28 02	1	1.00	4,916.00	24.00				117,984					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001471	001280690	050-01-00-00000	108 0 LF	OAS C1217 AP	27 02	1	1.00	4,641.00	24.00				111,384					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001472	001280700	050-01-00-00000	108 0 LF	OAS C5647 AP	26 02	1	1.00	4,432.00	24.00				106,368					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001473	001280710	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	1.00	3,847.00	24.00				92,328					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001474	001280720	050-01-00-00000	108 0 LF	OAS C0324 AP	19 02	1	1.00	3,205.00	24.00				76,920					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001475	001280730	050-01-00-00000	108 0 LF	OAS C0107 AP	17 02	1	1.00	2,940.00	24.00				70,560					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30																		
0001476	001280760	050-01-00-00000	108 0 LF	OAS C0871 AP	27 02	1	.88	4,641.00	21.00				97,461					
EST DATE: 2017/07/01 EXP DATE: 2019/03/31																		
0001477	001280770	050-01-00-00000	108 0 LF	OAS C0860 AP	23 02	1	.75	3,847.00	18.00				69,246					
EST DATE: 2017/07/01 EXP DATE: 2018/12/31																		
0001478	001280780	050-01-00-00000	108 0 LF	OAS C1001 AP	23 02	1	.75	3,847.00	18.00				69,246					
EST DATE: 2017/07/01 EXP DATE: 2018/12/31																		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 050-00-00 108 Homeownership Stabil

										S											T
POSITION				F POS				T		POS	BUDGET				GF	OF		FF	LF		R
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	SAL	SAL	K	
0001479	001280800	050-01-00-00000	108 0 LF	OAS C1001	AP	23	02	1	.75	3,847.00	18.00						69,246				
EST DATE:		2017/07/01	EXP DATE:	2018/12/31																	
0001480	001280810	050-01-00-00000	108 0 LF	OAS C1001	AP	23	02	1	.75	3,847.00	18.00						69,246				
EST DATE:		2017/07/01	EXP DATE:	2018/12/31																	
0001481	001280820	050-01-00-00000	108 0 LF	OAS C1001	AP	23	02	1	.75	3,847.00	18.00						69,246				
EST DATE:		2017/07/01	EXP DATE:	2018/12/31																	
0001482	001280830	050-01-00-00000	108 0 LF	OAS C1001	AP	23	02	1	.75	3,847.00	18.00						69,246				
EST DATE:		2017/07/01	EXP DATE:	2018/12/31																	
0001483	001280840	050-01-00-00000	108 0 LF	OAS C1001	AP	23	02	1	.75	3,847.00	18.00						69,246				
EST DATE:		2017/07/01	EXP DATE:	2018/12/31																	
0001484	001280860	050-01-00-00000	108 0 LF	OAS C0103	AP	12	02	1	.75	2,439.00	18.00						43,902				
EST DATE:		2017/07/01	EXP DATE:	2018/12/31																	
0001485	001280870	050-01-00-00000	108 0 LF	OAS C0103	AP	12	02	1	.67	2,439.00	16.00						39,024				
EST DATE:		2017/07/01	EXP DATE:	2018/10/31																	
0001486	001280890	050-01-00-00000	108 0 LF	OAS C0104	AP	15	02	1	.67	2,716.00	16.00						43,456				
EST DATE:		2017/07/01	EXP DATE:	2018/10/31																	
0001487	001280910	050-01-00-00000	108 0 LF	OAS C1001	AP	23	02	1	.50	3,847.00	12.00						46,164				
EST DATE:		2017/07/01	EXP DATE:	2018/06/30																	
			108					25	21.43			514.00			2,367,131						
								25	21.43			514.00			2,367,131						

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

										S	T	P		BUDGET	MOS	GF	OF	FF	LF	T
POSITION	AUTH NO	ORG STRUC	F POS	CLASS COMP	RNG P	POS CNT	FTE	RATE												R
NUMBER			PKG Y TYP																	K
0000804	000508410	070-03-00-00000	060 0 PF	OAS C1002 AP	27 02	1-	1.00-	4,641.00		24.00-							111,384-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000816	000508530	070-03-00-00000	060 0 PF	OAS C0872 AP	30 09	1-	1.00-	7,462.00		24.00-							44,772-	134,316-		
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000816	000508530	070-04-00-00000	060 0 PF	OAS C0872 AP	30 09	1	1.00	7,462.00		24.00							44,772	134,316		
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000819	000508560	070-03-00-00000	060 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00		24.00-							88,056-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000819	000508560	070-04-00-00000	060 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00		24.00							88,056			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000825	000508610	070-03-00-00000	060 0 PF	OAS C5247 AP	25 06	1-	1.00-	5,095.00		24.00-							122,280-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000827	000508620	070-03-00-00000	060 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00		24.00-							88,056-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000832	000508650	070-03-00-00000	060 0 PF	OAS C5247 AP	25 09	1-	1.00-	5,884.00		24.00-							141,216-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000834	000508670	070-03-00-00000	060 0 PF	OAS C1217 AP	27 09	1-	1.00-	6,470.00		24.00-							155,280-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000853	000508800	070-03-00-00000	060 0 PF	OAS C1218 AP	30 09	1-	1.00-	7,462.00		24.00-							179,088-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000859	000508860	070-03-00-00000	060 0 PF	OAS C1003 AP	30 08	1-	1.00-	7,114.00		24.00-							170,736-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000870	000508950	070-03-00-00000	060 0 PF	MMS X7008 AA	33X 04	1-	1.00-	6,673.00		24.00-							160,152-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000870	000508950	070-04-00-00000	060 0 PF	MMS X7008 AA	33X 04	1	1.00	6,673.00		24.00							160,152			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000884	000516040	070-03-00-00000	060 0 PF	OAS C1002 AP	27 09	1-	1.00-	6,470.00		24.00-							155,280-			
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000895	000543150	070-03-00-00000	060 0 PF	OAS C5647 AP	26 09	1-	1.00-	6,166.00		24.00-							44,395-	103,589-		
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																
0000895	000543150	070-04-00-00000	060 0 PF	OAS C5647 AP	26 09	1	1.00	6,166.00		24.00							44,395	103,589		
EST DATE:		2017/07/01	EXP DATE:	9999/01/01																

2017-19 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

													S			T			BUDGET			GF			OF			FF			LF			T
POSITION		AUTH NO		ORG STRUC		F POS		CLASS COMP		RNG P		POS	FTE	RATE	MOS	SAL		SAL		SAL		SAL								R				
NUMBER																														K				
0000907	000564120	070-03-00-00000	060	0	PF	OAS	C0212	AP	19	06	1-	1.00-	3,847.00	24.00-											46,164-			46,164-						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000907	000564120	070-04-00-00000	060	0	PF	OAS	C0212	AP	19	06	1	1.00	3,847.00	24.00											46,164			46,164						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000910	000577620	070-03-00-00000	060	0	PF	OAS	C1217	AP	27	02	1-	1.00-	4,641.00	24.00-											111,384-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000910	000577620	070-04-00-00000	060	0	PF	OAS	C1217	AP	27	02	1	1.00	4,641.00	24.00											111,384									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000930	000671630	070-03-00-00000	060	0	PF	MMS	X7008	AA	33X	09	1-	1.00-	8,496.00	24.00-											203,904-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000932	000671650	070-03-00-00000	060	0	PF	MMN	X1218	AA	30	08	1-	1.00-	7,352.00	24.00-											176,448-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000932	000671650	070-04-00-00000	060	0	PF	MMN	X1218	AA	30	08	1	1.00	7,352.00	24.00											176,448									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000937	000671410	070-03-00-00000	060	0	PF	OAS	C1488	IP	33	09	1-	1.00-	8,754.00	24.00-											210,096-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000937	000671410	070-05-00-00000	060	0	PF	OAS	C1488	IP	33	09	1	1.00	8,754.00	24.00											210,096									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000959	000786230	070-03-00-00000	060	0	PF	OAS	C1118	AP	30	08	1-	1.00-	7,114.00	24.00-											170,736-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000959	000786230	070-05-00-00000	060	0	PF	OAS	C1118	AP	30	08	1	1.00	7,114.00	24.00											170,736									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000962	000755770	070-03-00-00000	060	0	PF	OAS	C0872	AP	30	08	1-	1.00-	7,114.00	24.00-											170,736-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000970	000755920	070-03-00-00000	060	0	PF	OAS	C1003	AP	30	09	1-	1.00-	7,462.00	24.00-											179,088-									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000982	000756130	070-03-00-00000	060	0	PF	OAS	C1487	IP	31	09	1-	1.00-	8,027.00	24.00-											96,324-			96,324-						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0000982	000756130	070-05-00-00000	060	0	PF	OAS	C1487	IP	31	09	1	1.00	8,027.00	24.00											96,324			96,324						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		
0001041	000828710	070-02-00-00000	060	0	PF	OAS	C0107	AP	17	09	1	1.00	4,022.00	24.00											96,528									
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																																		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

															T						
POSITION		F POS		S		T		POS		BUDGET		GF		OF		FF		LF		R	
NUMBER	AUTH NO	ORG	STRUC	PKG	Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	SAL	K
0001135	000941480	070-03-00-00000	060	0	PF	OAS	C5247	AP	25	09	1-	1.00-	5,884.00	24.00-		141,216-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001136	000941490	070-03-00-00000	060	0	PF	OAS	C5246	AP	21	06	1-	1.00-	4,217.00	24.00-		101,208-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001146	000941610	070-03-00-00000	060	0	PF	OAS	C5247	AP	25	09	1-	1.00-	5,884.00	24.00-		112,973-	28,243-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001147	000941650	070-03-00-00000	060	0	PF	OAS	C5247	AP	25	07	1-	1.00-	5,343.00	24.00-		102,586-	25,646-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001148	000941670	070-03-00-00000	060	0	PF	OAS	C5247	AP	25	09	1-	1.00-	5,884.00	24.00-		112,973-	28,243-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001155	000972940	070-03-00-00000	060	0	PF	OAS	C0438	AP	29	09	1-	1.00-	7,114.00	24.00-		170,736-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001155	000972940	070-04-00-00000	060	0	PF	OAS	C0438	AP	29	09	1	1.00	7,114.00	24.00		170,736					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001159	000977390	070-03-00-00000	060	0	PF	MMS	X7008	AA	33X	07	1-	1.00-	7,714.00	24.00-		120,338-	64,798-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001165	000984820	070-03-00-00000	060	0	PF	OAS	C5248	AP	29	03	1-	1.00-	5,343.00	24.00-		128,232-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001233	001109160	070-03-00-00000	060	0	PF	OAS	C0871	AP	27	09	1-	1.00-	6,470.00	24.00-		155,280-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001233	001109160	070-05-00-00000	060	0	PF	OAS	C0871	AP	27	09	1	1.00	6,470.00	24.00		155,280					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001272	001136920	070-03-00-00000	060	0	PF	OAS	C1002	AP	27	06	1-	1.00-	5,607.00	24.00-		134,568-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001310	001162120	070-03-00-00000	060	0	PF	OAS	C1487	IP	31	09	1-	1.00-	8,027.00	24.00-		192,648-					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001310	001162120	070-05-00-00000	060	0	PF	OAS	C1487	IP	31	09	1	1.00	8,027.00	24.00		192,648					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001379	001207600	070-03-00-00000	060	0	PF	OAS	C1244	AP	27	02	1-	1.00-	4,641.00	24.00-		33,415-	77,969-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					
0001379	001207600	070-04-00-00000	060	0	PF	OAS	C1244	AP	27	02	1	1.00	4,641.00	24.00		33,415	77,969				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																					

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S		POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
					RNG	P									
0001426	001226170	070-03-00-00000	060 0 PF	OAS C5247 AP	25	06	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001445	001249020	070-03-00-00000	060 0 PF	OAS C1485 IP	28	05	1-	1.00-	5,641.00	24.00-		106,141-	29,243-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001445	001249020	070-05-00-00000	060 0 PF	OAS C1485 IP	28	05	1	1.00	5,641.00	24.00		106,141	29,243		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001450	001261580	070-03-00-00000	060 0 PP	OAS C1217 AP	27	02	1-	.25-	4,641.00	6.00-	27,846-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001450	001261580	070-04-00-00000	060 0 PP	OAS C1217 AP	27	02	1	.25	4,641.00	6.00	27,846				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0009015	000516060	070-03-00-00000	060 0 PF	OAS C0108 AP	19	09	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010001	000516070	070-03-00-00000	060 0 PF	MMS X7006 IA	31X	09	1-	1.00-	8,926.00	24.00-		149,957-	64,267-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010001	000516070	070-05-00-00000	060 0 PF	MMS X7006 IA	31X	09	1	1.00	8,926.00	24.00		149,957	64,267		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010007	000516100	070-03-00-00000	060 0 PF	OAS C0212 AP	19	09	1-	1.00-	4,432.00	24.00-			106,368-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010007	000516100	070-04-00-00000	060 0 PF	OAS C0212 AP	19	09	1	1.00	4,432.00	24.00			106,368		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010027	000516190	070-03-00-00000	060 0 PF	OAS C0437 AP	27	02	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0010027	000516190	070-04-00-00000	060 0 PF	OAS C0437 AP	27	02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
060							20-	20.00-		480.00-		2,763,262-	146,930-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 102 Central Services

POSITION								S									T
NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS	CLASS	COMP	RNG	P	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	R
				TYP					CNT		RATE		SAL	SAL	SAL	SAL	K
0001456	001280520	070-05-00-00000	102	0	PF	OAS C1116 AP	23	02	1	1.00	3,847.00	24.00	92,328				
EST DATE: 2017/07/01			EXP DATE: 9999/01/01														
0001457	001280530	070-05-00-00000	102	0	PF	OAS C1116 AP	23	02		.00	3,847.00	.00					
EST DATE: 2017/07/01			EXP DATE: 9999/01/01														
			102						1	1.00		24.00	92,328				

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 811 Central Services

POSITION															S	T	POS	BUDGET		GF	OF	FF	LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL					K						
0001043	000828730	070-02-00-00000	811 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,714.00	24.00-							185,136-								
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001045	000850550	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001046	000850560	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001047	000850570	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001048	000850580	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001049	000850590	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001050	000850600	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001051	000850610	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001052	000850620	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001053	000850630	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001054	000850640	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001055	000850650	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001056	000850660	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001057	000850670	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001058	000850680	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								
0001059	000850690	070-02-00-00000	811 0 PP	B Y7500 AE	00 00		.00	0.00	.00							720-		B						
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																								

															T
POSITION			F POS				S	POS		BUDGET		GF	OF	FF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	K
0001060	000850700	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001061	000850710	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001062	000850720	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001063	000850730	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001064	000850740	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001065	000850750	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001066	000850760	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001067	000850770	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001068	000850780	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0001069	000850790	070-02-00-00000	811 0 PP B	Y7500	AE	00	00		.00	0.00	.00			720-	B
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
811						1-		1.00-		24.00-		203,136-			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 813 Central Services

										S											T		
POSITION				F POS				T		POS	BUDGET		GF		OF		FF		LF		R		
NUMBER	AUTH NO	ORG	STRUC	PKG	Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL		K		
0001427	001228010	070-02-00-00000	813	0	PF	OAS	C0861	AP	27	04	1-	1.00-	5,095.00	24.00-	122,280-								
EST DATE:		2017/07/01		EXP DATE:		9999/01/01																	
0001510	001302660	070-05-00-00000	813	0	PF	OAS	C1116	AP	23	02	1	.92	3,847.00	22.00	84,634								
EST DATE:		2017/09/01		EXP DATE:		9999/01/01																	
												813		.08-		2.00-	37,646-						
												21-	21.08-		506.00-	54,682	2,901,742-	350,066-					

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2017-19

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 080-00-00 060 Bond Activities and

POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	T
NUMBER			PKG Y TYP					CNT		RATE		SAL	SAL	SAL	SAL	R
0000804	000508410	080-06-00-00000	060 0 PF	OAS C1002	AP	27	02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0000834	000508670	080-06-00-00000	060 0 PF	OAS C1217	AP	27	09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0000853	000508800	080-06-00-00000	060 0 PF	OAS C1218	AP	30	09	1	1.00	7,462.00	24.00		179,088			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0000884	000516040	080-06-00-00000	060 0 PF	OAS C1002	AP	27	09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0000930	000671630	080-06-00-00000	060 0 PF	MMS X7008	AA	33X	09	1	1.00	8,496.00	24.00		203,904			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0009015	000516060	080-06-00-00000	060 0 PF	OAS C0108	AP	19	09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			060					6	6.00		144.00		911,304			
								6	6.00		144.00		911,304			
								42	31.91		765.00	513,332	2,999,810	108,984-		

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000866	OAS	C0860	AP PROGRAM ANALYST 1	23	PF	1	1.00	24.00	05	4,432.00		106,368 55,523			106,368 55,523
0000880	OAS	C1481	IP INFO SYSTEMS SPEC 1	17	PF	1	1.00	24.00	06	3,638.00		43,656 25,787	43,656 25,783		87,312 51,570
0000897	OAS	C0862	AP PROGRAM ANALYST 3	29	PF	1	1.00	24.00	05	5,884.00		141,216 62,750			141,216 62,750
0000945	OAS	C0860	AP PROGRAM ANALYST 1	23	PF	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0000958	MMN	X0863	AA PROGRAM ANALYST 4	31	PF	1	1.00	24.00	08	7,714.00	34,620 15,515		150,516 67,452		185,136 82,967
0001040	OAS	C0861	AP PROGRAM ANALYST 2	27	PF	1	1.00	24.00	08	6,166.00		73,992 32,079	73,992 32,075		147,984 64,154
0001134	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		42,365 18,826	98,851 43,924		141,216 62,750
0001142	OAS	C0862	AP PROGRAM ANALYST 3	29	PF	1	1.00	24.00	05	5,884.00			141,216 62,750		141,216 62,750
0010040	MMN	X0872	AA OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	08	7,352.00	56,287 25,725	67,227 30,726	52,934 24,193		176,448 80,644
TOTAL PICS SALARY											90,907	567,152	561,165		1,219,224
TOTAL PICS OPE											41,240	278,302	256,177		575,719
TOTAL PICS PERSONAL SERVICES =						9	9.00	216.00			132,147	845,454	817,342		1,794,943

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000831	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0000864	MESNZ	7010	AA PRIN EXEC/MANAGER F	35X	PF	1	1.00	24.00	09	9,369.00		112,428 46,796	112,428 46,793		224,856 93,589
0000935	MMN	X0863	AA PROGRAM ANALYST 4	31	PF	1	1.00	24.00	07	7,352.00		132,336 60,484	44,112 20,160		176,448 80,644
0001003	OAS	C0862	AP PROGRAM ANALYST 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001015	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372
0001035	OAS	C0862	AP PROGRAM ANALYST 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001130	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001131	OAS	C5248	AP COMPLIANCE SPEC 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001133	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		21,182 9,412	120,034 53,338		141,216 62,750
0001137	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001138	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001139	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
0001228	MMN	X0863	AA PROGRAM ANALYST 4	31	PF	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0001420	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	06	3,847.00		41,548 23,675	50,780 28,936		92,328 52,611
0010005	OAS	C0861	AP PROGRAM ANALYST 2	27	PF	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0941202	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	06	5,095.00		61,140 29,413	61,140 29,410	122,280 58,823
TOTAL PICS SALARY											1,923,409	466,463		2,389,872
TOTAL PICS OPE											892,576	218,231		1,110,807
						---	-----	-----			-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =						17	17.00	408.00			2,815,985	684,694		3,500,679

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001489	OAS	C0108	AP ADMIN SPECIALIST 2	19	PP	1	.50	12.00	02	3,205.00			38,460	38,460
													41,438	41,438
TOTAL PICS SALARY													38,460	38,460
TOTAL PICS OPE													41,438	41,438
						---	-----	-----			-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =						1	.50	12.00					79,898	79,898

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001490	OAS C0860 AP	PROGRAM ANALYST 1	23	PP	1	.50	12.00	02	3,847.00		46,164			46,164
											43,037			43,037
TOTAL PICS SALARY											46,164			46,164
TOTAL PICS OPE											43,037			43,037
					---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =					1	.50	12.00				89,201			89,201

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000882	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	02	4,217.00		101,208 54,452			101,208 54,452
0001132	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	02	4,217.00		101,208 54,452			101,208 54,452
TOTAL PICS SALARY												202,416			202,416
TOTAL PICS OPE												108,904			108,904
						---	-----	-----				-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =						2	2.00	48.00				311,320			311,320

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001511	OAS	C0860	AP PROGRAM ANALYST 1	23	LP	1	.50	12.00	02	3,847.00	46,164			46,164
											43,037			43,037
TOTAL PICS SALARY											46,164			46,164
TOTAL PICS OPE											43,037			43,037
						---	-----	-----						
TOTAL PICS PERSONAL SERVICES =						1	.50	12.00						
											89,201			89,201

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000864	MESNZ7010	AA	PRIN EXEC/MANAGER F	35X	PF	1	1.00	24.00	09	9,369.00		112,428 46,796	112,428 46,793		224,856 93,589
0000935	MMN X0863	AA	PROGRAM ANALYST 4	31	PF	1	1.00	24.00	07	7,352.00		132,336 60,484	44,112 20,160		176,448 80,644
0001003	OAS C0862	AP	PROGRAM ANALYST 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001035	OAS C0862	AP	PROGRAM ANALYST 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001041	OAS C0107	AP	ADMIN SPECIALIST 1	17	PF	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0001133	OAS C5247	AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		21,182 9,412	120,034 53,338		141,216 62,750
0001228	MMN X0863	AA	PROGRAM ANALYST 4	31	PF	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0001420	OAS C0108	AP	ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	06	3,847.00		41,548 23,675	50,780 28,936		92,328 52,611
0010005	OAS C0861	AP	PROGRAM ANALYST 2	27	PF	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563
0941202	OAS C5247	AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	06	5,095.00		61,140 29,413	61,140 29,410		122,280 58,823
TOTAL PICS SALARY												1,025,185	466,463		1,491,648
TOTAL PICS OPE												460,942	218,231		679,173
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TOTAL PICS PERSONAL SERVICES =						10	10.00	240.00				1,486,127	684,694		2,170,821

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000864	MESNZ7010	AA	PRIN EXEC/MANAGER F	35X	PF	1-	1.00-	24.00-	09	9,369.00		112,428- 46,796-	112,428- 46,793-		224,856- 93,589-
0000935	MMN X0863	AA	PROGRAM ANALYST 4	31	PF	1-	1.00-	24.00-	07	7,352.00		132,336- 60,484-	44,112- 20,160-		176,448- 80,644-
0001003	OAS C0862	AP	PROGRAM ANALYST 3	29	PF	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001035	OAS C0862	AP	PROGRAM ANALYST 3	29	PF	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001041	OAS C0107	AP	ADMIN SPECIALIST 1	17	PF	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0001133	OAS C5247	AP	COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	09	5,884.00		21,182- 9,412-	120,034- 53,338-		141,216- 62,750-
0001228	MMN X0863	AA	PROGRAM ANALYST 4	31	PF	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
0001420	OAS C0108	AP	ADMIN SPECIALIST 2	19	PF	1-	1.00-	24.00-	06	3,847.00		41,548- 23,675-	50,780- 28,936-		92,328- 52,611-
0010005	OAS C0861	AP	PROGRAM ANALYST 2	27	PF	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0941202	OAS C5247	AP	COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	06	5,095.00		61,140- 29,413-	61,140- 29,410-		122,280- 58,823-
TOTAL PICS SALARY												1,025,185-	466,463-		1,491,648-
TOTAL PICS OPE												460,942-	218,231-		679,173-
TOTAL PICS PERSONAL SERVICES =						10-	10.00-	240.00-				1,486,127-	684,694-		2,170,821-

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000815	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	03	5,607.00		134,568 61,372			134,568 61,372
0000818	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	04	6,056.00		145,344 72,327			145,344 72,327
0000831	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0000871	MESNZ	7010	AA PRIN EXEC/MANAGER F	35X	PF	1	1.00	24.00	09	9,369.00		224,856 93,589			224,856 93,589
0000874	MMN	X0873	AA OPS/POLICY ANALYST 4	32	PF	1	1.00	24.00	07	7,714.00		129,595 58,076	55,541 24,891		185,136 82,967
0000881	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000882	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	02	4,217.00		101,208 54,452			101,208 54,452
0000886	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0000890	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	07	6,780.00		130,176 53,768	32,544 13,442		162,720 67,210
0000901	MMN	X0863	AA PROGRAM ANALYST 4	31	PF	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0000902	OAS	C0107	AP ADMIN SPECIALIST 1	17	PF	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096
0000904	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		95,731 49,970	10,637 5,553		106,368 55,523
0000913	OAS	C0861	AP PROGRAM ANALYST 2	27	PF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000967	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	02	5,343.00		128,232 60,058			128,232 60,058
0000999	MMN	X0728	AA APPRAISER ANALYST 4	31	PF	1	1.00	24.00	08	7,714.00		166,622 74,670	18,514 8,297		185,136 82,967
0001015	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372

10/20/17 REPORT NO.: PICSAUDIT1										DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM				PAGE	11
REPORT: SABRS PICS PKG FISCAL IMPACT REPORT										2017-19				PROD FILE	
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS										PICS SYSTEM: BUDGET PREPARATION					
SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro										PACKAGE: 000 - BASE BUDGET					
POSITION				POS	POS					GF	OF	FF	LF	AF	
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001130	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001131	OAS	C5248	AP COMPLIANCE SPEC 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001132	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	02	4,217.00		101,208 54,452			101,208 54,452
0001137	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001138	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0001139	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
0001141	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	PF	1	1.00	24.00	09	8,496.00		203,904 87,986			203,904 87,986
0001149	MMN	X0863	AA PROGRAM ANALYST 4	31	PF	1	1.00	24.00	08	7,714.00			185,136 82,967		185,136 82,967
0001229	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0001231	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	04	5,884.00		141,216 62,750			141,216 62,750
0001446	OAS	C3268	AP CONST PROJECT MGR 2	30	PF	1	1.00	24.00	08	7,114.00		153,662 61,984	17,074 6,888		170,736 68,872
0010028	OAS	C0119	AP EXEC SUPPORT SPEC 2	19	PF	1	1.00	24.00	09	4,432.00		85,094 44,419	21,274 11,104		106,368 55,523
TOTAL PICS SALARY												3,832,160	340,720		4,172,880
TOTAL PICS OPE												1,772,697	153,142		1,925,839
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TOTAL PICS PERSONAL SERVICES =						29	29.00	696.00				5,604,857	493,862		6,098,719

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000825	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000831	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0000832	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0000859	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000970	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0001005	OAS	C0861	AP PROGRAM ANALYST 2	27	PF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001015	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	08	5,607.00		134,568- 61,372-			134,568- 61,372-
0001044	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1	1.00	24.00	09	4,860.00		116,640 57,653			116,640 57,653
0001130	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	PF	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
0001131	OAS	C5248	AP COMPLIANCE SPEC 3	29	PF	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001135	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0001136	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1	1.00	24.00	06	4,217.00		101,208 54,452			101,208 54,452
0001137	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0001138	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001139	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1-	1.00-	24.00-	06	4,217.00		101,208- 54,452-			101,208- 54,452-
0001140	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
0001146	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		112,973 50,200	28,243 12,550		141,216 62,750
0001147	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	07	5,343.00		102,586 48,047	25,646 12,011		128,232 60,058
0001148	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		112,973 50,200	28,243 12,550		141,216 62,750
0001159	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	PF	1	1.00	24.00	07	7,714.00		120,338 53,928	64,798 29,039		185,136 82,967
0001165	OAS	C5248	AP COMPLIANCE SPEC 3	29	PF	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
0001272	OAS	C1002	AP LOAN SPECIALIST 2	27	PF	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001426	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823

TOTAL PICS SALARY												1,225,654	146,930		1,372,584
TOTAL PICS OPE												519,680	66,150		585,830

TOTAL PICS PERSONAL SERVICES =						9	9.00	216.00				1,745,334	213,080		1,958,414
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POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001453	OAS	C0862	AP PROGRAM ANALYST	3	29	PF	1	.50	12.00	02	5,095.00	61,140 29,411			61,140 29,411
0001454	OAS	C5247	AP COMPLIANCE SPEC	2	25	PF	1	.50	12.00	02	4,217.00		50,604 27,226		50,604 27,226
0001455	OAS	C1003	AP LOAN SPECIALIST	3	30	LF	1	1.00	24.00	02	5,343.00	128,232 60,058			128,232 60,058
												189,372	50,604		239,976
TOTAL PICS SALARY												89,469	27,226		116,695
TOTAL PICS OPE															
TOTAL PICS PERSONAL SERVICES =												278,841	77,830		356,671

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001491	OAS C1003	AP	LOAN SPECIALIST 3	30	PF	1	1.00	24.00	02	5,343.00		128,232 60,058			128,232 60,058
TOTAL PICS SALARY												128,232			128,232
TOTAL PICS OPE												60,058			60,058
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TOTAL PICS PERSONAL SERVICES =						1	1.00	24.00				188,290			188,290

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001488	OAS	C0861	AP PROGRAM ANALYST 2	27	LP	1	.50	12.00	02	4,641.00			55,692	55,692
													45,012	45,012
TOTAL PICS SALARY												55,692		55,692
TOTAL PICS OPE												45,012		45,012
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TOTAL PICS PERSONAL SERVICES =						1	.50	12.00					100,704	100,704

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0000882	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	02	4,217.00		101,208- 54,452-		101,208- 54,452-
0001132	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	02	4,217.00		101,208- 54,452-		101,208- 54,452-
TOTAL PICS SALARY												202,416-		202,416-
TOTAL PICS OPE												108,904-		108,904-
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TOTAL PICS PERSONAL SERVICES =						2-	2.00-	48.00-				311,320-		311,320-

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001515	OAS	C1003	AP LOAN SPECIALIST	3	30	LF	1	.63	15.00	02	5,343.00	80,145 37,536			80,145 37,536
0001516	OAS	C1003	AP LOAN SPECIALIST	3	30	LF	1	.13	3.00	02	5,343.00	16,029 7,507			16,029 7,507
0001517	OAS	C5247	AP COMPLIANCE SPEC	2	25	PF	1	.75	18.00	02	4,217.00		75,906 40,839		75,906 40,839
0001518	OAS	C5247	AP COMPLIANCE SPEC	2	25	PF	1	.25	6.00	02	4,217.00		25,302 13,613		25,302 13,613
TOTAL PICS SALARY											96,174	101,208			197,382
TOTAL PICS OPE											45,043	54,452			99,495
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TOTAL PICS PERSONAL SERVICES =						4	1.76	42.00			141,217	155,660			296,877

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001509	MMN	X0863	AA PROGRAM ANALYST 4	31	PF	1	.92	22.00	02	5,770.00	126,940 64,617				126,940 64,617
0001512	OAS	C1003	AP LOAN SPECIALIST 3	30	LP	1	.50	12.00	02	5,343.00		64,116 46,760			64,116 46,760
0001513	MMN	X0863	AA PROGRAM ANALYST 4	31	LP	1	.50	12.00	02	5,770.00		69,240 51,977			69,240 51,977
0001514	OAS	C0860	AP PROGRAM ANALYST 1	23	PF	1	.88	21.00	02	3,847.00		80,787 46,034			80,787 46,034
TOTAL PICS SALARY											126,940	214,143			341,083
TOTAL PICS OPE											64,617	144,771			209,388
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TOTAL PICS PERSONAL SERVICES =						4	2.80	67.00			191,557	358,914			550,471

POSITION NUMBER	CLASS COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000801	OAS C1001 AP	LOAN SPECIALIST 1	23	PF	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0000931	MMS X7006 AA	PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	07	7,000.00		168,000 78,385			168,000 78,385
0001005	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001044	OAS C5246 AP	COMPLIANCE SPEC 1	21	PF	1	1.00	24.00	09	4,860.00		116,640 57,653			116,640 57,653
0001230	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24.00	06	6,166.00		147,984 64,154			147,984 64,154
0001234	OAS C0108 AP	ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	05	3,669.00		74,848 43,966	13,208 7,758		88,056 51,724
TOTAL PICS SALARY											785,032	13,208		798,240
TOTAL PICS OPE											368,648	7,758		376,406
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TOTAL PICS PERSONAL SERVICES =					6	6.00	144.00				1,153,680	20,966		1,174,646

POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001005	OAS	C0861	AP PROGRAM ANALYST 2	27	PF	1-	1.00-	24.00-	09	6,470.00		155,280-		155,280-
												65,667-		65,667-
0001044	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1-	1.00-	24.00-	09	4,860.00		116,640-		116,640-
												57,653-		57,653-
TOTAL PICS SALARY												271,920-		271,920-
TOTAL PICS OPE												123,320-		123,320-
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TOTAL PICS PERSONAL SERVICES =						2-	2.00-	48.00-				395,240-		395,240-

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001459	OAS	C1001	AP LOAN SPECIALIST	1	23	PF	1	1.00	24.00	02	3,847.00	92,328 52,611			92,328 52,611
0001460	MMN	X0863	AA PROGRAM ANALYST	4	31	PF	1	1.00	24.00	02	5,770.00	138,480 70,492			138,480 70,492
TOTAL PICS SALARY												230,808			230,808
TOTAL PICS OPE												123,103			123,103
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TOTAL PICS PERSONAL SERVICES =						2	2.00	48.00				353,911			353,911

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001463	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	LF	1	.75	18.00	09	8,496.00		152,928 65,989			152,928 65,989
0001464	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	LF	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0001465	OAS	C1002	AP LOAN SPECIALIST 2	27	LF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001466	OAS	C0861	AP PROGRAM ANALYST 2	27	LF	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001467	OAS	C1002	AP LOAN SPECIALIST 2	27	LF	1	.96	23.00	09	6,470.00		148,810 62,931			148,810 62,931
0001468	OAS	C1001	AP LOAN SPECIALIST 1	23	LF	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0001469	MMN	X0872	AA OPS/POLICY ANALYST 3	30	LF	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
0001470	OAS	C1485	IP INFO SYSTEMS SPEC 5	28	LF	1	1.00	24.00	02	4,916.00		117,984 57,932			117,984 57,932
0001471	OAS	C1217	AP ACCOUNTANT 3	27	LF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0001472	OAS	C5647	AP GVTL AUDITOR 2	26	LF	1	1.00	24.00	02	4,432.00		106,368 55,523			106,368 55,523
0001473	OAS	C1001	AP LOAN SPECIALIST 1	23	LF	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0001474	OAS	C0324	AP PUBLIC SERVICE REP 4	19	LF	1	1.00	24.00	02	3,205.00		76,920 49,415			76,920 49,415
0001475	OAS	C0107	AP ADMIN SPECIALIST 1	17	LF	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096
0001476	OAS	C0871	AP OPS/POLICY ANALYST 2	27	LF	1	.88	21.00	02	4,641.00		97,461 49,493			97,461 49,493
0001477	OAS	C0860	AP PROGRAM ANALYST 1	23	LF	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457
0001478	OAS	C1001	AP LOAN SPECIALIST 1	23	LF	1	.75	18.00	02	3,847.00		69,246 39,457			69,246 39,457

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001479	OAS	C1001	AP LOAN SPECIALIST	1	23	LF	1	.75	18.00	02	3,847.00	69,246 39,457			69,246 39,457
0001480	OAS	C1001	AP LOAN SPECIALIST	1	23	LF	1	.75	18.00	02	3,847.00	69,246 39,457			69,246 39,457
0001481	OAS	C1001	AP LOAN SPECIALIST	1	23	LF	1	.75	18.00	02	3,847.00	69,246 39,457			69,246 39,457
0001482	OAS	C1001	AP LOAN SPECIALIST	1	23	LF	1	.75	18.00	02	3,847.00	69,246 39,457			69,246 39,457
0001483	OAS	C1001	AP LOAN SPECIALIST	1	23	LF	1	.75	18.00	02	3,847.00	69,246 39,457			69,246 39,457
0001484	OAS	C0103	AP OFFICE SPECIALIST	1	12	LF	1	.75	18.00	02	2,439.00	43,902 34,201			43,902 34,201
0001485	OAS	C0103	AP OFFICE SPECIALIST	1	12	LF	1	.67	16.00	02	2,439.00	39,024 30,401			39,024 30,401
0001486	OAS	C0104	AP OFFICE SPECIALIST	2	15	LF	1	.67	16.00	02	2,716.00	43,456 31,320			43,456 31,320
0001487	OAS	C1001	AP LOAN SPECIALIST	1	23	LF	1	.50	12.00	02	3,847.00	46,164 26,306			46,164 26,306
TOTAL PICS SALARY												2,367,131			2,367,131
TOTAL PICS OPE												1,235,778			1,235,778
TOTAL PICS PERSONAL SERVICES =						25	21.43	514.00				3,602,909			3,602,909

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000800	MEAHZ7014	HA	PRIN EXEC/MANAGER	H	40X	PF	1	1.00	24.00	09	12,721.00	244,243 89,150	61,061 22,288		305,304 111,438
0000804	OAS C1002	AP	LOAN SPECIALIST 2	27	PF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000805	MESNZ7010	AA	PRIN EXEC/MANAGER	F	35X	PF	1	1.00	24.00	09	9,369.00	191,128 79,551	33,728 14,038		224,856 93,589
0000806	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000807	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000808	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000809	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000810	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000811	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000812	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00		720 55			720 55
0000816	OAS C0872	AP	OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	09	7,462.00		44,772 17,651	134,316 52,954		179,088 70,605
0000819	OAS C0104	AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000824	MESNZ7010	AA	PRIN EXEC/MANAGER	F	35X	PF	1	1.00	24.00	09	9,369.00	202,370 84,230	22,486 9,359		224,856 93,589
0000825	OAS C5247	AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0000827	OAS C0104	AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000832	OAS C5247	AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000833	MMN	X0866	AA PUBLIC AFFAIRS	SPC 3	31	PF	1	1.00	24.00	08	7,714.00	157,366 70,523	27,770 12,444		185,136 82,967
0000834	OAS	C1217	AP ACCOUNTANT	3	27	PF	1	1.00	24.00	09	6,470.00	155,280 65,667			155,280 65,667
0000841	MMS	X7006	AA PRIN EXEC/MANAGER	D	31X	PF	1	1.00	24.00	06	6,673.00	128,122 61,030	32,030 15,257		160,152 76,287
0000852	MESNZ	7012	AA PRIN EXEC/MANAGER	G	38X	PF	1	1.00	24.00	02	7,714.00	148,109 66,374	37,027 16,593		185,136 82,967
0000853	OAS	C1218	AP ACCOUNTANT	4	30	PF	1	1.00	24.00	09	7,462.00	179,088 70,605			179,088 70,605
0000858	OAS	C0104	AP OFFICE SPECIALIST	2	15	PF	1	1.00	24.00	02	2,716.00	65,184 46,980			65,184 46,980
0000859	OAS	C1003	AP LOAN SPECIALIST	3	30	PF	1	1.00	24.00	08	7,114.00	170,736 68,872			170,736 68,872
0000862	OAS	C0212	AP ACCOUNTING TECH	3	19	PF	1	1.00	24.00	07	4,022.00	67,570 37,437	28,958 16,045		96,528 53,482
0000870	MMS	X7008	AA PRIN EXEC/MANAGER	E	33X	PF	1	1.00	24.00	04	6,673.00	160,152 76,287			160,152 76,287
0000884	OAS	C1002	AP LOAN SPECIALIST	2	27	PF	1	1.00	24.00	09	6,470.00	155,280 65,667			155,280 65,667
0000895	OAS	C5647	AP GVTL AUDITOR	2	26	PF	1	1.00	24.00	09	6,166.00	44,395 19,246	103,589 44,908		147,984 64,154
0000905	OAS	C2511	AP ELEC PUB DSGN SPEC	2	21	PF	1	1.00	24.00	09	4,860.00	116,640 57,653			116,640 57,653
0000907	OAS	C0212	AP ACCOUNTING TECH	3	19	PF	1	1.00	24.00	06	3,847.00	46,164 26,307	46,164 26,304		92,328 52,611
0000910	OAS	C1217	AP ACCOUNTANT	3	27	PF	1	1.00	24.00	02	4,641.00	111,384 56,563			111,384 56,563
0000927	MMN	X1320	AA HR ANALYST	1	23	PF	1	1.00	24.00	04	4,320.00	72,576 42,830	31,104 18,357		103,680 61,187
0000930	MMS	X7008	AA PRIN EXEC/MANAGER	E	33X	PF	1	1.00	24.00	09	8,496.00	203,904 87,986			203,904 87,986

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000932	MMN	X1218	AA ACCOUNTANT 4	30	PF	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0000934	MMN	X0873	AA OPS/POLICY ANALYST 4	32	PF	1	1.00	24.00	06	7,352.00		123,514 56,451	52,934 24,193		176,448 80,644
0000937	OAS	C1488	IP INFO SYSTEMS SPEC 8	33	PF	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
0000957	MENNZ	0830	AA EXECUTIVE ASSISTANT	25	PF	1	1.00	24.00	07	5,496.00		131,904 68,734			131,904 68,734
0000959	OAS	C1118	AP RESEARCH ANALYST 4	30	PF	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000961	MMN	X0873	AA OPS/POLICY ANALYST 4	32	PF	1	1.00	24.00	08	8,091.00		135,929 59,771	58,255 25,616		194,184 85,387
0000962	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000965	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	06	3,205.00		76,920 49,415			76,920 49,415
0000966	OAS	C1244	AP FISCAL ANALYST 2	27	PF	1	1.00	24.00	04	5,095.00		73,368 35,293	48,912 23,530		122,280 58,823
0000970	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0000982	OAS	C1487	IP INFO SYSTEMS SPEC 7	31	PF	1	1.00	24.00	09	8,027.00		96,324 36,710	96,324 36,708		192,648 73,418
0001004	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0001033	MMN	X1245	AA FISCAL ANALYST 3	30	PF	1	1.00	24.00	07	7,000.00		126,000 58,789	42,000 19,596		168,000 78,385
0001043	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	09	7,714.00			185,136 82,967		185,136 82,967
0001045	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001046	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001047	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001048	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001049	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001050	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001051	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001052	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001053	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001054	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001055	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001056	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001057	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001058	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001059	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001060	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001061	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55
0001062	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720 55		720 55

POSITION					POS	POS				GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001063	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001064	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001065	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001066	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001067	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001068	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001069	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			72055	72055
0001070	OAS	C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24.00	02	4,641.00			111,38456,563	111,38456,563
0001135	OAS	C5247 AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		141,21662,750		141,21662,750
0001136	OAS	C5246 AP	COMPLIANCE SPEC 1	21	PF	1	1.00	24.00	06	4,217.00		101,20854,452		101,20854,452
0001146	OAS	C5247 AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		112,97350,200	28,24312,550	141,21662,750
0001147	OAS	C5247 AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	07	5,343.00		102,58648,047	25,64612,011	128,23260,058
0001148	OAS	C5247 AP	COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	09	5,884.00		112,97350,200	28,24312,550	141,21662,750
0001155	OAS	C0438 AP	PROC & CNTRCT SPEC 3	29	PF	1	1.00	24.00	09	7,114.00		170,73668,872		170,73668,872
0001159	MMS	X7008 AA	PRIN EXEC/MANAGER E	33X	PF	1	1.00	24.00	07	7,714.00		120,33853,928	64,79829,039	185,13682,967
0001165	OAS	C5248 AP	COMPLIANCE SPEC 3	29	PF	1	1.00	24.00	03	5,343.00		128,23260,058		128,23260,058

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001166	MMN	X5618	AA INTERNAL AUDITOR 3	31	PF	1	1.00	24.00	02	5,770.00		138,480 70,492			138,480 70,492
0001233	OAS	C0871	AP OPS/POLICY ANALYST 2	27	PF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001272	OAS	C1002	AP LOAN SPECIALIST 2	27	PF	1	1.00	24.00	06	5,607.00		134,568 61,372			134,568 61,372
0001310	OAS	C1487	IP INFO SYSTEMS SPEC 7	31	PF	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
0001375	MMN	X1322	AA HR ANALYST 3	29	PF	1	1.00	24.00	02	5,231.00		81,604 43,571	43,940 23,461		125,544 67,032
0001376	MMC	X1319	AA HUMAN RESOURCE ASST	18	PF	1	1.00	24.00	02	3,077.00		48,001 34,586	25,847 18,623		73,848 53,209
0001379	OAS	C1244	AP FISCAL ANALYST 2	27	PF	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563
0001423	OAS	C0107	AP ADMIN SPECIALIST 1	17	PF	1	1.00	24.00	06	3,500.00		42,000 25,443	42,000 25,441		84,000 50,884
0001426	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0001427	OAS	C0861	AP PROGRAM ANALYST 2	27	PF	1	1.00	24.00	04	5,095.00	122,280 58,823				122,280 58,823
0001445	OAS	C1485	IP INFO SYSTEMS SPEC 5	28	PF	1	1.00	24.00	05	5,641.00		106,141 48,248	29,243 13,293		135,384 61,541
0001450	OAS	C1217	AP ACCOUNTANT 3	27	PP	1	.25	6.00	02	4,641.00	27,846 5,901				27,846 5,901
0009015	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
0010001	MMS	X7006	IA PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	09	8,926.00		149,957 63,522	64,267 27,223		214,224 90,745
0010007	OAS	C0212	AP ACCOUNTING TECH 3	19	PF	1	1.00	24.00	09	4,432.00			106,368 55,523		106,368 55,523
0010009	OAS	C0864	AP PUBLIC AFFAIRS SPC 1	25	PF	1	1.00	24.00	03	4,432.00		85,094 44,419	21,274 11,104		106,368 55,523

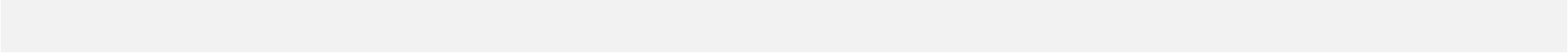
POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0010027	OAS	C0437	AP PROC & CNTRCT SPEC 2	27	PF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0010031	MMN	X0873	AA OPS/POLICY ANALYST 4	32	PF	1	1.00	24.00	08	8,091.00		77,674 34,155	116,510 51,232		194,184 85,387
0010036	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	02	5,343.00		96,174 45,045	32,058 15,013		128,232 60,058
TOTAL PICS SALARY											150,126	7,741,976	1,877,584		9,769,686
TOTAL PICS OPE											64,724	3,520,698	865,752		4,451,174
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TOTAL PICS PERSONAL SERVICES =						67	66.25	1590.00			214,850	11,262,674	2,743,336		14,220,860

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000804	OAS	C1002	AP LOAN SPECIALIST 2	27	PF	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0000816	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1-	1.00-	24.00-	09	7,462.00		44,772- 17,651-	134,316- 52,954-		179,088- 70,605-
0000816	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1	1.00	24.00	09	7,462.00		44,772 17,651	134,316 52,954		179,088 70,605
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0000819	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0000825	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0000827	OAS	C0104	AP OFFICE SPECIALIST 2	15	PF	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0000832	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0000834	OAS	C1217	AP ACCOUNTANT 3	27	PF	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0000853	OAS	C1218	AP ACCOUNTANT 4	30	PF	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000859	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000870	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	PF	1-	1.00-	24.00-	04	6,673.00		160,152- 76,287-			160,152- 76,287-
0000870	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	PF	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
0000884	OAS	C1002	AP LOAN SPECIALIST 2	27	PF	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0000895	OAS	C5647	AP GVTL AUDITOR 2	26	PF	1-	1.00-	24.00-	09	6,166.00		44,395- 19,246-	103,589- 44,908-		147,984- 64,154-
0000895	OAS	C5647	AP GVTL AUDITOR 2	26	PF	1	1.00	24.00	09	6,166.00		44,395 19,246	103,589 44,908		147,984 64,154

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000907	OAS	C0212	AP ACCOUNTING TECH 3	19	PF	1-	1.00-	24.00-	06	3,847.00		46,164- 26,307-	46,164- 26,304-		92,328- 52,611-
0000907	OAS	C0212	AP ACCOUNTING TECH 3	19	PF	1	1.00	24.00	06	3,847.00		46,164 26,307	46,164 26,304		92,328 52,611
0000910	OAS	C1217	AP ACCOUNTANT 3	27	PF	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0000910	OAS	C1217	AP ACCOUNTANT 3	27	PF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000930	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	PF	1-	1.00-	24.00-	09	8,496.00		203,904- 87,986-			203,904- 87,986-
0000932	MMN	X1218	AA ACCOUNTANT 4	30	PF	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0000932	MMN	X1218	AA ACCOUNTANT 4	30	PF	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0000937	OAS	C1488	IP INFO SYSTEMS SPEC 8	33	PF	1-	1.00-	24.00-	09	8,754.00		210,096- 77,036-			210,096- 77,036-
0000937	OAS	C1488	IP INFO SYSTEMS SPEC 8	33	PF	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
0000959	OAS	C1118	AP RESEARCH ANALYST 4	30	PF	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000959	OAS	C1118	AP RESEARCH ANALYST 4	30	PF	1	1.00	24.00	08	7,114.00		170,736 68,872			170,736 68,872
0000962	OAS	C0872	AP OPS/POLICY ANALYST 3	30	PF	1-	1.00-	24.00-	08	7,114.00		170,736- 68,872-			170,736- 68,872-
0000970	OAS	C1003	AP LOAN SPECIALIST 3	30	PF	1-	1.00-	24.00-	09	7,462.00		179,088- 70,605-			179,088- 70,605-
0000982	OAS	C1487	IP INFO SYSTEMS SPEC 7	31	PF	1-	1.00-	24.00-	09	8,027.00		96,324- 36,710-	96,324- 36,708-		192,648- 73,418-
0000982	OAS	C1487	IP INFO SYSTEMS SPEC 7	31	PF	1	1.00	24.00	09	8,027.00		96,324 36,710	96,324 36,708		192,648 73,418
0001041	OAS	C0107	AP ADMIN SPECIALIST 1	17	PF	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001135	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0001136	OAS	C5246	AP COMPLIANCE SPEC 1	21	PF	1-	1.00-	24.00-	06	4,217.00		101,208- 54,452-			101,208- 54,452-
0001146	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	09	5,884.00		112,973- 50,200-	28,243- 12,550-		141,216- 62,750-
0001147	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	07	5,343.00		102,586- 48,047-	25,646- 12,011-		128,232- 60,058-
0001148	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	09	5,884.00		112,973- 50,200-	28,243- 12,550-		141,216- 62,750-
0001155	OAS	C0438	AP PROC & CNTRCT SPEC 3	29	PF	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
0001155	OAS	C0438	AP PROC & CNTRCT SPEC 3	29	PF	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
0001159	MMS	X7008	AA PRIN EXEC/MANAGER E	33X	PF	1-	1.00-	24.00-	07	7,714.00		120,338- 53,928-	64,798- 29,039-		185,136- 82,967-
0001165	OAS	C5248	AP COMPLIANCE SPEC 3	29	PF	1-	1.00-	24.00-	03	5,343.00		128,232- 60,058-			128,232- 60,058-
0001233	OAS	C0871	AP OPS/POLICY ANALYST 2	27	PF	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0001233	OAS	C0871	AP OPS/POLICY ANALYST 2	27	PF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0001272	OAS	C1002	AP LOAN SPECIALIST 2	27	PF	1-	1.00-	24.00-	06	5,607.00		134,568- 61,372-			134,568- 61,372-
0001310	OAS	C1487	IP INFO SYSTEMS SPEC 7	31	PF	1-	1.00-	24.00-	09	8,027.00		192,648- 73,418-			192,648- 73,418-
0001310	OAS	C1487	IP INFO SYSTEMS SPEC 7	31	PF	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
0001379	OAS	C1244	AP FISCAL ANALYST 2	27	PF	1-	1.00-	24.00-	02	4,641.00		33,415- 16,969-	77,969- 39,594-		111,384- 56,563-
0001379	OAS	C1244	AP FISCAL ANALYST 2	27	PF	1	1.00	24.00	02	4,641.00		33,415 16,969	77,969 39,594		111,384 56,563

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001426	OAS	C5247	AP COMPLIANCE SPEC 2	25	PF	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0001445	OAS	C1485	IP INFO SYSTEMS SPEC 5	28	PF	1-	1.00-	24.00-	05	5,641.00		106,141- 48,248-	29,243- 13,293-		135,384- 61,541-
0001445	OAS	C1485	IP INFO SYSTEMS SPEC 5	28	PF	1	1.00	24.00	05	5,641.00		106,141 48,248	29,243 13,293		135,384 61,541
0001450	OAS	C1217	AP ACCOUNTANT 3	27	PP	1-	.25-	6.00-	02	4,641.00	27,846- 5,901-				27,846- 5,901-
0001450	OAS	C1217	AP ACCOUNTANT 3	27	PP	1	.25	6.00	02	4,641.00	27,846 5,901				27,846 5,901
0009015	OAS	C0108	AP ADMIN SPECIALIST 2	19	PF	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-
0010001	MMS	X7006	IA PRIN EXEC/MANAGER D	31X	PF	1-	1.00-	24.00-	09	8,926.00		149,957- 63,522-	64,267- 27,223-		214,224- 90,745-
0010001	MMS	X7006	IA PRIN EXEC/MANAGER D	31X	PF	1	1.00	24.00	09	8,926.00		149,957 63,522	64,267 27,223		214,224 90,745
0010007	OAS	C0212	AP ACCOUNTING TECH 3	19	PF	1-	1.00-	24.00-	09	4,432.00			106,368- 55,523-		106,368- 55,523-
0010007	OAS	C0212	AP ACCOUNTING TECH 3	19	PF	1	1.00	24.00	09	4,432.00			106,368 55,523		106,368 55,523
0010027	OAS	C0437	AP PROC & CNTRCT SPEC 2	27	PF	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
0010027	OAS	C0437	AP PROC & CNTRCT SPEC 2	27	PF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
TOTAL PICS SALARY												2,763,262-	146,930-		2,910,192-
TOTAL PICS OPE												1,230,005-	66,150-		1,296,155-
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TOTAL PICS PERSONAL SERVICES =						20-	20.00-	480.00-				3,993,267-	213,080-		4,206,347-



POSITION				POS	POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001456	OAS C1116	AP	RESEARCH ANALYST 2	23	PF	1	1.00	24.00	02	3,847.00	92,328			92,328
											52,611			52,611
TOTAL PICS SALARY											92,328			92,328
TOTAL PICS OPE											52,611			52,611
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TOTAL PICS PERSONAL SERVICES =						1	1.00	24.00						144,939

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001043	MMS	X7006	AA PRIN EXEC/MANAGER D	31X	PF	1-	1.00-	24.00-	09	7,714.00			185,136- 82,967-		185,136- 82,967-
0001045	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001046	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001047	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001048	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001049	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001050	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001051	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001052	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001053	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001054	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001055	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001056	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001057	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001058	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-
0001059	B	Y7500	AE BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720- 55-		720- 55-

REPORT: SABRS PICS PKG FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:070-00-00 Central Services

PACKAGE: 811 - Budget Reconciliation Adjustme

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001060	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001061	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001062	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001063	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001064	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001065	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001066	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001067	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001068	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
0001069	B	Y7500 AE	BRD/COMM MEMBER	00	PP		.00	.00	00	0.00			720-55-		720-55-
TOTAL PICS SALARY													203,136-	203,136-	
TOTAL PICS OPE													84,342-	84,342-	
TOTAL PICS PERSONAL SERVICES =						1-	1.00-	24.00-					287,478-	287,478-	

POSITION NUMBER	CLASS	COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001166	MMN	X5618	AA INTERNAL AUDITOR 3	31	PF	1-	1.00-	24.00-	02	5,770.00		138,480- 70,492-			138,480- 70,492-
TOTAL PICS SALARY												138,480-			138,480-
TOTAL PICS OPE												70,492-			70,492-
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TOTAL PICS PERSONAL SERVICES =						1-	1.00-	24.00-				208,972-			208,972-

POSITION				POS	POS					GF	OF	FF	LF	AF	
NUMBER	CLASS	COMP	CLASS NAME	SR	TYP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
0001427	OAS C0861	AP	PROGRAM ANALYST 2	27	PF	1-	1.00-	24.00-	04	5,095.00	122,280-				122,280-
											58,823-				58,823-
0001510	OAS C1116	AP	RESEARCH ANALYST 2	23	PF	1	.92	22.00	02	3,847.00	84,634				84,634
											48,227				48,227
TOTAL PICS SALARY											37,646-				37,646-
TOTAL PICS OPE											10,596-				10,596-
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TOTAL PICS PERSONAL SERVICES =							.08-	2.00-				48,242-			48,242-

POSITION NUMBER	CLASS COMP	CLASS NAME	SR	POS TYP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000804	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
0000834	OAS C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0000853	OAS C1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
0000884	OAS C1002 AP	LOAN SPECIALIST 2	27	PF	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0000930	MMS X7008 AA	PRIN EXEC/MANAGER E	33X	PF	1	1.00	24.00	09	8,496.00		203,904 87,986			203,904 87,986
0009015	OAS C0108 AP	ADMIN SPECIALIST 2	19	PF	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
TOTAL PICS SALARY											911,304			911,304
TOTAL PICS OPE											402,011			402,011
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TOTAL PICS PERSONAL SERVICES =					6	6.00	144.00				1,313,315			1,313,315

