

Members

Per A. Ramfjord, Chair
Hon. Elizabeth Welch, Vice-Chair
Steffan Alexander
Amy M. Baggio
Thomas M. Christ
Michael De Muniz

**Ex-Officio Member**

Chief Justice Martha Walters

Executive Director

Lane Borg

PUBLIC DEFENSE SERVICES COMMISSION

Thursday December 13, 2018

10:30am - 2:30pm

Oregon State Capitol Building, Room HR50

MEETING AGENDA

1. **Action Item:** Approval of minutes - PDSC meeting held on October 26, 2018 (*Attachment 1*) Chair Ramfjord
2. **Action Item:** Payment Policy Revision (*Attachment 2*) S. Petersen
3. Sixth Amendment Center Findings and Recommendations D. Carroll, 6AC
4. OPDS Office Space Report L. Borg
5. Governor's Budget Proposal S. Petersen, L. Borg
6. **Action Item:** Policy Option Packages & Prioritization (*Attachment 3*)
Contractor Input S. Petersen, L. Borg
7. **Action Item:** General Budget (*Attachment 4*) S. Petersen
8. OPDS Monthly Report OPDS Staff

Please note: Lunch will be provided for Commission members at 12:00 p.m. The meeting location is accessible to persons with disabilities. Please make requests for an interpreter for the hearing impaired, or other accommodation for persons with disabilities, at least 48 hours before the meeting, to Brooke Sturtevant at (503) 378-3349.

Next meeting: Thursday, January 17, 10:00am in Salem. Meeting dates, times, and locations are subject to change; future meetings dates are posted at:
<http://www.oregon.gov/OPDS/PDSCagendas.page>

Attachment 1

PUBLIC DEFENSE SERVICES COMMISSION
OFFICIAL MINUTES

Friday, October 26, 2018

9:45-12:30

Sunriver Resort
17600 Center Drive
Sunriver, OR 97707

MEMBERS PRESENT: Per Ramfjord (Chair) (via phone)
Steffan Alexander
Amy Baggio
Tom Christ

STAFF PRESENT: Lane Borg
Greg Byler
Eric Deitrick
Amy Jackson
Ernest Lannet
Shannon Storey
Caroline Meyer
Billy Strehlow
Stephanie Petersen
Liz Wakefield
Rachel Woods
Shelley Winn
Brooke Sturtevant

The October 26, 2018 PDSC Meeting was held in conjunction with the OCDLA Management Conference in Sunriver, Oregon.

The meeting was called to order at 9:55 AM. Tom Christ stood in as PDSC Chair since Per Ramfjord was unable to attend the meeting in person. Commissioner Christ welcomed everyone to the meeting.

Agenda Item No. 1 Approval of minutes – PDSC meeting held on September 20, 2018

Eric Deitrick requested that the minutes be changed as follows:

Agenda item number four, in the paragraph that begins with Commissioner Steffan Alexander requesting clarification from Liz Wakefield – strike the remainder of the sentence and include “contract provisions related to variances and circumstances that might require contract amendments.” Later under the same agenda item, at the top of the next page, strike the part of the sentence that says “to be reviewed at the next...” and replace it with “ready for PDSC review at the next PDSC meeting.”

Commissioners moved to approve the minutes with the suggested changes.

MOTION APPROVED.

Agenda Item No. 2 ABA Presentation by Malia Brink

Malia Brink, Project Director with the American Bar Association, discussed the need for caseload standards, as well as the need for those standards to be data-informed and based upon the practices specific to the jurisdiction. She discussed the ABA’s work in developing workload standards through caseload studies, which involves two pieces. The first piece defines the world of the present, and

requires timekeeping for public defense providers. By tracking case tasks, with respect to case type, the ABA can gather information about how much time public defense providers are currently spending on their cases.

The second piece defines the world of what should be, which is a determination of how much time public defense providers should be spending on their cases. The Delphi methodology was developed by the Rand corporation during World War II, as a way to gain consensus in policy areas not easily reducible to consensus. It's predicated upon anonymity, and requires participants to engage in successive surveys with informed feedback.

The ABA will conduct Delphi panels in three areas – adult criminal, juvenile delinquency, and appeals. In each area, there will be three Delphi panels. The first Delphi panel in each area will determine what case tasks, and case types, should be evaluated in the surveys. The second Delphi panel will select who participate in the surveys. The third Delphi panel will engage in three rounds of successive surveys, with informed feedback. The panelists will be surveyed on how much time, per case task and case type, is required to provide reasonably effective assistance of counsel. After each round, the econometric firm that partners with ABA will discard outliers, and provide informed feedback.

Ms. Brink discussed the results of the studies in the jurisdictions in which they have been conducted, as well as their usefulness in obtaining additional resources to lower caseloads. She then took several questions from public defense providers present in the room.

Agenda Item No. 3 PCRP Case Manager Information

Elizabeth Wakefield with OPDS, and Jillian Rivas-Davila reported on the role of the Parent Child Representation Program (PCRP) case manager role, per some questions from the last PDSC meeting.

Ms. Wakefield described the PCRP as a different model in terms of how public defense is funded and structured, including that caseloads are limited. There are time and reporting expectations, and case managers have been identified as the most critical component to program success, by lawyers around the state participating in the program.

OPDS provides case managers to PCRP lawyers and they are used in 10-15% of PCRP cases. Case managers advocate, reunite families more quickly, and help clients process everything needed to get through the difficult cases.

Jillian Rivas-Davila, one of the original Columbia County Case Managers, met with members of the community, including attorneys, judges, clients, and other case managers to get their feedback and perspective regarding the PCRP and its growing success over three years. She put together a couple of videos and presented them to the audience. Presentation subjects testified to the value of having case managers, including client support, client and attorney communication liaison, emotional availability, engaging parents in processes early on, more real-time updates about cases, client awareness, closeness and comfortability with clients, different case strategies or plans, strong engagement skills, and strong client advocacy.

Following the presentations, Ms. Wakefield confirmed that the final two case managers for Lincoln and Coos counties had been hired.

Agenda Item No. 4 Juvenile Appellate Section 10-year Report

Shannon Storey and Shannon Flowers, both members of the OPDS Juvenile Appellate Section (JAS) presented an overview of the accomplishments of their unit over its first ten years; the presentation is linked below.

Juvenile Appellate Section 2008-2018

Agenda Item No. 5 Oregon Supreme Court Practice in the Criminal Appellate Section

Ernest Lannet, Chief Defender for the OPDS Criminal Appellate Section (CAS) gave a presentation on OPDS Supreme Court practice, linked below.

Oregon Supreme Court Practice in the Criminal Appellate Section

Agenda Item No. 6 OPDS Monthly Report

Stephanie Petersen, OPDS Chief Financial Officer, gave a brief report about the Financial Services Section. Ms. Petersen discussed the issues with our current financial system, and the solutions that are being worked through. Current system needs, potential compatibility issues, and desires from a new system have been identified. Consulting Firm Public Knowledge will conduct market research across the country to find potential options. Once some solutions are identified, OPDS will present them to the PDSC for approval and next steps.

Stability is not the only factor being looked at when searching for a new system. It is the hope to have a system that houses all the functions of our existing programs in one place, have granular level user security settings for protection, automate many functions that are manual and user-intensive currently, enhanced data and reporting, and have a web interface for submission of invoices and payments.

Statistics regarding statewide case management was presented by Rachel Wood with OPDS earlier in the conference; the first report is available on our website. Because we are using statistical data (caseloads are currently up to 9,000), the Legislative Fiscal Office (LFO) is very supportive, so OPDS is currently working on making amendments to the Policy Option Package requests to present to the legislature in the upcoming long session.

In regards to the Secretary of State audit, OPDS is currently still in the process, and from what has been received so far, it is expected that there will be some recommendations that OPDS will need further staffing to accommodate. Many of the findings and concerns that will come from the audit are due to limitations within the agency, so the Secretary of State's office is being very understanding and gracious. The audit is to be completed in January, but hopefully sooner, so the findings can be utilized in presentation to the legislature as support for the funding OPDS is requesting.

Agenda Item No. 7 OPDS Office Space Report - *delayed until next meeting*

Agenda Item No. 8 Draft PDSC Meeting Schedule

Lane Borg presented the Draft 2019 PDSC Meeting Schedule, with the note that the October meeting will be held in Newport.

Commissioners moved to approve the schedule with the noted change.

MOTION PASSES.

Non-agenda items

Commissioner Christ asked for an update regarding the departure of Paul Levy and Amy Miller, both a part of the OPDS general counsel team, who had left the agency since the last PDSC meeting. Executive Director Lane Borg indicated that he was unprepared to judiciously report on that at the

present time. Chair Ramfjord requested it be delayed to the December meeting for further discussion if needed.

Executive Director Borg and former PDSC Chair, Shaun McCrea, presented a plaque to resigning commissioner Janet Stevens, thanking her for her years of service on the Commission.

The meeting adjourned at 12:40.

Attachment 2



Oregon

Office of Public Defense Services

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MEMO

To: Public Defense Services Commission

From: Stephanie Petersen, Chief Financial Officer

Date: December 13, 2018

Subject: OPDS Payment Policy Revision

The interpreter community has brought to the attention of OPDS hardships occurring due to our current payment policy rules. This hardship is occurring during interpretations accompanying in-custody polygraph and psychological evaluations. Under current policy, interpreters are only paid for actual interpretation time with a one hour minimum. During in-custody evaluations, interpreters spend extensive periods of time navigating jail security, waiting for evaluators to get set up, etc. As a result of this they block at least four hours of their day to ensure availability, while only being reimbursed for actual time interpreting. This results in significant loss of income for our providers and limits their availability for these types of interpretations.

After careful consideration, I would like to recommend the following proposed addition below to our payment policy to allow provision for fair compensation during these proceedings.

Public Defense Payment Policy and Procedures section 3.5.3 (Interpreter Services Section), a subsection S. to read:

S. If the interpretation is in conjunction with an in-custody polygraph or psychological evaluation, OPDS will pay a four-hour minimum, regardless of time spent interpreting. Actual interpretation time must still be documented and section 3.5.3 (Q) must still be followed. Interpreters must note on the interpreter worksheet the facility the services took place and identify the type of service (polygraph/psychological evaluation).

Attachment 3

**2019-2021 Agency Request Budget Development
Policy Option Package Concepts
Public Defense Services Commission
December 13, 2018**

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Trial-level Public Defense Sustainability

Over the past five biennia, the business costs of contractors providing trial-level representation have increased significantly while contract rates have remained relatively flat. As a result, in order to keep up with costs, contractors have seen increased caseloads and/or decreased compensation, either of which can negatively impact quality of services.

Additional consequences include an inability to recruit and retain qualified attorneys, increased reliance on private-bar attorneys who are subject to little oversight, and case delays due to excessive caseloads.

A thorough review of the PDSC budget between the 2009-2011 and 2017-2019 biennia identified significant inflationary and service and supply adjustments by the Legislature to the current service level (CSL) of the budget. Inflationary adjustments were removed from the CSL calculation in every one of the prior five biennia except 2013-2015. These adjustments, totaling \$23.6 million, contribute to the unsustainability of the current public defense system. Restoration of these budget adjustments, along with inclusion of an inflationary adjustment for the 2019-2021 biennium would restore the current PDSC budget current service level to an amount that more accurately reflects the cost of continuing current services.

Trial-level sustainability	Cost Detail (19-21 biennium)
Option 1: Restoration of inflationary and services & supplies adjustments (approximate 8% increase)	\$23.6 million
Option 2: Apply standard CPI inflation rate (16% increase)	\$50.6 million

This package attempts to narrow the gap between the rapidly increasing costs of operating a small business or public defender office and a history of negative budget adjustments that artificially depressed the actual cost of continuing current service levels. The total dollars requested in Option 1 would equate to an approximate 8% increase for contract and non-contract attorney providers for the 2019-2021 contract cycle. The Consumer Price Index inflation rate during the same timeframe is 16%.¹ The CPI increase of 16% is reflected in Option 2.

¹ CPI inflation calculator, January 2009 to July 2017 (https://www.bls.gov/data/inflation_calculator.htm).

Quality Assurance

The PDSC's mandate is to provide cost-efficient public defense services consistent with the requirement of constitutional law, and state and national standards of justice. To ensure that mandate is being met, OPDS requires sufficient administrative resources to provide effective oversight of public defense services statewide, to engage in effective remedial effort where needed, and to participate in collaborative stakeholder initiatives for justice system improvement.

The PDSC tasks OPDS with performing this work, but limited resources impair OPDS' ability to do so effectively. Additional data analysis and attorney management resources are needed to fully implement data-informed decision making and systematic quality of assurance.

Deputy General Counsel

OPDS currently has permanent funding for one Deputy General Counsel position, which was funded to provide oversight for juvenile dependency representation statewide. Permanent funding for two additional Deputy General Counsel positions, who would provide oversight to criminal, juvenile delinquency, civil commitment, and post-conviction relief cases, is essential to fulfilling PDSC's responsibility for ensuring every person entitled to appointed counsel in Oregon has an attorney with the time, training, and resources to provide competent representation. These positions will lead quality assurance efforts focused on trial-level providers. The positions will be responsible for ensuring that provider attorneys fulfill their obligations of competent and timely representation that is responsive to client objectives and needs, as required by the Oregon Rules of Professional Conduct and the Oregon State Bar Standards for Representation in Criminal Cases, including the obligation that workload be controlled so that each matter can be handled competently and diligently. Permanent funding for these positions will help monitor compliance, and remedy non-compliance, of Oregon's obligation under Article 1, Section 12 of the Oregon Constitution and the Sixth Amendment of the United States Constitution to provide adequate and effective assistance of counsel.

The General Counsel team has the following responsibilities:

- Legal counsel to the Commission and the agency, advising on matter such as public records, public meetings, contract compliance with public defense providers, employment law, ethics, and other areas of government law.
- Advise the PDSC on litigation trends surrounding public defense, legislative developments, best practices, and performance standards.
- Establish performance standards for public defense providers statewide.

- Oversight of quality assurance, including responding to, and investigating complaints, conducting peer and service delivery reviews of public defense providers, annual surveys, and other methods to measure compliance with performance standards.
- Oversight and agency review of statewide trial-level case expense requests, such as experts, investigators, and interpreters.
- Review attorney qualifications to ensure attorneys have requisite training and case experience.
- Continued development of agency policies regarding payments, contracts, and best practices.
- Manage special projects, such as the Parent Child Representations Program, the Sixth Amendment Center Assessment, the American Bar Association Caseload Study, and the placement of public defense resource centers in courthouses.
- Provide outreach and education about public defense to public safety stakeholders, legislators, judges, and other partners.

It became apparent over time that the agency needed additional capacity to address the complexity and breadth of issues in the General Counsel portfolio.

As discussed above, in 2015, the legislature funded one Deputy General Counsel position, and directed the position to focus on quality assurance, contract management, and fiscal oversight related to juvenile dependency representation. The addition of two Deputy General Counsel positions will allow the division to provide the same quality assurance and oversight to criminal, juvenile delinquency, civil commitment, and post-conviction relief cases, which constitute the majority of the work OPDS funds. This work is necessary, as the Sixth Amendment requires Oregon to administer and oversee a system of public defense. OPDS currently has one General Counsel and one Deputy General Counsel to provide those functions, as well as all other General Counsel duties, for the entire state.

Business Analyst

Permanent funding for three Business Analyst position is needed to ensure skills, knowledge, and abilities crucial to quantifying quality assurance.

The Business Analyst will work with a team identifying requirements for quality assurance reporting, developing quality assurance reports, and analyzing data to allow systemic quality assurance and informed decision-making. Current quality assurance efforts rely primarily on anecdotal information about specific providers. OPDS seeks to develop tools to assess public defense services quantitatively and statewide. Initial efforts will focus on quantifying attorney caseload and workload and will be integrated with the work of the legislatively authorized project to develop empirically-based

caseload standards. Longer term, the Business Analyst will be central to developing tools to measure major indicators of effective public defense services such as timeliness and frequency of client contact, utilization rates for investigative and expert resources, frequency and type of pretrial motion practice, frequency and type of contested hearings and trials, and case outcomes.

Social Work Program Manager

Media attention in 2018 highlighted deficiencies in the representation of children in foster care and failures by some attorneys to visit child clients and by OPDS to address these failures.² With the current public defense system, juvenile attorneys carry high caseloads, some exceeding 130 cases or more, that greatly limit their ability to maintain ongoing contact with child clients. Well-trained social workers, acting to supplement the work of attorneys, are able to visit child clients, engage in collaborative problem-solving with foster parents, and advocate for the unmet needs of foster children. Social workers partner with attorney to assess and address client needs, motivate clients to engage, develop alternative safety and visitation plans, facilitate relative placement, and identify solutions to expedite permanency for children. Because social workers are part of the legal representation team and their work falls within the scope of attorney-client privilege, they are more easily able to develop trusting relationships with clients.³

The use of social workers as part of the legal representation team is recommended by the American Bar Association, the National Juvenile Defender Center, the National Association of Counsel for Children, and the Oregon State Bar.⁴ The 2016 Report of the Oregon Task Force on Dependency Representation highlights access to social workers as a key component of quality parent and child representation.

The Oregon Rules of Professional Conduct and the Oregon State Bar Performance Standards requires lawyers to regularly communicate with clients, including with child clients.⁵ However, lawyers are permitted to utilize non-lawyer assistants, such as social

² http://www.oregonlive.com/politics/index.ssf/2018/04/in_oregon_lawyers_for_foster_c.html

³ The utility of social workers is not limited to juvenile dependency cases. In Kentucky, the Department of Public Advocacy, which manages the state's public defense system, reported in 2016 that for every dollar spent on social worker program that served clients in adult criminal cases, the state saved \$5.66 on incarceration costs that were avoided due to program interventions.

⁴ See American Bar Association, Standards of Practice for Attorneys Representing Parents http://www.americanbar.org/content/dam/aba/publications/center_on_children_and_the_law/parentrepresentation/parent_standards_pa_ssed.doc, National Juvenile Defender Center, Juvenile Defense Standards <http://njdc.info/wpcontent/uploads/2013/09/NationalJuvenileDefenseStandards2013.pdf>, National Association of Counsel for Children, Recommendations for Representation of Children http://c.ymcdn.com/sites/www.naccchildlaw.org/resource/resmgr/Standards/NACC_Standards_and_Recommend.pdf, Oregon State Bar Report of the Task Force on Standards of Representation in Juvenile Dependency Cases http://www.osbar.org/_docs/resources/juveniletaskforce/JTFR3.pdf.

⁵ ORPC Rule 1.4, Oregon State Bar Report of the Task Force on Standards of Representation in Juvenile Dependency Cases http://www.osbar.org/_docs/resources/juveniletaskforce/JTFR3.pdf.

workers, but are responsible for the conduct of the assistants.⁶ Not only do the Rules of Professional Conduct permit the use of social worker working under the direction of the lawyer, the social workers fall with the rubric of attorney-client relationships, and therefore, the concepts of confidentiality, loyalty, and privilege are applicable.

An OPDS Social Work Program Manager will identify and train a statewide pool of qualified social workers that are available to work with juvenile attorneys on dependency cases and ensure that foster children have regular contact with their attorney or an independent (non-DHS) social worker. Authorization and payment for social work assistance will be facilitated through the OPDS non-routine expense request process, in a manner similar to investigators and experts.

This package enables OPDS to support the legislatively authorized project to develop empirically-based caseload standards, and ensure adequate support and oversight of trial-level public defense attorneys.

Quality Assurance	Cost Detail (19-21 biennium)
Business Analyst (3.0 FTE)	\$643,231
Deputy General Counsel (2.0 FTE)	\$518,014
Principal Executive Manager C (1.0 FTE)	\$215,880
Services and Supplies	\$62,400
Package Total	\$1,439,525

⁶ See ORPC Rules 5.3

Parent Child Representation Program

Over the past four years, data reported by the Parent Child Representation Program, a workload model of contracting with caseload limits, heightened oversight, and social worker support, has consistently reflected improved outcomes in juvenile dependency cases—those cases where public defense attorneys represent parents and children in juvenile court. When compared to the state as a whole, families in PCRP counties are more quickly reunified, children attain permanency more quickly, and there is a declining trend in the use of foster care.

This package expands the PCRP from its current five counties (Columbia, Coos, Lincoln, Linn, and Yamhill) to one or more additional counties. In addition, this package includes the addition of a Deputy General Counsel position to effectuate quality assurance and oversight.

Parent Child Representation Program	Cost Detail (19-21 biennium)
Clatsop, Deschutes, Douglas, Malheur, and Multnomah Counties	\$12,306,315
Deputy General Counsel (2.0 FTE)	\$518,014
Business Analyst (1.0 FTE)	\$227,945
Package Total	\$13,052,274

Multnomah County Courthouse Expenditures and Staffing

The requested funds are necessary for OPDS to open and operate the 5000 square-foot Public Defense Resource Center in the Multnomah County Courthouse. In 2013, the Oregon Legislature established the Oregon Courthouse Capital Construction Improvement Fund to improve debilitating and outdated courthouses around the state. The courthouse projects must meet certain criteria, and are subject to approval by the Chief Justice of the Oregon Supreme Court. The state issues bonds, and funds 25% of the courthouse project. If a county relocates a state agency into the new courthouse, the state funds 50% of the courthouse project.⁷

Multnomah County selected OPDS as a co-locating state agency. The courthouse is slated for move-in in the spring of 2020. Although the agency will not be assessed rental fees during the 50-year lease, OPDS must provide basic furniture, fixtures, equipment and staffing. Currently, OPDS is working with Multnomah County to select furniture, AV/IT equipment, and other miscellaneous items required to open and operate the Public Defense Resource Center. Arrangements also need to be made for installation.

The Public Defense Resource Center will have a reception area with seating for 44 individuals. There will be eight offices for attorney-client meetings that will be available to public defense attorneys and their clients. Additionally, there will be 14 offices in a secured space. Some of these offices may be made available to trial attorneys on a reservation-based system.

The other office will be occupied by OPDS appellate and managing attorneys, some of whom will work in the space full-time, while others will have a flex schedule and work from the space periodically. The space also includes a conference room that can be divided into three spaces. The conference room will be used for meetings, trainings, and continuing legal education events.

Included in the POP request is funding for one FTE Office Manager to operate and manage the space. The Office Manager will occupy the reception space, interacting with both trial-level public defense attorneys and their clients. In addition to managing daily office functions, the Office Manager will facilitate the use of attorney-client meeting rooms, access to resources for clients, and will support the appellate staff assigned to the space.

⁷ See SB 5506-A (2013), <https://olis.leg.state.or.us/liz/2013R1/Downloads/MeasureDocument/SB5506>.

This package enables OPDS to fund the necessary furniture, fixtures, equipment for the Public Defense Resource Center and provide appropriate permanent staffing to manage the office on a daily basis.

Multnomah County Courthouse	Cost Detail (19-21 biennium)
Furniture, fixtures and equipment (purchase and installation)	\$178,835
Audio-Visual and Information Technology (purchase and installation)	\$135,272
Principal Executive Manager C (1.0 FTE)- 6 month implementation	\$48,992
Total	\$363,099

Office of Public Defense Additional Office Space

The lease for the current OPDS building in Salem expires in October 2020. OPDS has outgrown its current space. While OPDS continues to explore options to address office-wide crowding including telework options, additional office sharing, enhanced technology to facilitate collaboration across a distributed workforce, and reconfiguring of existing space, OPDS does not have the current office space available to comply with ADA and FLSA laws, nor provide adequate work space for all employees.

This package anticipates procuring an additional work site for the Business Services Division, allowing the Appellate Division to remain at the current location close to the court.

OPDS Additional Office Space	Cost Detail (19-21 biennium)
Lease agreement and equipment	\$592,000

Employee Compensation (ORS 151.216)

Historically, classification at OPDS have been funded at a lower level than like classification at the Oregon Judicial Department and the Oregon Department of Justice.

Each biennium, PDSC strive for commensurate compensation as required by ORS 151.216(1)(e).

A policy option package was approved for the 2015-2017 biennium to provide additional compensation for OPDS attorney classes within 7% of the Department of Justice classifications. However, during this time, the Department of Justice received an additional increase to attorney classifications. Today, the disparity for attorney classes range from 9% to 15%. All other OPDS professional and management classifications are trending between 5%-27% lower than like classifications at the Oregon Judicial Department.

During the 2015 legislative session, a minimum wage bill passed that required scheduled annual increases for some entry level classifications. Due to the passage of this law, all state agencies adjusted entry level classifications and made additional adjustment for compression to other classification within a similar series of work, typically administrative positions to provide a commensurate wage to the minimum wage increase. Due to these changes, all of OPDS administrative support classes were adjusted for compression, bringing all classifications to parity with the Oregon Judicial Department in compliance with the state-wide increase.

As agreed in bargaining with AFSCME in January 2018, OPDS agrees to submit a policy option package to bring attorneys to parity with Department of Justice classifications. By doing so, this creates a compression issues with management classifications that would also need to be adjusted as a result of the increase to attorney salaries.

Employee Compensation	Cost Detail (19-21 biennium)
Parity	\$1,754,863

Business and Financial Services: Financial Accountability

Staffing Needs

In 2017, the Secretary of State conducted an audit of the financial services section of OPDS. Since OPDS has one of the largest Professional Services Account expenditures in the state, regular audits are to be expected. Among other findings, the auditors concluded that additional staffing is needed to perform clearly defined payment processing roles. Current staffing levels do not support the role definitions needed to comply with the audit findings.

Accounts Payable Supervisor

OPDS is requesting an Accounts Payable Supervisor to provide daily supervision to the Accounts Payable team to oversee and ensure compliance needs of the agency are being met.

Business Analyst

OPDS is also requesting two Business Analyst positions that will focus on the management of the agency's non-routine expense authorization process, including request review and data analysis. OPDS has experienced a 15% increase in its non-routine expense processing workload since the last biennium.

Although the work of determining what expenses are reasonable and necessary is conducted with the guidance of General Counsel, the agency requires a more coordinated management and analysis of requests, authorizations, and payments of these expenses, which the Business Analysts will oversee.

Financial System

The accounts payable department at the OPDS is responsible for processing more than 84,000 transactions annually, including expense authorization and payment processing for approved completed work. Recording and tracking of the information used in these

transactions is accomplished using multiple Microsoft Access databases. Recording, tracking, and processing must comply with Generally Accepted Accounting Principles as promulgated by the Government Accounting Standard Board. Data recorded and tracked includes vendor information, contract terms, exception documentation, and file notes on thousands of individuals and entities.

The OPDS has identified that the Microsoft Access database programs currently being utilized no longer meet the requirements of the agency. The system is currently experiencing significant instability, lacks the security settings required to ensure accurate records, and is no longer able to support the volume of work or users accessing this system. OPDS has reached out for support from the Legislative Fiscal Office and is currently working to identify system requirements and costs for this project.

Business and Financial Services	Cost Detail (19-21 biennium)
Principal Executive Manager C (1.0 FTE)	\$245,616
Business Analyst (1.0 FTE)	\$282,225
Accounting Technician 2 (2.0 FTE limited duration)	\$263,810
New Financial System	\$2,000,000
Total	\$2,791,651

Attachment 4

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CERTIFICATION

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

Public Defense Services Commission

AGENCY NAME

SIGNATURE

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

Agency Request

1175 Court Street NE, Salem, OR 97301

AGENCY ADDRESS

Chair, Public Defense Services Commission

TITLE

Governor's Budget

Legislatively Adopted

PUBLIC DEFENSE SERVICES COMMISSION

MEMBERS

- Chief Justice Martha L. Walters, Ex-Officio Permanent Member
- Per A. Ramfjord, Chair
Partner, Stoel Rives LLC
- Hon. Elizabeth Welch, Vice Chair
Senior Judge
- Thomas M. Christ
Partner, Sussman Shank LLP
- Michael De Muniz
Sherlag De Muniz LLP
- Amy Baggio
Baggio Law
- Steffan Alexander
Markowitz Herbold
- *Vacant Position*

HB 5201 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 03/02/18

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

House Vote

Yea: 10 - Gomberg, Holvey, McLane, Nathanson, Noble, Rayfield, Smith Warner, Stark, Whisnant, Williamson

Exc: 1 - Smith G

Senate Vote

Yea: 11 - DeBoer, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, President Courtney, Roblan, Steiner Hayward, Thomsen

Exc: 1 - Winters

Prepared By: Linda Ames and Gregory Jolivette, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2017-19

*** CORRECTED ***

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>Emergency Board</u>				
General Fund - General Purpose	\$ 49,747,628	\$ 49,747,628	\$ -	0.0%
General Fund - Special Purpose Appropriations				
State Agencies for state employee compensation	\$ 100,000,000	\$ -	\$ (100,000,000)	-100.0%
State Agencies for non-state worker compensation	\$ 10,000,000	\$ -	\$ (10,000,000)	-100.0%
Long Term Care Ombudsman - public guardian	\$ 200,000	\$ -	\$ (200,000)	-100.0%
Dept. of Human Services - foster parent supports	\$ 750,000	\$ -	\$ (750,000)	-100.0%
Chief Education Office - 2nd year funding	\$ 3,972,118	\$ -	\$ (3,972,118)	-100.0%
Judicial Dept. - grand jury recordings	\$ 7,900,000	\$ 7,900,000	\$ -	0.0%
Dept. of Forestry - fire protection expenses	\$ 6,000,000	\$ 4,000,000	\$ (2,000,000)	-33.3%
Department of Revenue - position reconciliation	\$ -	\$ 650,000	\$ 650,000	
Secretary of State - 2018 Special Election costs	\$ -	\$ 1,656,115	\$ 1,656,115	
Oregon Health Authority - mental health res. rates	\$ -	\$ 2,000,000	\$ 2,000,000	
Department of Human Services - ventilator costs	\$ -	\$ 300,000	\$ 300,000	
Dept. of Human Services/Oregon Health Auth. - caseload costs or other budget challenges	\$ -	\$ 30,000,000	\$ 30,000,000	
Department of Human Services - child welfare costs	\$ -	\$ 2,500,000	\$ 2,500,000	
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	\$ 12,606,693	\$ 20,931,500	\$ 8,324,807	66.0%
General Fund Debt Service	\$ 7,254,563	\$ 7,137,196	\$ (117,367)	-1.6%
Lottery Funds Debt Service	\$ 16,294,967	\$ 15,873,695	\$ (421,272)	-2.6%
Other Funds	\$ 514,676,438	\$ 537,626,451	\$ 22,950,013	4.5%
Other Funds Debt Service	\$ 406,585,310	\$ 406,616,039	\$ 30,729	0.0%
<u>Advocacy Commissions Office</u>				
General Fund	\$ 697,136	\$ 720,802	\$ 23,666	3.4%
<u>Employment Relations Board</u>				
General Fund	\$ 2,491,749	\$ 2,556,694	\$ 64,945	2.6%
Other Funds	\$ 2,500,764	\$ 2,556,456	\$ 55,692	2.2%

Budget Summary*	2017-19 Legislatively Adopted Budget		2018 Committee Recommendation		Committee Change from 2017-19 Leg. Adopted		% Change	% Change
					\$ Change			
<u>Oregon Government Ethics Commission</u>								
Other Funds	\$	2,705,247	\$	2,758,688	\$	53,441		2.0%
<u>Office of the Governor</u>								
General Fund	\$	12,947,791	\$	13,660,135	\$	712,344		5.5%
Lottery Funds	\$	3,689,100	\$	3,723,949	\$	34,849		0.9%
Other Funds	\$	3,322,288	\$	3,413,769	\$	91,481		2.8%
Federal Funds	\$	6,907,780	\$	3,585,152	\$	(3,322,628)		-48.1%
<u>Oregon Liquor Control Commission</u>								
Other Funds	\$	206,250,022	\$	212,267,011	\$	6,016,989		2.9%
<u>Public Employees Retirement System,</u>								
Other Funds	\$	98,448,004	\$	101,458,179	\$	3,010,175		3.1%
<u>Racing Commission</u>								
Other Funds	\$	6,353,396	\$	6,422,599	\$	69,203		1.1%
<u>Department of Revenue</u>								
General Fund	\$	188,533,904	\$	194,469,572	\$	5,935,668		3.1%
Other Funds	\$	124,776,501	\$	129,820,700	\$	5,044,199		4.0%
<u>Secretary of State</u>								
General Fund	\$	10,426,561	\$	12,649,135	\$	2,222,574		21.3%
Other Funds	\$	56,998,482	\$	58,170,519	\$	1,172,037		2.1%
Federal Funds	\$	4,721,387	\$	4,882,166	\$	160,779		3.4%
<u>State Library</u>								
General Fund	\$	3,990,257	\$	4,060,172	\$	69,915		1.8%
Other Funds	\$	6,717,774	\$	6,842,189	\$	124,415		1.9%
Federal Funds	\$	5,275,247	\$	5,309,791	\$	34,544		0.7%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>State Treasurer</u>				
General Fund	\$ 3,490,552	\$ 5,361,270	\$ 1,870,718	53.6%
Other Funds	\$ 80,418,025	\$ 82,003,898	\$ 1,585,873	2.0%
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>State Board of Accountancy</u>				
Other Funds	\$ 2,583,982	\$ 2,617,527	\$ 33,545	1.3%
<u>Chiropractic Examiners Board</u>				
Other Funds	\$ 2,014,079	\$ 2,027,840	\$ 13,761	0.7%
<u>Consumer and Business Services</u>				
Other Funds	\$ 246,276,380	\$ 252,580,722	\$ 6,304,342	2.6%
Federal Funds	\$ 14,466,034	\$ 16,803,370	\$ 2,337,336	16.2%
<u>Construction Contractors Board</u>				
Other Funds	\$ 15,859,876	\$ 16,174,047	\$ 314,171	2.0%
<u>Board of Dentistry</u>				
Other Funds	\$ 3,277,010	\$ 3,328,763	\$ 51,753	1.6%
<u>Health Related Licensing Boards</u>				
State Mortuary and Cemetery Board				
Other Funds	\$ 2,152,200	\$ 2,191,749	\$ 39,549	1.8%
Board of Naturopathic Medicine				
Other Funds	\$ 799,923	\$ 809,413	\$ 9,490	1.2%
Occupational Therapy Licensing Board				
Other Funds	\$ 483,425	\$ 514,522	\$ 31,097	6.4%
Board of Medical Imaging				
Other Funds	\$ 886,265	\$ 898,304	\$ 12,039	1.4%
State Board of Examiners for Speech-Language Pathology and Audiology				
Other Funds	\$ 615,945	\$ 756,010	\$ 140,065	22.7%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
Oregon State Veterinary Medical Examining Board				
Other Funds	\$ 973,220	\$ 1,034,917	\$ 61,697	6.3%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 13,119,229	\$ 13,461,114	\$ 341,885	2.6%
Other Funds	\$ 12,162,061	\$ 12,675,846	\$ 513,785	4.2%
Federal Funds	\$ 1,258,596	\$ 1,297,545	\$ 38,949	3.1%
<u>Licensed Social Workers, Board of</u>				
Other Funds	\$ 1,697,440	\$ 1,717,671	\$ 20,231	1.2%
<u>Oregon Medical Board</u>				
Other Funds	\$ 12,595,547	\$ 12,840,109	\$ 244,562	1.9%
<u>Mental Health Regulatory Agency</u>				
Other Funds	\$ 3,462,553	\$ 3,509,699	\$ 47,146	1.4%
<u>Board of Nursing</u>				
Other Funds	\$ 16,595,386	\$ 16,847,478	\$ 252,092	1.5%
<u>Board of Pharmacy</u>				
Other Funds	\$ 7,335,399	\$ 7,464,610	\$ 129,211	1.8%
<u>Public Utility Commission</u>				
Other Funds	\$ 45,128,415	\$ 45,919,838	\$ 791,423	1.8%
Federal Funds	\$ 715,100	\$ 742,231	\$ 27,131	3.8%
<u>Real Estate Agency</u>				
Other Funds	\$ 7,621,789	\$ 7,781,918	\$ 160,129	2.1%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 15,951,696	\$ 15,977,133	\$ 25,437	0.2%
General Fund Debt Service	\$ 39,144,515	\$ 39,036,407	\$ (108,108)	-0.3%
Lottery Funds	\$ 115,975,469	\$ 117,789,412	\$ 1,813,943	1.6%
Other Funds	\$ 378,417,137	\$ 379,465,905	\$ 1,048,768	0.3%
Other Funds Debt Service	\$ -	\$ 108,109	\$ 108,109	
Federal Funds	\$ 40,717,603	\$ 41,457,527	\$ 739,924	1.8%
<u>Employment Department</u>				
Other Funds	\$ 144,544,337	\$ 152,904,308	\$ 8,359,971	5.8%
Federal Funds	\$ 155,927,081	\$ 159,644,349	\$ 3,717,268	2.4%
<u>Housing and Community Services Department</u>				
General Fund	\$ 54,438,010	\$ 59,693,031	\$ 5,255,021	9.7%
Lottery Funds	\$ 16,357,282	\$ 17,507,282	\$ 1,150,000	7.0%
Other Funds	\$ 209,274,996	\$ 228,524,093	\$ 19,249,097	9.2%
Federal Funds	\$ 122,692,797	\$ 122,817,211	\$ 124,414	0.1%
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 8,380,599	\$ 8,568,114	\$ 187,515	2.2%
Lottery Funds	\$ 14,856,025	\$ 15,062,268	\$ 206,243	1.4%
Other Funds	\$ 100,316,941	\$ 100,525,917	\$ 208,976	0.2%
Federal Funds	\$ 500,000	\$ 1,000,000	\$ 500,000	100.0%
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	\$ 802,687,885	\$ 806,519,417	\$ 3,831,532	0.5%
General Fund Debt Service	\$ 18,263,417	\$ 18,239,116	\$ (24,301)	-0.1%
Other Funds	\$ 441,326,984	\$ 481,934,415	\$ 40,607,431	9.2%
Other Funds Debt Service	\$ -	\$ 24,302	\$ 24,302	
Federal Funds	\$ 1,053,144,232	\$ 1,054,258,511	\$ 1,114,279	0.1%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>State School Fund</u>				
General Fund	\$ 7,653,853,380	\$ 7,582,892,067	\$ (70,961,313)	-0.9%
Lottery Funds	\$ 464,758,594	\$ 535,719,907	\$ 70,961,313	15.3%
<u>Higher Education Coordinating Commission</u>				
General Fund	\$ 31,611,113	\$ 32,288,585	\$ 677,472	2.1%
Other Funds	\$ 34,277,137	\$ 35,810,339	\$ 1,533,202	4.5%
Federal Funds	\$ 114,075,784	\$ 118,191,072	\$ 4,115,288	3.6%
<u>State Support for Community Colleges</u>				
General Fund Debt Service	\$ 26,778,761	\$ 26,551,170	\$ (227,591)	-0.8%
Other Funds Debt Service	\$ 550,000	\$ 777,592	\$ 227,592	41.4%
<u>State Support for Public Universities</u>				
General Fund	\$ 904,264,998	\$ 907,514,998	\$ 3,250,000	0.4%
General Fund Debt Service	\$ 153,230,455	\$ 150,990,325	\$ (2,240,130)	-1.5%
Other Funds Debt Service	\$ 900,000	\$ 3,140,132	\$ 2,240,132	248.9%
<u>Oregon Health Sciences University</u>				
General Fund Debt Service	\$ 21,774,770	\$ 21,750,337	\$ (24,433)	-0.1%
Other Funds Debt Service	\$ 38,828,443	\$ 38,576,738	\$ (251,705)	-0.6%
<u>Chief Education Office</u>				
General Fund	\$ 3,652,812	\$ 8,207,271	\$ 4,554,459	124.7%
<u>Teacher Standards and Practices</u>				
Other Funds	\$ 8,961,470	\$ 9,106,410	\$ 144,940	1.6%
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Commission for the Blind</u>				
General Fund	\$ 3,426,922	\$ 3,535,937	\$ 109,015	3.2%
Other Funds	\$ 1,475,033	\$ 1,482,049	\$ 7,016	0.5%
Federal Funds	\$ 16,372,609	\$ 16,645,593	\$ 272,984	1.7%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>Oregon Health Authority</u>				
General Fund	\$ 2,118,221,508	\$ 2,095,006,278	\$ (23,215,230)	-1.1%
General Fund Debt Service	\$ 67,714,171	\$ 66,343,686	\$ (1,370,485)	-2.0%
Lottery Funds	\$ 12,457,116	\$ 12,498,909	\$ 41,793	0.3%
Other Funds	\$ 6,653,688,309	\$ 6,729,723,047	\$ 76,034,738	1.1%
Other Funds Debt Service	\$ -	\$ 1,371,293	\$ 1,371,293	
Federal Funds	\$ 10,913,483,621	\$ 11,157,123,747	\$ 243,640,126	2.2%
<u>Department of Human Services</u>				
General Fund	\$ 3,109,000,548	\$ 3,197,087,399	\$ 88,086,851	2.8%
Other Funds	\$ 598,001,557	\$ 654,392,908	\$ 56,391,351	9.4%
Federal Funds	\$ 5,463,087,605	\$ 5,574,153,008	\$ 111,065,403	2.0%
<u>Long Term Care Ombudsman</u>				
General Fund	\$ 6,087,623	\$ 6,401,552	\$ 313,929	5.2%
Other Funds	\$ 894,242	\$ 908,057	\$ 13,815	1.5%
<u>Psychiatric Security Review Board</u>				
General Fund	\$ 2,966,321	\$ 3,047,827	\$ 81,506	2.7%
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	\$ 447,037,989	\$ 454,524,551	\$ 7,486,562	1.7%
Other Funds	\$ 247,670,281	\$ 248,093,590	\$ 423,309	0.2%
Federal Funds	\$ 1,339,352	\$ 1,344,289	\$ 4,937	0.4%
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 251,551	\$ 252,710	\$ 1,159	0.5%
<u>Public Defense Services Commission</u>				
General Fund	\$ 303,430,035	\$ 305,425,556	\$ 1,995,521	0.7%
Other Funds	\$ 4,954,313	\$ 4,967,943	\$ 13,630	0.3%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund	\$ 28,445,653	\$ 29,236,618	\$ 790,965	2.8%
General Fund Debt Service	\$ 12,428,295	\$ 12,379,677	\$ (48,618)	-0.4%
Other Funds	\$ 3,017,853	\$ 3,183,430	\$ 165,577	5.5%
Other Funds Debt Service	\$ 1,164,070	\$ 1,212,689	\$ 48,619	4.2%
<u>Legislative Assembly</u>				
General Fund	\$ 40,368,569	\$ 40,959,543	\$ 590,974	1.5%
<u>Legislative Commission on Indian Services</u>				
General Fund	\$ 537,318	\$ 542,353	\$ 5,035	0.9%
<u>Legislative Counsel</u>				
General Fund	\$ 12,552,965	\$ 12,329,541	\$ (223,424)	-1.8%
Other Funds	\$ 1,579,137	\$ 1,846,216	\$ 267,079	16.9%
<u>Legislative Fiscal Office</u>				
General Fund	\$ 4,117,795	\$ 4,165,598	\$ 47,803	1.2%
Other Funds	\$ 3,655,385	\$ 3,692,282	\$ 36,897	1.0%
<u>Legislative Policy and Research Office</u>				
General Fund	\$ 8,847,088	\$ 9,903,112	\$ 1,056,024	11.9%
<u>Legislative Revenue Office</u>				
General Fund	\$ 3,017,916	\$ 3,045,581	\$ 27,665	0.9%

Budget Summary*

	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted			
			\$ Change	% Change		
NATURAL RESOURCES PROGRAM AREA						
<u>State Department of Agriculture</u>						
General Fund	\$ 22,307,042	\$ 22,698,953	\$ 391,911	1.8%		
Lottery Funds	\$ 8,103,745	\$ 9,001,307	\$ 897,562	11.1%		
Other Funds	\$ 66,605,463	\$ 68,154,857	\$ 1,549,394	2.3%		
Federal Funds	\$ 17,452,844	\$ 17,615,623	\$ 162,779	0.9%		
<u>State Department of Energy</u>						
Other Funds	\$ 35,206,624	\$ 35,609,279	\$ 402,655	1.1%		
Federal Funds	\$ 2,412,636	\$ 2,455,398	\$ 42,762	1.8%		
<u>Department of Environmental Quality</u>						
General Fund	\$ 40,804,031	\$ 43,718,803	\$ 2,914,772	7.1%		
General Fund Debt Service	\$ 3,824,980	\$ 4,658,847	\$ 833,867	21.8%		
Lottery Funds	\$ 4,610,577	\$ 4,732,711	\$ 122,134	2.6%		
Other Funds	\$ 169,639,110	\$ 192,862,876	\$ 23,223,766	13.7%		
Federal Funds	\$ 28,593,914	\$ 29,266,525	\$ 672,611	2.4%		
<u>State Department of Fish and Wildlife</u>						
General Fund	\$ 28,408,880	\$ 29,458,285	\$ 1,049,405	3.7%		
Lottery Funds	\$ 5,212,514	\$ 5,326,259	\$ 113,745	2.2%		
Other Funds	\$ 181,354,898	\$ 183,825,411	\$ 2,470,513	1.4%		
Federal Funds	\$ 133,139,592	\$ 135,372,685	\$ 2,233,093	1.7%		
<u>Department of Forestry</u>						
General Fund	\$ 68,242,727	\$ 96,105,737	\$ 27,863,010	40.8%		
Other Funds	\$ 340,602,781	\$ 366,655,973	\$ 26,053,192	7.6%		
Federal Funds	\$ 33,657,195	\$ 33,907,251	\$ 250,056	0.7%		
<u>Department of Geology and Mineral Industries</u>						
General Fund	\$ 4,631,168	\$ 4,709,949	\$ 78,781	1.7%		
Other Funds	\$ 6,787,859	\$ 6,881,528	\$ 93,669	1.4%		
Federal Funds	\$ 5,937,915	\$ 6,040,857	\$ 102,942	1.7%		

Budget Summary*

	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>Department of Land Conservation and Development</u>				
General Fund	\$ 12,951,689	\$ 13,430,953	\$ 479,264	3.7%
Other Funds	\$ 1,734,829	\$ 1,785,545	\$ 50,716	2.9%
Federal Funds	\$ 6,421,857	\$ 6,487,739	\$ 65,882	1.0%
<u>Land Use Board of Appeals</u>				
General Fund	\$ 1,927,050	\$ 1,952,556	\$ 25,506	1.3%
<u>Oregon Marine Board</u>				
Other Funds	\$ 26,923,945	\$ 27,142,592	\$ 218,647	0.8%
Federal Funds	\$ 6,631,041	\$ 6,633,313	\$ 2,272	0.0%
<u>Department of Parks and Recreation</u>				
General Fund	\$ 218,894	\$ 228,729	\$ 9,835	4.5%
Lottery Funds	\$ 100,597,217	\$ 102,148,107	\$ 1,550,890	1.5%
Other Funds	\$ 99,889,179	\$ 101,176,692	\$ 1,287,513	1.3%
Federal Funds	\$ 16,389,923	\$ 16,422,002	\$ 32,079	0.2%
<u>Department of State Lands</u>				
Other Funds	\$ 47,925,059	\$ 56,436,137	\$ 8,511,078	17.8%
Federal Funds	\$ 2,261,458	\$ 2,466,188	\$ 204,730	9.1%
<u>Water Resources Department</u>				
General Fund	\$ 31,483,809	\$ 32,150,986	\$ 667,177	2.1%
Other Funds	\$ 61,306,639	\$ 66,865,131	\$ 5,558,492	9.1%
Federal Funds	\$ 1,879,534	\$ 1,905,917	\$ 26,383	1.4%
<u>Watershed Enhancement Board</u>				
Lottery Funds	\$ 74,415,091	\$ 79,589,460	\$ 5,174,369	7.0%
Federal Funds	\$ 41,671,381	\$ 41,759,143	\$ 87,762	0.2%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
PUBLIC SAFETY PROGRAM AREA				
Department of Corrections				
General Fund	\$ 1,568,314,745	\$ 1,593,929,231	\$ 25,614,486	1.6%
General Fund Debt Service	\$ 112,749,173	\$ 112,706,132	\$ (43,041)	0.0%
Other Funds	\$ 43,244,547	\$ 43,508,746	\$ 264,199	0.6%
Other Funds Debt Service	\$ -	\$ 43,042	\$ 43,042	
Oregon Criminal Justice Commission				
General Fund	\$ 64,926,239	\$ 65,021,569	\$ 95,330	0.1%
Other Funds	\$ 511,392	\$ 961,392	\$ 450,000	88.0%
Federal Funds	\$ 7,170,201	\$ 8,224,498	\$ 1,054,297	14.7%
District Attorneys and their Deputies				
General Fund	\$ 12,478,724	\$ 12,592,454	\$ 113,730	0.9%
Department of Justice				
General Fund	\$ 72,122,805	\$ 73,202,693	\$ 1,079,888	1.5%
General Fund Debt Service	\$ 12,530,237	\$ 12,507,190	\$ (23,047)	-0.2%
Other Funds	\$ 321,296,607	\$ 330,308,027	\$ 9,011,420	2.8%
Federal Funds	\$ 179,004,039	\$ 186,688,612	\$ 7,684,573	4.3%
Oregon Military Department				
General Fund	\$ 25,608,114	\$ 27,578,231	\$ 1,970,117	7.7%
Other Funds	\$ 106,851,901	\$ 112,711,583	\$ 5,859,682	5.5%
Federal Funds	\$ 271,814,624	\$ 289,973,794	\$ 18,159,170	6.7%
Oregon Board of Parole				
General Fund	\$ 8,868,686	\$ 9,048,876	\$ 180,190	2.0%
Department of State Police				
General Fund	\$ 269,292,257	\$ 280,526,031	\$ 11,233,774	4.2%
Lottery Funds	\$ 8,069,250	\$ 8,145,961	\$ 76,711	1.0%
Other Funds	\$ 136,707,491	\$ 151,266,325	\$ 14,558,834	10.6%
Federal Funds	\$ 12,249,830	\$ 12,274,226	\$ 24,396	0.2%

Budget Summary*	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 43,523,261	\$ 49,116,738	\$ 5,593,477	12.9%
Federal Funds	\$ 8,007,963	\$ 8,012,359	\$ 4,396	0.1%
<u>Oregon Youth Authority</u>				
General Fund	\$ 307,443,048	\$ 312,595,798	\$ 5,152,750	1.7%
Other Funds	\$ 11,597,846	\$ 11,533,519	\$ (64,327)	-0.6%
Federal Funds	\$ 37,166,220	\$ 37,328,320	\$ 162,100	0.4%
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Aviation</u>				
Other Funds	\$ 12,190,805	\$ 13,213,366	\$ 1,022,561	8.4%
Federal Funds	\$ 4,514,961	\$ 4,525,743	\$ 10,782	0.2%
<u>Department of Transportation</u>				
Lottery Funds Debt Service	\$ 120,644,222	\$ 119,636,050	\$ (1,008,172)	-0.8%
Other Funds	\$ 3,232,865,421	\$ 3,371,912,838	\$ 139,047,417	4.3%
Other Funds Debt Service	\$ 415,126,500	\$ 416,134,673	\$ 1,008,173	0.2%
Federal Funds	\$ 105,699,330	\$ 105,756,768	\$ 57,438	0.1%
<u>2017-19 Budget Summary</u>				
General Fund Total	\$ 18,530,053,820	\$ 18,572,698,743	\$ 42,644,923	0.2%
General Fund Debt Service Total	\$ 475,693,337	\$ 472,300,083	\$ (3,393,254)	-0.7%
Lottery Funds Total	\$ 829,101,980	\$ 911,245,532	\$ 82,143,552	9.9%
Lottery Funds Debt Service Total	\$ 136,939,189	\$ 135,509,745	\$ (1,429,444)	-1.0%
Other Funds Total	\$ 15,264,508,605	\$ 15,763,520,906	\$ 499,012,301	3.3%
Other Funds Debt Service Total	\$ 863,154,323	\$ 868,004,609	\$ 4,850,286	0.6%
Federal Funds Total	\$ 18,836,761,286	\$ 19,232,372,523	\$ 395,611,237	2.1%

* Excludes Capital Construction

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted		
			Change	% Change	
ADMINISTRATION PROGRAM AREA					
<u>Department of Administrative Services</u>					
Authorized Positions	908	914	6	0.7%	
Full-time Equivalent (FTE) positions	903.38	906.96	3.58	0.4%	
<u>Office of the Governor</u>					
Authorized Positions	59	61	2	3.4%	
Full-time Equivalent (FTE) positions	58.50	59.13	0.63	1.1%	
<u>Oregon Liquor Control Commission</u>					
Authorized Positions	304	321	17	5.6%	
Full-time Equivalent (FTE) positions	298.82	310.16	11.34	3.8%	
<u>Public Employees Retirement System</u>					
Authorized Positions	373	376	3	0.8%	
Full-time Equivalent (FTE) positions	372.29	374.30	2.01	0.5%	
<u>Department of Revenue</u>					
Authorized Positions	1,007	1,101	94	9.3%	
Full-time Equivalent (FTE) positions	933.85	963.28	29.43	3.2%	
<u>Secretary of State</u>					
Authorized Positions	213	215	2	0.9%	
Full-time Equivalent (FTE) positions	212.77	214.03	1.26	0.6%	
CONSUMER AND BUSINESS SERVICES PROGRAM AREA					
<u>Consumer and Business Services</u>					
Authorized Positions	965	966	1	0.1%	
Full-time Equivalent (FTE) positions	957.36	958.03	0.67	0.1%	

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			Change	% Change
<u>Bureau of Labor and Industries</u>				
Authorized Positions	107	107	-	0.0%
Full-time Equivalent (FTE) positions	104.88	105.38	0.50	0.5%
<u>Health-Related Licensing Boards</u>				
Authorized Positions	21	22	1	4.8%
Full-time Equivalent (FTE) positions	20.25	20.56	0.31	1.5%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
<u>Employment Department</u>				
Authorized Positions	1,298.00	1,320	22	1.7%
Full-time Equivalent (FTE) positions	1,239.78	1,259.03	19.25	1.6%
<u>Housing and Community Services</u>				
Authorized Positions	164	165	1	0.6%
Full-time Equivalent (FTE) positions	152.65	153.28	0.63	0.4%
EDUCATION PROGRAM AREA				
<u>Chief Education Office</u>				
Authorized Positions	14	15	1	7.1%
Full-time Equivalent (FTE) positions	6.75	12.50	5.75	85.2%
<u>Department of Education</u>				
Authorized Positions	551	565	14	2.5%
Full-time Equivalent (FTE) positions	537.54	544.76	7.22	1.3%
<u>Higher Education Coordinating Commission</u>				
Authorized Positions	124	130	6	4.8%
Full-time Equivalent (FTE) positions	116.20	118.45	2.25	1.9%

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			Change	% Change
HUMAN SERVICES PROGRAM AREA				
<u>Oregon Health Authority</u>				
Authorized Positions	4,646	4,177	(469)	-10.1%
Full-time Equivalent (FTE) positions	4,591.03	4,274.45	(316.58)	-6.9%
<u>Department of Human Services</u>				
Authorized Positions	8,349	9,056	707	8.5%
Full-time Equivalent (FTE) positions	8,164.07	8,612.17	448.10	5.5%
<u>Long Term Care Ombudsman</u>				
Authorized Positions	25	27	2	8.0%
Full-time Equivalent (FTE) positions	24.50	25.50	1.00	4.1%
NATURAL RESOURCES PROGRAM AREA				
<u>State Department of Agriculture</u>				
Authorized Positions	489	501	12	2.5%
Full-time Equivalent (FTE) positions	370.46	375.73	5.27	1.4%
<u>Department of Environmental Quality</u>				
Authorized Positions	745	751	6	0.8%
Full-time Equivalent (FTE) positions	723.89	730.67	6.78	0.9%
<u>Department of State Lands</u>				
Authorized Positions	111	113	2	1.8%
Full-time Equivalent (FTE) positions	109.33	110.67	1.34	1.2%
PUBLIC SAFETY PROGRAM AREA				
<u>Department of Justice</u>				
Authorized Positions	1,374	1,379	5	0.4%
Full-time Equivalent (FTE) positions	1,348.42	1,355.40	6.98	0.5%

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			Change	% Change
<u>Department of State Police</u>				
Authorized Positions	1,345	1,370	25	1.9%
Full-time Equivalent (FTE) positions	1,321.62	1,346.62	25.00	1.9%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	152	165	13	8.6%
Full-time Equivalent (FTE) positions	150.05	157.59	7.54	5.0%
TRANSPORTATION PROGRAM AREA				
<u>Department of Transportation</u>				
Authorized Positions	4,537	4,716	179	3.9%
Full-time Equivalent (FTE) positions	4,425.34	4,502.97	77.63	1.8%
LEGISLATIVE BRANCH				
<u>Legislative Administration Committee</u>				
Authorized Positions	86	87	1	1.2%
Full-time Equivalent (FTE) positions	72.16	72.66	0.50	0.7%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the March 2018 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis.

Summary of Capital Construction Subcommittee Action

HB 5201 is the omnibus budget reconciliation bill for the 2018 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2017 session. The Subcommittee approved HB 5201 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocation of \$98.4 million General Fund to state agencies for employee compensation. The General Fund appropriation is expected to cover 100% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Total compensation adjustments include \$98.4 million General Fund, \$2.3 million Lottery Funds, \$80.8 million Other Funds, and \$43.3 million Federal Funds.

OTHER STATEWIDE ADJUSTMENTS

Other statewide adjustments include adjustments for Pension Obligation Bond (POB) payments and fully funding the General Fund need of employee compensation for small agencies. POB adjustments generated a net cost of \$1.7 million Total Funds, but included General Fund savings of \$1.5 million.

Section 180 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Other statewide adjustments also reflect budget changes in multiple agencies to apply Other Fund balances generated through excess Lottery Fund reserves, excess bond proceeds, and interest earnings to debt service. A technical adjustment to the Department of Administrative Services Other Fund debt service is also included. Total net debt service savings are \$2.8 million General Fund and \$1.4 million Lottery Funds. New Other Funds expenditure limitations for the Oregon Business Development Department (\$108,109), the Department of Education (\$24,302), the Higher Education Coordinating Commission (\$24,434), and the Department of Corrections (\$42,042) are established to accommodate the use of fund balances for debt payments, while existing Other Funds expenditure limitations for a number of other agencies are collectively increased by \$3.6 million.

Sections 75, 76, 77, 95, and 170 of the budget bill reflect the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Emergency Board

As part of the 2017-19 biennium statewide rebalance plan, HB 5201 adjusts the Emergency Board's special purpose appropriations as follows:

- Eliminates the special purpose appropriation for state agencies for compensation of state employees of \$100 million, and makes General Fund appropriations to various state agencies of \$96.9 for state employee compensation changes and adjustments for Pension Obligation Bond payments.
- Eliminates the \$10 million special purpose appropriation for compensation driven by collective bargaining costs of workers who are not state employees; the bulk of these funds are appropriated to the Department of Human Services. Details on how the funding is being used is found under that agency's section of this budget report.
- Eliminates the \$200,000 special purpose appropriation to the Emergency Board for costs associated with the public guardian program and makes a corresponding appropriation to the Long Term Care Ombudsman to provide the program additional resources.
- Eliminates the \$750,000 special purpose appropriation to the Emergency Board for foster parent supports and adds the same amount of General Fund to the Child Welfare program budget within the Department of Human Services.
- Eliminates the \$3,972,118 special purpose appropriation to the Emergency Board for funding the second year of the biennium for the Chief Education Office. This bill does appropriate General Fund for the full biennium for the Chief Education Office. The Office is set to sunset at the end of the current biennium.
- Reduces the special purpose appropriation for the Department of Forestry for fire protection expenses by \$2.0 million in conjunction with a corresponding General Fund appropriation to the Department of Forestry for emergency firefighting costs during the 2017 fire season.
- Establishes a \$650,000 special purpose appropriation for the Department of Revenue for potential position reconciliation costs with the priority assigned to those in the Property Tax Division.
- Establishes a \$2,000,000 special purpose appropriation for the Oregon Health Authority for rate increases for certain residential mental health service providers.
- Establishes a \$1,656,115 special purpose appropriation to be allocated to the Secretary of State for reimbursement of Elections Division and county costs of conducting the January 2018 Special Election. The appropriation is available to reimburse eligible costs that were not reimbursed through a similar appropriation made directly to the Secretary of State for this purpose in this bill.
- Establishes a \$300,000 special purpose appropriation for Department of Human Services to increase access to ventilator-assisted services in nursing facilities.

- Establishes a \$30 million special purpose appropriation for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate. Known potential challenges include changes to caseloads based on future forecasts, the agencies' ability to manage personal services expenditures including cost of living increases or other bargained costs, volatility in usage-based costs or charges for services, assessment of federal program penalties or repayments, federal law or funding changes, and legal costs.
- Establishes a new \$2.5 million special purpose appropriation for the Department of Human Services to access for the Child Welfare program as the agency continues to develop and implement its action plan to improve child safety, stabilize the workforce stability, and help foster families.

If remaining 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.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$1.0 million for the Oregon Department of Forestry for the purpose of eradication efforts of the European lineage (EU1) of *Phytophthora ramorum*, the invasive, non-native, pathogen that causes the sudden oak death (SOD) disease in tanoak and possibly damages or kills certain conifer tree species. The Oregon Department of Forestry (ODF) may request allocation of the reservation from the Emergency Board if all other sources of funding supporting SOD eradication efforts have been expended and the agency evidences that additional funding will result in a demonstrative reduction in the incidence or spread of the pathogen in Oregon.

Adjustments to 2017-19 Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time \$438,465 General Fund appropriation to restore a reduction to the CASA Volunteer Program that was transferred temporarily to the Department of Administrative Services (DAS) by HB 2600 (2017) and increased the Other Funds expenditure limitation by \$170,000 for the same program to accommodate payments to local CASA programs that are eligible to receive federal Title IV-E monies transferred to DAS by the Department of Human Services (DHS).

A one-time \$2.5 million Other Funds expenditure limitation increase was included for the Office of the State Chief Information Officer to support acquisition of fiber assets in partnership with Oregon State University for the establishment of a new core fiber network to support state agencies and Oregon's research universities through the "OregonFIBER" partnership. This expenditure will enable the establishment of a new public statewide core network spanning more than 2,200 miles with speeds up to 100 Gbs. In addition, the Other Funds expenditure limitation

for the State Data Center (SDC) was increased by \$779,157 on a one-time basis to pay the costs associated with moving the Oregon Youth Authority's (OYA) information technology assets into the SDC.

Technical budget adjustments necessary to finalize the consolidation of IT security positions started in the 2017-19 adopted budget for DAS were also approved. These adjustments included decreasing Other Funds expenditure limitation for the State Data Center by \$288,399 and one position (1.00 FTE), with a corresponding increase in the Office of the State Chief Information of \$288,399 Other Funds expenditure limitation and one position (1.00 FTE).

The Subcommittee approved an Other Funds expenditure limitation increase of \$132,524 in the Chief Operating Office for an economist position (0.63 FTE) dedicated to working on forecasting revenues from the sale of cannabis products and to produce the annual forecast on the supply of clean fuels. The Departments of Environmental Quality and Transportation will contribute two-thirds of the cost of the position and the Oregon Liquor Control Commission will provide the remaining one-third of the position funding for the remainder of the 2017-19 biennium, with the understanding the ongoing cost of the position will be proposed for funding through DAS rates in the 2019-21 biennium.

The Subcommittee also approved the transfer of an IT procurement position from DHS to DAS Enterprise Goods and Services by increasing the Other Funds expenditure limitation by \$152,247 and establishing one position (0.63 FTE). DHS will continue to pay for the position for the remainder of the 2017-19 biennium, with the understanding the ongoing cost of the position will be proposed for funding through DAS rates in the 2019-21 biennium.

The following one-time Other Funds expenditure limitation increases were approved for Enterprise Asset Management for the following purposes:

- \$6,250,000 for infrastructure improvements at the Mill Creek Corporate Center. Infrastructure improvements at the Center are necessary for parcels to be sold and developed. These improvements are paid for with proceeds from land sales at the Center.
- \$1,375,000 Other Funds expenditure limitation increase for six limited duration construction manager positions established in the 2017-19 legislatively adopted budget to oversee deferred maintenance projects funded through the Capital Projects Fund. At the time the budget was adopted, DAS thought the positions could be paid for using expenditure limitation from each project. Since then the Department determined that the positions should be supported through standalone Other Funds expenditure limitation for personal services.
- \$860,000 to secure and maintain the Hillcrest (\$550,000) and North Coast (\$310,000) Youth Correctional Facilities. Both facilities were transferred to DAS by OYA as surplus property. DAS will start the process of disposing of both properties in the current biennium, however, it is likely that final disposition will not occur until the 2019-21 biennium.

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

- \$1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project;
- \$1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of a program to provide affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the remainder of the 2017-19 biennium to document progress in meeting the program's objectives of providing affordable housing for low to moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment;
- \$1,000,000 for disbursement to the City of Maupin for a new Civic Center that will replace the current library and City Hall;
- \$1,000,000 for disbursement to the Port of Umatilla for a new facility to house the Hermiston Chamber of Commerce;
- \$500,000 for disbursement to the City of Maupin to complete a fiber project;
- \$300,000 for disbursement to the City of Milwaukie for expansion of the Ledding Library;
- \$300,000 for disbursement to Athena's Gem, Inc for transforming the Gem Theater property into a regional art center;
- \$200,000 for disbursement to Benton County for a ranked choice voting pilot project;
- \$100,000 for disbursement to Harney County for a study of the Silvies River and its drainages.

The Subcommittee added \$3,058,514 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from the sale of \$3,000,000 in lottery bonds for disbursement to Trillium Family Services for construction of a secure adolescent inpatient facility at the Trillium Children's Farm Home. The Subcommittee also approved an Other Funds expenditure limitation increase of \$2,050,587 for one-time cost of issuance and special payments associated with the disbursement of proceeds from the sale of \$2,000,000 in lottery bonds for disbursement to DePaul Treatment Centers for construction of a new treatment facility. The lottery bonds for both projects are authorized in Senate Bill 5702. There is no debt service allocated in the 2017-19 biennium for these sales, as the bonds will not be sold until the spring of 2019. Debt service for 2019-21 is estimated at a total of \$864,212 Lottery Funds per biennium.

The Subcommittee approved a one-time \$1,435,000 General Fund appropriation to support operations of a Carbon Policy Office to be housed temporarily in the Department of Administrative Services. The Office will be staffed by four limited duration positions (2.32 FTE); the Governor's Carbon Policy Advisor; a Climate Policy Manager, a Project Manager, and a support staff position. The approved one-time funding includes \$650,000 for studies to examine the following areas: an economic impact analysis of a cap and trade program on Oregon's jobs and economy, leakage risk of emission intensive, trade exposed industries (EITEs); and carbon sequestration.

Office of the Governor

The Subcommittee increased the General Fund appropriation by \$222,022, and added one full-time education policy advisor position (0.50 FTE). The policy advisor position is classified as a Principal Executive/Manager G.

The Subcommittee also established a one-time \$230,772 General Fund appropriation and one limited-duration full-time Principal Executive/Manager E position (0.63 FTE), to serve as a census coordinator. The employee will coordinate state efforts to ensure an accurate census count in the federal 2020 Census. The Office is expected to request re-establishment of the position for an additional eighteen-month period in the 2019-21 biennium Governor's recommended budget.

Finally, the Subcommittee adjusted the Office budget to reflect the transfer of the Oregon Volunteers Commission for Voluntary Action and Service (Oregon Volunteers) to the Higher Education Coordinating Commission. House Bill 4163, the 2018 session program change bill, transfers the Oregon Volunteers program from the Office of the Governor to the Higher Education Coordinating Commission, effective July 1, 2018. The Subcommittee increased the General Fund appropriation for Oregon Volunteers by \$50,000, decreased the Federal Funds expenditure limitation for Oregon Volunteers by \$3,337,261, and decreased the position authorization by 0.50 FTE to reflect the transfer out of the program Director position in the middle of the biennium. The corresponding adjustments to the Higher Education Coordinating Commission are described in that section of the budget report.

Oregon Liquor Control Commission

In total, 17 permanent positions (11.34 FTE) and \$4.3 million Other Funds expenditure limitation are included for the Oregon Liquor Control Commission (OLCC). The limitation and positions are for the following issues:

- \$197,175 and one position (0.67 FTE) to serve as a Chief Information Officer at a Principal Executive Manager F level to manage, plan, implement, and upgrade the agency's disparate systems related to agency administration and regulation of alcohol and cannabis.
- \$180,000 related to increases in the agency's software licensing, maintenance, and support costs.
- \$300,000 for preliminary business case and project planning for a new online privilege tax payment and reporting system, as required by HB 2150 (2017 Session).
- \$51,122 to extend a contracted position via interagency agreement with the Oregon Health Authority that provides Geographic Information Systems (GIS) analysis to support OLCC licensing and registration information.
- \$960,000 for payments of monthly access and user fees attributable to medical marijuana registrants required to use the Cannabis Tracking System under the provisions of SB 1057 (2017 Session).
- Thirteen additional regulatory specialist positions (8.67 FTE) and an associated \$2,145,992 for OLCC responsibilities for investigations and inspections related to medical marijuana under the provisions of SB 1057. This amount assumes an estimated 2,000 medical marijuana registrants for the remainder of the 2017-19 biennium.
- Three positions (2.00 FTE) -- a Compliance Specialist 3, a Compliance Specialist 1, and an Administrative Support Specialist 1 -- and \$474,672 for additional administrative support in the marijuana program to prevent backlogs, develop and refine licensing and compliance protocols, train investigators, and review work for accuracy and consistency.

Public Employees Retirement System

The Subcommittee approved an increase of \$80,000 Other Funds expenditure limitation for the Compliance, Audit, and Risk Division and a pension and healthcare independent actuarial review. A review confirms the reasonableness and consistency of the agency's consulting actuarial firm's valuation. This is an industry best practice; the last time such a review was undertaken was in 2009. Revenue transfers from earnings on invested funds will be used to pay for these expenditures.

The bill includes an increase of \$176,661 Other Funds expenditure limitation and the establishment of one permanent full-time Principal Executive Manager E position (0.67 FTE) for an information security and risk officer position, with the instruction that the position be filled with a person professionally credentialed in information security and risk. In January of 2016, the Public Employees Retirement System (PERS) received an information security program review from an independent security consultant. The review identified numerous information security and other vulnerabilities. The executive and legislative branches of government directed PERS to undertake a comprehensive effort to remediate security vulnerabilities and standup programs for cybersecurity, disaster recovery, and business continuity, which is currently underway. The security and risk officer position will help facilitate this effort. Revenue transfers from earnings on invested funds will be used to pay for these expenditures.

The Subcommittee approved a \$487,174 Other Funds expenditure limitation increase for the Information Services Division and two permanent full-time positions, an Information Systems Specialist 6 and an Information Systems Specialist 7 (a total of 1.34 FTE). The Legislature, in 2017, enacted SB 90, which permanently reassigned responsibility for information technology security for most state agencies to the Department of Administrative Services, Office of the State Chief Information Officer. The two positions at PERS that were reassigned had duties primarily related to network operational activities rather than just information security. The agency has had to contract with a private vendor for these services at a cost of \$206,000, which has proven more expensive than restoring the two positions. The Subcommittee approved the \$206,000 on a one-time basis. Revenue transfers from earnings on invested funds will be used to pay for these expenditures.

The Oregon Investment Council (OIC) voted to move the Individual Account Program (IAP) to a target-date fund solution beginning January 2, 2018. This is an age-based approach that moves a member's IAP assets into an increasingly conservative investment portfolio. This mandatory change is expected to lower a PERS member's defined contribution benefit, and provides for no member choice to make individual investment decisions. A one-time \$200,000 Other Funds expenditure limitation increase was approved as a first installment to pay for expenditures that the agency has had to make to conform to the OIC decision.

Two technical adjustments were approved to move the State Government Service Charge and Attorney General line-items from the Compliance, Audit, and Risk Division to the Central Administration Division and the agency's Deputy Director position from the Operations Division to the Central Administration Division. This position was mistakenly moved as part of a reorganization plan approved by the Legislature in 2017. The agency-wide impact of these two adjustments nets to zero.

Department of Revenue

The Subcommittee approved a combined increase of \$2,380,791 Other Funds expenditure limitation for the Administration and Business Divisions, a \$497,420 decrease for the Core Systems Replacement program, and establishment of 13 permanent full-time positions (5.59 FTE), and 30 limited duration positions (9.38 FTE) for the implementation of HB 2017 (2017), a comprehensive transportation initiative which relies on the establishment of four new taxes. The Department of Revenue (DOR) requires supplemental funding over what was already included in the 2017-19 adopted budget for communications and outreach, information technology, return and payment processing, collections, compliance, and customer assistance. Revenue to support these expenditures will come from gross transportation tax receipts. The Legislature in 2019 will re-evaluate the ratio of electronic vs. manual filing of the payroll transit tax and the long-term need for positions. A one-time increase of \$50,000 Other Funds expenditure limitation was also approved for the Administration Division for costs related to the implementation of HB 2017. This funding is for the Processing Center Modernization project and the electronic imaging of paper documents; revenue to support this expenditure is from transportation taxes. The reduction to the Core Systems Replacement program budget of \$497,420 Other Funds expenditure limitation is to account for final contract savings.

An increase of \$1,787,696 Other Funds expenditure limitation and 11 permanent full-time positions (5.79 FTE) was established for the implementation of SB 1067 (2017), a measure to reduce and control future government costs. One element of this measure was to centralize most debt collection activity in state government within DOR. As a result, DOR requires funding for additional staff and to pay for information technology needs to manage the increase in debtor accounts. A fee will be charged to debtors to offset the cost.

An increase of \$377,227 General Fund and \$94,427 Other Funds expenditure limitation was approved for the implementation of SB 254 (2017), which requires financial institutions to participate in a data match program with DOR. Financial institutions compare a list of delinquent debtors with the names of account holders. If a match is found, DOR may administratively garnish the debtor's account. Funding is required for the initial setup as well as ongoing costs to pay financial institutions for data matching and vendor service fees. The Department of Administrative Services is directed to unschedule \$377,227 General Fund, which may be rescheduled based upon actual costs incurred by DOR.

The Subcommittee approved a decrease of \$604,613 General Fund and \$52,575 Other Funds for services and supplies expenditures as a result of savings in the Processing Center Modernization project and a re-estimation of State Data Center charges.

A one-time increase of \$604,613 General Fund and \$52,575 Other Funds expenditure limitation and the establishment of a limited duration Operations and Policy Analyst 4 in the Director's Office, two limited duration Accountant 4 positions, and one limited duration Fiscal Analyst 3 position in the Finance Unit were approved (2.42 FTE). These resources are to address the following issues: (a) any Financial Management Review findings, comprehensive external financial audit findings; (b) Secretary of State financial audit(s) findings; (c) alignment of agency

operations with state budget and accounting systems; (d) transition to the use of the state's payroll system; (e) revamping of the cost allocation system; and (f) support for 2019-21 budget development activities.

The Subcommittee approved the following position reclassification changes, abolishments, and establishments related to the post-implementation of the Core Systems Replacement (CSR) project and Research Sections activities. The Department is able to self-fund this action by moving General Fund and Other Funds between programs, resulting in a net reduction of 6 positions (4.97 FTE). The following position actions were approved: reclassification of a Tax Audit 2 to an Operations and Policy Analyst 3; Tax Audit 2 to an Operations and Policy Analyst 3; an Administrative Specialist 1 to an Operations and Policy Analyst 3; an Operations and Policy Analyst 1 to an Operations and Policy Analyst 3; an Information Specialist 4 to an Operations and Policy Analyst 3; an Information Specialist 4 to an Operations and Policy Analyst 3; and the establishment of two Economist 4 positions. Additional funding for these changes comes from the abolishment of: one Administrative Specialist 2, two Office Specialist 1 positions, one Office Assistant 1, one Information Systems Specialist 3, one Office Specialist 2, and two Revenue Agent 1 positions. The six Operations and Policy Analyst 3 positions are to be assigned to the Administrative Services Division and Project Management Office and will resolve CSR issues by serving as an interface between operating programs, information technology staff, and the CSR vendor. The two Economist 4 positions are to be assigned to the Administrative Services Division and the Research Section to provide internally-focused CSR research for agency management and performance purposes.

The bill includes an increase of \$928,651 General Fund and \$192,204 Other Funds expenditure limitation and the establishment of seven permanent full-time positions (4.51 FTE) and 27 seasonal full-time positions (3.29 FTE). At the direction of the Legislature, the Department of Administrative Services, Chief Human Resources Office undertook a review of DOR's personnel policies and DOR internally reviewed positions from the budget perspective. These reviews identified numerous misalignments of human resource policy and practice, as well as positions being either: (a) unbudgeted; (b) double-filled; (c) underbudgeted; (d) misclassified; (e) a result of budgeting errors; or (f) critically needed for financial management purposes. The following table reflects the actions to remedy most of these issues and achieve needed alignment with the legislatively approved budget:

Category	General Fund	Other Fund	Position	FTE
Financial Management positions	\$220,327	\$20,646	2	1.33
Misclassifications/Reclassifications	(\$6,252)	(\$3,647)	<1>	<0.49>
Unbudgeted Positions	\$98,243	\$12,738	1	0.50
New Positions - Permanent Full-time	\$227,097	\$16,034	5	1.50
New Positions - Seasonal Full-Time	\$353,347	\$30,726	27	3.29
Unbudgeted Full-time Equivalents	\$9,268	\$8,359	--	0.25
Other Adjustments	\$26,621	\$107,347	--	1.42
Total	\$928,651	\$192,204	34	7.80

With this realignment, DOR should now return to relying upon the regular administrative process for rectifying any remaining position misalignments. The Legislature can expect that prior to the start of the 2019-21 biennium, DOR will be able to have positions: (a) correctly classified in the state's human resource and budget applications; (b) properly assigned to the correct program and subprogram; (c) appropriately funded, by revenue source, and fund-type; (d) correctly budgeted in the state's budget system; and (e) appropriately expensed in the state's payroll and accounting systems.

A special purpose appropriation to the Emergency Board in the amount of \$650,000 was approved for additional position adjustments, with the priority being given to those in the Property Tax Division. Systemic financial management and funding issues within this Division have remained unaddressed for multiple biennia. Action to address these issues had to be deferred once again due to the lack of complete and accurate financial information. The Department's request for an allocation from the special purpose appropriation will need to be based upon a comprehensive plan to permanently address the systemic issues within the Property Tax Division. The Department of Administrative Services is directed to unschedule \$339,034 General Fund in the Property Tax Division related to compensation plan changes. The funds may be rescheduled as part of the Department's submission of a comprehensive plan.

The Subcommittee approved an increase of \$184,140 Other Funds expenditure limitation and the establishment of one permanent full-time Principal Executive Manager G position (0.50 FTE) to serve as the agency's Collections Administrator and, eventually, as the Collections Division Administrator once the division is formally established next biennium. DOR is directed to move the Other Agency Accounts Section in the Business Division into a new Summary Cross Reference Program beginning with the 2019-21 biennium.

In addition, the Subcommittee directed the Department to report to the Legislature in 2019 on the following:

- A feasibility study, as directed by a budget note in SB 5535 (2017), related to the establishment of a collections division.
- Report on what collection functions were consolidated under SB 1067 (2017), from which agencies, and identify which agencies were exempt from consolidation and why. The Department is also to prepare a detailed revenue estimate, by agency and fund-type, for SB 1067 (2017) and those agency accounts subject to consolidation.
- Report on the agency's use of private collection firms and private collection firm's rates as compared to the agency's internal collection activities and rates.

The Subcommittee approved an increase of \$524,929 General Fund and \$10,713 Other Funds expenditure limitation and the establishment of seven permanent full-time positions (2.92 FTE) for a remote customer service call center.

Secretary of State

The Subcommittee established a one-time \$1,663,885 General Fund appropriation for reimbursement of Elections Division and county costs of conducting the January 2018 Special Election. These costs were not previously budgeted. The funds will reimburse costs documented as of

February 7, 2018, including \$353,922 of Elections Division expenditures, and \$1,309,963 for county costs that will be distributed to twenty-four counties. The appropriation is approved on a one-time basis and will be phased out in the agency's 2019-21 biennium budget request. The reimbursable costs of the special election are expected to total approximately \$3.32 million. The Secretary of State may request reimbursement for remaining costs from a special purpose appropriation to the Emergency Board included in the bill for this purpose.

The Subcommittee increased the General Fund appropriation for the Elections Division by \$257,306, and decreased the Federal Funds expenditure limitation by \$42,616, to finance printing and distribution of Oregon Motor Voter mailers required under state law. The funding will allow for continued distribution of notifications and postage-paid return envelopes to persons about to be registered to vote under the Oregon Motor Voter program, with instructions on how to opt-out of voter registration, and how to affiliate with a political party. The Federal government has advised that the Federal Funds previously budgeted are ineligible to be applied for this purpose. The Subcommittee also increased the General Fund appropriation for the Administrative Services Division by \$156,357, and established one full-time Information Systems Specialist 8 position (0.63 FTE), to support operational resilience and cyber security capabilities.

The Subcommittee increased the Other Funds expenditure limitation for the Administrative Services Division by \$139,367, and established one limited-duration full-time Training and Development 2 position (0.63 FTE) in the Office's Human Resources Division. The expenditure limitation increase is provided on a one-time basis and will phase out in the development of the Office's 2019-21 current service level budget. The Secretary may request reestablishment of the position as a permanent position in the 2019-21 biennium agency request budget.

Finally, the Subcommittee approved two technical adjustments to the agency budget. The Subcommittee transferred \$347,900 General Fund from the Elections Division to the Administrative Services Division to correct the impact of the phase-out of one-time funding for the Election Night Reporting System. The Subcommittee also reallocated funding for state government services charges, decreasing General Fund appropriations by a total of \$32,651, decreasing Other Funds expenditure limitations by a total of \$172,854, and increasing the Federal Funds expenditure limitation by \$160,505.

State Treasurer

The Subcommittee approved an increase of \$1.8 million General Fund for services and supplies for the Oregon Retirement Savings Board (ORSB), which brings the 2017-19 approved budget to \$4 million General Fund. The supplemental increase is to pay for outreach and marketing. A General Fund appropriation continues to be required to fund the ORSB's operating expenses until sufficient Other Funds revenue can be generated to support the Board. General Fund expenditures are to be repaid with future administrative fees. A current accounting of the loan for the 2015-17 biennium and the 2017-19 biennium, if this request is approved, totals \$5.3 million. At present, there is no identified timeline for the repayment of this loan, which is dependent upon a level of program participation large enough to generate fee revenue to both operate the ORSB and repay the state's General Fund loan.

The Subcommittee also directed the State Treasury to report to the Interim Joint Committee on Ways and Means or the Emergency Board in May 2018 on investment expenses related to the Oregon Public Employees Retirement Fund.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

An increase in the Federal Funds expenditure limitation for the Department of Consumer and Business Services (DCBS) of \$810,000 is included in the bill for the Senior Health Insurance Benefit Assistance program (SHIBA) providing outreach, education, and financial support to seniors to maximize their Medicare benefits. The program is funded through several federal grant programs including the Safety and Health Investments Projects (SHIP) program, the Medicare Improvements for Patients and Providers Act (MIPPA), and the Senior Medicare Patrol (SMP) program. The additional expenditure limitation allows DCBS to expend federal amounts received that were in addition to those amounts originally anticipated in the agency's budget.

The Subcommittee approved a one-time only increase in the Federal Funds expenditure limitation for DCBS of \$1,157,514 and authorized the establishment of a limited-duration position (0.67 FTE) in conjunction with a federal grant award from the U.S. Department of Health and Human Services (DHHS) for the planning and implementation of health insurance market reforms through the Health Insurance Enforcement and Consumer Protections (HIECP) grant program. The grant will be used to fund a limited-duration Market Conduct Field Examiner position and to replace up to 10% of the existing funding for three market Analyst positions and a Grant Coordinator position at a total cost of \$281,261 in the 2017-19 biennium. The savings in Other Funds for the existing positions will be recognized in the program's fund balance. DCBS has budgeted \$876,252 of the remaining grant funding for contracted services to provide consulting services by experienced clinicians with pharmaceutical expertise to review formularies and create standard operating procedures to ensure form filing reviewers can accurately review formularies and related documentation submitted by insurers.

An increase in the Other Fund expenditure limitation for DCBS of \$118,392 was approved to reclassify positions in the Workers' Compensation Division and the Division of Financial Regulation. The change impacted three positions in total and each of the reclassification requests were reviewed and approved by the Department of Administrative Services, Chief Human Resources Office.

Bureau of Labor and Industries

Other Funds expenditure limitation in the amount of \$275,000 is included, and 0.50 FTE added to an existing position on a limited duration basis, for the Bureau of Labor and Industries (BOLI) related to a grant award for apprenticeship expansion and diversification. The grant was awarded to the Higher Education Coordinating Commission (HECC) in August 2016, which will pass funding through to BOLI to execute its responsibilities per the grant application. Those responsibilities include data base improvements, a searchable web application for

apprenticeship records review, cultural competency training, and months added to an existing Apprenticeship Representative position, which serves as a liaison between BOLI and other workforce partners. At its September 2017 meeting, the Interim Joint Committee on Ways and Means recommended the additional expenditure limitation and the addition of twelve months (0.50 FTE) on a limited duration basis to the position; the performance period of the grant is not anticipated to extend beyond the 2017-19 biennium.

Health-Related Licensing Boards

The Subcommittee approved an increase in Other Funds expenditure limitation of \$24,000 for the Occupational Therapy Licensing Board for conducting fingerprint background checks on new applicants.

The Subcommittee approved an increase of \$131,158 Other Funds expenditure limitation and the establishment of a permanent half-time Investigator 2 position (0.31 FTE) for the Board of Speech-Language Pathology and Audiology to address the Board's costs related to investigations. Included in the \$131,158 increase is \$42,587 for personal services, \$3,571 services and supplies, \$60,000 for professional services, and \$25,000 for Attorney General costs.

An increase of \$46,111 Other Funds expenditure limitation is included for the Veterinary Medical Examining Board for costs related to the veterinary facility inspection program established by HB 2474 (2015). The increase in limitation will be used to fund the cost of the full-time inspector position at a salary level higher than the budgeted step 2 and includes services and supplies for travel and per diem costs.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased Lottery Funds by a total of \$1,500,000, to provide one-time support for three programs: \$500,000 was provided for the City of Warrenton to finance the rebuilding of a dock destroyed by fire; \$500,000 was provided for the Port of Cascade Locks to finance infrastructure and business recruitment at the Port's Business Park; and \$500,000 was provided for deposit into the Local Economic Opportunity Fund, to assist community economic resilience planning.

The Subcommittee also transferred \$1,250,000 of Lottery Funds expenditure limitation from the Strategic Reserve Fund program to the Oregon Growth Fund. The Lottery Funds expenditures for the Oregon Growth Fund are approved on a one-time basis and will be phased out in the development of the agency's 2019-21 biennium current service level budget. The Oregon Growth Board will utilize the Oregon Growth Fund moneys as allowed to increase capital to the state's early-stage small businesses.

Other Funds expenditure limitation of \$642,194 was approved for repairing and improving docks owned by the Port of Brookings Harbor. Lottery bonds were approved to finance this project in the 2017 session, but because of an error, expenditure limitation of the bond proceeds

was not added to the agency budget. This additional Other Funds expenditure limitation corrects this error and permits the agency to distribute the bond proceeds, which are expected to be issued in the spring of 2019. The Federal Funds expenditure limitation was increased by \$703,125 to accommodate expenditure of federal grants awarded under the State Trade Expansion Program.

Employment Department

Other Funds expenditure limitation of \$5,574,000 and 22 limited duration positions (19.25 FTE) are added to the 2017-19 budget for the Oregon Employment Department (OED) related to a grant received to fund enhanced employment services to Supplemental Nutritional Assistance Program eligible customers. OED will contract with the Department of Human Services to provide these services to their customers. Funding and FTE are not assumed to be included in calculations for service delivery in subsequent biennia.

Housing and Community Services Department

A General Fund appropriation in the amount of \$5,000,000 was added as a one-time enhancement to the 2017-19 legislatively approved budget for the Housing and Community Services Department for homeless shelter capacity and homelessness prevention services provided through the Emergency Housing Account Program. This additional funding is not intended to go through the Department's regular funding formula, but instead will be distributed as follows:

- Multnomah County: \$2,373,351
- Lane County Human Services Division: \$498,399
- Central Oregon Neighborhood Impact: \$319,485
- Clackamas County Mobile Housing Services: \$782,107
- Jackson County Community Action Agency (ACCESS): \$228,202
- Options for Homeless Residents of Ashland: \$35,000
- Mid-Willamette Valley Community Action Agency for additional shelter efforts outside of Salem: \$50,000
- Community Connection of Northeast Oregon, Inc: \$141,483
- Washington County Community Action: \$571,973

This amount is intended for the 2017-19 biennium only, and is not intended to factor into calculations of future, ongoing service levels. The following budget note was included.

Budget Note:

The Housing Stability Council, in alignment with preliminary findings from the Statewide Housing Plan, shall make recommendations to the Director of Oregon Housing and Community Services about how to prioritize funding for the Emergency Housing Account and the State Homeless Assistance Program to ensure that funds are being spent as efficiently and effectively as possible.

At a minimum, the Council shall consider how the use of funding incentivizes regionally and nationally recognized best practices, and outcome oriented strategies, to create a more effective system to prevent and reduce homelessness.

The Director shall present recommendations to the Legislature by February 28, 2019.

A one-time General Fund appropriation in the amount of \$200,000 was included for costs related to creating a youth shelter for unaccompanied minors in Salem.

Due to an oversight, Other Funds expenditure limitation in the Housing and Community Services Department 2017-19 legislatively adopted budget was insufficient to accommodate the transfer of General Fund that is spent by the Department as Other Funds. Technical adjustments are included to increase other funds expenditure limitation, attributable to 2017-19 General Fund support for the following HCSD programs:

- Emergency Housing Assistance program: \$18,200,000
- Rent Guarantee Program: \$125,000
- Wildfire Damage Housing Relief program: \$150,000

Lottery Funds expenditure limitation in the amount of \$1,150,000 was added on a one-time basis to the Housing and Community Services Department budget pursuant to a plan presented by the Housing and Community Services Department and the Oregon Department of Veterans' Affairs. The agencies were directed via budget note to present a plan to utilize \$1,150,000 of Lottery Funds associated with the passage of Measure 96, allocated during the 2017 session to the Housing and Community Services Department for veterans' homelessness and housing issues. The expenditure limitation will be utilized to develop a by-name registry of homeless veterans in selected communities, a limited duration veteran homelessness integrator position (0.63 FTE) to serve as designated staff in assisting communities that develop the by-name registry, development of new affordable housing units for veterans, and funding for eligible veterans that need improvements or special accommodations to homes they own. A total of \$350,000 in Lottery Funds expenditure limitation was approved for emergency housing assistance services to veterans during the 2017 legislative session, also considered one-time.

Oregon Department of Veterans' Affairs

The Subcommittee approved increasing Federal Funds expenditure limitation by \$500,000 for transportation of veterans' in highly rural areas, with the understanding that the Department of Administrative Services will unschedule the limitation increase until the Oregon Department of Veterans' Affairs (ODVA) has been notified that its application for the federal FY2018 Highly Rural Transportation Grant has been successful. ODVA received authorization from the interim Joint Committee on Ways and Means to apply for the FY2017 Highly Rural Transportation Grant and to continue to apply for future annual renewal grants. The increase results in total Federal Funds expenditure limitation of \$1 million, which will accommodate ongoing receipt and disbursement of the annual \$500,000 grants.

Lottery Distributions to Counties for Economic Development

The Subcommittee approved the following actions relating to the distribution of Lottery Funds to counties for economic development. Following the last quarterly transfer of Oregon State Lottery revenues to counties each biennium, the Joint Committee on Ways and Means shall compare the amounts transferred to each county during the biennium to the amounts that would have been transferred to each county during the biennium pursuant to ORS 461.547. The Committee shall review the impact of adjusting the amounts that were transferred to the amounts that would have been transferred pursuant to ORS 461.547 on the state budget and on the ability of the counties to accommodate any funding reductions.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$70,961,313 General Fund and an increase of \$70,961,313 Lottery Funds for the State School Fund, which reflects the balancing of available Lottery Funds across the entire state budget. Overall, there is no net change from the total \$8.2 billion provided in the 2017-19 legislatively adopted budget.

Department of Education

The Subcommittee approved additional Other Funds expenditure limitation of \$39,312,315 for the Oregon School Capital Improvement Matching program in the Oregon Department of Education (ODE). This amount represents the estimated proceeds available for the program from bonds issued during the 2015-17 biennium for distribution during 2017-19. This amount was inadvertently not included in the 2017-19 budget for ODE. An increase in Other Funds expenditure limitation of \$750,000 is also included for funding received through an interagency agreement with the Department of Human Services for child care worker professional development.

An increase of \$1,980,708 General Fund and 14 positions (7.72 FTE) were approved for the Office of Child Care in the Early Learning Division to address safety and quality issues in the child care system, as well as to provide funding for testing of lead contamination in drinking water in child care facilities. Three Compliance Specialist 2 positions (1.62 FTE) are added to reduce the caseloads for existing staff who currently face caseloads of 1 inspector to 150 facilities, which is significantly above the suggested ratio of 1 to 50. Another three Compliance Specialist 3 positions (1.74 FTE) are added for providing training to licensing staff, reviewing findings of enforcement actions, leading case reviews, and reducing caseloads. Three management positions were also approved -- a Principal Executive/Manager E (0.58 FTE) for a Licensing Manager, a PEM D (0.54 FTE) for a regional manager in Medford, and a PEM C (0.54 FTE) for a Background, Intake and Customer Service manager. The Subcommittee also approved five limited duration Compliance Specialist 2 positions (2.70 FTE) for a pilot program in collaboration with the Department of Human Services (DHS). This pilot program will provide teams of ODE and DHS staff to jointly investigate neglect and other cases

that take place in a child care facility. Total funding of \$1,740,912 General Fund will support these positions and associated costs. The remaining \$239,796 is to offset the cost of testing drinking water for lead contamination in child care facilities.

The Subcommittee approved a one-time General Fund appropriation of \$250,000 for a grant to the Salem-Keizer Education Foundation to assist in the funding for the Mike McLaran Center for Student Success which provides a variety of services for students of the Salem Keizer School District. The Center provides services relating to: (1) college preparation and awareness; (2) career exploration and exposure; (3) academic supports like tutoring and mentoring; and (3) social supports.

Budget Note:

The Oregon Department of Education is instructed to use one-time funding from the Network for Teaching and Learning to provide up to \$100,000 to support the Civic Scholars program under HB 2955 (2015) for the annual Oregon Civics Day for Teachers for the 2018-19 school year. This program provides ongoing professional development for civics teachers across the state.

Budget Note:

Before disbursing any matching funds from the Connecting Oregon Schools Fund to provide schools with broadband access, the Oregon Department of Education shall consult with the Office of the State CIO in order to prioritize the disbursement of matching funds so as to leverage existing public fiber assets to the greatest extent possible. The Oregon Department of Education shall provide a report on the disbursement of funds to the Joint Committee on Information Management and Technology during the first Legislative Days after the disbursement of funds. The report shall identify the schools benefitting from the matching funds, the status of any broadband deployments, the broadband speed available per user, and the extent to which the disbursements leverage existing public fiber.

Higher Education Coordinating Commission

The Subcommittee approved a net increase of \$65,049 General Fund for Higher Education Coordination Commission (HECC) operations to fill budget gaps related to Enterprise Technology Services (ETS) charges and funding for Client Services from the Department of Administrative Services (DAS). At the end of the 2017 legislative session, HECC had not yet received a firm estimate of the increased ETS charges resulting from the required move of post-secondary related data systems to the ETS servers. Now a firm estimate is known resulting in a \$263,275 shortfall in the HECC operations budget. The second shortfall is due to reducing the HECC operations budget twice for DAS Client Services charges as the agency hired staff to perform payroll and human resources functions formerly provided through DAS Client Services, leaving a \$161,774 General Fund gap in the budget. Also related to this second item is an \$11,030 increase in Other Funds expenditure limitation and \$198,541 increase in Federal Funds expenditure limitation. The combined \$425,049 General Fund budget hole is largely offset by \$360,000 of savings for Open Education Resources (HB 2729; 2017 Session) that are no longer required; the net result is the need for the \$65,049 General Fund.

The Subcommittee also approved continuation of nonlimited authority to HECC to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. HECC has approximately \$31 million in bond proceeds from 2013-15 issuances that are expected to be disbursed during the 2017-19 biennium. An increase of \$1,219,645 in Other Funds expenditure limitation was also approved for HECC for the issuance costs of general obligation and Lottery bonds sold for public universities. These include XI-G, XI-Q, XI-F, and Lottery bonds.

A \$250,000 General Fund appropriation to HECC was approved for the Oregon Volunteers Commission for Voluntary Action and Service program. The primary program administered by this Commission is AmeriCorps which requires a state match for administrative costs. This program is currently in the Governor's Office and is being transferred to HECC effective July 1, 2018. Six positions (2.25 FTE) are established in HECC including three full-time positions -- Director (0.50 FTE), a Program Analyst 2 (0.50 FTE), Administrative Specialist 1 (0.50 FTE); and three part-time positions -- Accountant 2 (0.25 FTE), Procurement Specialist 2 (0.25 FTE), and Administrative Specialist 1 (0.25 FTE). An increase in Federal Funds expenditure limitation of \$3,606,774 was also approved for the federally funded program administrative costs and for the AmeriCorps grants for the second year of the biennium. A General Fund appropriation of \$50,000 was approved for the Governor's Office to provide sufficient state match for the first year of the biennium, as well as a decrease in Federal Funds expenditure limitation of \$3,337,261 to reflect the transfer of the program to HECC in the second year of the biennium.

Two one-time appropriations were approved through HECC for public universities. The first is a \$250,000 General Fund investment for a Portland State University/Oregon Health and Science University Center for Violence Prevention Research, Education, and Practice. The work of the Center is to research identifying causal factors and other social determinants of health that are linked to various health conditions and dangerous outcomes (e.g., abuse or motor vehicle accidents), distribution of culturally and geographical appropriate best practices, and improved public awareness. Funding is to be distributed to the hospital operations component of the Oregon Health and Science University. The second appropriation of \$3,000,000 General Fund is to provide a portion of the match for federal funds for a project at Oregon State University's Northwest National Marine Renewable Energy Center (NNMREC). The project is the Pacific Marine Energy Center South Energy Test Site which is a wave energy test site off the Oregon Coast. An \$800,000 General Fund appropriation was provided in 2016 as part of the match for the first \$5 million in federal funds for this project; this \$3.0 million will help secure the remaining \$35.0 million in federal funds. An additional \$1.6 million state contribution may be required for the 2019-21 biennium for the project.

Debt service on outstanding Article XI-F (1), Article XI-L, and Article XI-G general obligation bonds issued for the benefit of the Oregon Health and Science University (OHSU) is transferred from the Department of Administrative Services (DAS) to the Higher Education Coordinating Commission (HECC). HB 4163 includes statutory changes necessary for the transfer, including the requirement that HECC request General Fund debt service on outstanding OHSU Cancer Challenge Article XI-G bonds and that HECC may enter into agreements with OHSU related to debt service payments. The amount of the transfers reflects a May 1, 2018 effective date. Debt service in DAS's budget for OHSU is reduced by \$11,785,250 General Fund (XI-G bonds) and \$21,346,063 (XI-F and XI-L bonds). The debt service budget for HECC is increased by \$11,760,817

General Fund and new limitation of \$21,069,924 Other Funds is established. The net difference in amounts between the two agencies reflects current projections of debt service needs for the 2017-19 biennium. Consolidating debt service on outstanding state bonds issued for the benefit of OHSU does not make or imply any changes to OHSU's long standing direct relationship with the State of Oregon by which OHSU is governed, and no authority over OHSU is being transferred or granted to HECC.

Chief Education Office

The Subcommittee approved a total 2017-19 budget for the Chief Education office of \$8,207,271 General Fund after factoring in the adjustments for employee compensation in this bill as well as the statewide savings included in HB 5006 (2017). The 2017 Legislature approved a net General Fund budget for the first year of the biennium of \$3,652,812 (\$4,022,118 in the agency's budget bill (HB 5522) minus the statewide savings of \$369,306 in HB 5006). HB 5522 also included a \$3,972,118 special purpose appropriation to the Emergency Board for the second year of the biennium. This bill adds to the first year's funding to also cover second year's costs, and repeals the special purpose appropriation from SB 5522 (2017).

The General Fund appropriation in this bill reflects the two-year amount authorized for the coordination and research role of the Office as well as the funding for the Statewide Longitudinal Data System (SLDS). This amount includes an increase of \$1,640,000 General Fund for the completion of developing the SLDS. The development of the SLDS was not completed during 2015-17 and \$1.9 million was reverted to the General Fund at the close of the 2017-19 biennium. This SLDS funding will be used to complete payment for the primary contractor, an extension of the third-party Quality Assurance contractor, costs to transition the SLDS to the updated version of the relational database management system at the State Data Center, and provide full funding for the project's state positions.

The appropriation amount reflects staffing changes from the first year of the biennium which moves the agency to more of a research organization given that the development of the SLDS is nearing completion. These changes include elimination of a Principal Executive/Manager (PEM) G position which was the STEM/CTE Director and a PEM F position which was the Education Innovation Officer. A PEM F position which acts as the Public Affairs Director is reclassified to an Operations and Policy Analyst 4. An Executive Specialist position was reduced to a half-time position. Finally, a Solutions Architect position was added to the SLDS staff. The result of these staffing changes reflects a decrease in FTE from 6.75 for the first year of the biennium to 5.75 FTE in the second year. As part of these changes, \$222,002 General Fund was provided for one Policy Advisor in the Governor's Office since the Chief Education Officer will no longer perform this function.

HUMAN SERVICES

Oregon Health Authority

HB 5201 adjusts the Oregon Health Authority (OHA) budget for updated program caseloads, costs, and revenues to “rebalance” the budget. This information was presented at the January 2018 meeting of the Interim Joint Committee on Ways and Means. At that time, the agency’s rebalance plan resulted in an overall General Fund shortfall of \$30.5 million. This net position included budget problems of \$51.5 million related to federal match rate changes, loss of hospital assessment revenue resulting from the delay caused by the referendum to repeal parts of HB 2391, and a community mental health General Fund shortfall related to marijuana tax revenues. Savings of \$21.1 million General Fund resulted mostly from Medicaid caseload savings and lower than budgeted Medicare premium costs. While total caseload is up, General Fund costs are down slightly.

The rebalance plan also increased Federal Funds expenditure limitation related to the increased caseload forecast, as well as federal funding adjustments that were missed in the legislatively adopted budget for the Hospital Transformation Performance Program and Hepatitis C treatment services.

The agency identified a number of budget risks, including caseloads, the implementation of new quality and access programs for the Oregon Health and Science University and rural hospitals, and several ongoing and emerging issues that the agency is in the process of analyzing.

The Subcommittee approved the agency’s rebalance plan, but with significant changes. The community mental health General Fund shortfall of \$16 million related to marijuana tax revenues was not funded. This issue will be resolved for the current biennium, assuming passage of SB 1555, and additional General Fund was not needed. This issue will need to be revisited for the 2019-21 budget. The Subcommittee also approved \$17.2 million of additional hospital assessment revenue remaining from the 2015-17 biennium, which will be used in the budget in place of General Fund. In addition, the Subcommittee approved several new budget adjustments. The final adjustments, before the transfer of eligibility services is considered, result in a decrease of \$3.5 million General Fund in the agency.

In addition, a total of \$39.0 million General Fund is moved from OHA to the Department of Human Services (DHS) to reflect the transition of all Medicaid eligibility services to DHS, based on an effective date of April 1, 2018. This includes the transfer of 476 positions (320.37 FTE), as well as costs associated with the ONE eligibility system. Total budget adjustments, including the transfer, result in a \$266.0 million increase in the agency’s total funds budget and a \$42.7 million reduction of General Fund. These numbers do not include budget changes related to employee compensation cost changes, which total \$18.1 million General Fund and \$30.2 million total funds, and are also included as part of HB 5201.

The Subcommittee recognized the ongoing risk of caseload forecast changes, as well as the potential risk in OHA of various eligibility and payment issues that are currently being analyzed. A special purpose appropriation of \$30 million is made to the Emergency Board for caseload costs or other budget challenges in either OHA or DHS.

A more detailed description by program area follows.

Health Systems Division

The budget adjustments in HB 5201 reflect a net \$39.5 million decrease in General Fund in the Health Systems Division (HSD), with a \$44.4 million increase in Other Funds expenditure limitation, a \$245.2 million increase in Federal Funds expenditure limitation, and a reduction of 477 positions (321.70 FTE). This includes a budget reduction of \$36.4 million General Fund because of the transfer of all eligibility services to DHS.

General Fund costs increase primarily as a result of the following issues. Final federal match rates for FY 2019 resulted in a General Fund cost of \$16.7 million for the biennium. In addition, the referendum to repeal parts of HB 2391 (2017) resulted in a loss of hospital assessment revenue of \$15 million which must be covered with General Fund. The referendum delayed the additional 0.7% assessment on larger hospitals from October 5, 2017 to January 1, 2018; that assessment cannot be imposed retroactively. Finally, a small increase in the community mental health caseload (Guilty Except for Insanity population) results in a need for \$0.9 million General Fund.

These costs are more than offset by General Fund savings in HSD. Medicare Part B premiums increased less than budgeted, resulting in a General Fund savings of \$3.8 million. Oregon pays these premiums for clients that are eligible for both Medicare and Medicaid. Savings of \$15.9 million General Fund result from the new Fall 2017 Medicaid caseload forecast, as compared to the Spring 2017 caseload forecast on which the legislatively adopted budget was based. Overall, the forecast is up 1.5% or about 15,000 clients, resulting in an increased total funds cost. However, categories with the highest increases include the Affordable Care Act population and the Children's Health Insurance Program, both of which have very high federal match rates. Categories showing decline include those with higher state costs, such as the Children's Medicaid Program and Pregnant Women. The net result is a savings to the General Fund, but an increase in Federal Funds expenditure limitation of about \$150 million. Additional hospital assessment revenue of \$17.2 million is available from the 2015-17 biennium, which will be used in the budget in place of General Fund. Finally, the forecast for tobacco tax revenues is up slightly, resulting in reduced need for General Fund of \$1.5 million.

The Subcommittee approved an additional \$245.2 million in Federal Funds expenditure limitation for HSD related to the increased caseload forecast, as well as federal funding adjustments that were missed in the legislatively adopted budget for the Hospital Transformation Performance Program and Hepatitis C treatment services. The net includes a reduction of Federal Funds limitation of \$98.4 million related to the transfer of eligibility services to DHS.

The Subcommittee approved a special purpose appropriation to the Emergency Board of \$2 million, to be available for rate increases for certain residential mental health service providers, if needed. The agency has also identified \$3 million of internal resources that can be used for this purpose. The agency is in the process of conducting a thorough rate analysis in order to produce a standard rate or set of rates. Currently, different providers are paid different rates, partly depending on when they originally signed contracts with the agency. In addition, not all providers can bill for all types of reimbursement. The agency began working on this analysis during the summer of 2017, starting with data collection from providers. Although additional data collection and analysis is needed, OHA hopes to review rates for those providers in the lowest range of per-bed revenues and operating margins by summer of 2018, in anticipation of an interim rate adjustment for these providers. After completion of data collection and analysis, another rate adjustment may be necessary for other providers. This work is not expected to be completed until the end of the year. Another \$152,500 General Fund is provided to OHA for actuarial services and to provide technical assistance to providers with data collection and billing.

General Fund was increased by \$950,000 to supplement existing funding for the school-based mental health capacity fund. This fund is run by OHA to provide funding to place mental health providers in school-based health centers and in schools without school-based health centers. The current 2017-19 funding level, before this addition, is \$8.1 million General Fund. While funding is primarily used to support mental health therapists, there are other needs for funding that support the therapists, such as rural transportation, reconfiguring school environments to support a suitable space, and materials for education and outreach. For purposes of building the 2019-21 budget, these programs are considered ongoing. The Subcommittee included the following direction:

Budget Note:

The Oregon Health Authority will use this additional funding to supplement the existing capacity grant program. Applicants should be encouraged to list potential community partnerships; other local, foundation or CCO financial participation; and how the efforts respond to adverse childhood experiences, critical mental or behavioral health challenges facing youth, or ensuring school and student safety.

The proposals could be through direct funding of in-school services and/or leveraging other community resources and partnerships. The agency is encouraged to pass through these dollars to school and education service districts or their key partners, process applications in an efficient and timely manner, and to report back to the appropriate interim Committees by January 1, 2019 as to number of proposals received and project funding granted.

A General Fund appropriation of \$900,000 was approved to expand the current Oregon Psychiatric Access Line program at Oregon Health and Science University (OHSU). The program currently provides telephone or electronic real-time psychiatric physician consultations to primary care providers caring for children and adolescents. The funding resides in the OHA budget and is provided to OHSU through contract. This \$900,000 will allow the program to expand to provide access to the Oregon Psychiatric Access Line for primary care providers caring for individuals 19 years of age or older. For purposes of building the 2019-21 budget, these programs are considered ongoing.

The Subcommittee approved a General Fund appropriation of \$150,000 to help fund one-time capital costs for a sobering center located in Salem. This is a partnership among several groups, including the City of Salem, Marion County, Marion County Sheriff, Salem Police Chief, Salem Hospital, Mid-Willamette Valley Community Action Agency, and Bridgeway Recovery Services.

Health Policy and Analytics

The Subcommittee approved an Other Funds expenditure limitation of \$10 million to allow additional revenues received in the Health Care Provider Incentive Fund to be spent on workforce training programs and/or provider incentive programs. It is anticipated that the inter-governmental transfer mechanism with OHSU that is related to fee-for-service expenditures will generate roughly \$8-10 million during the 2017-19 biennium that will be available for these programs. For purposes of building the 2019-21 budget, these programs are considered ongoing.

Public Health

HB 5201 includes \$0.7 million General Fund to support rising caseloads in the Breast and Cervical Cancer Screening Program because of increased outreach, at the same time as the Komen grant revenues for the program have declined over time. Based on agency projections, this funding will allow the program to adequately serve the over-50 age group. The intention is that younger women (of reproductive age) will be able to access screenings through the CCare program and the new funding from HB 3391, which funds reproductive health services for women who are eligible for Medicaid except for their immigration status. The agency will continue to monitor the caseload and service levels for these programs to be sure that specific gaps in coverage do not result from these changes.

The CCare program closed out the 2015-17 biennium with an excess of \$3 million Other Funds revenues. These were distributions of revenue from the Medical Marijuana Program during the 2015-17 biennium; CCare no longer receives medical marijuana revenues in the 2017-19 biennium. These revenues will be returned to the Medical Marijuana Program. It is anticipated that additional resources will be needed in the Medical Marijuana Program during the 2019-21 biennium.

The Subcommittee approved an additional 4 positions (2.62 FTE) for the Medical Marijuana Program. That 2.62 FTE includes increasing two existing partially funded positions to full-time. As a part of SB 1057, the major marijuana bill from the 2017 session, this program was reduced by 16 positions. In addition, 6 more vacant positions were eliminated as part of the agency budget. All Compliance Specialists were eliminated from the staff as of July 1, 2018. At the time, it was estimated that most processors, dispensaries, and growers would move to the recreational marijuana program under the Oregon Liquor Control Commission (OLCC). While most processors and dispensaries have moved, most of the 30,000 growers still remain with OHA. It is essential that the program has the capability to do the compliance work necessary to enforce medical marijuana laws, as well as maintain administrative functions. An increase of \$1.4 million Other Funds expenditure limitation is included. The appropriate staffing level for this program will be reexamined as part of the agency budget process during the 2019 legislative session, when more data is available on numbers of growers remaining with the Medical Marijuana Program.

SB 1057 also required OHA to enter into an agreement with OLCC to use its cannabis tracking system to track the propagation, processing and transfer of medical marijuana. The bill also required OHA to establish a new fee to cover these costs and to transfer all resulting revenue to the Marijuana Control and Regulation Fund for use by OLCC to pay program costs. OHA implemented, by rule, an annual fee of \$480, identical to the fee already in place for recreational marijuana users of the system. This is expected to result in \$3.6 million of revenues to be transferred to the Fund. A budget adjustment of \$3.6 million Other Funds expenditure limitation is included allowing the agency to transfer those resources.

Two positions (0.50 FTE) are added to the Health Licensing Office to address the added workload associated with HB 4129, issuing residential care facility administrator licenses. The additional Other Funds expenditure limitation needed for this change can be absorbed within the agency's existing expenditure limitation.

The budget includes an increase of \$10.8 million Other Funds expenditure limitation, which allows the agency to spend available revenues on enhancements to the Women, Infants, and Children (WIC) Information System Tracker. These revenues were recovered through a lawsuit after an earlier WIC contractor failed to fulfill contract requirements.

Central Services/Statewide Assessments and Enterprise-Wide Costs

Budget adjustments include the use of leftover bond proceeds from the Oregon State Hospital Replacement Project to pay debt service, freeing up \$1.4 million General Fund for other purposes. The transfer of eligibility services and the ONE system to DHS results in a reduction of \$2.8 million General Fund in Statewide Assessments and Enterprise-wide Costs. This includes the transfer of funding needed to pay usage-based assessments related to the Processing Center, such as Enterprise Technology Services, as well as facility costs, starting April 1, 2018.

Department of Human Services

Many of the budget adjustments in HB 5201 for the Department of Human Services (DHS) are driven by actions needed to rebalance the agency's budget and realign work between DHS and the Oregon Health Authority (OHA). At the January 2018 meeting of the Interim Joint Committee on Ways and Means, the agency presented a rebalance report tied to several dynamics affecting DHS' budget. These include savings or funding gaps due to changes in caseload and costs increases; costs associated with negotiated collective bargaining agreements for non-state employees; and other program changes or issues arising since the 2017 legislative session.

Overall, the DHS rebalance plan projects savings of \$4.3 million General Fund; the calculation assumes availability of \$9.7 million from the special purpose appropriation for non-state employees and excludes the transfer in of Medicaid eligibility staff from OHA since those additional costs also come with funding from OHA. The \$4.3 million in General Fund savings consists of \$20.1 million in net savings from caseload and cost per case updates offset by \$15.8 million in other costs, which are mostly due to a decrease in the federal Medicaid match rate.

The rebalance plan approved by the Subcommittee is generally consistent with the DHS request from January; initial rebalance assumptions around cost projections in the Intellectual and Developmental Disabilities (IDD) and Employment Related Day Care (ERDC) programs have been modified. Notably, the revised IDD assumptions will allow the agency to delay action on program eligibility or service changes until at least next biennium; this timeframe supports further vetting of options during the 2019 legislative session, if warranted or desired. Since the January report, the timing of the formal transition of Medicaid eligibility services to DHS from OHA was shifted from March 1 to April 1, 2018, which drives different numbers for that action.

The Subcommittee also approved new budget adjustments or investments, including the agency's request to use rebalance savings to address workload and backlog issues in the background check unit. Additional funding was provided for Oregon Food Bank and positions were added to help the Child Welfare program address its most immediate needs.

While many issues are covered in the DHS rebalance plan and by other budget adjustments, budget risks do remain. These include changes to caseloads based on future forecasts, the agency's ability to manage personal services expenditures including cost of living increases or other bargained costs, volatility in usage-based costs or charges for services, assessment of federal program penalties, federal law or funding changes, and legal costs. The Subcommittee acted on these risks by, as noted previously, approving a \$30 million special purpose appropriation to the Emergency Board for both DHS and OHA to access if caseload costs or other budget challenges prove to be unmanageable.

A more detailed description of significant budget changes by program follows.

Self Sufficiency Programs

The budget adjustments approved by the Subcommittee for the Self Sufficiency Programs (SSP) increase the budget by \$44.8 million General Fund (\$137.3 million total funds) and 475 positions (319.66 FTE). The increase is primarily due the transition of Oregon Health Plan eligibility work and staff from OHA to DHS.

The fall 2017 forecast projects the 2017-19 overall Supplemental Nutrition Assistance Program (SNAP) caseload to be 5.3% lower than earlier estimates, which equates to serving 6,759 fewer households over the biennium. Caseloads in the Temporary Assistance for Needy Families (TANF) cash assistance programs are up 2.5% from the spring numbers, at a biennial average of 18,559 families. The associated cost of \$5.8 million is covered by one-time federal TANF carryforward in the DHS rebalance plan.

Since the TANF caseload number went up with the fall forecast, there are no cost savings for the agency to calculate and report on as directed in a budget note contained in the budget report for HB 5006 (2017). The next checkpoint for calculating savings will be upon completion of the next biannual caseload forecast, which is the spring forecast expected to be finalized by May 2018.

The Subcommittee approved \$300,000 General Fund, on a one-time basis, for distribution to the Oregon Food Bank for improvements in cold storage infrastructure. Funding will help the state's food bank network upgrade and expand commercial refrigerators, freezers, mobile coolers, and refrigerated trucks.

Initially, the DHS rebalance proposed repurposing \$2.7 million General Fund within the SSP budget to ensure adequate capacity for supporting both the ERDC and the Teen Parent programs. Upon further review, the agency plans to continue to manage the caseload at the highest level possible – but still under budget – by using the reservation list, which was activated in November 2017. The Subcommittee approved \$1,904,453 General Fund from the \$10 million special purpose appropriation made to the Emergency Board for non-state employees to cover higher rates negotiated for SEIU (effective 10/1/17) and AFSCME (effective 1/1/18) child care providers. While sound estimates are used to project these costs, changes in the ERDC caseload composition or provider changes later in the biennium may decrease the purchasing power of the program's budget. The agency is also experiencing some provider attrition, which adds another layer of complexity to the program capacity balancing act; based on latest costs projections DHS is still expecting to serve an average of about 8,300 families over the biennium.

Another \$750,000 General Fund was approved, also sourced by the special purpose appropriation, for one-time training costs for SEIU and AFSCME child care providers. The funding will be spent by DHS as a pass-through to the Early Learning Division (ELD) within the Oregon Department of Education; ELD will use the dollars to expand existing contracts with Portland State University to support the training.

Consistent with legislative discussions and effective September 1, 2017, OHA operationally shifted management of its Medicaid eligibility work to DHS; the move is intended to help centralize and streamline eligibility processes. The related budget adjustment approved by the Subcommittee reflects a “lift and place” of the OHP processing center into SSP, which adds \$35.5 million General Fund, \$96.5 million Federal Funds expenditure limitation, and 474 positions (318.86 22 FTE). A corresponding decrease is in the OHA budget; these values reflect an April 1, 2018 transfer date.

Other costs affecting the SSP budget in the rebalance plan approved by the Subcommittee include \$1.2 million General Fund to pay for a phone system contract for the OHP processing center; the expenditure was not in the OHA budget so it is not covered in the transfer. One position (0.79 FTE) is added to prevent a double fill and support activities under the My Future My Choice program, which is supported with federal dollars. The budget includes technical adjustments and transfers, the largest of which is a transfer of \$24.3 million Federal Funds to Child Welfare to realign TANF expenditure limitation. HB 5201 also adds \$13.8 million General Fund (\$13.8 million total funds) for this program's share of the statewide salary distribution.

The approved rebalance also includes a technical adjustment to more evenly distribute reductions taken during the legislative session; these are related to Department of Administrative Services' assessments and charges that ended up hitting some programs disproportionately. The adjustment affects other programs and is net-zero agencywide.

Child Welfare

The budget approved by the Subcommittee for Child Welfare (CW) reflects increases of \$29.0 million General Fund, \$7.9 Other Funds expenditure limitation, \$46.2 million Federal Funds expenditure limitation, and 177 positions (76.94 FTE). This amount includes \$9.9 million General Fund (\$16.9 million total funds) from the statewide salary adjustment.

Budget adjustments include the DHS rebalance plan as presented in January 2018; forecasts for all individual caseloads within CW grew between the spring and fall forecasts, driving a net increase of \$8.2 million General Fund (\$16.7 million total funds) between caseload and changes in cost per case growth. The overall number of children served is expected to average 22,321 over the biennium, which is an increase of 3.4% from the prior forecast. The approved rebalance also reflects an increase of \$0.7 million General Fund due to an update in the Federal Medical Assistance Percentage (FMAP). Based on the latest federal estimates, the 2017-19 biennial average FMAP rate will decrease from 63.53% to 63.33%, which raises the state contribution and reduces federal support. This rate change also affects other agency programs.

Other and Federal Funds expenditure limitation increases support a federal grant, capture federal match on applicable child savings, and provide for the purchase of software and technical assistance supporting domestic and sexual assault programs. Position clean-up actions reclassify four positions and a net decrease of 0.04 FTE. Technical adjustments and transfers account for a decrease of \$4.1 million General Fund (total fund increase of \$18.1 million); this includes the movement of 9 positions (9.00 FTE) from CW to Shared Services to help improve coordination between investigations and regulatory oversight of child caring agencies. The net total funds increase is driven by the \$24.3 million Federal Funds related to TANF transferred to CW.

In addition to rebalance adjustments, the Subcommittee added \$750,000 General Fund to the budget for three initiatives supporting foster parents; the funding was obtained from a special purpose appropriation established in SB 5526 (2017) for this use. DHS convened a statewide workgroup to identify a set of services to help support foster parents. About 60% of the funding would go to respite care, paying for a mix of services for both group (Foster Parents' Night Out model) and child-specific services. The program plans to spend 25% on training experienced foster parents to be mentors; these parents will provide support to new foster parents by helping them meet the needs of children in care and navigate the system. The remaining 15% will be used to cover immediate needs, such as purchasing a car seat or crib, of a child or sibling group in a foster home.

The approved spending plan also includes an adjustment to budget changes approved in SB 5526 (2017). These are connected to SB 102 (2017), which established an account to capture and spend savings required under federal law; these are state monies that would have been spent on adoption assistance if the federal government had not begun to help pay for more placements. During the 2017 session, enough funding (\$3.3 million) was moved to the account to support a program (October 1, 2017 start date) paying working foster parents caring for children (ages 0 through 3) a \$300 monthly stipend to defray the cost of child care. Since the 2017 session, DHS identified additional savings for another transfer

of \$6.5 million in 2017-19; with this transfer plus federal match, about \$10 million total funds will be available for childcare stipends in 2017-19. Assuming an April 1, 2018 start date, this funding level supports a higher stipend of \$375 per month, includes children ages 0 through 5, and is expected to serve close to 1,300 children when fully implemented. The \$10 million spending level is tied to federal rules which allow only 70% of the savings to be used for this new program, the remaining 30% must be spent on post-adoption and/or post-guardianship assistance activities. With the current funding mechanism, the stipend should be sustainable at this level going forward, if caseload and savings projections hold.

To address ongoing concerns from both executive and legislative leadership about child safety and staff workload in CW, the Subcommittee also approved \$13.3 million General Fund, \$4.5 million Federal Funds expenditure limitation, and 186 positions (85.90 FTE). The funding supports a thoughtful and incremental roll-out of this supplemental position authority, as the Subcommittee recognized the agency is currently challenged to fill already existing vacant positions. The budget package also includes positions dedicated to CW recruitment efforts, which is expected to help the agency make progress in filling and reporting on positions. The following positions are approved:

Child Welfare Staffing Increase - February 2018

Start Date	Class	Role	General Fund		Federal Funds		Total Funds		Pos	FTE
			Amount	Count	Amount	Count	Amount	Count		
Apr-18	SSA	Case Aide	\$ 2,135,125	\$ 2,135,125	\$ 532,575	\$ 532,575	\$ 2,667,700	\$ 2,667,700	25	15.75
Apr-18	HRA3	Recruiting	\$ 236,890	\$ 236,890	\$ 59,036	\$ 59,036	\$ 295,926	\$ 295,926	2	1.26
Jul-18	SSA	Case Aide	\$ 1,640,001	\$ 1,640,001	\$ 409,115	\$ 409,115	\$ 2,049,116	\$ 2,049,116	23	11.50
Jul-18	PEMC	Manager	\$ 354,453	\$ 354,453	\$ 88,343	\$ 88,343	\$ 442,796	\$ 442,796	4	2.00
Jul-18	SSA	Case Aide	\$ 1,782,610	\$ 1,782,610	\$ 444,690	\$ 444,690	\$ 2,227,300	\$ 2,227,300	25	12.50
Jul-18	SS1	Caseworker	\$ 2,153,355	\$ 2,153,355	\$ 947,045	\$ 947,045	\$ 3,100,400	\$ 3,100,400	25	12.50
Jul-18	OS2	Office Specialist (Case Support)	\$ 1,557,410	\$ 1,557,410	\$ 388,440	\$ 388,440	\$ 1,945,850	\$ 1,945,850	25	12.50
Oct-18	PEMC	Manager	\$ 210,547	\$ 210,547	\$ 52,484	\$ 52,484	\$ 263,031	\$ 263,031	3	1.14
Oct-18	SS1	Caseworker	\$ 1,708,060	\$ 1,708,060	\$ 836,090	\$ 836,090	\$ 2,544,150	\$ 2,544,150	25	9.50
Jan-19	PEMC	Manager	\$ 155,261	\$ 155,261	\$ 38,716	\$ 38,716	\$ 193,977	\$ 193,977	3	0.75
Jan-19	SS1	Caseworker	\$ 1,262,840	\$ 1,262,840	\$ 725,160	\$ 725,160	\$ 1,988,000	\$ 1,988,000	25	6.25
Jan-19	HRA3	Recruiting	\$ 52,327	\$ 52,327	\$ 13,043	\$ 13,043	\$ 65,370	\$ 65,370	1	0.25
			Total	\$ 13,248,879	\$ 4,534,737	\$ 17,783,616			186	85.90

In addition to direct funding, the Subcommittee also approved a \$2.5 million special purpose appropriation to the Emergency Board for the program to access as the agency continues to develop and implement its action plan to improve child safety, stabilize the workforce, and help foster families. The CW program will report on these efforts as part of the interim reporting required under a budget note in the budget report for SB 5526 (2017).

Vocational Rehabilitation

The budget approved by the Subcommittee for Vocational Rehabilitation (VR) reflects increases of \$0.5 million General Fund, along with \$5,910 Other Funds expenditure limitation and \$4.5 million Federal Funds expenditure limitation. No changes are made to position counts or FTE; total funds of \$1.6 million cover the statewide salary adjustment for this program.

The fall 2017 forecast projects the 2017-19 VR caseload to be about 8.4%, or 820 clients, higher than the spring estimate. With a recent award of \$3.4 million in federal reallocation dollars, the program is hoping to continue to avoid activating the Order of Selection (priority wait list) in 2017-19. The rebalance request approved by the Subcommittee contains the additional expenditure limitation to spend the reallocation funding. One position is reclassified in the rebalance plan.

The rebalance also includes a technical adjustment to more evenly distribute reductions taken during the legislative session; these are related to Department of Administrative Services' assessments and charges that ended up hitting some programs disproportionately. The adjustment affects other programs and is net-zero agencywide.

Aging and People with Disabilities

Budget adjustments made by the Subcommittee for the Aging and People with Disabilities (APD) program reflect a decrease of \$4.7 million General Fund, an increase of \$33.2 million Other Funds expenditure limitation, a decrease of \$35.2 million Federal Funds expenditure limitation, and a net decrease of 2 positions (2.00 FTE). Total funds of \$8.7 million cover the statewide salary adjustment for this program.

The 2017-19 legislatively adopted budget included higher rates for Community Based Care providers (Assisted Living, Residential Care, Memory Care, and In-home Agency). The Subcommittee added \$1,180,695 General Fund and \$2,467,705 Federal Funds expenditure limitation to augment the rate increase scheduled for July 1, 2018. When coupled with \$2.2 million General Fund in savings from an expected lower than budgeted nursing facility rate in the second half of the biennium and matched with \$7.2 million in Federal Funds, rates will increase by 5% instead of 2.5% on that date. These same providers received a 5% rate increase on July 1, 2017.

As noted in the Emergency Board overview section, the Subcommittee approved a \$300,000 special purpose appropriation to be allocated to the DHS Aging and People with Disabilities program to increase access to ventilator-assisted services in nursing facilities. The agency may

request these funds, which are anticipated to help cover a higher rate paid for these services, after completing work under the following budget note, which was also approved by the Subcommittee:

Budget Note:

The Department of Human Services shall work with the Oregon Health Authority to develop a plan to increase access to ventilator-assisted services in nursing facilities, effective January 1, 2019. The plan should address criteria used to enroll nursing facilities and respiratory providers; the rate methodology proposed for compensating these services; state Medicaid plan amendments and administrative rules required to implement this initiative; any information technology changes needed to support the program; the projected costs for these services in the 2017-19 and 2019-21 biennium for the two agencies; and any other actions needed or barriers to be mitigated before service implementation. The Department shall prepare and submit a report containing the plan elements to the Emergency Board prior to October 1, 2018.

A rebalance plan based on the fall 2017 caseload forecast was also approved by the Subcommittee. While, overall, long term care caseloads are 1.8% below the spring 2017 forecast (a decrease of 655 clients), nursing facilities' caseloads are 3.2% higher. That change plus an increase in cost per case is driving a need of \$8.5 million General Fund (\$28.9 million total funds). However, these costs are more than offset by net savings of \$17.3 General Fund (\$57.7 total funds) across the in home and community based care caseloads. These savings also help cover increased costs due to the FMAP change; in APD that shifts \$5.9 million in costs from federal dollars to state General Fund.

The rebalance also includes a management action decreasing the budget by \$10 million General Fund (\$31 million total funds) to account for the caseload forecast not yet capturing the decrease in caseload expected to occur from strengthening the level of care assessment. This change was not implemented until after data used for the fall forecast were captured. The agency will be tracking eligibility changes for clients to determine the associated impact on the caseload and to ensure savings will not be double counted in future rebalances.

There is also risk that the actual caseload reduction may be offset by costs; some of these are tied to providing ongoing supports to people who would have otherwise become homeless, been evicted, or are at risk of abuse or exploitation. In addition, a recent legal agreement requires APD to pause policy and rule changes affecting hours and eligibility that were implemented last summer and fall. This means most consumers will be temporarily restored to their prior level of care while the agency and advocates negotiate future standards and procedures for in-home and residential care, which will affect expenditures. This work is expected to be done by May 2018.

The APD budget is also affected by collective bargaining for non-state workers. The Subcommittee approved \$1,340,585 General Fund from the \$10 million special purpose appropriation made to the Emergency Board for non-state employees to cover higher adult foster care rates. Based on negotiations, rates will increase by 2.0% on February 1, 2018 and again by 4.5% on January 1, 2019. To cover a \$0.15 per hour wage increase

for home care workers effective April 1, 2018, the Subcommittee approved \$2,625,292 also originating from the special purpose appropriation. Collectively, these non-state worker costs will be matched with just over \$7.6 million Federal Funds.

To meet federal program requirements, the approved rebalance adds \$31.2 million Other Funds expenditure limitation for waivered case management services. The additional limitation is needed to separately track program expenditures and receive the allowed higher match rate.

Technical adjustments and transfers account for a net decrease of \$0.7 million General Fund (\$2.0 million total funds). Actions include the transfer of positions between APD and other programs, driving a net decrease of one position (1.00 FTE). Other position actions include reclassifying one position and abolishing one position (1.00 FTE).

Intellectual and Developmental Disabilities

Budget adjustments made by the Subcommittee for the Intellectual and Developmental Disabilities (IDD) program reflect an increase of \$3.2 million General Fund, an increase of \$111,296 Other Funds expenditure limitation, a decrease of \$12.2 million Federal Funds expenditure limitation, and a net increase of 11 positions (7.70 FTE). Total funds of \$4.6 million cover the program's statewide salary adjustment.

The Subcommittee acknowledged the program's revised plan toward meeting a generic \$12 million General Fund reduction approved in the 2017-19 legislatively adopted budget. Instead of making eligibility or other program changes to meet the target, the agency will manage the reduction with management actions. These actions are spending \$1.3 million less on housing maintenance contracts and rent subsidies, based on an updated assessment of needs; reducing ability to respond to cost per case by volatility by \$6.0 million, based on recent cost per case actuals; and assuming approximately \$6.0 million in enhanced federal match for system work, pending federal approval. While these changes do not address long term budget sustainability, they do allow the agency to continue its work with stakeholders on IDD program changes that can help bend the cost curve. There is also some risk that these assumptions, particularly around cost per case, may not hold and possibly require legislative budget action before the end of the biennium.

The rebalance actions approved by the Subcommittee reflect decreases in both case management enrollment and services' caseloads from the previous forecast, at 3.2% lower overall or 1,527 fewer clients over the biennium. However, individuals are expected to be served in higher cost settings (group homes), which is a cost driver. The net projected budget effect is a decrease of \$9.2 million General Fund (\$31.6 million total funds). This helps offset FMAP General Fund impacts; for IDD the rate change shifts \$6.3 million in costs from federal to state funding.

The approved plan also uses \$0.7 million General Fund (\$1.4 million total funds) in savings to pay for an error made in building the 2017-19 budget. Workload model positions (case managers) supporting children with intensive medical and/or behavioral needs were overlooked; these caseloads have collectively grown by more than 20% over the last two years. A total of 10 positions (6.70 FTE) are funded.

The IDD budget is also affected by collective bargaining for non-state workers. The Subcommittee approved \$1,165,140 General Fund from the \$10 million special purpose appropriation made to the Emergency Board for non-state employees to cover higher adult foster care rates. Based on negotiations, rates will increase by 2.0% on July 1, 2018. To cover a \$0.15 per hour wage increase for personal support workers, effective April 1, 2018, the Subcommittee approved \$1,902,412 from the same special purpose appropriation. Collectively, these non-state worker costs will be matched with just over \$6.9 million Federal Funds.

The approved budget changes include technical adjustments and transfers increasing the IDD budget by \$0.8 million total funds and transferring in one position (1.00 FTE) from APD.

Central Services

For this program, the Subcommittee approved a budget increase of \$294,639 total funds and one position (1.00 FTE). The changes tie to a rebalance action transferring in a human resources position from OHA (1.00 FTE); this is a companion action to the lift and place transfer of OHP eligibility between the two agencies. Technical adjustments and transfers account for a net decrease of \$0.2 million total funds. Five compliance specialist positions are also reclassified in the agency's plan. An additional \$255,557 total funds for the statewide salary adjustment is also part of the overall increase.

Shared Services

The budget approved by the Subcommittee for Shared Services is a net increase of \$14.9 million Other Funds expenditure limitation and 45 positions (44.80 FTE) over the legislatively adopted budget. Adjustments include the net transfer in of 11 positions (11.00 FTE) from various programs, including positions from Child Welfare noted previously. Other changes are due to position realignment between agency programs (in both DHS and OHA) and Shared Services after new positions are approved in the budget; sometime programs request and carry the budget for shared components directly during budget build. For the statewide salary adjustment, \$3.5 million Other Funds expenditure limitation is added.

Other position actions move one position (1.00 FTE) in from OHA due to the OHP processing center transition. The approved rebalance plan also includes several actions to clean-up positions: reclassifications upward and downward; abolishing and establishing positions; and bringing part-time positions to full-time. These changes will allow DHS to alleviate several double fills and make positions more consistent with how they are really being used. Effective April 1, 2018, a procurement position is transferred to the Department of Administrative Services (DAS), which reduces the budget by \$152,247 Other Funds and one position (0.63 FTE). The position supports the consolidation of certain information technology contracting work at DAS.

In response to a DHS request from January 2018, the Subcommittee approved the use of General Fund savings from rebalance to support adding positions to the Background Check Unit (BCU), which is part of Shared Services. The corresponding budget increase for the program is

\$6,644,952 Other Funds expenditure limitation and 33 positions (24.75 FTE). With these positions in place, BCU expects to see the processing backlog drop down to 2 weeks by December 2018; currently many checks take more than 8 weeks and sometimes 10 weeks or longer.

Just over half of the projected cost is for positions or position-related expenditures, with the bulk of the remainder going to cover fingerprint processing fees charged by the Department of State Police and the Federal Bureau of Investigation. Currently BCU does not recover any costs from individuals or entities undergoing background checks; costs are covered by the applicable DHS and OHA programs. Subject individuals include agency employees, home care workers, personal support workers, child care providers, child caring agencies, child welfare providers, direct support professionals, residential care facilities, nursing facilities, and adult foster homes. About 80% of the work is related to DHS programs.

State Assessments and Enterprise-wide Costs

The budget approved for this program by the Subcommittee reflect net increases of \$15.5 million General Fund, \$228,063 Other Funds expenditure limitation, and \$15.1 million Federal Funds expenditure limitation. Drivers include an increase of \$3.4 million General Fund (\$10.3 million total funds) due to the OHP processing center move; these funds are transferred from OHA and cover rent, utilities, telecommunications, information technology, and other centralized costs associated with these positions. The approved rebalance contains a shift of \$0.6 million total funds from OHA to DHS to transfer rent, utilities, and janitorial costs for part of a Salem building (Cherry City Business Center). OHA has vacated the space and DHS, which already occupies part of the building, needs more square footage.

To support the additional BCU resources, the Subcommittee added \$4,281,343 General Fund, \$161,472 Other Funds expenditure limitation, and \$2,202,137 Federal Funds expenditure limitation; these adjustments allow the shared services funding line to cover the costs of the 33 positions (24.75 FTE) added to the unit.

Technical adjustments and transfers account for an increase of \$5.0 million General Fund (\$8.9 million total funds), primarily to align the assessment budget with policy package changes in program budget structures. Changes tied to position transfers affecting Shared Services are also included. Funding for the statewide salary adjustment is also included, at \$4.6 million totals funds; this primarily covers increased costs tied to collective bargaining for Shared Services positions.

Long Term Care Ombudsman

Budget adjustments for this agency include a technical action shifting \$28,639 General Fund between programs; the statewide inflation reduction taken in HB 5006 (2017) was incorrectly calculated, removing too much funding from the Long Care Ombudsman budget structure and not enough from the Oregon Public Guardian (OPG) structure. The change nets to zero agency-wide.

The Subcommittee also eliminated a \$200,000 General Fund special purpose appropriation to the Emergency Board for costs associated with the public guardian and conservator program HB 5021 (2017) and directly appropriated the same amount to the agency for the OPG program. The special purpose appropriation was sourced by funding removed from the OPG 2017-19 budget during the legislative process. In January 2018, as directed by a budget note, the agency reported on several steps taken to help manage program spending. These include minimizing legal costs, streamlining banking processes, and maximizing caseload capacity. Since the 2017 legislative session, the program has refocused its work, with an emphasis on developing the volunteer program and working with local entities to provide services. Regarding pro bono services, OPG is also developing a concept that would tap professional fiduciaries to act as volunteer deputies. In turn for helping OPG with cases, fiduciaries would receive training and experience that could also be used to meet professional continuing education requirements.

The \$200,000 General Fund restored to the program will pay for two permanent, full-time Deputy Guardian positions (Program Analyst 2 classification) effective July 1, 2018 (1.00 FTE). The positions will be out-stationed in rural areas of the state, which will overcome barriers to contracting in certain areas, provide maximum support for volunteers, and expand program access. With these resources, OPG should be able to serve a minimum of 40 additional clients and possibly more as the volunteer program evolves.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by \$735,683, for the 2017-19 biennium costs of providing a \$5,000 per year salary increase to all statutory judges, beginning on July 1, 2018. The judicial salary increase is enacted by House Bill 4163, the 2018 session program change bill. The total fiscal impact of the salary increase will be \$1,300,000 General Fund in the current biennium. This cost will be financed from the combination of the General Fund appropriation increase and the carryforward of \$564,317 General Fund from the prior biennium. The cost of the salary increase will rise to approximately \$2,600,000 General Fund beginning with the 2019-21 biennium, when it will be in effect for the full twenty-four months of the biennium.

The Subcommittee increased the General Fund appropriation for operations by \$2,378,568, to avoid employee layoffs, furloughs, court closures, and other significant public service reductions during the second year of the current biennium. The Judicial Department presented a \$5.3 million General Fund request for this purpose to the interim Joint Committee on Ways and Means in January 2018. The combination of the approved General Fund increase, the distribution of General Fund to the Department for employee compensation costs, and the carryforward of General Fund from the prior biennium, will support the expenditure level targeted in the January 2018 request and enable the Department to avoid additional service reductions.

The Subcommittee also acknowledged receipt of a compensation plan change report required under ORS 8.105 (1). The report is posted on the Oregon Legislative Information System website under the Capital Construction Subcommittee March 2, 2018 meeting materials. The

Department reported that the Chief Justice has approved the same provision in the executive branch compensation plan for management service and unrepresented employees, whereby effective February 1, 2019, salaries are increased 6.95% and responsibility to pay the 6% PERS pick-up switches from the employer to the employee. The changes do not affect judges, and are projected to cost \$854,000 General Fund and \$62,800 Other Funds during the 2017-19 biennium. The costs will be covered within the legislatively approved budget provided in this bill.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for professional services by \$1,340,000, to expand the Parent Child Representation Program. This program works to improve the quality of legal representation for parents and children in juvenile dependency and termination of parental rights cases. The program currently operates in three counties. The funding will be used to expand the program to Coos and Lincoln counties, beginning July 1, 2018. The cost of this expansion will double to \$2,680,000 General Fund in the 2019-21 biennium, when it will be in effect for the full twenty-four months of the biennium.

The Subcommittee also approved a one-time General Fund appropriation of \$450,000 to fund an Oregon-specific caseload standards study and an assessment of Oregon public defense services. The Commission will work with the American Bar Association for a study to develop standards for the time attorneys need to adequately represent clients in various case types, and to develop associated workload/caseload standards. The Commission will also work with the Sixth Amendment Center to assess the status of public defense services in the state.

The Subcommittee also approved an adjustment to the calculation of the 2019-21 biennium current service level for professional services. The Commission is instructed to add \$4.2 million General Fund to the current service level as otherwise historically calculated. This adjustment is intended to address concerns about contract rate amounts paid to trial-level public defense contract and hourly-paid providers. The amount is calculated to equal the cost of providing a 2% increase in rates for the full twenty-four months of the 2019-21 biennium, however, it is understood that the Commission may choose to allocate the funds in another manner to best address concerns about provider pay.

LEGISLATIVE BRANCH

The Subcommittee approved a net-zero General Fund rebalance. The adjustments include reductions to agency budgets to account for higher than anticipated reversions from the 2015-17 biennium, appropriately split reversions between Legislative Administration Committee (LAC) and the Legislative Policy and Research Office as those budgets became newly separated agency budgets beginning this biennium, and to accommodate LAC projects including closed captioning, online training, and additional ADA and diversity needs, including one additional position (0.50 FTE) dedicated to such work. In addition to projects funded through rebalance described above, \$700,000 General Fund is provided to LAC for workplace improvements for the Legislative Branch. The Subcommittee approved increasing Other Funds expenditure limitation by \$151,550 for costs of issuance on Article XI-Q general obligation bonds authorized in SB 5702 for the Capitol Accessibility,

Maintenance, and Safety project. Costs of issuance will be paid with bond proceeds. Bonds are scheduled to be sold in spring 2019, so no additional debt service is due in the 2017-19 biennium. An adjustment to debt service is also included, which results in a General Fund reduction of \$48,618 and an increase in Other Funds expenditure limitation of \$48,619. An increase of \$250,000 Other Funds expenditure limitation is included for the Legislative Counsel Committee for ongoing staffing and office needs.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee increased, on a one-time basis, constitutionally dedicated Lottery Funds expenditure limitation by \$846,821 and authorized 13 limited duration positions (5.37 FTE) for additional costs related to Japanese beetle eradication efforts. During the 2016 invasive pests trapping season, the Oregon Department of Agriculture (ODA) trapped a record number of Japanese beetles in the Cedar Mill and Bethany neighborhoods in NW Portland. Early in the 2017 legislative session, ODA received \$801,380 constitutionally dedicated Lottery Funds for the 2015-17 biennium to begin a five-year eradication effort. An additional \$1,113,115 in constitutionally dedicated Lottery Funds was included in the ODA budget for 2017-19 for continuing eradication costs. During the 2017 eradication project, even more beetles were trapped in this area and were found in areas surrounding the initial treatment area, as well as in traps at the Portland airport, Swan Island, and Douglas County. The increase in areas needing treatment, coupled with higher than anticipated costs to maintain the quarantine and dispose of green waste in the existing treatment area, will require additional resources beyond what was approved in the 2017-19 adopted budget for ODA. In addition, the Lottery Funds allocation for the Department was increased by \$1,359,653 to pay for any additional eradication efforts as needed. The Department would need to request an increase in expenditure limitation from either the Emergency Board or the Legislature to spend this additional Lottery Funds allocation.

A technical adjustment was also approved that reduced the Certifications Program Other Funds expenditure limitation by \$16,836 and 0.10 FTE to correct an error in the position count that occurred when a position budgeted in two programs was eliminated.

Department of Environmental Quality

The Subcommittee approved a one-time increase of \$1,917,084 General Fund, \$2,965,300 Other Funds expenditure limitation, and the addition of months to six existing limited duration positions (3.38 FTE) to continue planning and begin development of an environmental data management system (EDMS). The Other Funds represent the portion of the proceeds from the sale of \$5 million Article XI-Q bonds that will be spent in the 2017-19 biennium and includes \$70,000 for the cost of issuing the bonds. This funding is to be used to implement the foundational build of a customized off-the-shelf software solution that will replace multiple outdated and disparate information technology systems currently in use at the Department of Environmental Quality (DEQ). The EDMS project will improve regulatory processes, provide a common platform to receive and share environmental information, and support e-commerce and web-based interactions. Of the total General Fund appropriated,

\$833,867 will pay the debt service on the \$5 million in 2017-19 as the bonds are scheduled to be sold May 2018. The remaining \$1,083,217 General Fund will be used to update and complete foundational documents required to complete Stage Gate 3 endorsement, prepare the Request for Proposal, and pay a Quality Assurance contract. Early estimates indicate the EDMS project will cost \$18 million when completed.

The Subcommittee approved an Other Funds expenditure limitation increase of \$17,834,248 to implement a new electric vehicle rebate program, with the understanding that the Department of Administrative Services (DAS) will unschedule the limitation until sufficient revenues are received. HB 2017 (2017) included a privilege tax of 0.5% on the sale of vehicles beginning January 1, 2018. Monies raised by this tax will be deposited in the Zero-emissions Incentive Fund to be used for rebates on the purchase or lease of electric vehicles to encourage increased utilization of these vehicles. The bill tasked DEQ with establishing and operating the electric vehicle rebate program. At the time the bill passed, no expenditure limitation was provided for the actual rebate payments. The use of this privilege tax for rebates had been challenged in court, therefore DAS is directed to unschedule the increase until these legal challenges are resolved.

A technical adjustment was approved that increased Federal Funds expenditure limitation by \$342,092 and decreased Other Funds expenditure limitation by \$272,092 to accommodate the transfer of administration of a federal grant from the Oregon Health Authority (OHA) to DEQ. OHA had been receiving an on-going federal grant for coastal water monitoring and passing most of the grant funding on to DEQ to do the actual water quality monitoring work. In 2017, both agencies agreed that DEQ should take over the administration of the grant. The 2017-19 OHA budget was adjusted to reflect this change, but the DEQ adjustment was not included in its budget.

The Subcommittee also approved a \$1 million General Fund increase and the addition of 4 positions (2.32 FTE) in the Air Quality program. This funding is to be used to address backlogs in air quality permitting, with emphasis on processing permit renewals. Of the amount approved, \$343,092 is for process improvement activities and is being added on a one-time basis. This funding will not be used to support Title V permitting work because the federal Clean Air Act requires that all Title V permitting work be supported through fees paid by regulated entities. As such, the Department will need to seek authorization to increase fees for the Title V program during the 2019 Legislative session to ensure Title V related permitting operations are sufficiently staffed.

A \$165,892 Other Funds expenditure limitation increase was approved for the Air Quality program to support two positions (1.08 FTE) using existing fund balance revenue from current Greenhouse Gas Reporting (GHG) fees. These positions will work on expanding the Department's existing GHG program to include collection of product output data, as well as, provide quality assurance of currently submitted emissions data.

Department of Fish and Wildlife

The Subcommittee approved a one-time General Fund appropriation increase of \$350,000 for the Fish Division to operate the Leaburg Fish Hatchery located on the McKenzie River for the second year of the 2017-19 biennium. On July 1, 2018, the U.S. Army Corps of Engineers (Corps) will no longer pay for the Oregon Department of Fish and Wildlife (ODFW) to operate and maintain the hatchery, which it had done since

the facility was constructed in 1953 to mitigate for lost trout habitat caused by construction of federal dams in the Willamette Valley. The Corps will now instead contract with a private entity to purchase trout and will continue to pay ODFW to produce steelhead at another ODFW facility. ODFW plans to continue to produce trout at the facility, which would boost the pounds of trout released in the Willamette Valley by 20% and increase Chinook releases by 6%.

In addition, a one-time \$50,000 General Fund increase was approved for culling of elk herds on the Cold Springs National Wildlife Refuge, which is located just outside Hermiston. The elk forage outside the Wildlife Area and damage commercial agriculture operations on land adjacent to Cold Springs. The funding would be used to pay for the time of existing ODFW staff to work on this project, as well as for a contract with the U.S. Department of Agriculture, Wildlife Services for removing the elk that move onto adjacent farms to feed. The elk meat resulting from the culling of the elk herd will be donated to the local food bank.

Department of Forestry

A one-time increase of \$26,194,224 General Fund to the Department of Forestry, Fire Protection Division was approved for the payment of emergency firefighting costs associated with the 2017 forest fire season. This amount is dedicated to the following specific uses:

- Unbudgeted emergency fire costs (\$22,722,123)
- Fire protection district deductibles (\$915,600)
- Oregon State Treasury loan interest (\$63,561)
- Severity resources (\$2,492,940)

Of the total increase, \$2.0 million is offset by a reduction of the same amount in the special purpose appropriation to the Emergency Board that had been established for this purpose. In addition, Other Funds expenditure limitation is increased one-time only by \$22,743,921, which includes \$10,130,317 for unbudgeted emergency fire costs, \$4,101,866 for reimbursed costs of emergency fire costs from other agencies including the Federal Emergency Management Agency, \$7.0 million for the payment of pass-through reimbursements to other agencies from federal sources, and \$1,511,738 for fire protection district deductibles.

The Subcommittee approved an increase in the General Fund appropriation made to the Department of Forestry in the amount of \$500,000 and a decrease in Other Funds expenditure limitation of \$500,000 to reverse a reduction in General Fund subsidy for fire patrol assessments on low-productivity, east-side forest lands that was included in SB 5519 (2017), the agency's budget bill.

A reservation in the Emergency Fund was made to fund Sudden Oak Death eradication work by the Oregon Department of Forestry as detailed in the Emergency Board section above.

Department of Land Conservation and Development

A one-time increase of \$300,000 General Fund for the Department of Land Conservation and Development's local government grants program was approved for the provisioning of technical assistance grants to eastern Oregon counties for conducting economic opportunity analyses.

Parks and Recreation Department

The Subcommittee approved a \$200,000 increase in Other Funds expenditure limitation for the Oregon Parks and Recreation Department (OPRD) for expenses associated with Sudden Oak Death mitigation work on State Parks properties within the Cape Sebastian State Scenic Corridor. OPRD estimates that the eradication project will be completed by the end of February 2018. Funding for the treatment will come from the Park Stewardship account which receives a portion of fees charged by the agency and is dedicated for the management of natural resources, hazard trees, landscape, and the ocean shore.

An increase of \$20,000 Lottery Funds expenditure limitation was approved for the purpose of making grants to repair recreational trails damaged due to the Chetco Bar fire during the 2017 fire season.

Department of State Lands

An increase in Federal Funds expenditure limitation in the amount of \$155,734 for the Department of State Lands (DSL) was approved for the expenditure of Wetland Program grant funds from the U.S. Environmental Protection Agency (EPA). Of the total, \$121,734 supports five individual initiatives identified in the updated Oregon Wetland Program Plan and will be used in conjunction with an intergovernmental agreement with Oregon State University, Institute for Natural Resources. Additionally, DSL was awarded a supplemental Wetland Program Development Grant (WPDG) that is in addition to the 2015 grant it received from the EPA. The funding award of \$25,000 allows DSL to contract with a third party to complete wetland functional assessments on existing wetland mitigation bank sites prior to the implementation of the Aquatic Resources Mitigation Program initiative in 2018. The reestablishment of expenditure limitation for residual Federal Funds totaling \$9,000 that were not expended in the prior biennium from the original 2015 EPA WPDG is also included in the total additional Federal Funds expenditure limitation for these grants.

A one-time expenditure limitation increase of \$7,244,215 Other Funds is included for cleanup efforts at the Goble, Oregon site on the Columbia River. The funding is for the costs of site security, inventory, and disposal of solid waste and hazardous material, asbestos inventory and abatement, and dewatering and disposal of vessels and structures due to default by the former lessee of the site. DSL is continuing to avail itself of all legal means to recover the costs of the cleanup from the former lessee or the lessee's insurance carrier.

A one-time technical adjustment of \$235,081 Other Funds expenditure limitation is included in the measure to carry forward 2015-17 biennium unexpended grant funding from the University of Michigan for the South Slough National Estuarine Research Reserve. Normally, this limitation would have been reestablished in the agency's budget bill, but the actual unexpended amount was not known at the time of the bill's passage.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$410,102 and authorized the establishment of a limited-duration project manager position (0.67 FTE), the establishment of a permanent, full-time network architect position (0.67 FTE), and the upward reclassification of an existing information systems supervisor position to continue planning for the replacement of the aging Land Administration System (LAS) through the end of the current biennium and ongoing management of the agency's information technology systems.

Water Resources Department

Technical adjustments to the Other Funds and Federal Funds expenditure limitations of the Water Resources Department are included in the measure to rebalance budgeted expenditure authority between programs at the agency. This action results in no net change to the overall expenditure limitation of the agency.

The Subcommittee approved a one-time increase in the expenditure limitation for the Water Resources Department of \$5,269,633 Other Funds for the expenditure of Lottery Revenue bond proceeds for distribution to the City of Carlton to replace the city's finished water supply line in the amount of \$5.15 million and for the payment of bond issuance costs of \$119,633.

Oregon Watershed Enhancement Board

The Subcommittee increased the Measure 76 Lottery Funds expenditure limitation for the Oregon Watershed Enhancement Board (OWEB) grants program by \$5,000,000 to reflect increases in forecasted Lottery revenues constitutionally dedicated to the Parks and Natural Resources Fund, for local grant expenditures.

PUBLIC SAFETY

Department of Corrections

The Subcommittee approved a net-zero technical adjustment to move a total of thirteen positions between program units to align reporting relationships, advance organizational initiatives, and properly assign oversight functions within the agency.

The Subcommittee provided the following direction to the Department of Corrections:

Budget Note:

As of January 25, 2018, the Department of Corrections had 297 inmates in custody over the age of 70. Elderly inmates are housed throughout the state, depending on the location of infirmary and hospice beds, single-story and single-bunk cells and dormitories, and proximity to health care facilities.

The Department of Corrections is directed to evaluate the feasibility of using the Oregon State Penitentiary - Minimum as a dedicated facility for housing male prison inmates over the age of seventy-five. The Department should evaluate the suitability of using OSPM to house elderly inmates and identify any and all facility modifications that would be required to safely house a population that has an above average incidence of mobility limitations and serious health conditions. The suitability evaluation should include a detailed cost analysis and an estimated construction timeframe for those modifications to the existing facility necessary to provide an adequate number of infirmary and hospice beds for this population, as well as any security upgrades, infirmary improvements, medical equipment purchases, and accessibility modifications. The Department is directed to report to the Legislature by February 2019 on the cost and timeframe for remodeling and equipping OSPM, and on the estimated cost of operating the facility, including any extraordinary costs for medical staff, transportation, and other reasonably necessary resources for housing an elderly inmate population.

Criminal Justice Commission

The Subcommittee increased the Criminal Justice Commission's Federal Funds expenditure limitation by \$1,045,940 for two grants awards received in larger amounts than anticipated in the 2017-19 legislatively adopted budget. The awards supplement an existing program supporting Local Public Safety Coordinating Councils in rural Oregon counties and the state's Statistical Analysis Center program.

The Criminal Justice Commission's Other Funds expenditure limitation was increased by \$450,000 for implementation of a new case management system for Oregon's specialty courts. Revenues supporting the expenditure limitation are from asset forfeitures, statutorily dedicated to specialty courts.

Oregon Department of Justice

The Subcommittee approved an increase of \$53,241 Other Funds, \$159,723 Federal Funds, and 0.25 full-time equivalent for the Civil Enforcement Division's Medicaid Fraud Unit. The Unit is projecting a personal services budget shortfall and requested a temporary funding increase. The Subcommittee recommended a permanent resolution of the underlying budget issues with the upward reclassification of two Assistant Attorney General positions to Senior Assistant Attorney General, an upward reclassification of a Principal Executive Manager C to a D (Chief Investigator), and adding 0.25 FTE to an existing Legal Secretary position budgeted at 0.75 FTE.

The Subcommittee approved \$2.8 million Other Funds expenditure limitation for the Child Support Enforcement Automated System (CSEAS), which is to be financed with Article XI-Q bonds authorized in SB 5702. The Subcommittee also approved \$5.4 million Federal Funds expenditure limitation and an increase of 0.25 full-time equivalent. These are one-time costs. Other Funds expenditure limitation of \$56,463 was also added

for the cost of issuance of the bonds. The Subcommittee reduced General Fund Debt Service by \$23,047 to account for a delayed issuance in previously authorized bonding authority. The 2017-19 Article XI-Q bond authority for the project totals \$19.4 million, including \$19,026,170 for project costs and \$373,830 costs of issuance. General Fund Debt Service totals \$12.5 million.

Since 2010, the Oregon Department of Justice's Division of Child Support has been working on a multi-biennia plan to replace its current COBOL-based mainframe child support case management and financial system with a transfer or hybrid solution with custom development that will use some existing software from three states. CSEAS is expected to be completed by 2021 with an implementation cost estimated at \$137.3 million. Federal Funds will provide 66% of eligible program costs under Title IV-D of the federal Social Security Act for both development and ongoing operations and maintenance costs.

The project is within scope, on schedule, and within budget. The primary purpose of the additional bond authority is to safeguard the progress of the project should there be a major issue during User Acceptance Testing (UAT). UAT started in February of 2018 and continues through May of 2018. If by September 30, 2018 any of the additional bonding authority provided for UAT is unneeded, the unused portion is to be released for other statewide purposes. The project does, however, require the immediate expenditure of \$120,738 Other Funds and \$234,374 Federal Funds for contract change orders. The Department of Administrative Services is directed to unschedule \$2,637,799 Other Funds and \$5,164,513 Federal Funds, which may be rescheduled upon the approval of the Legislative Fiscal Office, but only if unanticipated UAT issues arise.

The bill includes an increase of \$185,916 General Fund and the establishment of one permanent full-time Assistant Attorney General (0.63 FTE) in the Criminal Justice Division for the prosecution of election fraud violations under ORS 260.345, which have increased over the course of the last several biennia. The 2019-21 cost totals \$293,381 General Fund.

The Subcommittee approved an increase of \$1.3 million Other Funds expenditure limitation and the establishment of four limited duration positions (2.68 FTE) in the General Counsel Division as one-time costs. The position cost is \$1 million and includes: one Assistant Attorney General position for Health and Human Services; one Assistant Attorney General position for Tax and Finance; one Assistant Attorney General position for Business Transactions; and one Senior Assistant Attorney General position for Government Services. The Division is experiencing higher caseload work related to: procurement, bonding, expended lottery offerings, litigation agreement implementation, legal sufficiency reviews, and agency administrative rules development. An additional \$258,252 was approved for administratively-authorized limited duration position costs that the agency incurred pending the approval of this request. The revenue to support this request will come from billings to state agencies, which will total \$1.9 million (\$574,288 above the limitation request to account for agency overhead costs).

Two technical adjustments were approved to the Civil Enforcement Division's General Fund appropriation. HB 5015 (2017) eliminated a \$3.2 million General Fund appropriation for enforcement of the Master Tobacco Settlement Agreement (MTSA) as the Department no longer requires the General Fund for defending the state's enforcement actions to the arbitration panel. A portion of the reduction included \$127,059

General Fund for standard inflation; however, HB 5006 (2017), as part of a statewide adjustment, also included a reduction of \$127,059 for inflation. The Subcommittee's action restores the inflation reduction to provide funding for civil rights enforcement.

The Subcommittee also approved a technical adjustment to transfer \$25,646 General Fund from the Appellate Division to the Civil Enforcement Division to correct for an Oregon Law reference error in HB 5006 (2017).

A technical adjustment to the Child Support Enforcement Automated System (CSEAS) information technology project was approved. The adjustment increases months on six existing positions by 3.17 FTE. This adjustment is self-financed by reducing budgeted services and supplies by \$708,017 and increasing personal services by a corresponding amount. This adjustment aligns budgeted indirect charges for the program with agency practice.

Oregon Military Department

The Subcommittee approved a one-time General Fund appropriation of \$260,724 to cover expenses incurred by the Oregon Military Department for services provided by the Oregon National Guard during and after the total solar eclipse on August 21^t, 2017.

The Other Funds expenditure limitation for the Community Support program was increased, on a one-time basis, by \$5,442,829 to reimburse wildland firefighting expenses incurred by the Oregon Military Department during the 2017 fire season.

The Subcommittee increased the agency's Federal Funds expenditure limitation by \$16,421,308 for lead dust abatement projects at eight armories located throughout Oregon.

Pending federal approval of the agency's proposed indirect cost allocation plan, the Subcommittee recommended \$1,590,544 General Fund be added to the Office of Emergency Management to cover 2017-19 administrative expenses that can no longer be charged to federal grants. The Subcommittee also approved the following budget note:

Budget Note:

The Oregon Military Department - Office of Emergency Management (OEM) is directed to assess and update OEM's processes, policies, and practices for internal control over grants management, separate from and in addition to any external financial or programmatic audits currently underway. The updated practices should align to the Internal Control-Integrated Framework as updated in 2013 by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). The Military Department is to undertake immediate action to correct any identified deficiencies.

The Military Department is directed to submit a quarterly progress report to the Legislature at each meeting of the Emergency Board in 2018. The Military Department is directed to provide a final written report on the assessment and corresponding updated processes, policies, and procedures to the Joint Committee on Ways and Means during the 2019 legislative session, prior to consideration of the agency's budget for 2019-21.

Department of Public Safety Standards and Training

The Other Funds expenditure limitation for the Operations program was increased, on a one-time basis, by \$623,260 to reimburse the Department of Public Safety Standards and Training for expenses incurred for training and certifying Oregon National Guard members as wildland firefighters during the 2017 fire season.

The Subcommittee increased the Department of Public Safety Standards and Training's Other Funds expenditure limitation by \$400,000 to continue and expand mental health and crisis intervention training for first responders with funding from the Oregon Health Authority.

The Subcommittee increased the agency's Other Funds expenditure limitation by \$3,657,838, and authorized seven permanent positions (4.06 FTE) and six limited duration positions (3.48 FTE) to add five basic police classes and one basic corrections class to the agency's training calendar to meet demand during the 2017-19 biennium.

Department of State Police

The Subcommittee increased the agency's Other Funds expenditure limitation by \$12,770,000 for federally reimbursable expenses incurred during mobilizations coordinated by the State Fire Marshal during the 2017 fire season in Oregon. Additionally, the agency's General Fund appropriation was increased by \$3,255,945 to cover the portion of the Patrol Division's and State Fire Marshal's 2017 fire season expenses that are not eligible for federal reimbursement.

The Department of State Police is undertaking a significant rebalance of its resources between program units to better support the Patrol Division and to minimize the practice of holding trooper positions vacant. The Subcommittee approved \$2,975,558 General Fund and 25 positions (25.00 FTE) to resolve double-filled support positions. This action requires the agency to reduce its 2017-19 appropriation for services and supplies and capital outlay to fund \$1,737,202 of the total cost of these positions, which is \$4,712,760. It is the intention of the Legislature that the agency's services and supplies and capital outlay budgets be restored to current service levels for the 2019-21 budget.

The Subcommittee also approved a net-zero budget action to re-classify 49 positions per classification studies completed by the Department of Administrative Services, Chief Human Resources Office. Three studies reclassified five Automotive Technician 1 positions to Automotive Technician 2s, three Office Specialist 1 positions to Office Specialist 2s, fourteen Administrative Specialist 1 positions to Administrative Specialist 2s, twenty-five Office Specialist 2 positions to Administrative Specialist 1s, and two Office Coordinator positions to Administrative Specialist 1s.

Once implemented, these position actions and increased General Fund support will allow the agency to begin to fill trooper positions, with a recruit school class of fourteen troopers anticipated for October 2018, and an additional class of twenty troopers in January 2019.

TRANSPORTATION

Department of Aviation

Other Funds expenditure limitation for the Department of Aviation is increased by \$950,000 on a one-time basis to provide oversight and funding for three unmanned aircraft system test ranges in the state.

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) is increased by \$117,530,107 to fund implementation of the Transportation Package of 2017 (HB 2017), and includes 179 positions (77.63 FTE).

Other Funds expenditure limitation for ODOT is increased by \$10,000 to implement SB 375 (2017) related to the posting of informational materials about human trafficking at roadside rest areas. This is a one-time adjustment supported by the Transportation Operating Fund.

The Other Funds expenditure limitation for the Local Government Program includes funds for highway safety improvements near the Kenton Line to aid enhanced safety related to trains, pedestrians, and vehicles.

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

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

Nay: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

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

Nay: 1 - Thomsen

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

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2015-17

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>			
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)
<u>ADMINISTRATION PROGRAM AREA</u>			
<u>Department of Administrative Services</u>			
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
<u>Advocacy Commissions Office</u>			
General Fund	-	\$ 10,471	\$ 10,471
<u>Employment Relations Board</u>			
General Fund	-	\$ (29,574)	\$ (29,574)
Other Funds	-	\$ (16,497)	\$ (16,497)
<u>Oregon Government Ethics Commission</u>			
Other Funds	-	\$ (28,614)	\$ (28,614)
<u>Office of the Governor</u>			
General Fund	-	\$ (525,236)	\$ (525,236)
Lottery Funds	-	\$ (138,447)	\$ (138,447)
Other Funds	-	\$ (110,630)	\$ (110,630)
<u>Oregon Liquor Control Commission</u>			
Other Funds	-	\$ (1,458,427)	\$ (1,458,427)

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Public Employees Retirement System,</u>			
Other Funds	-	\$ (2,508,616)	\$ (2,508,616)
<u>Racing Commission</u>			
Other Funds	-	\$ (89,929)	\$ (89,929)
<u>Department of Revenue</u>			
General Fund	-	\$ (5,581,902)	\$ (5,581,902)
General Fund Debt Service	-	\$ (6,870,670)	\$ (6,870,670)
Other Funds	-	\$ 7,676,661	\$ 7,676,661
<u>Secretary of State</u>			
General Fund	-	\$ (346,704)	\$ (346,704)
Other Funds	-	\$ (1,030,747)	\$ (1,030,747)
Federal Funds	-	\$ (472,720)	\$ (472,720)
<u>State Library</u>			
General Fund	-	\$ 128,123	\$ 128,123
Other Funds	-	\$ (137,871)	\$ (137,871)
Federal Funds	-	\$ (1,625)	\$ (1,625)
<u>State Treasurer</u>			
General Fund	-	\$ 1,013,497	\$ 1,013,497
Other Funds	-	\$ (1,557,357)	\$ (1,557,357)
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>			
<u>State Board of Accountancy</u>			
Other Funds	-	\$ (56,046)	\$ (56,046)
<u>Chiropractic Examiners Board</u>			
Other Funds	-	\$ (51,085)	\$ (51,085)

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Consumer and Business Services</u>			
Other Funds	-	\$ (5,252,286)	\$ (5,252,286)
Federal Funds	-	\$ (475,260)	\$ (475,260)
<u>Construction Contractors Board</u>			
Other Funds	-	\$ (461,875)	\$ (461,875)
<u>Board of Dentistry</u>			
Other Funds	-	\$ (38,848)	\$ (38,848)
<u>Health Related Licensing Boards</u>			
Other Funds	-	\$ (83,199)	\$ (83,199)
<u>Bureau of Labor and Industries</u>			
General Fund	-	\$ (127,909)	\$ (127,909)
Other Funds	-	\$ (278,736)	\$ (278,736)
Federal Funds	-	\$ (960)	\$ (960)
<u>Licensed Professional Counselors and Therapists. Board of</u>			
Other Funds	-	\$ (24,871)	\$ (24,871)
<u>Licensed Social Workers, Board of</u>			
Other Funds	-	\$ (25,841)	\$ (25,841)
<u>Medical Board</u>			
Other Funds	-	\$ (345,981)	\$ (345,981)
<u>Board of Nursing</u>			
Other Funds	-	\$ (450,604)	\$ (450,604)
<u>Board of Pharmacy</u>			
Other Funds	-	\$ (261,147)	\$ (261,147)

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Psychologist Examiners Board</u>			
Other Funds	-	\$ (26,589)	\$ (26,589)
<u>Public Utility Commission</u>			
Other Funds	-	\$ (1,156,876)	\$ (1,156,876)
Federal Funds	-	\$ (6,858)	\$ (6,858)
<u>Real Estate Agency</u>			
Other Funds	-	\$ (276,826)	\$ (276,826)
<u>Tax Practitioners Board</u>			
Other Funds	-	\$ (18,835)	\$ (18,835)
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>			
<u>Oregon Business Development Department</u>			
General Fund	-	\$ 3,628,465	\$ 3,628,465
General Fund Debt Service	-	\$ (1,481,045)	\$ (1,481,045)
Lottery Funds	-	\$ (247,934)	\$ (247,934)
Lottery Funds Debt Service	-	\$ (1,410,613)	\$ (1,410,613)
Other Funds	-	\$ 151,174,323	\$ 151,174,323
Other Funds Nonlimited	-	\$ 30,000,000	\$ 30,000,000
Federal Funds	-	\$ (13,232)	\$ (13,232)
<u>Employment Department</u>			
Other Funds	-	\$ (3,490,798)	\$ (3,490,798)
Federal Funds	-	\$ (4,403,080)	\$ (4,403,080)
<u>Housing and Community Services Department</u>			
General Fund	-	\$ 21,433,916	\$ 21,433,916
General Fund Debt Service	-	\$ 2,640,239	\$ 2,640,239
Lottery Funds	-	\$ 350,000	\$ 350,000
Other Funds	-	\$ 25,972,449	\$ 25,972,449
Federal Funds	-	\$ (7,227,385)	\$ (7,227,385)

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Department of Veterans' Affairs</u>			
General Fund	-	\$ (136,724)	\$ (136,724)
Lottery Funds	-	\$ -	\$ -
Other Funds	-	\$ (140,617)	\$ (140,617)
Federal Funds	-	\$ -	\$ -
<u>EDUCATION PROGRAM AREA</u>			
<u>Department of Education</u>			
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)
<u>State School Fund</u>			
General Fund	-	\$ (30,372,945)	\$ (30,372,945)
Lottery Funds	-	\$ 12,465,745	\$ 12,465,745
Other Funds	-	\$ 17,907,200	\$ 17,907,200
<u>Higher Education Coordinating Commission</u>			
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)
<u>Chief Education Office</u>			
General Fund	-	\$ (369,306)	\$ (369,306)
<u>Teacher Standards and Practices</u>			
Other Funds	-	\$ (214,668)	\$ (214,668)

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>HUMAN SERVICES PROGRAM AREA</u>			
<u>Commission for the Blind</u>			
General Fund	-	\$ (41,304)	\$ (41,304)
Other Funds	-	\$ (11,467)	\$ (11,467)
Federal Funds	-	\$ (157,969)	\$ (157,969)
<u>Oregon Health Authority</u>			
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)
<u>Department of Human Services</u>			
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
<u>Long Term Care Ombudsman</u>			
General Fund	-	\$ (272,509)	\$ (272,509)
Other Funds	-	\$ (2,593)	\$ (2,593)
<u>Psychiatric Security Review Board</u>			
General Fund	-	\$ (33,233)	\$ (33,233)
<u>JUDICIAL BRANCH</u>			
<u>Judicial Department</u>			
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

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Commission on Judicial Fitness and Disability</u>			
General Fund	-	\$ (577)	\$ (577)
<u>Public Defense Services Commission</u>			
General Fund	-	\$ 1,060,699	\$ 1,060,699
<u>LEGISLATIVE BRANCH</u>			
<u>Legislative Administration Committee</u>			
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)
<u>Legislative Assembly</u>			
General Fund	-	\$ (1,324,394)	\$ (1,324,394)
<u>Legislative Commission on Indian Services</u>			
General Fund	-	\$ (1,750)	\$ (1,750)
<u>Legislative Counsel</u>			
General Fund	-	\$ (232,754)	\$ (232,754)
Other Funds	-	\$ (59,154)	\$ (59,154)
<u>Legislative Fiscal Office</u>			
General Fund	-	\$ (183,583)	\$ (183,583)
Other Funds	-	\$ (124,420)	\$ (124,420)
<u>Legislative Revenue Office</u>			
General Fund	-	\$ (18,516)	\$ (18,516)
<u>Legislative Policy and Research Office</u>			
General Fund	-	\$ (45,374)	\$ (45,374)
<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
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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*

<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
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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
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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*

2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
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Oregon Board of Parole

General Fund	-	\$	(340,944)	\$	(340,944)
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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
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2017-19 Budget Summary

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

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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 Legislatively Approved Budget	2015-17 Committee Recommendation	Committee Change
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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

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

Department of Administrative Services

Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	6.00	6.00

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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
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HUMAN SERVICES PROGRAM AREA**Oregon Health Authority**

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

Department of Human Services

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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
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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

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<u>Oregon Military Department</u>		2	2
Authorized Positions	-	2.00	2.00
Full-time Equivalent (FTE) positions	-		
 <u>Oregon State Police</u>			
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 positons (2.84 FTE) for additional implementation work. The positons 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.

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 Oregon ONE Eligibility (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 (OCCCF), and pay costs associated with issuing the bonds for both the OCCCF grants, and for capital construction projects approved in SB 5506. A \$195.2 million Other Funds limitation is established for the OCCCF, 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.

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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 5033 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Huffman

Joint Committee On Ways and Means

Action Date: 06/28/17

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

House Vote

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

Senate Vote

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

Prepared By: Michelle Lisper, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Public Defense Services Commission

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	\$ 279,528,938	\$ 301,366,459	\$ 298,923,219	\$ 19,394,281	6.9%
Other Funds Limited	\$ 3,846,904	\$ 4,109,950	\$ 4,954,313	\$ 1,107,409	28.8%
Total	\$ 283,375,842	\$ 305,476,409	\$ 303,877,532	\$ 20,501,690	7.2%

Position Summary

Authorized Positions	77	77	77	0
Full-time Equivalent (FTE) positions	76.11	76.23	76.23	0.12

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Public Defense Services Commission (PDSC) is primarily supported by General Fund. Other Funds come from the Application/Contribution Program.

Judges have the authority to order individuals who apply for court-appointed counsel to pay the administrative costs of determining their eligibility and a “contribution amount” toward the anticipated public defense cost of the case. Judicial Branch Verification Specialists assist the courts in determining whether a person must pay these costs. These fees and contributions are deposited in the Public Defense Services Account and are used to fund the operating expenses of the Application/Contribution Program. In 2017-19, the Commission anticipates this account to generate about \$3.9 million. The funding is primarily used to support Verification Specialist positions around the state, in the courts and in the commission’s office.

Summary of Public Safety Subcommittee Action

PDSC is the Judicial Branch agency responsible for establishing and maintaining a public defense system in Oregon and is an independent body governing the Office of Public Defense Services. The Chief Justice of the Oregon Supreme Court appoints the seven commission members. The agency has three program areas. The Appellate Division provides constitutionally mandated representation in the appellate courts to those who also are eligible for the services. The Contract and Business Services Division administers public defense services contracts and provides administrative support to the staff in the Appellate Division. The Professional Services Account, which is 92.2 percent of the commission’s budget, provides legal representation, primarily for cases in trial courts or juvenile courts, for those who cannot afford to pay for it.

The Public Safety Subcommittee approved a budget of \$303,877,532 total funds (\$298,923,219 General Fund and \$4,954,313 Other Funds expenditure limitation) and 77 positions (76.23 FTE). The approved total funds budget is 7.2 percent higher than the 2015-17 Legislatively Approved Budget as of December 2016, and 0.5 percent below the 2017-19 current service level.

Appellate Division

This division is the defense counterpart to the Appellate Division of the Oregon Department of Justice. It provides statutorily and constitutionally mandated appellate representation to financially eligible individuals in misdemeanor and felony appeals, contempt cases, DNA-related appeals, appeals by crime victims, mandamus actions, inmates requesting judicial review of decisions by the Board of Parole and Post-Prison Supervision and to parents in juvenile dependency and termination of parental rights appeals. The majority of this division's representation occurs in the Oregon Court of Appeals and the Oregon Supreme Court. The Subcommittee approved a budget of \$18,194,890 General Fund and 58 permanent positions (57.23 FTE).

The Subcommittee approved the following adjustments to PDSC's current service level budget:

Package 801, LFO Analyst Adjustments. This package reduces the agency's General Fund by \$350,000. This package is part of a statewide reduction to balance the statewide General Fund budget within the level of available resources. This reduction is part of a total \$484,600 reduction in resources the agency has held to address agency space needs. Although PDSC's current office space is limited, the agency will manage within this space through the 2017-19 biennium and funding to expand office space has been removed.

Professional Services Account

This division pays the cost of legal representation in criminal cases for financially eligible persons. It also covers the cost for financially eligible persons facing involuntary civil commitment proceedings; contempt; probation violation; juvenile court matters involving allegations of delinquency and child abuse or neglect; and other limited civil proceedings. This representation is required by the United States Constitution, the Oregon Constitution, and Oregon statutes.

The commission contracts with public defense service providers, who then provide services directly to the clients. Expenditures in the Professional Services Account program area include the payments to the public defense services providers. The expenditures do not otherwise support the operating costs of the agency or its employees. The Subcommittee approved a budget of \$280,549,366 total funds, including \$276,304,521 General Fund and \$4,244,845 Other Funds limitation. The agency is directed, with this budget, to maintain operation of the Parent Child Representation Program in the three counties the program currently operates.

The Subcommittee approved the following adjustments to PDSC's current service level budget:

Package 105, PSA Budget Shortfall. This package increases the budget by \$4,700,000 General Fund to address an ongoing shortfall in the funding included in the current service level calculation for costs of contracted public defense services. In recent biennia, the Legislature has needed to supplement the agency's Professional Services Account with additional General Fund appropriations, in the second year of the biennium. These later appropriations are not included in the current service level calculation. The additional funding in this package is intended to fully fund projected 2017-19 biennium costs and eliminate the need for a supplemental appropriation later in the biennium.

Package 801, LFO Analyst Adjustments. This package assists in balancing the statewide General Fund budget within the level of available resources; and reduces total expenditures for the Professional Services Account by \$5,814,277; reduces General Fund by \$6,514,277; and includes an offsetting increase of \$700,000 Other Funds limitation.

These reductions eliminate the amount included in the current service level for inflation in the costs of Services and Supplies and the supplemental amount included to increase support for contractors' personal services costs above the standard rate increase for state contractors. Other Funds expenditures supported from the Application Contribution Program (ACP) revenues are increased by \$700,000 to offset the impact of the General Fund reduction. These funds were not budgeted for another use. The agency anticipates having a \$200,000 balance of ACP revenues at the end of the 2017-19 biennium. Sufficient ACP revenue is not expected, to allow continuation of this level of Other Funds limitation in the 2019-21 biennium. The availability of Other Funds limitation will need to be reevaluated at that time.

Contract and Business Services

This division is responsible for administering the public defense contracts providing legal representation for financially eligible persons and processing requests and payments for non-contract fees and expenses. In addition, the division administers the Parent Child Representation Program and provides administrative support for the agency as a whole. The Subcommittee approved a budget of \$5,133,276 total funds, including \$4,423,808 General Fund, \$709,468 Other Funds limitation and 19 permanent full-time positions (19.00 FTE).

The Subcommittee approved the following adjustments to PDSC's current service level budget:

Package 801, LFO Analyst Adjustments. This package reduces General Fund by \$278,963; increases Other Funds limitation by \$144,363; and replaces \$144,363 of General Fund support for a Contract Manager position with Other Funds limitation. The position is currently funded by both General Fund and Other Funds revenue (ACP). This position is eligible to be funded by ACP revenue and the agency has sufficient ACP revenue to support the position.

This package also reduces General Fund by \$134,600, as a part of the total \$484,600 reduction in resources the agency has held to address agency space needs. Although PDSC's current office space is limited, the agency will manage within this space through the 2017-19 biennium.

Summary of Performance Measure Action

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

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Public Defense Services Commission
Michelle Lisper -- 971-283-6360

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 *	\$ 279,528,938	\$ -	\$ 3,846,904	\$ -	\$ -	\$ -	\$ 283,375,842	77	76.11
2017-19 Current Service Level (CSL)*	\$ 301,366,459	\$ -	\$ 4,109,950	\$ -	\$ -	\$ -	\$ 305,476,409	77	76.23
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 001 - Appellate Division									
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)		
SCR 002 - Professional Service Account									
Package 105: PSA Budget Shortfall									
Services and Supplies	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000		
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ (6,514,277)	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ (5,814,277)		
SCR 003 - Contract & Business Services Division									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (144,363)	\$ -	\$ 144,363	\$ -	\$ -	\$ -	\$ -	0	0.00
Services and Supplies	\$ (134,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,600)		
TOTAL ADJUSTMENTS	\$ (2,443,240)	\$ -	\$ 844,363	\$ -	\$ -	\$ -	\$ (1,598,877)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	\$ 298,923,219	\$ -	\$ 4,954,313	\$ -	\$ -	\$ -	\$ 303,877,532	77	76.23

% Change from 2015-17 Leg Approved Budget
% Change from 2017-19 Current Service Level

6.9%	0.0%	28.8%	0.0%	0.0%	0.0%	7.2%	0.0%	0.2%
(0.8%)	0.0%	20.5%	0.0%	0.0%	0.0%	(0.5%)	0.0%	0.0%

*Excludes Capital Construction Expenditures

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/27/2017 3:49:36 PM

Agency: Public Defense Services Commission

Mission Statement:

Ensure the delivery of quality public defense services in Oregon in the most cost-efficient manner possible.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. APPELLATE CASE PROCESSING - Median number of days to file opening brief.		Approved	209	180	180
2. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Timeliness	Approved	90.84%	95%	95%
	Accuracy		94.50%	95%	95%
	Availability of Information		87.17%	95%	95%
	Overall		90.57%	95%	95%
	Helpfulness		94.24%	95%	95%
	Expertise		92.67%	95%	95%
3. BEST PRACTICES FOR BOARDS AND COMMISSIONS - Percentage of total best practices met by Commission.		Approved	100%	100%	100%
4. TRIAL LEVEL REPRESENTATION - During the term of the OPDS contract, percent of attorneys who obtain at least 12 hours per year of continuing legal education credit in the area(s) of law in which they provide public defense representation.[1] [1] Case types listed in the 2014-2015 Public Defense Legal Services Contract General Terms are: criminal cases, probation violations, contempt cases, civil commitment cases, juvenile cases, and other civil cases. (http://www.oregon.gov/OPDS/docs/CBS/ModelContractTerms/documents/ModKJan2014.pdf)		Approved	74%	90%	90%
5. PARENT CHILD REPRESENTATION PROGRAM (PCRP) - Percent of PCRP attorneys who report spending approximately 1/3 of their time meeting with court appointed clients in cases which the attorney represents a parent or child with decision-making capacity.[1] [1] For a discussion on determining decision-making capacity, see The Obligations of the Lawyer for Children in Child Protection Proceedings with Action Items and Commentary, Oregon State Bar, Report of the Task Force on Standards of Representation in Juvenile Dependency Cases (2014).		Approved	54%	95%	95%

LFO Recommendation:

Approve the Key Performance Measures, and the Key Performance Measure targets, identified in the above table.

SubCommittee Action:

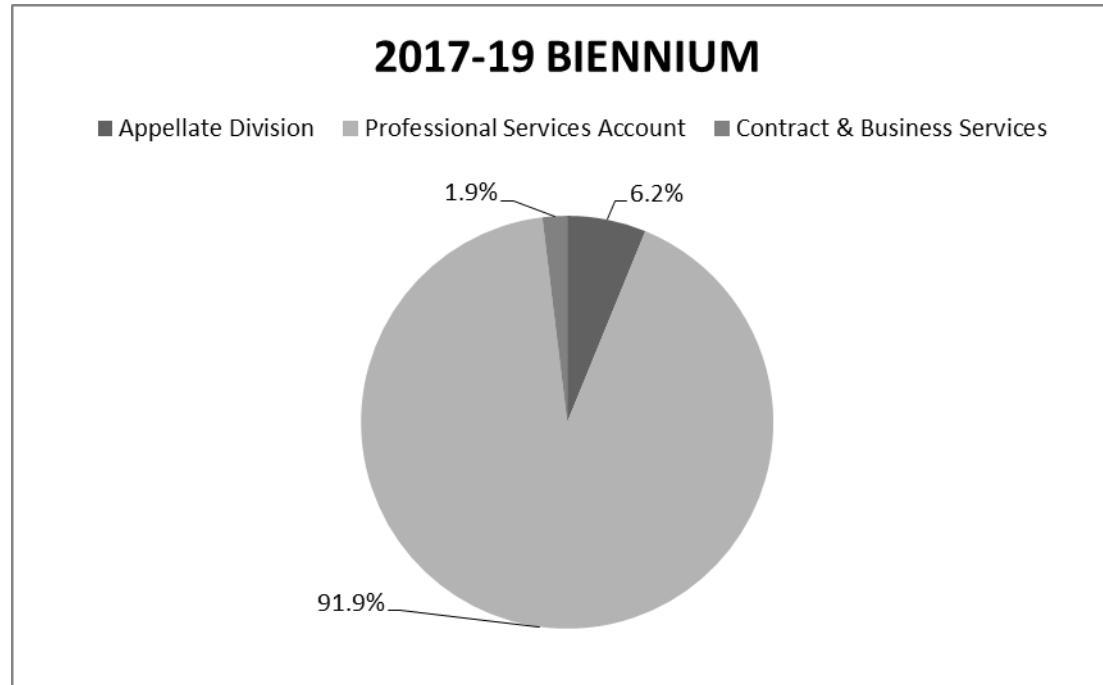
The Subcommittee approved the LFO recommendation.

HB 5033 A

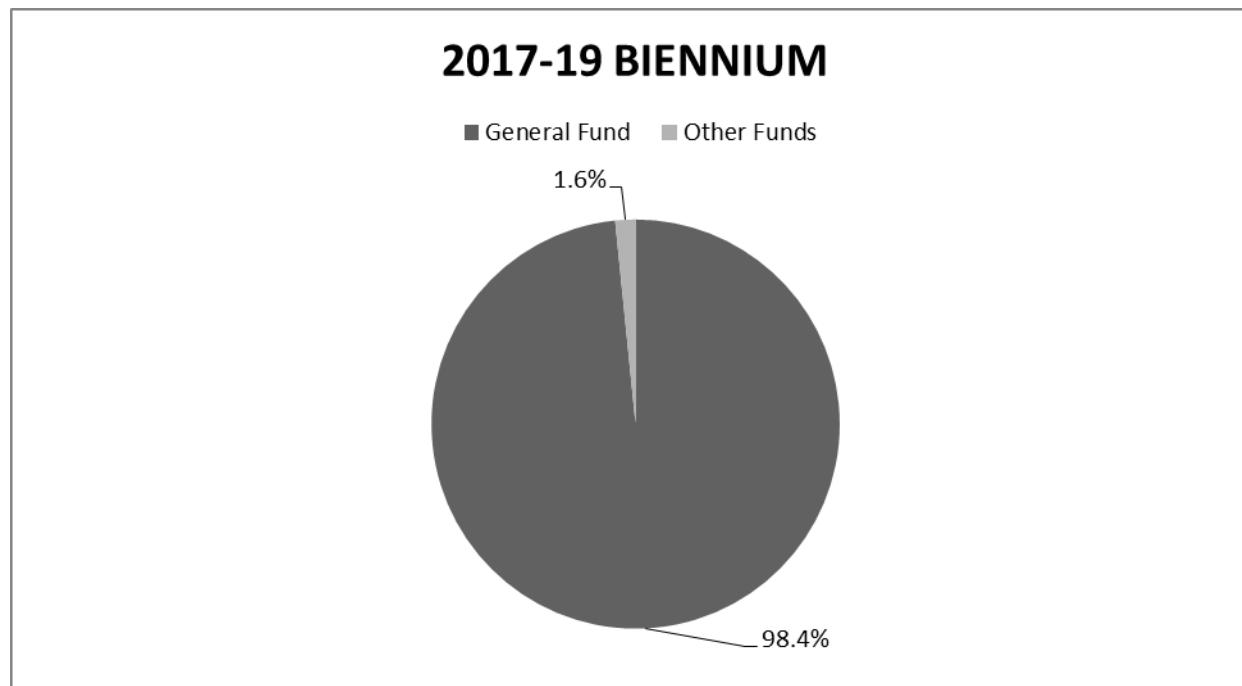
7 of 7

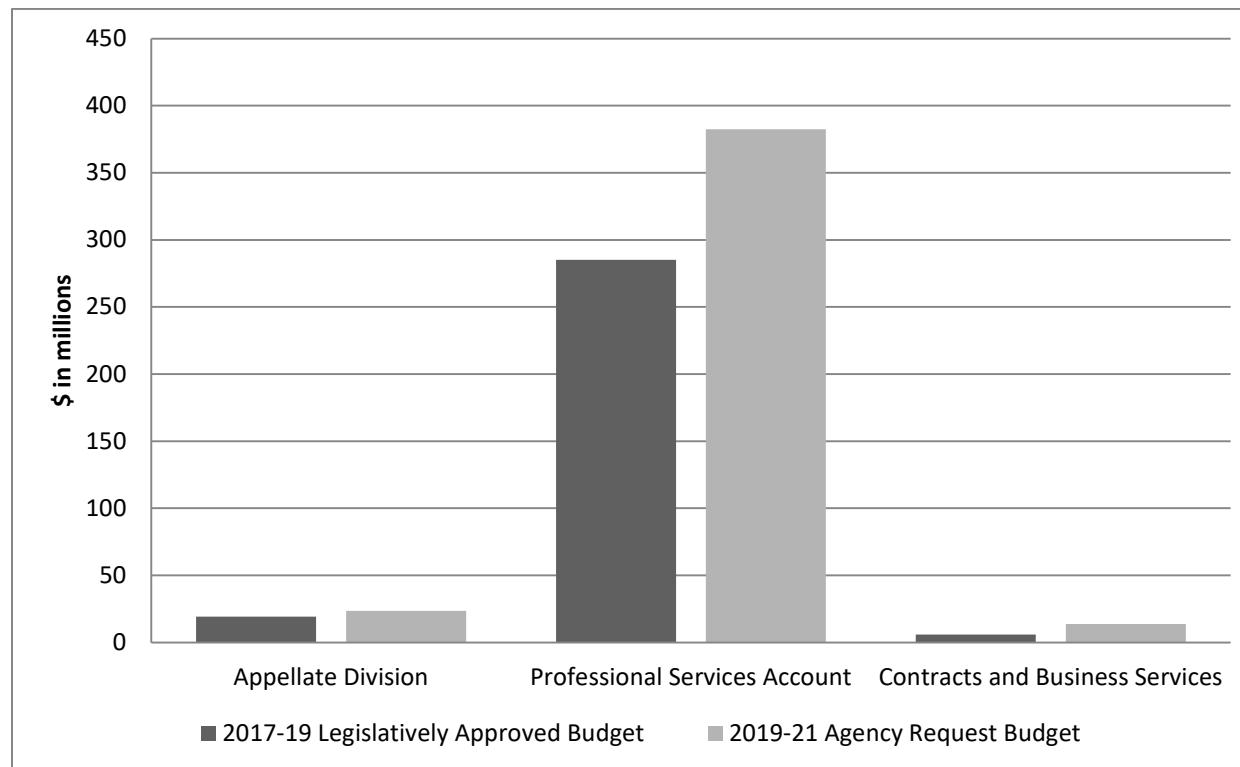
Public Defense Services Commission**Agency Summary**

The Public Defense Services Commission (PDSC) is the judicial branch agency responsible for establishing and maintaining a public defense system that ensures the provision of public defense services in the most cost-efficient manner consistent with the Oregon Constitution, the United States Constitution, and Oregon and national standards of justice.

Budget Summary Graphics**Budget Program Allocation**

Distribution by Fund Types



Comparison of 2017-19 Legislatively Approved Budget with the 2019-21 Request Budget

Mission Statement and Statutory Authority

The PDSC's mission is to "ensure that eligible individuals have timely access to legal services, consistent with Oregon and national standards of justice." ORS 151.216 further directs PDSC to administer "a public defense system that ensures the provision of public defense services in the most cost-efficient manner consistent with the Oregon Constitution, the United States Constitution, and Oregon and national standards of justice."

Oregon Revised Statutes: PDSC's authority is derived from ORS 151.211 et seq.

Long-Term Plan

A well-functioning statewide public defense system is an essential part of Oregon's public safety and child welfare system. The long-term plan of the PDSC is the maintenance of a sustainable, effective, and cost-efficient public defense system. A key to securing such a system is funding that enables the PDSC to attract and retain qualified attorneys who are supported with appropriate training and other resources, with caseloads that permit competent and appropriate representation of each and every client.

While a defense attorney's first duty is to represent individual clients with skill, loyalty, and zeal, the fulfillment of those obligations generally benefits the entire system. No public interest is served in allowing the innocent to be convicted or in allowing children to be removed from their parents without just cause, or in committing persons to mental institutions who do not require such placements. Judges and prosecutors rely on the defense to protect their clients' interests and the integrity of the system. When the defense does not meet its obligations, the court, prosecution, and community cannot be confident that justice is done.

In communities around the state, judges, prosecutors, and defense attorneys work together to find efficient methods of handling large volumes of cases while preserving the rights of all involved. There are early resolution programs in many communities which help identify cases that can be resolved without trial and moved out of the system so that resources can be concentrated on the cases that require litigation. Drug courts, family courts, and mental health courts rely on judges, prosecutors, and defenders to identify, engage, and support appropriate clients for participation in and successful completion of these treatment-focused systems. All parties participate in moving ceremonies to celebrate successful completions. When clients are convicted of criminal offenses, defense attorneys aid the system by helping to identify appropriate evidence-based programs and sanctions that can assist in their clients' rehabilitation. Attorneys for parents and children have been able to

identify family members or others who can help address the family's needs without requiring that the family be separated. Some of these attorneys also identify treatment resources previously unknown to the child welfare system.

In order for the public defense system to perform its statutory and constitutional function, it must be adequately funded. Quality representation requires that there be qualified, experienced, and dedicated defenders. In order to sustain Oregon's unique public defense system, comprised entirely of private providers at the trial level, defense providers and their employees must be fairly and adequately compensated. An efficient system also ensures that lawyers who provide quality representation continue to provide services as an essential component of the public defense system. The consequences of inadequate funding were dramatically illustrated in 2003, when public defense funding was reduced by nearly 20% in response to a statewide budget shortfall. Subsequent layoffs, furloughs, and the closure of public defense offices, resulted in the loss of skilled and talented defense attorneys and staff. At the same time, without these attorneys, courts were no longer able to process entire categories of criminal cases, and many criminal cases were either not charged, or were dismissed. Police and prosecutors were not able to hold persons accountable for criminal conduct. Public safety leaders acknowledged that adequate public defense funding was essential to healthy and livable Oregon communities.

Although the crisis of 2003 has not recurred, the system continues to face challenges to its long-term stability. The PDSC's budget and strategic plan target the three main challenges faced by the agency: 1) the need to attract and retain quality public defense providers; 2) the need to improve the quality of representation, especially in juvenile dependency cases; and 3) the need to enable contractors to reduce caseloads while maintaining adequate revenue to support continued operation.

All three of these challenges are interrelated. Among the agency's long-term providers, some of the most senior attorneys are reaching retirement age. Due to increases in the cost of living over the past two decades, and the lack of a corresponding increase in the public defense budget, these providers do not have sufficient savings to retire when they should. Additionally, providers experience increasing difficulty in recruiting and retaining new attorneys. High caseloads also contribute to the difficulty of attracting new attorneys. The major reason that public defense caseloads in Oregon exceed national standards is that public defense contractors accept ever-increasing caseloads in order to meet rising costs. Quality of representation as well as morale and long-term job satisfaction has been negatively affected by excessive caseloads.

The agency's 2019-21 budget policy option packages address these challenges using several strategies, including:

- Funding to expand the Parent Child Representation Program, which ensures reasonable caseloads, improved compensation, and multidisciplinary representation for parents and children in Oregon's Child Welfare system;
- Rate increases to allow providers to improve compensation and reduce caseloads;

- Compensation increases for staff at the Office of Public Defense Services who are currently earning approximately 2-34 percent less than comparable employees in other state agencies; and
- Funding to enhance the agency's ability to monitor, support, and ensure quality representation across the state.

Taking these steps will reduce the chance that employees and providers will leave public defense practice and improve the quality of representation in all case types.

2019-21 Short-Term Plan

Agency Programs – The Office of Public Defense Services is divided into two primary work areas: The Appellate Division (AD) and Contract and Business Services (CBS):

- The Appellate Division (AD), led by the Chief Defender for the Criminal Appellate Section and the Chief Defender for the Juvenile Appellate Section, provides direct legal services in the Oregon Supreme Court and Court of Appeals on behalf of financially eligible clients appealing trial court judgments of conviction in criminal cases, and trial court judgments in juvenile dependency and termination of parental rights cases. Through best practices in performance management, results-based attorney work plans and regular performance evaluations of every employee, AD plans to continue making progress in increasing office efficiencies and, as a result of such efficiencies, continue the elimination of historic criminal case backlogs in the state's appellate courts and achieve established timelines for briefing in these cases.
- Contract and Business Services (CBS) is comprised of several work units:
 - Contract Services, led by the Chief Financial Officer, negotiates and administers approximately 102 public defense contracts with individual lawyers and groups of lawyers, and with nonprofit law firms, for the delivery of legal services across the state in criminal, juvenile, civil commitment, and post-conviction relief cases, and an additional 19 contracts for non-attorney services, such as mitigation services. This unit also reviews requests for expenses for public defense cases, and plans to continue developing and refining policies and practices that ensure the cost-effective administration of public defense contracts and payment of necessary and reasonable fees and expenses.
 - Financial Services, led by the Chief Financial Officer, processes expenses for public defense cases across the state, and will continue to ensure accurate and timely processing of all bills.
 - Executive Services includes General Counsel's Office, Human Resources, Information Technology, and Operations Support.

- The PDSC's Executive Director, General Counsel, and Deputy General Counsel, in collaboration with the Chief Defenders and Chief Financial Officer, will continue to implement quality assurance programs that evaluate the operations and performance of PDSC's major contractors throughout the state and their adoption of best practices in public defense and law office management:
 - (1) PDSC has reviewed the public defense delivery systems in 24 of Oregon's 27 judicial districts and will continue to hold meetings and conduct investigations throughout Oregon for the purposes of developing a "Service Delivery Plan" for every county or judicial district in the state. Such reviews are conducted with the cooperation of the public defense contractors in the area, the Circuit Court judges, the District Attorneys, and many other representatives of the local criminal and juvenile justice systems. PDSC prepares written reports that include final service delivery plans for each district; these reports are on its website for review by any interested person or group. The service delivery plans establish the most cost-effective local organizations, structures, and policies for the delivery of public defense services, taking into account the justice system practices and resources in each locality.
 - (2) The agency's General Counsel performs quality assurance assessments of providers in each judicial district. This unique program involves the volunteer effort of dozens of public and private defense attorneys and other professionals who devote two and a half days to on-site interviews, in addition to other study and analysis of the quality of representation being provided by a particular contractor or contractors in the county or district. To date, 50 of these assessments have been performed. Detailed reports are provided to the subject contractors identifying areas of special achievement as well as areas in which improvement is needed and recommendations for actions to be taken to address any deficits. PDSC is not aware of any other state public defense system that is able to achieve thorough assessments of its providers with the use of an all-volunteer group of lawyers and other professionals. The contribution made by these volunteers is an indication of their commitment to supporting high-quality representation for public defense clients.
 - (3) PDSC, along with the Oregon Criminal Defense Lawyers Association (OCDLA, a membership organization of defense providers), co-sponsors two conferences each year. The first is a two-day training for public defense managers which includes training on best practices for law office management, quality improvement initiatives, updates on technical developments that can affect productivity, and many other issues of interest to contractors. OCDLA is the organization that provides the great majority of continuing legal education programs for lawyers engaged in the practice of criminal law. PDSC also co-sponsors, along with OCDLA, the Juvenile Court Improvement Program, Department of Justice, and other juvenile law stakeholders, a two-day Juvenile Law Training Academy for all participants in the juvenile law system.

(4) The agency's Parent Child Representation Program (PCRP), implemented in 2014 as a pilot project in Yamhill and Linn counties, specifically targets improved representation in juvenile cases. Modeled after a very successful Washington state program that reduced time children spent in foster care and reduced the time required to achieve permanency, the PCRP ensures that lawyers have reduced caseloads and the assistance of social workers, adhere to best practices, and receive additional training. Through self-funding and additional legislative appropriation, the program was extended to Columbia County in January 2016 and Coos and Lincoln Counties in October 2018.

Environmental Factors – The public defense services that PDSC provides are mandated by state and federal constitutions and statutes.

The factors that drive the demand for public defense services are beyond the control of PDSC. These factors include demographic factors such as population growth and an increase in the at-risk population for juvenile and criminal offenses, the state's crime rate, policy decisions regarding criminal law made by the Legislative Assembly, and by the voters through ballot initiatives, and the law enforcement policies and practices of state and local police agencies and the 36 independently elected district attorneys.

PDSC is committed to ensuring that taxpayer funds devoted to public defense services are spent wisely by carrying out its obligation to provide quality legal services in a cost-effect way. PDSC is accomplishing that through results-based agency operations and management, and a commitment to performance measurement and evaluation, as well as through collaborations with public defense contractors to implement best practices in law office management and quality assurance throughout the state.

Public defender compensation is well below the compensation received for legal services not only by attorneys in other areas of practice, but also by their counterparts in public prosecutors' offices. Qualified lawyers are increasingly unavailable to provide public defense services. As a result, local public safety systems throughout the state suffer with caseloads that are too high, and systems that are at risk because of the legal impossibility of prosecuting criminal and juvenile cases without public defense attorneys, as occurred statewide in the 2001-2003 biennium.

Agency Initiatives – This budget request contains nine policy option packages that are designed to ensure the availability of qualified public defense attorneys throughout Oregon and the continuing operation of the state's public safety system.

- Package No. 070 is a revenue adjustment package to account for the revenue shortfalls occurring in the Other Funds Application Contribution Program account for indigent defendants.

- Package No. 191 provides increased case rate funding to stabilize public defense contract providers. This package attempts to narrow the gap between rapidly increasing costs of operating a law office and the reduced budget allocations received in recent biennia.
- Package No. 192 provides additional resources to ensure PDSC's mandate of providing cost-efficient public defense services consistent with the requirement of constitutional law, state and national standards of justice, and quality assurance.
- Package No. 193 provides additional funding for continued expansion of the Parent Child Representation Program into an additional five counties.
- Package No. 194 provides additional funding for an additional staff and the basic furniture, fixtures, equipment, AV/IT equipment, and other miscellaneous items required to open and operate the Public Defense Resource Center in the new Multnomah County Courthouse.
- Package No. 195 provides additional funding for additional office space to comply with ADA and FLSA laws.
- Package No. 196 provides additional funding for attorney and management employees to meet commensurate compensation requirements provided in ORS 151.216(1)(e).
- Package No. 197 provides additional funding for staff and a new financial management system to meet auditing and payment processing guidelines.
- Package No. 198 provides additional funding to restore revenue reductions that occurred in Package No. 070.

Criteria for the 2019-21 Budget Development

To continue to provide constitutionally and statutorily mandated legal representation to financially eligible persons while improving the quality of representation and maintaining the long-term viability of the program.

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
Public Defense Svcs Comm
2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-000-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2017-19 Leg Adopted Budget	77	76.23	304,938,231	299,983,918	-	4,954,313	-	-	-
2017-19 Emergency Boards	-	-	5,455,268	5,441,638	-	13,630	-	-	-
2017-19 Leg Approved Budget	77	76.23	310,393,499	305,425,556	-	4,967,943	-	-	-

2019-21 Base Budget Adjustments

Net Cost of Position Actions

Administrative Biennialized E-Board, Phase-Out	(1)	(0.43)	3,303,986	3,190,372	-	113,614	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-

Base Debt Service Adjustment

Base Nonlimited Adjustment

Capital Construction

Subtotal 2019-21 Base Budget	76	75.80	313,697,485	308,615,928	-	5,081,557	-	-	-
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Essential Packages

010 - Non-PICS Pers Svc/Vacancy Factor

Vacancy Factor (Increase)/Decrease	-	-	51,509	51,509	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	158,217	152,422	-	5,795	-	-	-
Subtotal	-	-	209,726	203,931	-	5,795	-	-	-

020 - Phase In / Out Pgm & One-time Cost

021 - Phase - In	-	-	5,540,000	5,540,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(74,210)	142,359	-	(216,569)	-	-	-
Subtotal	-	-	5,465,790	5,682,359	-	(216,569)	-	-	-

030 - Inflation & Price List Adjustments

Cost of Goods & Services Increase/(Decrease)	-	-	17,179,995	17,179,995	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	305,614	305,870	-	(256)	-	-	-

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BDV104 - Biennial Budget Summary

BDV104

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
 Public Defense Svcs Comm
 2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-000-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	17,485,609	17,485,865	-	(256)	-	-	-
040 - Mandated Caseload	-	-	11,485,458	11,485,458	-	-	-	-	-
040 - Mandated Caseload	-	-	11,485,458	11,485,458	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	700,000	-	(700,000)	-	-	-
050 - Fundshifts	-	-	-	700,000	-	(700,000)	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	76	75.80	348,344,068	344,173,541	-	4,170,527	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
Public Defense Svcs Comm
2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-000-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	76	75.80	348,344,068	344,173,541	-	4,170,527	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(1)	(1.00)	(434,129)	-	-	(434,129)	-	-	-
Modified 2019-21 Current Service Level	75	74.80	347,909,939	344,173,541	-	3,736,398	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
191 - Trial Level Sustainability	-	-	50,608,694	50,608,694	-	-	-	-	-
192 - Quality Assurance	6	5.52	2,099,702	2,099,702	-	-	-	-	-
193 - Parent Child Representation Program	1	0.92	12,793,267	12,793,267	-	-	-	-	-
194 - Multnomah County Courthouse Staff and S & S	-	-	363,099	363,099	-	-	-	-	-
195 - OPDS Office Space Reconfiguration	-	-	78,011	78,011	-	-	-	-	-
196 - Employee Compensation	-	-	1,390,785	1,390,785	-	-	-	-	-
197 - OPDS Operational Needs	-	-	2,429,926	2,429,926	-	-	-	-	-
198 - Application Contribution Program Support	1	1.00	1,005,853	-	-	1,005,853	-	-	-
Subtotal Policy Packages	8	7.44	70,769,337	69,763,484	-	1,005,853	-	-	-
Total 2019-21 Agency Request Audit	83	82.24	418,679,276	413,937,025	-	4,742,251	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	7.79%	7.88%	34.89%	35.53%	-	-4.54%	-	-	-
Percentage Change From 2019-21 Current Service Level	9.21%	8.50%	20.19%	20.27%	-	13.71%	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm

Appellate Division

2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-001-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2017-19 Leg Adopted Budget	58	57.23	18,079,912	18,079,912	-	-	-	-	-
2017-19 Emergency Boards	-	-	1,127,199	1,127,199	-	-	-	-	-
2017-19 Leg Approved Budget	58	57.23	19,207,111	19,207,111	-	-	-	-	-

2019-21 Base Budget Adjustments

Net Cost of Position Actions

Administrative Biennialized E-Board, Phase-Out	(1)	(0.43)	2,347,247	2,347,247	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-

Base Debt Service Adjustment

Base Nonlimited Adjustment

Capital Construction

Subtotal 2019-21 Base Budget	57	56.80	21,554,358	21,554,358	-	-	-	-	-
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Essential Packages

010 - Non-PICS Pers Svc/Vacancy Factor

Vacancy Factor (Increase)/Decrease	-	-	38,632	38,632	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	117,948	117,948	-	-	-	-	-
Subtotal	-	-	156,580	156,580	-	-	-	-	-

020 - Phase In / Out Pgm & One-time Cost

021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-

030 - Inflation & Price List Adjustments

Cost of Goods & Services Increase/(Decrease)	-	-	97,541	97,541	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	226,154	226,154	-	-	-	-	-

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BDV104 - Biennial Budget Summary

BDV104

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm

Appellate Division

2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-001-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	323,695	323,695	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	57	56.80	22,034,633	22,034,633	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm

Agency Request Budget

Appellate Division

Cross Reference Number: 40400-001-00-00000

2019-21 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	57	56.80	22,034,633	22,034,633	-	-	-	-	-
070 - Revenue Reductions/Shortfall	-	-	-	-	-	-	-	-	-
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	57	56.80	22,034,633	22,034,633	-	-	-	-	-
080 - E-Boards	-	-	-	-	-	-	-	-	-
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages	-	-	-	-	-	-	-	-	-
191 - Trial Level Sustainability	-	-	-	-	-	-	-	-	-
192 - Quality Assurance	-	-	-	-	-	-	-	-	-
193 - Parent Child Representation Program	-	-	-	-	-	-	-	-	-
194 - Multnomah County Courthouse Staff and S & S	-	-	-	-	-	-	-	-	-
195 - OPDS Office Space Reconfiguration	-	-	-	-	-	-	-	-	-
196 - Employee Compensation	-	-	1,206,473	1,206,473	-	-	-	-	-
197 - OPDS Operational Needs	-	-	-	-	-	-	-	-	-
198 - Application Contribution Program Support	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	1,206,473	1,206,473	-	-	-	-	-
Total 2019-21 Agency Request Audit	57	56.80	23,241,106	23,241,106	-	-	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-1.72%	-0.75%	21.00%	21.00%	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	5.48%	5.48%	-	-	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
 Professional Services Account
 2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-002-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2017-19 Leg Adopted Budget	-	-	281,757,007	277,512,162	-	4,244,845	-	-	-
2017-19 Emergency Boards	-	-	3,429,077	3,429,077	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	285,186,084	280,941,239	-	4,244,845	-	-	-

2019-21 Base Budget Adjustments

Net Cost of Position Actions

 Administrative Biennialized E-Board, Phase-Out

 Estimated Cost of Merit Increase

Base Debt Service Adjustment

Base Nonlimited Adjustment

Capital Construction

Subtotal 2019-21 Base Budget

285,186,084 **280,941,239** **-** **4,244,845**

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

5,540,000

5,540,000

 022 - Phase-out Pgm & One-time Costs

375,790

592,359

Subtotal

5,915,790

6,132,359

(216,569)

030 - Inflation & Price List Adjustments

 Cost of Goods & Services Increase/(Decrease)

Subtotal

17,045,281

17,045,281

040 - Mandated Caseload

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
 Professional Services Account
 2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-002-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload	-	-	11,485,458	11,485,458	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	700,000	-	(700,000)	-	-
050 - Fundshifts	-	-	-	-	700,000	-	(700,000)	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	-	-	319,632,613	316,304,337	-	3,328,276	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
 Professional Services Account
 2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-002-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	-	-	319,632,613	316,304,337	-	3,328,276	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(128,276)	-	-	(128,276)	-	-	-
Modified 2019-21 Current Service Level	-	-	319,504,337	316,304,337	-	3,200,000	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
191 - Trial Level Sustainability	-	-	50,608,694	50,608,694	-	-	-	-	-
192 - Quality Assurance	-	-	-	-	-	-	-	-	-
193 - Parent Child Representation Program	-	-	12,306,315	12,306,315	-	-	-	-	-
194 - Multnomah County Courthouse Staff and S & S	-	-	-	-	-	-	-	-	-
195 - OPDS Office Space Reconfiguration	-	-	-	-	-	-	-	-	-
196 - Employee Compensation	-	-	-	-	-	-	-	-	-
197 - OPDS Operational Needs	-	-	-	-	-	-	-	-	-
198 - Application Contribution Program Support	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	62,915,009	62,915,009	-	-	-	-	-
Total 2019-21 Agency Request Audit	-	-	382,419,346	379,219,346	-	3,200,000	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	34.09%	34.98%	-	-24.61%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	19.64%	19.89%	-	-3.85%	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm

Agency Request Budget

Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00000

2019-21 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2017-19 Leg Adopted Budget	19	19.00	5,101,312	4,391,844	-	709,468	-	-	-
2017-19 Emergency Boards	-	-	898,992	885,362	-	13,630	-	-	-
2017-19 Leg Approved Budget	19	19.00	6,000,304	5,277,206	-	723,098	-	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	956,739	843,125	-	113,614	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	19	19.00	6,957,043	6,120,331	-	836,712	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	12,877	12,877	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	40,269	34,474	-	5,795	-	-	-
Subtotal	-	-	53,146	47,351	-	5,795	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(450,000)	(450,000)	-	-	-	-	-
Subtotal	-	-	(450,000)	(450,000)	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	37,173	37,173	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	79,460	79,716	-	(256)	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm
 Contract & Business Svcs. Div.
 2019-21 Biennium

Agency Request Budget

Cross Reference Number: 40400-004-00-00000

<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	-	-	116,633	116,889	-	(256)	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	19	19.00	6,676,822	5,834,571	-	842,251	-	-	-

Summary of 2019-21 Biennium Budget

Public Defense Svcs Comm

Agency Request Budget

Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00000

2019-21 Biennium

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2019-21 Current Service Level	19	19.00	6,676,822	5,834,571	-	842,251	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(1)	(1.00)	(305,853)	-	-	(305,853)	-	-	-
Modified 2019-21 Current Service Level									
080 - E-Boards	18	18.00	6,370,969	5,834,571	-	536,398	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages									
Policy Packages									
191 - Trial Level Sustainability	-	-	-	-	-	-	-	-	-
192 - Quality Assurance	6	5.52	2,099,702	2,099,702	-	-	-	-	-
193 - Parent Child Representation Program	1	0.92	486,952	486,952	-	-	-	-	-
194 - Multnomah County Courthouse Staff and S & S	-	-	363,099	363,099	-	-	-	-	-
195 - OPDS Office Space Reconfiguration	-	-	78,011	78,011	-	-	-	-	-
196 - Employee Compensation	-	-	184,312	184,312	-	-	-	-	-
197 - OPDS Operational Needs	-	-	2,429,926	2,429,926	-	-	-	-	-
198 - Application Contribution Program Support	1	1.00	1,005,853	-	-	1,005,853	-	-	-
Subtotal Policy Packages	8	7.44	6,647,855	5,642,002	-	1,005,853	-	-	-
Total 2019-21 Agency Request Audit									
Percentage Change From 2017-19 Leg Approved Budget	36.84%	33.89%	116.97%	117.47%	-	113.28%	-	-	-
Percentage Change From 2019-21 Current Service Level	36.84%	33.89%	94.99%	96.70%	-	83.11%	-	-	-

Program Prioritization for 2019-21

Program/Division Priorities for 2019-21 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, SJ)	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	PDSC	CBS	Administer the Professional Services Account	KPM#2	5	5,834,571		842,251				\$ 6,676,822	19	19.00	N	Y	C	ORS Chapter 151		#####	
													\$ -									
													\$ -									
													\$ -									
													\$ -									
													\$ -									
													\$ -									
													\$ 6,676,822	19	19.00							

7. Primary Purpose Program/Activity Exists

- 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

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

Document criteria used to prioritize activities:

Program Prioritization for 2019-21

Program/Division Priorities for 2019-21 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	PDSC	AD	Appellate Division	KPM#1	5	\$22,034,633						\$ 22,034,633	57	56.80	N	Y	C	US and Oregon Constitution	ARB includes a POP to change employee compensation to be in compliance with ORS 151.216 (I).	
1	1	PDSC	PSA	Provides funding for legal representation (principally trial-level)		5	316,304,337		3,328,276				\$ 319,632,613	0	0.00	N	Y	C	US and Oregon Constitution	ARB includes POPs to expand PCRP and increase contractor and hourly public defense provider compensation.	
1	1	PDSC	CBS	Administer the Professional Services Account	KPM#2	5	5,834,571		842,251				\$ 6,676,822	19	19.00	N	Y	C	ORS Chapter 151	#####	
							344,173,541	-	4,170,527	-	-	-	\$ 348,344,068	76	75.80						

7. Primary Purpose Program/Activity Exists

- 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

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

Document criteria used to prioritize activities:

Reduction Options

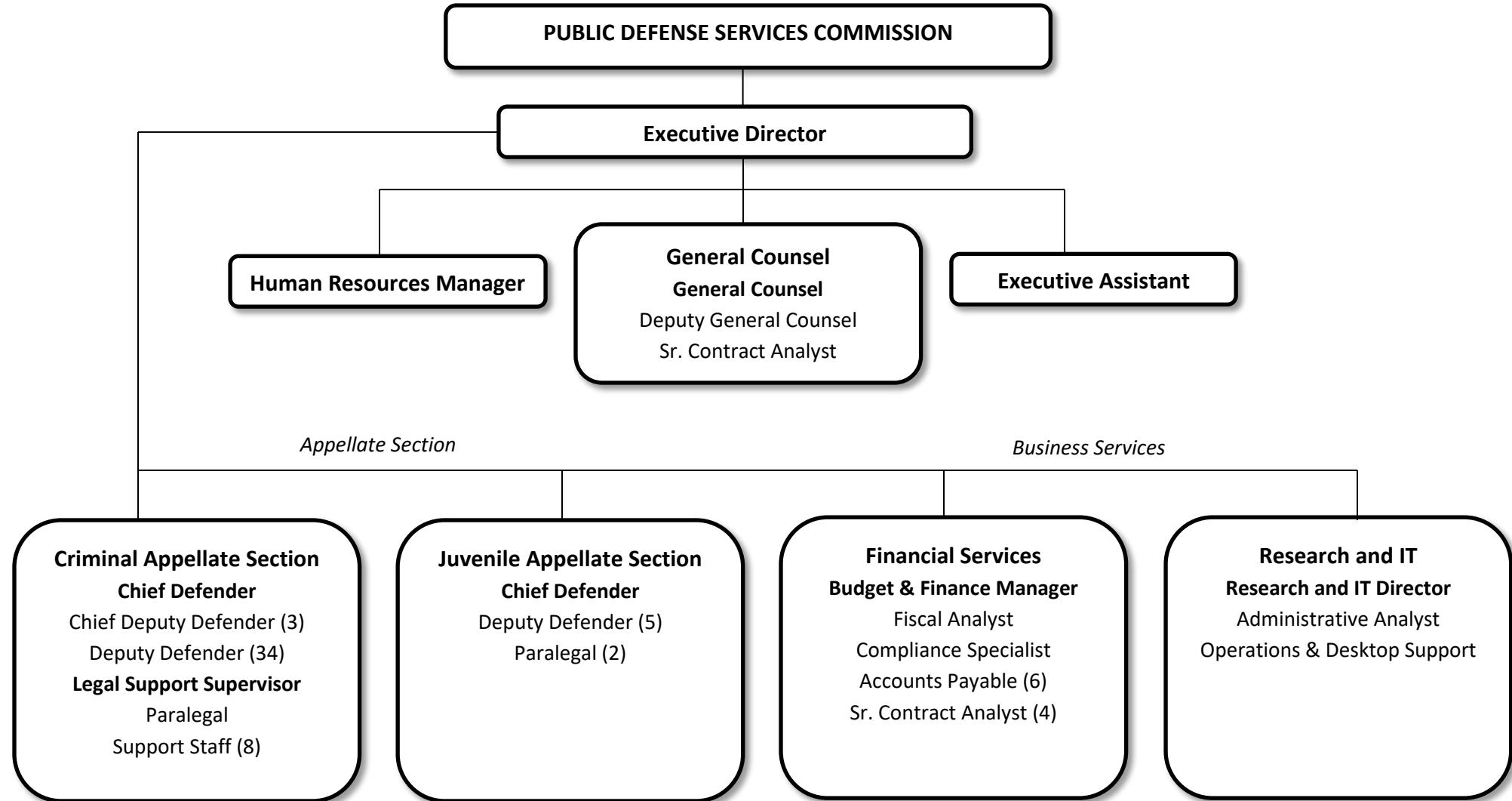
Appellate Division – A 10 percent reduction (\$2.2 million GF) of the agency's current service level for the Appellate Division would require the elimination of 6.5 attorney positions and 2.0 support staff positions. The existing backlog of appellate cases would increase and the average length of time an appeal is pending would increase. The Court of Appeals may order the dismissal of pending cases that exceed 350 days from the date the record settles to the filing of the opening brief.

Professional Services Account – a 10 percent reduction (\$31.6 million GF; \$332,828 OF) of the Professional Services Account represents the level of funding required for three months of public defense services. Unless the 2019 Legislature acts to either decriminalize some behavior or reduce the seriousness level of some offenses and thereby reduce the number and cost of the cases on which counsel must be appointed, or funds this caseload, PDSC will have to cease payment for appointed counsel and related expenses during the last quarter of the 2019-21 biennium. Generally, if counsel is not available, the cases will be dismissed or held in abeyance.

Contract Business Services – a 10 percent reduction (\$583,458 GF; \$84,226 OF) of this section's current service level will require the elimination of approximately 4.0 positions (contract analysts and accounting staff), which will result in paying providers and a substantially reduced ability for staff to manage contracts and caseloads, and the audit contractor caseload reports, fee statements, and expense requests. Delayed payments will impact over 1,800 individual service providers and businesses in Oregon. Failure to adequately review payments will likely result in the inappropriate expenditure of funds.

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 2019-21 AND 2021-23)	(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)
1. Appellate representation will be further delayed.	REDUCTIONS OF 6.5 FTE ATTORNEY POSITIONS AND 2.0 FTE SUPPORT STAFF POSITIONS WILL AT FIRST EXTEND THE CURRENT DELAY IN FILING AN OPENING BRIEF. OVER TIME AS THE BACKLOG OF CASES GROWS, ALL CASES WILL BE DELAYED MORE THAN 350 DAYS AT WHICH POINT FEDERAL INTERVENTIONS IS LIKELY.	\$2,203,464 GENERAL FUND	THE AGENCY CANNOT RANK THE RELATIVE IMPORTANCE OF CONSTITUTIONALLY MANDATED SERVICES.
2. Trial-level representation will not be provided during the final three months of the biennium.	IN THE ABSENCE OF FUNDING FOR LEGAL REPRESENTATION, PROSECUTIONS CANNOT PROCEED.	\$31,630,434 GENERAL FUND \$354,485 OTHER FUNDS	THE AGENCY CANNOT RANK THE RELATIVE IMPORTANCE OF CONSTITUTIONALLY MANDATED SERVICES.
3. Auditing of fee statements and caseload reports. Inability to meet OAM payment processing guidelines of 45 days.	REDUCTION OF 4.0 FTE WOULD REDUCE AGENCY'S ABILITY TO AUDIT FEE STATEMENTS, VERIFY CONTRACT CREDITS CLAIMED, AND MEET THE OAM PAYMENT PROCESSING GUIDELINES OF 45 DAYS.	\$583,458 GENERAL FUND \$84,226 OTHER FUNDS	IN THE ABSENCE OF AUDITING, IT IS LIKELY THAT THE EXPENDITURES FROM THE PROFESSIONAL SERVICES ACCOUNT WOULD INCREASE, AN INCREASED RISK OF INAPPROPRIATE USE OF THE FUNDS, AND LOSS OF PROVIDERS DUE TO NOT PROCESSING PAYMENTS IN A TIMELY MANNER.

2017-2019 ORGANIZATIONAL CHART



Revenue Discussion

ORS 151.487, et seq., provides the authority for judges to order individuals who apply for court-appointed counsel to pay the administrative costs of determining the eligibility of the person and the anticipated cost of public defense services prior to the conclusion of the case. Judicial Department Verification Specialist (VS) staff assist the courts in determining whether a person will be ordered to pay a \$20 application fee and a "contribution amount" toward the anticipated public defense cost of the case. The program is referred to as the Application Contribution Program (ACP).

ACP revenue is deposited in the Public Defense Services Account, pursuant to ORS 151.225(3). The same ORS authorizes funds in the account to be used to reimburse the actual costs and expenses, including personnel expenses, incurred in the administration and support of the public defense system. Currently, ACP revenue funds 21.90 FTS VS positions in the courts and 2.47 FTE positions with PDSC. The VS positions are distributed throughout the state with partial FTE in a number of counties.

Anticipated revenues for the 2019-21 biennium are \$3,910,748. Of that amount, \$3,416,569 will be transferred to the Judicial Department to fund the VS positions and the \$564,849 will be expended by PDSC. The 2019-21 revenue will not provide sufficient resources to fully fund Judicial Department and PDSC expenditures. The additional revenue needed for PDSC expenditures will need to come from the 2019-21 Policy Option Package 198.

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

Public Defense Svcs Comm

Agency Number: 40400

2019-21 Biennium

Cross Reference Number: 40400-000-00-00000

Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Audit	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Transfer In - Intrafund	2,684,455	4,244,845	4,244,845	3,200,000	-	-
Tsfr From Judicial Dept	3,825,214	3,910,748	3,910,748	4,755,881	-	-
Transfer Out - Intrafund	(2,684,455)	(4,244,845)	(4,244,845)	(3,200,000)	-	-
Total Other Funds	\$3,825,214	\$3,910,748	\$3,910,748	\$4,755,881	-	-

____ Agency Request
2019-21 Biennium

____ Governor's Budget
Page _____

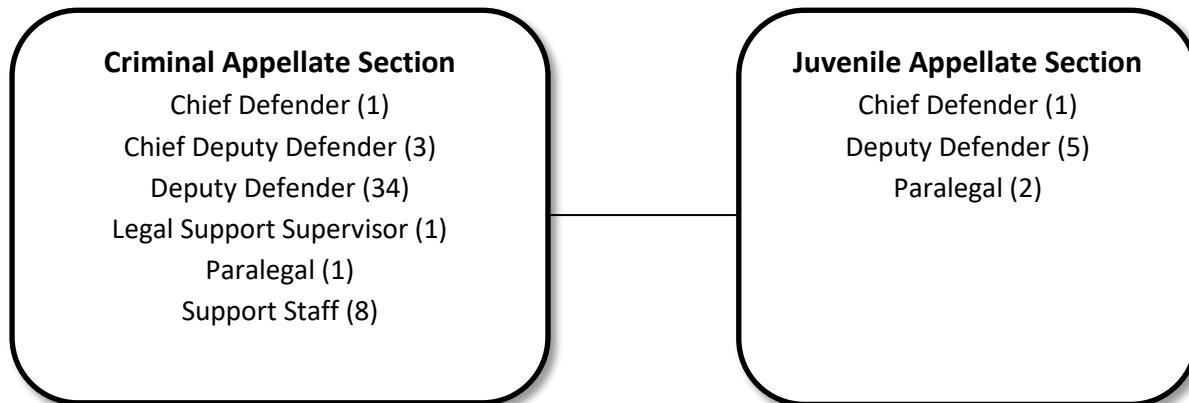
____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Appellate Division**Program Description**

The agency's Appellate Division is the defense counterpart to the Appellate Division of the Oregon Department of Justice. The centralization of court-appointed direct appeals in one office establishes an institutional defense entity in the appellate court system, promotes the consistent and rational development of appellate law, and facilitates the identification and implementation of system-wide efficiencies.

The Appellate Division provides statutorily and constitutionally mandated appellate representation to financially eligible individuals in a wide variety of case types. The Appellate Division has two sections; the Criminal Appellate Section and the Juvenile Appellate Section. The Criminal Appellate Section provides appellate representation to criminal defendants in misdemeanor and felony appeals (including capital cases), contempt cases, DNA-related appeals, appeals by crime victims, mandamus actions, and appeals of decisions by the Board of Parole and Post-Prison Supervision. The Juvenile Appellate Section provides appellate representation to parents in juvenile dependency cases (including jurisdiction and permanency decisions) and termination of parental rights cases.

The Appellate Division attorneys appear regularly in the Oregon Court of Appeals and the Oregon Supreme Court. The division has appeared and argued in the United States Supreme Court on one occasion in the past ten years.

Organizational Chart

Summary of Description of Attorney Positions**Criminal Appellate Section**

Chief Defender – The Chief Defender for the Criminal Appellate Section is responsible for managing the section. The responsibilities include recruiting and training new attorney employees and directly supervising the section’s litigation in the Oregon Supreme Court and the United States Supreme Court. The Chief Defender of the Criminal Appellate Section has a minimal caseload that emphasizes practice in the Oregon Supreme Court. The Chief Defender also oversees the section’s litigation in the Oregon Court of Appeals.

Chief Deputy Defenders – Three Chief Deputies support the Chief Defender of the Criminal Section in managing the section. Each Chief Deputy carries a reduced caseload and is responsible for a discrete management area: office development, operations, and outreach.

Deputy Defenders – The remaining Deputy Defender classifications are Senior Deputy, Deputy Defender II, and Deputy Defender I.

A Senior Deputy has a caseload of complex cases and serves as the leader of a team of five to seven attorneys in the Criminal Appellate Section who meet weekly. The senior leads team discussions, serves as a resource for attorneys outside the team meeting setting, and edits the team members’ meritorious Court of Appeals briefs.

A Deputy Public Defender II has several years’ experience and provides representation in moderate to complex felony and parole cases. The Deputy Public Defender I is the entry-level attorney position and provides representation in misdemeanor, simple felony, and parole cases.

Juvenile Appellate Section

Chief Defender – The Chief Defender for the Juvenile Appellate Section is responsible for managing the section. The responsibilities include recruiting and training new attorney employees and directly supervising the section’s litigation in the Court of Appeals and the Oregon Supreme Court. The Chief Defender of the Juvenile Appellate Section has a minimal caseload and litigates cases on behalf of the section in Oregon Court of Appeals and the Oregon Supreme Court. The Chief Defender also leads team discussions, serves as a resource for attorneys outside the team meeting setting, and provides substantive edits for the section’s Supreme Court briefs and for meritorious Court of Appeals briefs.

Deputy Defenders – The remaining Deputy Defender classifications in the Juvenile Appellate Section are Deputy Defender II and Deputy Defender I.

A Deputy Public Defender II has several years' experience and provides representation in moderate to complex juvenile dependency and termination of parental rights cases.

The Deputy Public Defender I is the entry-level attorney position and provides representation in simple and moderately complex juvenile dependency and termination of parental rights cases.

Case Assignments and Production Levels

Criminal Appellate Section – For case weighting purposes, the section identifies two primary case categories: 1) the trial-type case and 2) the plea-type case.

A trial-type case includes jury trials, trials to the court, conditional pleas, parole appeals, appeals involving requests for DNA testing, appeals initiated by the Attorney General, mandamus actions, and appeals initiated by crime victims. The transcript length for trial-type cases ranges from 50 to several thousand pages.

A plea-type case refers to guilty pleas, no-contest pleas, probation violation hearings, and re-sentencing proceedings. Transcript length typically ranges from 20 to 80 pages for plea-type cases.

The Criminal Appellate Section receives between 3100 to 4000 case referrals per biennium. For example, the criminal section received 4,020 referrals during the 2009-11 biennium, 3,302 referrals during the 2011-13 biennium, 3,142 referrals during the 2013-15 biennium, 3,211 case referrals during the 2015-17 biennium, and 1,820 case referrals during the first year of the 2017-19 biennium. Unlike past years when up to 289 overflow cases were assigned to outside providers annually, the criminal section has handled nearly all criminal case referrals, excluding conflict cases, since 2012.

Criminal Appellate Section attorneys are assigned a significant annual workload. According to the Institute for Law and Justice, the annual appellate public defender workload ranges from 25-50 cases per attorney. Georgia and Indiana set the maximum appellate caseload at 25 cases per attorney; Nebraska sets the maximum appellate caseload at 40 cases per year; and Florida and Louisiana set the maximum appellate caseload at 50 cases per attorney *Compendium of Standards for Indigent Defense Systems* (2000); *Keeping Defender Caseloads Manageable*, Spangenberg Group, (2001). The State of Washington sets the maximum appellate caseload at 36 cases per attorney per year. Washington Supreme Court's Standards for Indigent Defense CrRLJ 3.1 (2011). The average annual caseload for a non-management Criminal Appellate Section attorney is currently 43 case assignments per year.

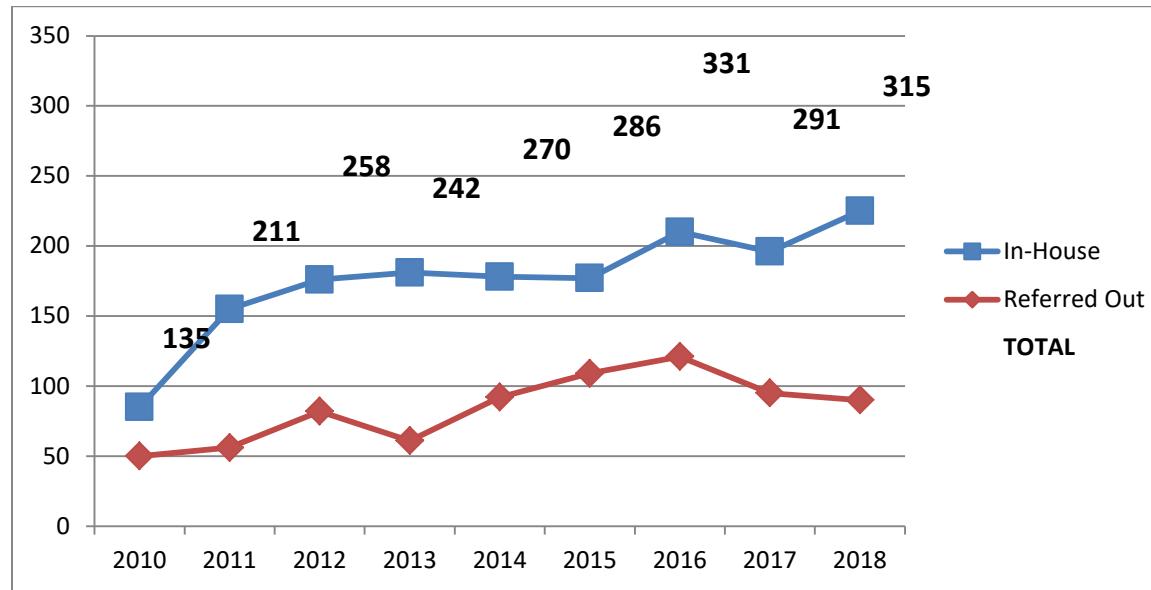
Juvenile Appellate Section – At the end of the 2007 session, the Legislature funded the creation the Juvenile Appellate Section in the Appellate Division. The unit is intended to centralize and enhance appellate representation for parents in juvenile dependency and termination of parental rights cases, act as a resource to the trial bar, and promote a more consistent state-wide application of the juvenile code through published appellate opinions.

As with their counterparts in the Criminal Appellate Section, Juvenile Appellate Section attorneys are assigned a significant annual workload. The average annual caseload for a non-management full-time Juvenile Appellate Section attorney is currently 49 case assignments per year. Dependency cases involve appeals from juvenile court judgments asserting jurisdiction over a child or changing a child's permanency plan away from reunification with their family. The transcript length in dependency cases typically ranges from 100 to 800 pages. Termination of parental rights cases involve appeals from juvenile court judgments terminating the parent's parental rights to their child or from an order denying the parent's motion to set aside such judgment (when, for example, the parent was tried in absentia and the judgment was entered in the parent's absence). The transcript length in termination of parental rights cases involving an appeal from the termination judgment typically ranges from 500 to 1200 pages. The transcript length in termination of parental rights cases involving an appeal from an order denying a parent's motion to set aside the termination judgment typically ranges from 50 to 200 pages.

Dependency and termination of parental rights appeals are expedited. ORAP 10.15. Consequently, the Juvenile Appellate Section never has a backlog.

The section represents parents in the majority of the dependency cases on appeal. It retains the cases it can resolve within the established timelines. Cases that cannot be kept in-house due to conflict or workload issues are referred to a panel of appellate attorneys approved by the agency or to a defense provider pursuant to contract.

Case referrals have risen from 135 during the fiscal year ending 2010 to 315 during the fiscal year ending 2018.



Case referrals were 211 during the fiscal year ending 2011, 258 during the fiscal year ending 2012, 242 during the fiscal year ending 2013, 270 during the fiscal year ending 2014, 286 during the fiscal year ending 2015, 331 during the fiscal year ending 2016, and 291 during the fiscal year ending 2017.

Appellate Division**010 Non-PICS Personal Services/ Vacancy Factor****Package Description**

This package includes standard adjustments to PERS Pension Bond Contribution and standard inflation for non-PICS personal services accounts. The components of this package increase general fund expenditures by \$156,580.

031 Standard Inflation**Package Description**

This package includes standard inflation adjustments on services and supplies in the amount of \$97,541 in general fund. State government services charges increased by \$226,154, making the total amount of the package an increase of \$323,695 in general fund.

Appellate Division**196 Employee Compensation****Package Description**

Historically, classifications at OPDS have been funded at a lower level than like classifications at the Oregon Judicial Department and the Oregon Department of Justice. Each biennium, PDSC strives for commensurate compensation as required by ORS 151.216(1)(e).

A policy option package was approved for the 2015-17 biennium to provide additional compensation for OPDS attorney classes within 7% of the Department of Justice classifications. However, during this time, the Department of Justice received an additional increase to attorney classifications. Today the disparity for attorney classes is between 9-15%. All other OPDS professional and management classifications are trending between 5-27% lower than like classifications at the Oregon Judicial Department.

Purpose:

During the 2015 legislative session, a minimum wage bill was passed that required annual increases for some entry level classifications. Due to the passage of this law, all state agencies adjusted entry level classifications and made additional adjustments for compression to other classifications within a similar series of work, typically administrative positions, to provide a commensurate wage to the minimum wage increase. Due to these changes, all of OPDS administrative support classes were adjusted for compression, bringing all classifications to parity with the Oregon Judicial Department and Executive Branch in compliance with the state-wide increase.

How Achieved:

As agreed in bargaining with AFSCME in January 2018, OPDS agrees to submit a policy option package to bring attorneys to parity with Department of Justice classifications. By doing so, this creates a compression issue with management classifications that would also need to be adjusted as a result of the increase to attorney salaries.

Staffing Impact: There is no impact on staffing.

Revenue Source: This portion of the package would require an additional \$1,716,089 from general fund for the Appellate Division Appropriation.

	General Fund
Appellate Division	\$1,515,469
Contract & Business Services	\$239,394
POP #196 Total	\$1,754,863

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Appellate Division

Cross Reference Number: 40400-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	156,580	-	-	-	-	-	156,580
Total Revenues	\$156,580	-	-	-	-	-	\$156,580
Personal Services							
Pension Obligation Bond	106,243	-	-	-	-	-	106,243
Unemployment Assessments	383	-	-	-	-	-	383
Mass Transit Tax	11,322	-	-	-	-	-	11,322
Vacancy Savings	38,632	-	-	-	-	-	38,632
Total Personal Services	\$156,580	-	-	-	-	-	\$156,580
Total Expenditures							
Total Expenditures	156,580	-	-	-	-	-	156,580
Total Expenditures	\$156,580	-	-	-	-	-	\$156,580
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 031 - Standard Inflation

Cross Reference Name: Appellate Division
Cross Reference Number: 40400-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	323,695	-	-	-	-	-	323,695
Total Revenues	\$323,695	-	-	-	-	-	\$323,695
Services & Supplies							
Instate Travel	861	-	-	-	-	-	861
Out of State Travel	203	-	-	-	-	-	203
Employee Training	4,498	-	-	-	-	-	4,498
Office Expenses	6,158	-	-	-	-	-	6,158
Telecommunications	3,441	-	-	-	-	-	3,441
State Gov. Service Charges	226,154	-	-	-	-	-	226,154
Data Processing	3,258	-	-	-	-	-	3,258
Publicity and Publications	174	-	-	-	-	-	174
Professional Services	49,579	-	-	-	-	-	49,579
IT Professional Services	5,526	-	-	-	-	-	5,526
Attorney General	4,743	-	-	-	-	-	4,743
Dues and Subscriptions	512	-	-	-	-	-	512
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	3,924	-	-	-	-	-	3,924
Expendable Prop 250 - 5000	812	-	-	-	-	-	812
IT Expendable Property	13,852	-	-	-	-	-	13,852
Total Services & Supplies	\$323,695	-	-	-	-	-	\$323,695

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 031 - Standard Inflation

Cross Reference Name: Appellate Division
Cross Reference Number: 40400-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	323,695	-	-	-	-	-	323,695
Total Expenditures	\$323,695	-	-	-	-	-	\$323,695
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 196 - Employee Compensation

Cross Reference Name: Appellate Division
Cross Reference Number: 40400-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,206,473	-	-	-	-	-	1,206,473
Total Revenues	\$1,206,473	-	-	-	-	-	\$1,206,473
Personal Services							
Other OPE	1,206,473	-	-	-	-	-	1,206,473
Total Personal Services	\$1,206,473	-	-	-	-	-	\$1,206,473
Total Expenditures							
Total Expenditures	1,206,473	-	-	-	-	-	1,206,473
Total Expenditures	\$1,206,473	-	-	-	-	-	\$1,206,473
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Professional Services Account**Program Description**

The Professional Services Account pays the cost of legal representation in criminal cases for financially eligible persons at trial, and for persons who are entitled to state-paid legal representation if they are financially eligible and are facing involuntary civil commitment proceedings, contempt, probation violation, juvenile court matters involving allegations of delinquency and child abuse or neglect, and other limited civil proceedings. The Account also funds the costs of all transcripts and the cost of appellate legal representation for cases not handled by the Appellate Division.

The United States Constitution, the Oregon Constitution, and Oregon statutes require the provision of legal representation, at state expense, for persons who are determined to be “financially eligible,” (see “Financial Eligibility Guidelines” below) and who face the types of state court proceedings listed below.

- Although “court-appointed counsel” and “public defenders” generally are associated by the public criminal cases, only 68% of the FYE 2017 public defense caseload was for representation in criminal trial court proceedings. Another 32% of the caseload was for representation in juvenile and civil cases.
- Public defense representation was provided in over 120,000 active cases in CY 2017.

The Professional Services Account provides funding for legal representation in the following types of state trial court proceedings for persons who are determined to be financially eligible for appointed counsel. The percentages of the total public defense trial-level caseload that each of the following case types represented in FYE 2017 is noted in parentheses.

- Criminal proceedings, ranging from misdemeanors to death penalty cases (46%);
- Child abuse and neglect proceedings, including dependency and termination of parental rights proceedings and review hearings – all of which require the appointment of counsel upon request for children who are the subject of these proceedings and the appointment of counsel for most financially eligible parents (32%);
- Probation violation and extradition proceedings (14%);
- Contempt proceedings, including nonpayment of court-ordered child support and violations of Oregon’s Family Abuse Prevention Act (2%);
- Civil commitment and Psychiatric Security Review Board Proceedings (2%);

- Post-conviction relief and Habeas Corpus proceedings (<1%);
- Appeals of criminal and juvenile cases handled by trial-level providers (<1%); and
- Juvenile delinquency and probation violation proceedings (3%).

The Appellate Division is responsible for the majority of criminal and probation violation appeals and for the majority of parents' appeals from juvenile dependency and termination of parental rights judgments. The Professional Services Account provides funding for counsel in all other appeals – for all the case types set out above.

Oregon's Eligibility Verification Program and Financial Eligibility Guidelines

The Oregon Judicial Department established one of the first eligibility verification programs in the nation in 1989. For years, Oregon's program for screening applications for appointment of counsel and verifying applicants' income and assets was nationally recognized. Its structure remains intact, but the resources available for the program have been adversely impacted, particularly over the past ten years.

From implementation of the verification pilot project in 1988 until 1993, the Judicial Department's Indigent Defense Services Division had total responsibility for the verification program and verification positions in the courts. Effective January 1, 1993, the verification positions (Verification Specialists – VSs) and supervision of VSs were transferred to the individual trial courts. Since that time and increasingly so, these positions have been among the first in many local courts to be reduced or laid off due to reduced funding, or utilized for court functions other than verification.

The verification program, which continues to be administered by the Judicial Department, has historically more than paid for itself; however, beginning with the 2019-21 cash flow has reached an unsustainable level.

VSs assist judges in their decision whether to order the appointment of state-paid counsel. The VSs are responsible for ensuring that Affidavits of Eligibility are completed and that the information provided by applicants is complete. Using an "Eligibility Worksheet," a VS performs calculations relating to an applicant's available income and liquid assets and the eligibility guidelines addressed below to make a determination whether to recommend to the judge the appointment of counsel. This process is called screening for eligibility.

In addition, VSs are responsible for verifying financial information provided to the court, such as income, assets and dependents. This process, which generally occurs after the applicant first appears in court, is called the "verification" process. VSs routinely verify the financial information provided by applicants, using information obtained from the Department of Motor Vehicles, local county assessors' offices (property value), federal and state agencies (e.g., Social Security, Food Stamps, Employment Division) and private businesses (credit reports).

Financial Eligibility Guidelines

The United States Constitution, Oregon's Constitution and Oregon statutes require the appointment of counsel at state expense for those who are unable to retain suitable counsel in certain legal proceedings. Generally, these proceedings are limited to those that involve the potential for the loss of one's liberty (e.g., criminal, probation violation and civil commitment cases) or the loss of other rights determined to be so essential as to demand the assistance of counsel (e.g., termination of a person's parental rights).

The following is a summary of the statutory provisions, policies, and guidelines, adopted with respect to the courts' determinations of whether a person who applies for court-appointed counsel will be provided such counsel, i.e. whether the person is financially eligible for state-paid counsel.

The Oregon statutory standard for determining who is financially eligible to receive services paid from the Professional Services Account mirrors that established under the federal constitution. Specifically, "...a person is financially eligible for appointed counsel if the person is determined to be financially unable to retain adequate counsel without substantial hardship in providing basic economic necessities to the person or the person's dependent family..." (ORS 135.050 and ORS 151.485). An applicant for state-paid representation is required to provide verified financial statement listing detailed information regarding income, assets, debts, and dependents.

The eligibility standard is implemented statewide under a two-pronged means test.

First prong: Federal food stamp guidelines (130% of the federal poverty level) serve as the first determinant of eligibility. If the applicant's income is less than or equal to the eligibility level for food stamps, the applicant is presumed to be eligible for appointed counsel, unless the applicant has liquid assets that could be used to hire an attorney. As of November 2018, the Federal food stamp gross income eligibility level for a family of four is \$32,640 per year.

Second prong: If an applicant's income exceeds food stamp standards, that person is eligible for state-paid counsel only if the applicant's available income and liquid assets are determined to be insufficient to hire an attorney, depending upon the seriousness of the pending case(s). The "privately hired attorney" guideline rate currently used, for example, for a DUII case is \$2,500. If an applicant has available income and assets exceeding \$2,500, guidelines provide that eligibility verification court staff may recommend that the person be denied appointed counsel.

Program Service Delivery

There is no position authority associated with the Professional Services Account. The Account funds mandated legal representation entirely by independent contractors or hourly paid attorneys in the private sector.

PDSC provides legal services through the Account principally pursuant to two-year contracts under which compensation is paid on a per-case basis, based upon types of cases included within a specific contract. The contracts are negotiated and monitored for compliance by the CFO and Contract Analysts. In addition, PDSC provides legal services through non-contract “private bar appointed counsel” (individual case-by-case assignments where compensation is on an hourly rate basis).

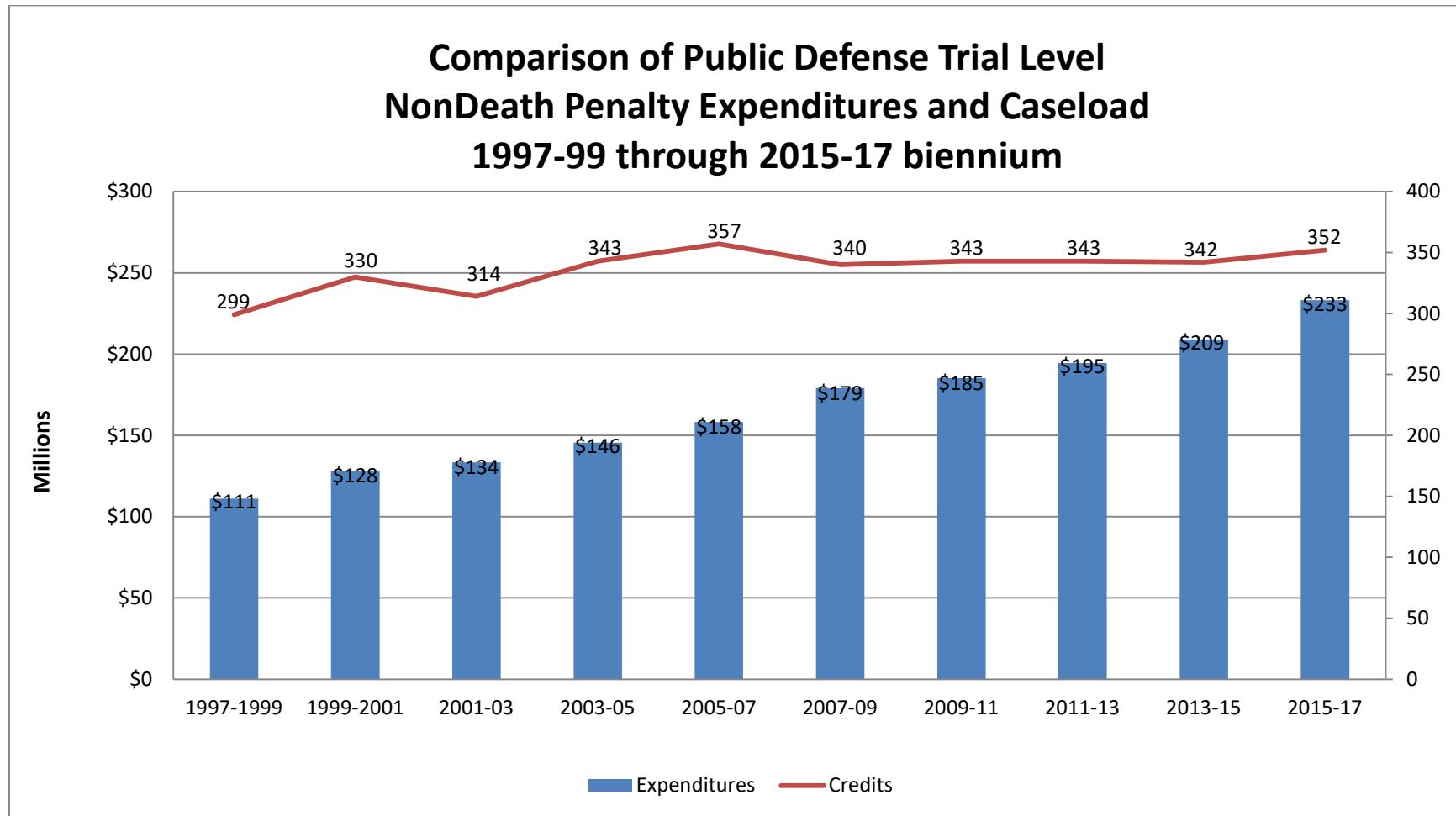
In approximately 98% of all trial-level, non-death penalty public defense cases, legal representation is provided pursuant to contracts entered into between the PDSC and private sector, non-state employee attorneys. These contracts are with non-profit public defender offices, law firms, consortia of attorneys, and sole practitioners. By comparison, in FYE 1993, legal representation was provided pursuant to contracts (versus non-contract hourly rate individual case appointments) in 85% of the total caseload. Unlike public defense cases in which an attorney is appointed on a case-by-case, hourly paid basis, a number of PDSC’s contractors also provide additional non-attorney services such as investigation and interpreter services.

As of June 30, 2018, there were 94 contracts, covering all 36 counties, for the provision of public defense representation. The contracts vary with respect to the types and number of cases covered. The contracts range from “specialty contracts” (limited to specific case types such as death penalty, post-conviction relief, juvenile, or civil commitment) to contracts that include representation in virtually all case types for which state-paid counsel is mandated. The PDSC also has 21 contracts for non-attorney services, such as mitigation services.

Persons who are financially eligible for appointed counsel are also eligible for non-attorney services that are “reasonable and necessary” for the preparation, investigation, and presentation of the case (ORS 135.055(3)). Examples of such non-attorney services are interpreters, investigators, transcriptionists, and psychologists. Non-attorney services must be sought and approved on a case-by-case basis.

Program Costs

Generally, program costs have increased due to the complexity of the caseloads; e.g., Measure 11 “Jessica’s Law” prosecutions, juvenile dependency and termination of parental rights and death penalty post-conviction relief cases. Below is a chart displaying a “Comparison of Public Defense Trial Level Non-Death Penalty Expenditures and Caseloads” for the last ten biennia.



The costs associated with death penalty representation do not follow the same pattern as costs for non-death penalty cases. A charge of Aggravated Murder with a possible sentence of death is the most costly case type to defend. Even so, one would expect that if the number of new cases each biennium remains constant, costs should remain constant (plus inflation). However, the real cost driver is whether or not a sentence of death is imposed.

When a death sentence is imposed, the case is subject to automatic review by the Oregon Supreme Court. The majority of these appeals would be handled by the Appellate Division and would not impact expenditures from the Professional Services Account. However, the Appellate Division has a limited capacity to accept death penalty cases so, depending on the timing of such cases, some must be assigned to counsel payable from the Professional Services Account.

If an appeal is unsuccessful, the next step is post-conviction relief. All post-conviction relief cases are handled by attorneys payable from the Professional Services Account. A post-conviction relief case with a sentence of death will often cost as much or more than the original trial-level case. Post-conviction relief attorneys must not only review the work performed by the original trial counsel but must also explore avenues of defense that were not pursued in the original case.

If the post-conviction relief case is unsuccessful, the next step is an appeal of the post-conviction relief case. Post-conviction relief appeals are also handled exclusively by attorneys payable from the Professional Services Account; this occurs if a post-conviction relief appeal is unsuccessful, all state remedies have been exhausted, and a case moves to the federal court with representation provided by the Federal Defenders office. However, a number of cases reaching federal court have been held in abeyance for the completion of additional state court proceedings.

If a direct appeal, a post-conviction relief, or a post-conviction relief appeal is successful, then a case can return to the trial court for a new trial or re-sentencing.

There have been 66 defendants sentenced to death since the death penalty was reinstated in 1984. Of those, two have been executed, six died while on death row, one had his sentence overturned, and 23 were later re-sentenced to a lesser sentence. Of the remaining 34 defendants, nine have exhausted their state remedies and moved to the federal system.

What this means in budgetary terms, is that there will be an exponential growth in expenditures. The amount of work associated with cases that have been in the system for decades grows with every stage of review. Recent developments in case law and science, particularly brain science, have increased the responsibilities for counsel to adequately investigate cases, and to engage highly-specialized experts.

The chart below shows death penalty expenditures relative to new aggravated murder filings during each biennium and relative to the number of cases that are pending from previous biennia on July 1st (the start of each biennium).



Professional Services Account**021 Phase In****Package Description**

This package includes a phase in for full implementation of funds received in House Bill 5201 in the 2018 Regular Legislative Session. This includes a \$1,340,000 general fund increase for the full implementation of expansion of the Parent Child Representation Program in Coos and Lincoln Counties. It includes an additional \$4,200,000 in general fund phase in intended to address concerns about contract rate amounts paid to trial-level public defense contract and hourly-paid providers. The total package is \$5,540,000 in general fund.

022 Phase Out**Package Description**

This package represents the phase out of one time biennial reductions occurred in the 2017-19 Legislative Adopted Budget in the amount of \$592,359 in general fund. It also represents a \$216,569 other funds reduction in special payments to the Judicial Department

031 Standard Inflation**Package Description**

This package includes standard inflation adjustments in the amount of \$11,518,591 in general fund.

032 Above Standard Inflation**Package Description**

This package includes inflation above the standard inflation adjustment in the amount of \$5,526,690 in general fund.

Professional Services Account**040 Mandated Caseload****Package Description**

This package provides the additional funding required for the 2019-21 biennium. The package assumes no changes in PDSC policies regarding financial eligibility and no changes in guideline payment rates. The package does not include any additional funding that may be necessary due to the passage of ballot measures or new legislation. The total mandated adjustment in this package is \$11,485,458 in general fund.

There are two components to this essential package:

1. Trial-level non-death penalty caseload change

The caseload in recent years has been more challenging to project in part due to unprecedeted changes in the economy. OPDS has implemented the use of advanced analytics in forecasting that is greatly increasing its ability to predict caseloads out for a year at a time. Some of the major hurdles in forecasting include budgets for law enforcement, prosecution, probation, corrections, social services and the judicial system which create unpredictability in the caseload as each entity adjusts its current practices to cope with their budgets. For budgetary purposes, the caseload is projected to increase by 2.65% compared to the caseload funded for the 2017-19 biennium.

2. Death penalty caseload from prior biennia

Although the annual number of new death penalty cases filed has been fairly stable in recent years, the cumulative costs of these cases increasingly impacts each subsequent biennium. After the initial trial-level case, which often spans a year or more, there is an appeal, then post-conviction relief, then an appeal of post-conviction relief case. So every year, in addition to expending funds for representation on new cases filed, the agency continues to have expenditures for cases filed in previous years. Death sentence post-conviction relief appeals currently pending are the result of cases originally filed as far back as 1986.

Professional Services Account**050 Fund Shift****Package Description**

This package includes a fund shift from other funds to general fund. In the 2017-19 biennium budget a temporary fund shift of \$700,000 from general fund to other funds was applied in order to balance the statewide budget and yet maintain stability for the Professional Services Account. This shift occurred due to the availability of cash at the beginning of the biennium. All available cash in the Application Contribution Account has now been expended, this package represents the restoration of the original general fund allocation. The package includes an increase of \$700,000 in general fund appropriation and a decrease of (\$700,000) in other funds allocation.

070 Revenue Shortfall**Package Description**

This package accounts for projected revenues associated with the Application Contribution Program not being sufficient to cover the projected payroll costs associated with the program revenues. The program uses revenues collected to offset the cost of personnel administering the program. Included in this adjustment is a reduction of (\$128,276) in other funds allocation.

Professional Services Account**191 Trial Level Sustainability****Package Description****Purpose:**

Over the past five biennia, the business costs of contractors providing trial-level representation have increased significantly while contract rates have remained relatively flat. As a result, in order to keep up with the costs, contractors have seen increased caseloads and/or decreased compensation, either of which can negatively impact quality of services.

Additional consequences include an inability to recruit and retain qualified attorneys, increase reliance on private-bar attorneys who are subject to little oversight, and case delays due to excessive caseloads.

A thorough review of the PDSC budget between the 2009-2011 and 2017-2019 biennia identified significant inflationary and services and supply adjustments by the Legislature to the current service level (CSL) of the budget. Inflationary adjustments were removed from the CSL calculation in every one of the prior five biennia except 2013-15. These adjustments, totaling \$23.6 million, contribute to the unsustainability of the current public defense system.

This package attempts to narrow the gap between the rapidly increasing costs of operating a small business or public defender office and a history of negative budget adjustments that artificially depressed the actual cost of continuing current service levels. The restoration of past services and supply adjustments to the agency budget represents an 8% increase was lost. During this same period of time, the Consumer Price Index inflation rate was 16%.

How Achieved:

Restoration of past budget adjustments, along with the inclusion of an inflationary adjustment to reach the Consumer Price Index for the 2019-21 biennium would restore the current PDSC budget current service level to an amount that more accurately reflects the cost of continuing current services.

Staffing Impact: There is no impact on agency staffing.

Revenue Source: This package would require an additional \$50,608,694 from general fund for the Professional Services Account Appropriation.

Professional Services Account**193 Parent Child Representation Program****Package Description****Purpose:**

Over the past four years, data reported by the Parent Child Representation Program, a workload model of contracting with caseload limits, heightened oversight, and social worker support, has consistently reflected improved outcomes in juvenile dependency cases---those cases where public defense attorneys represent parents and children in juvenile court. When compared to the state as a whole, families in PCRP counties are more quickly reunified, children attain permanency more quickly, and there is a declining trend in the use of foster care.

How Achieved:

This package expands the PCRP from its current five counties (Columbia, Coos, Lincoln, Linn, and Yamhill) to five additional counties which are: Clatsop, Deschutes, Douglas, Malheur, and Multnomah counties. In addition, this package includes the addition of two Deputy General Counsel positions and one Business analyst position to effectuate quality assurance oversight.

	Professional Services Account	Professional Services Account	Contracts and Business Services	Contracts and Business Services
County/Staff	2019-21 General Fund October 2019 Implementation Costs	2021-23 General Fund Rollup Costs	2019-21 General Fund October 2019 Implementation Costs	2021-23 General Fund Rollup Costs
Clatsop	\$848,715	\$969,960		
Deschutes	\$1,786,050	\$2,041,200		
Douglas	\$1,901,550	\$2,173,200		
Malheur	\$796,950	\$910,800		
Multnomah	\$6,973,050	\$7,969,200		
2.0 FTE Deputy General Counsel			\$518,014	\$556,480
1.0 FTE Business Analyst			\$227,945	\$227,945
General Fund Totals	<u>\$12,306,315</u>	<u>\$14,064,360</u>	<u>\$745,959</u>	<u>\$784,425</u>

Staffing Impact: This portion of the package has no staffing impact, see corresponding POP #193 in the Contract and Business Services section.

Revenue Source: This portion of the package would require an additional \$12,306,315 from general fund for the Professional Services Account Appropriation. The remainder of the package can be found in corresponding POP #193 in the Contract and Business Services section.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Professional Services Account

Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Judicial Dept	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request

2019-21 Biennium

Governor's Budget

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Legislatively Adopted

Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 021 - Phase - In

Cross Reference Name: Professional Services Account
Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,540,000	-	-	-	-	-	5,540,000
Total Revenues	\$5,540,000	-	-	-	-	-	\$5,540,000
Services & Supplies							
Professional Services	5,540,000	-	-	-	-	-	5,540,000
Total Services & Supplies	\$5,540,000	-	-	-	-	-	\$5,540,000
Total Expenditures							
Total Expenditures	5,540,000	-	-	-	-	-	5,540,000
Total Expenditures	\$5,540,000	-	-	-	-	-	\$5,540,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Professional Services Account

Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	592,359	-	-	-	-	-	592,359
Total Revenues	\$592,359	-	-	-	-	-	\$592,359
Services & Supplies							
Professional Services	592,359	-	-	-	-	-	592,359
Total Services & Supplies	\$592,359	-	-	-	-	-	\$592,359
Special Payments							
Spc Pmt to Judicial Dept	-	-	(216,569)	-	-	-	(216,569)
Total Special Payments	-	-	(216,569)	-	-	-	(216,569)
Total Expenditures							
Total Expenditures	592,359	-	(216,569)	-	-	-	375,790
Total Expenditures	\$592,359	-	(216,569)	-	-	-	\$375,790
Ending Balance							
Ending Balance	-	-	216,569	-	-	-	216,569
Total Ending Balance	-	-	\$216,569	-	-	-	\$216,569

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 031 - Standard Inflation

Cross Reference Name: Professional Services Account
Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	11,518,591	-	-	-	-	-	11,518,591
Total Revenues	\$11,518,591	-	-	-	-	-	\$11,518,591
Services & Supplies							
Professional Services	11,518,591	-	-	-	-	-	11,518,591
Total Services & Supplies	\$11,518,591	-	-	-	-	-	\$11,518,591
Total Expenditures							
Total Expenditures	11,518,591	-	-	-	-	-	11,518,591
Total Expenditures	\$11,518,591	-	-	-	-	-	\$11,518,591
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 032 - Above Standard Inflation

Cross Reference Name: Professional Services Account

Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,526,690	-	-	-	-	-	5,526,690
Total Revenues	\$5,526,690	-	-	-	-	-	\$5,526,690
Services & Supplies							
Professional Services	5,526,690	-	-	-	-	-	5,526,690
Total Services & Supplies	\$5,526,690	-	-	-	-	-	\$5,526,690
Total Expenditures							
Total Expenditures	5,526,690	-	-	-	-	-	5,526,690
Total Expenditures	\$5,526,690	-	-	-	-	-	\$5,526,690
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 040 - Mandated Caseload

Cross Reference Name: Professional Services Account
Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	11,485,458	-	-	-	-	-	11,485,458
Total Revenues	\$11,485,458	-	-	-	-	-	\$11,485,458
Services & Supplies							
Professional Services	11,485,458	-	-	-	-	-	11,485,458
Total Services & Supplies	\$11,485,458	-	-	-	-	-	\$11,485,458
Total Expenditures							
Total Expenditures	11,485,458	-	-	-	-	-	11,485,458
Total Expenditures	\$11,485,458	-	-	-	-	-	\$11,485,458
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 050 - Fundshifts

Cross Reference Name: Professional Services Account
Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	700,000	-	-	-	-	-	700,000
Total Revenues	\$700,000	-	-	-	-	-	\$700,000
Services & Supplies							
Professional Services	700,000	-	(700,000)	-	-	-	-
Total Services & Supplies	\$700,000	-	(700,000)	-	-	-	-
Total Expenditures							
Total Expenditures	700,000	-	(700,000)	-	-	-	-
Total Expenditures	\$700,000	-	(700,000)	-	-	-	-
Ending Balance							
Ending Balance	-	-	700,000	-	-	-	700,000
Total Ending Balance	-	-	\$700,000	-	-	-	\$700,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Professional Services Account
Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(128,276)	-	-	-	(128,276)
Total Services & Supplies	-	-	(\$128,276)	-	-	-	(\$128,276)
Total Expenditures							
Total Expenditures	-	-	(128,276)	-	-	-	(128,276)
Total Expenditures	-	-	(\$128,276)	-	-	-	(\$128,276)
Ending Balance							
Ending Balance	-	-	128,276	-	-	-	128,276
Total Ending Balance	-	-	\$128,276	-	-	-	\$128,276

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 191 - Trial Level Sustainability

Cross Reference Name: Professional Services Account

Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	50,608,694	-	-	-	-	-	50,608,694
Total Revenues	\$50,608,694	-	-	-	-	-	\$50,608,694
Services & Supplies							
Professional Services	50,608,694	-	-	-	-	-	50,608,694
Total Services & Supplies	\$50,608,694	-	-	-	-	-	\$50,608,694
Total Expenditures							
Total Expenditures	50,608,694	-	-	-	-	-	50,608,694
Total Expenditures	\$50,608,694	-	-	-	-	-	\$50,608,694
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 193 - Parent Child Representation Program

Cross Reference Name: Professional Services Account

Cross Reference Number: 40400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,306,315	-	-	-	-	-	12,306,315
Total Revenues	\$12,306,315	-	-	-	-	-	\$12,306,315
Services & Supplies							
Professional Services	12,306,315	-	-	-	-	-	12,306,315
Total Services & Supplies	\$12,306,315	-	-	-	-	-	\$12,306,315
Total Expenditures							
Total Expenditures	12,306,315	-	-	-	-	-	12,306,315
Total Expenditures	\$12,306,315	-	-	-	-	-	\$12,306,315
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Public Defense Svcs Comm
2019-21 Biennium

Agency Number: 40400

Cross Reference Number: 40400-002-00-00000

Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Audit	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Transfer In - Intrafund	2,684,455	4,244,845	4,244,845	3,200,000	-	-
Total Other Funds	\$2,684,455	\$4,244,845	\$4,244,845	\$3,200,000	-	-

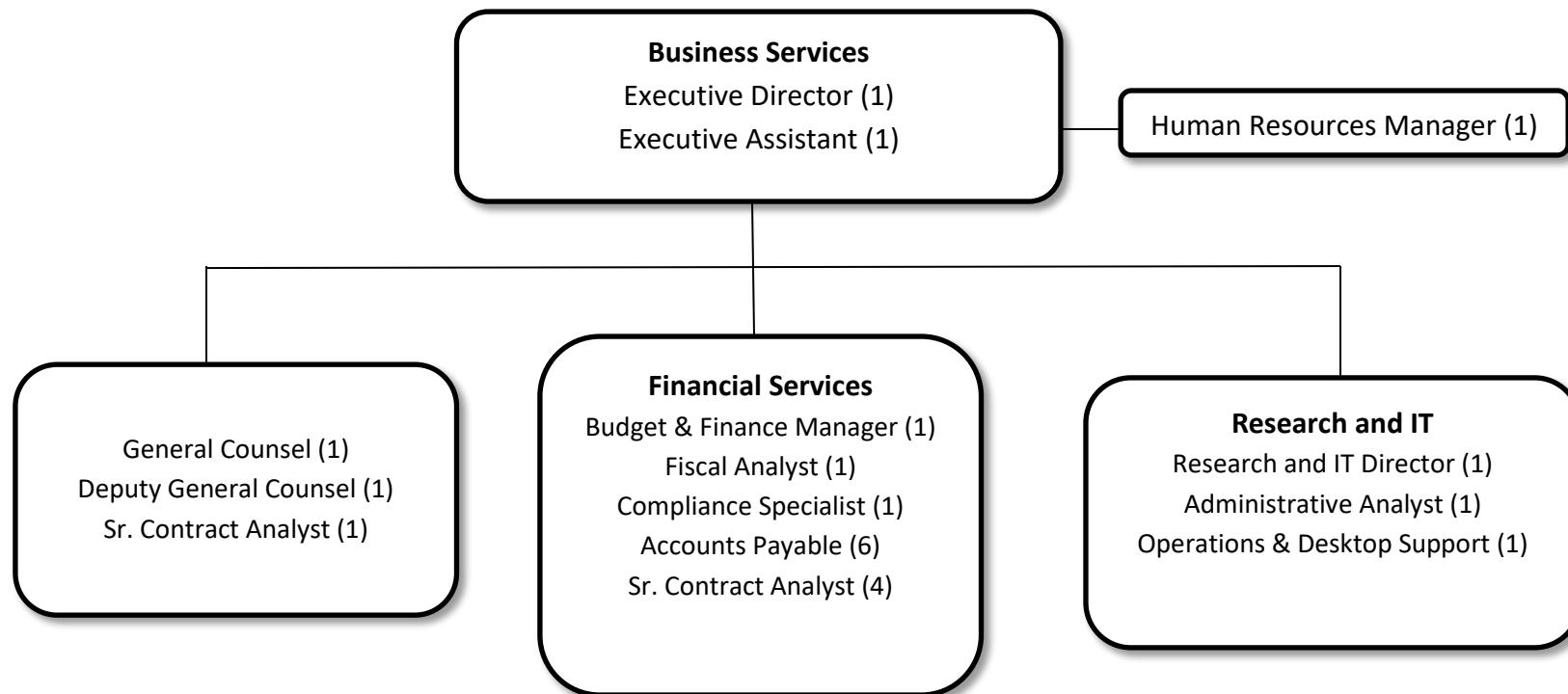
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Contract and Business Services**Program Description**

Contracts and Business Services is responsible for negotiating and administering the public defense contracts that provide legal representation for financially eligible persons, and for processing requests and payments for non-contract fees and expenses. In addition, this section provides administrative support (accounting, budget development, human resources, information technology, facilities management, and general operations) for the agency as a whole.

Organizational Chart

Major Functions

Contract Administration – Contract Services staff negotiates and administers approximately 98 contracts for the provision of legal services, and an additional 19 contracts for non-attorney services, such as mitigation services. Three Contract Analysts have primary responsibility for contracts assigned to them.

Review of Non-Routine Expense Requests – ORS 135.055(3) requires that PDSC pay the cost of “reasonable and necessary” expenses for public defense cases. Routine expenses, such as copying costs, do not require pre-authorization. Non-routine expenses, such as investigation, must be approved by PDSC before the expense is incurred. Over 28,000 requests for pre-authorization are submitted per year.

Accounts Payable – Five accounts payable staff process the operating bills for the Appellate Division and Contract and Financial Services, as well as all fee statements submitted for payment from the Public Defense Services Account. Over 56,000 payments are reviewed and processed per year. In addition to payments this unit is also responsible for the initial intake of all Non-Routine Expense Requests for the agency.

Quality Assurance and Complaint Processing – OPDS’s Office of General Counsel coordinates peer reviews of public defense providers. Review teams of experienced public defense administrators and attorneys from across the state conduct evaluations of public defense contractor management and operations to identify strengths and weaknesses, and make recommendations for change where needed. In addition to document and data review, review teams usually devote three days to interviewing contractors and other justice system stakeholders, including judges, prosecutors, corrections officers and other law enforcement, probation and parole officers, juvenile department officials, Department of Human Services case managers, and others. To date, OPDS has completed 50 comprehensive contractor evaluations through the peer review process. General Counsel also receives and coordinates the handling of complaints regarding expenditures and the quality of legal representation, pursuant to the PDSC’s Complaint Policy and Procedure. A Deputy General Counsel, who focuses on issues arising in juvenile court representation, assists with complaints. Other quality assurance initiatives include an annual statewide performance survey with detailed follow-up on survey results and comments, review of certificates of attorney qualification, planning, and participation in continuing legal education programs, participation in performance standards revision projects, and participation in other workgroups and initiatives aimed at improving the quality of public defense services.

Contract and Business Services**010 Non-PICS Personal Services/ Vacancy Factor****Package Description**

This package includes standard adjustments to PERS Pension Bond Contribution and standard inflation for non-PICS personal services accounts. The total of this package is \$47,351 in general fund and \$5,795 on other funds.

022 Phase Out**Package Description**

This package includes the phase out of one time funds received to perform a statewide evaluation of public defense by the 6th Amendment Center and a caseload study by the American Bar Association. The total of this package is a reduction of (\$450,000) in general fund.

031 Standard Inflation**Package Description**

This package includes standard inflation adjustments on services and supplies in the amount of \$37,173 in general fund. State government services charges are increased by \$79,716 in general fund and reduced by (\$256) in other funds, making the total amount of the package an increase of \$116,889 in general fund and a decrease of (\$256) in other funds.

070 Revenue Shortfall**Package Description**

This package accounts for projected revenues associated with the Application Contribution Program not being sufficient to cover the projected payroll costs associated with the program revenues. The program uses revenues collected to offset the cost of personnel administering the program. Included in this adjustment is a reduction of (\$305,853) in other funds allocation and the reduction of 1.0 FTE in personnel.

Contract and Business Services**192 Quality Assurance****Package Description****Purpose:**

The PDSC's mandate is to provide cost-efficient public defense services consistent with the requirement of constitutional law, and state and national standards of justice. To ensure that mandate is being met, OPDS requires sufficient administrative resources to provide effective oversight of public defense services statewide, to engage in effective remedial effort where needed, and to participate in collaborative stakeholder initiatives for justice system improvement.

The PDSC tasks OPDS with performing this work, but limited resources impair OPDS' ability to do so effectively. Additional data analysis and attorney management resources are needed to fully implement data-informed decision making and systematic quality of assurance.

How Achieved:**Deputy General Counsel**

OPDS currently has permanent funding for one Deputy General Counsel position, which was funded to provide oversight for juvenile dependency representation statewide. Permanent funding for two additional Deputy General Counsel positions, who would provide oversight to criminal, juvenile delinquency, civil commitment, and post-conviction relief cases, is essential to fulfilling PDSC's responsibility for ensuring every person entitled to appointed counsel in Oregon has an attorney with the time, training, and resources to provide competent representation. These positions will lead quality assurance efforts focused on trial-level providers. The positions will be responsible for ensuring that provider attorneys fulfill their obligations of competent and timely representation that is responsive to client objectives and needs, as required by the Oregon Rules of Professional Conduct and the Oregon State Bar Standards for Representation in Criminal Cases, including the obligation that workload be controlled so that each matter can be handled competently and diligently. Permanent funding for these positions will help monitor compliance, and remedy non-compliance, of Oregon's obligation under Article 1, Section 12 of the Oregon Constitution and the Sixth Amendment of the United States Constitution to provide adequate and effective assistance of counsel.

The General Counsel team has the following responsibilities:

- Legal counsel to the Commission and agency, advising on matter such as public records, public meetings, contract compliance with public defense providers, employment law, ethics, and other areas of government law.
- Advise the PDSC on litigation trends surrounding public defense, legislative developments, best practices, and performance standards.
- Establish performance standards for public defense providers statewide.
- Oversight of quality assurance, including responding to, and investigating complaints, conducting peer and service delivery reviews of public defense providers, annual surveys, and other methods to measure compliance with performance standards.
- Review attorney qualifications to ensure attorneys have requisite training and case experience.
- Continued development of agency policies regarding payments, contracts, and best practices.
- Manage special projects, such as the Parent Child Representation Program, the Sixth Amendment Center Assessment, the American Bar Association Caseload Study, and the placement of public defense resource centers in courthouses.
- Provide outreach and education about public defense to public safety stakeholders, legislators, judges, and other partners.

It became apparent over time that the agency needed additional capacity to address the complexity and breadth of issues in the General Counsel portfolio.

As discussed above, in 2015, the legislature funded one Deputy General Counsel position, and directed the position to focus on quality assurance, contract management, and fiscal oversight related to juvenile dependency representation. The addition of two Deputy General Counsel positions will allow the division to provide the same quality assurance and oversight to criminal, juvenile delinquency, civil commitment, and post-conviction relief cases, which constitute the majority of the work OPDS funds. This work is necessary, as the Sixth Amendment requires Oregon to administer and oversee a system of public defense. OPDS currently has one General Counsel and one Deputy General Counsel to provide those functions, as well as all other General Counsel duties for the entire state.

Business Analyst

Permanent funding for three Business Analyst positions is needed to ensure skills, knowledge, and abilities crucial to quantifying quality assurance.

The Business Analyst will work with a team identifying requirements for quality assurance reporting, developing quality assurance reports, and analyzing data to allow systemic quality assurance and informed decision-making. Current quality assurance efforts rely primarily on anecdotal

information about specific providers. OPDS seeks to develop tools to assess public defense services quantitatively and statewide. Initial efforts will focus on quantifying attorney caseload and workload and will be integrated with the work of the legislatively authorized project to develop empirically-based caseload standards. Longer term, the Business Analyst will be central to developing tools to measure major indicators of effective public defense services such as timeliness and frequency of client contact, utilization rates for investigative and expert resources, frequency and type of pretrial motion practice, frequency and type of contested hearings and trials, and case outcomes.

Social Work Program Manager

Media attention in 2018 highlighted deficiencies in the representation of children in foster care and failures by some attorneys to visit child clients and by OPDS to address these failures. With the current public defense system, juvenile attorneys carry high caseloads, some exceeding 130 cases or more, that greatly limit their ability to maintain ongoing contact with child clients. Well-trained social workers, acting to supplement the work of attorneys, are able to visit child clients, engage in collaborative problem-solving with foster parents, and advocate for the unmet needs of foster children. Social workers partner with attorney's to assess and address client needs, motivate clients to engage, develop alternative safety and visitation plans, facilitate relative placement, and identify solutions to expedite permanency for children. Because social workers are part of the legal representation team and their work falls within the scope of attorney-client privilege, they are more easily able to develop trusting relationships with clients.

The use of social workers as part of the legal representation team is recommended by the American Bar Association, the National Juvenile Defender Center, the National Association for Counsel for Children, and the Oregon State Bar. The 2016 Report of the Oregon Task Force on Dependency Representation highlights access to social workers as a key component of quality parent and child representation.

The Oregon Rules of Professional Conduct and the Oregon State Bar Performance Standards requires lawyers to regularly communicate with clients, including with child clients. However, lawyers are permitted to utilize non-lawyer assistants, such as social workers, but are responsible for the conduct of the assistants. Not only do the Rules of Professional Conduct permit the use of social workers working under the direction of the lawyer, the social workers fall within the rubric of attorney-client relationships, and therefore, the concepts of confidentiality, loyalty, and privilege are applicable.

An OPDS Social Work Program Manager will identify and train a statewide pool of qualified social workers that are available to work with juvenile attorneys on dependency cases and ensure that foster children have regular contact with their attorney or an independent (non-DHS) social worker. Authorization and payment for social work assistance will be facilitated through the OPDS non-routine expense request process, in a manner similar to investigators and experts.

This package enables OPDS to support the legislatively authorized project to develop empirically-based caseload standards, and ensure adequate support and oversight of trial-level public defense attorneys.

Staffing Impact: This package adds two Deputy General Counsel, three Business Analysts and one Social Work Program Manager for a total of 6.0 FTE.

Revenue Source: This package would require an additional \$1,439,525 in general fund for the Contract and Business Services Appropriation.

Contract and Business Services**193 Parent Child Representation Program****Package Description****Purpose:**

Over the past four years, data reported by the Parent Child Representation Program, a workload model of contracting with caseload limits, heightened oversight, and social worker support, has consistently reflected improved outcomes in juvenile dependency cases---those cases where public defense attorneys represent parents and children in juvenile court. When compared to the state as a whole, families in PCRP counties are more quickly reunified, children attain permanency more quickly, and there is a declining trend in the use of foster care.

How Achieved:

This package expands the PCRP from its current five counties (Columbia, Coos, Lincoln, Linn, and Yamhill) to five additional counties which are: Clatsop, Deschutes, Douglas, Malheur, and Multnomah counties. In addition, this package includes the addition of two Deputy General Counsel positions and one Business analyst position to effectuate quality assurance oversight.

	Professional Services Account	Professional Services Account	Contracts and Business Services	Contracts and Business Services
County/Staff	2019-21 General Fund October 2019 Implementation Costs	2021-23 General Fund Rollup Costs	2019-21 General Fund October 2019 Implementation Costs	2021-23 General Fund Rollup Costs
Clatsop	\$848,715	\$969,960		
Deschutes	\$1,786,050	\$2,041,200		
Douglas	\$1,901,550	\$2,173,200		
Malheur	\$796,950	\$910,800		
Multnomah	\$6,973,050	\$7,969,200		
2.0 FTE Deputy General Counsel			\$518,014	\$556,480
1.0 FTE Business Analyst			\$227,945	\$227,945
General Fund Totals	<u>\$12,306,315</u>	<u>\$14,064,360</u>	<u>\$745,959</u>	<u>\$784,425</u>

Staffing Impact: This portion of the package adds 2 Deputy General Counsel positions and 1 Business Analyst position for a total of 3 FTE. The remainder of the package can be found in the corresponding POP #193 in the Professional Services Account Section.

Revenue Source: This portion of the package would require an additional \$745,959 from general fund for the Contract and Business Services Appropriation. The remainder of the package can be found in corresponding POP #193 in the Professional Services Account section.

Contract and Business Services**194 Multnomah County Courthouse Staff and S & S****Package Description****Purpose:**

The requested funds are necessary for OPDS to open and operate the 5000 square-foot Public Defense Resource Center in the Multnomah County Courthouse. In 2013, the Oregon Legislature established the Oregon Courthouse Capital Construction Improvement Fund to improve debilitating and outdated courthouses around the state. The courthouse projects must meet certain criteria, and are subject to approval by the Chief Justice of the Oregon Supreme Court. The state issues bonds, and funds 25% of the courthouse project. If a county relocates a state agency into the new courthouse, the state funds 50% of the courthouse project.

How Achieved:

Multnomah County selected OPDS as a co-locating state agency. The courthouse is slated for move-in in the spring of 2020. Although the agency will not be assessed rental fees during the 50-year lease, OPDS must provide basic furniture, fixtures, equipment and staffing. Currently, OPDS is working with Multnomah County to select furniture, AV/IT equipment, and other miscellaneous items required to open and operate the Public Defense Resource Center. Arrangements also need to be made for installation.

The Public Defense Resource Center will have a reception area with seating for 44 individuals. There will be eight offices for attorney-client meetings that will be available to public defense attorneys and their clients. Additionally, there will be 14 offices in a secured space. Some of these offices may be made available to trial attorneys on a reservation-based system.

The other offices will be occupied by OPDS appellate and managing attorneys, some of whom will work in the space full-time, while others will have a flex schedule and work from the space periodically. The space also includes a conference room that can be divided into three spaces. The conference room will be used for meetings, trainings, and continuing legal education events.

Included in the POP request is funding for one FTE Office Manager to operate and manage the space. The Office Manager will occupy the reception space, interacting with both trial-level public defense attorneys and their clients. In addition to managing daily office functions, the

Office Manager will facilitate the use of attorney-client meeting rooms, access to resources for clients, and will support the appellate staff assigned to the space.

This package enables OPDS to fund the necessary furniture, fixtures, equipment for the Public Defense Resource Center and provide appropriate permanent staffing to manage the office on a daily basis.

Contract and Business Services**195 OPDS Office Space Reconfiguration****Package Description****Purpose:**

The lease for the current OPDS building in Salem expires in October 2020. OPDS has outgrown its current space. While OPDS continues to explore options to address office-wide crowding including telework options, additional office sharing, enhanced technology to facilitate collaborations across a distributed workforce, and reconfiguring of existing space, OPDS does not have the current office space available to comply with ADA and FLSA laws, nor provide adequate work space for all employees.

How Achieved:

This package anticipates procuring an additional work site for the Business Services Division, allowing the Appellate Division to remain at the current location close to the Court of Appeals and Supreme Court. OPDS anticipates procuring an additional 8,000-9,000 square feet; DAS Real Estate Division has stated the monthly lease per square foot will likely be around \$1.90. The target date to move into additional space is fourth quarter of 2019. In addition to the rent and its ongoing costs, one time set up costs for furniture and AV equipment is included in this packages.

Description	2019-21 Biennium Costs	2021-23 Biennium Costs
Lease of Additional Office Space	\$342,000	\$410,400
One Time Furniture and AV Costs	\$250,000	\$0
Total Package Costs	\$592,000	\$410,400

Staffing Impact: There is no staffing impact on this package.

Revenue Source: This package would require an additional \$592,000 from general fund for the Contracts and Business Services Appropriation. As the agency has not yet identified new facilities, roll up costs for the 2021-23 Biennium Budget would be entered at actual cost based on the square footage received.

Contract and Business Services**196 Employee Compensation****Package Description**

Historically, classifications at OPDS have been funded at a lower level than like classifications at the Oregon Judicial Department and the Oregon Department of Justice. Each biennium, PDSC strives for commensurate compensation as required by ORS 151.216(1)(e).

A policy option package was approved for the 2015-17 biennium to provide additional compensation for OPDS attorney classes within 7% of the Department of Justice classifications. However, during this time, the Department of Justice received an additional increase to attorney classifications. Today the disparity for attorney classes is between 9-15%. All other OPDS professional and management classifications are trending between 5-27% lower than like classifications at the Oregon Judicial Department.

Purpose:

During the 2015 legislative session, a minimum wage bill was passed that required annual increases for some entry level classifications. Due to the passage of this law, all state agencies adjusted entry level classifications and made additional adjustments for compression to other classifications within a similar series of work, typically administrative positions, to provide a commensurate wage to the minimum wage increase. Due to these changes, all of OPDS administrative support classes were adjusted for compression, bringing all classifications to parity with the Oregon Judicial Department and Executive Branch in compliance with the state-wide increase.

How Achieved:

As agreed in bargaining with AFSCME in January 2018, OPDS agrees to submit a policy option package to bring attorneys to parity with Department of Justice classifications. By doing so, this creates a compression issue with management classifications that would also need to be adjusted as a result of the increase to attorney salaries.

Staffing Impact: There is no impact on staffing.

Revenue Source: This portion of the package would require an additional \$239,394 from general fund for the Contract and Business Services Appropriation. The remaining portion of this package can be found in the Appellate Division Section policy option packages.

	General Fund
Appellate Division	\$1,515,469
Contract & Business Services	<u>\$239,394</u>
POP #196 Total	\$1,754,863

Contract and Business Services**197 OPDS Operational Needs****Package Description****Purpose:**

The accounts payable department at the OPDS is responsible for processing more than 84,000 transactions annually, including expense authorizations and payment processing for approved completed work. Recording and tracking of the information used in these transactions is accomplished using multiple Microsoft Access databases. Recording, tracking, and processing must comply with Generally Accepted Accounting Principles as promulgated by the Government Accounting Standard Board. Data recorded and tracked includes vendor information, contract terms, exception documentation, and file notes on thousands of individuals and entities.

The OPDS has identified that the Microsoft Access database programs currently being utilized no longer meet the requirements of the agency. The system is currently experiencing significant instability, lacks the security settings required to ensure accurate records, and is no longer able to support the volume of work or users accessing this system.

In 2017, the Secretary of State conducted an audit of the financial services section of OPDS. Since OPDS has one of the largest Professional Services Account expenditures in the state, regular audits are to be expected. Among other findings, it has been concluded that additional staffing is needed to perform clearly defined payment processing roles. Current staffing levels do not support the role definitions needed to comply with the audit findings. With the significant increase in the number of transactions being processed, processing times are currently well below the agency's Key Performance Measures and are reaching the point of not being in compliance with the Oregon Accounting Manual processing timelines. Without additional staff for payment processing, the agency is at risk of losing critical providers in the public defense system due to its inability to process payments in a timely fashion.

How Achieved:

OPDS has reached out for support from the Legislative Fiscal Office IT Analyst and is currently working to identify system requirements and costs for a new Financial Management System (FMS). The office has entered into a professional services contract with the consulting firm, Public

Knowledge, to assist in project oversight including project scope and charter, needs assessment, request for proposal process, configuration, and risk management. At the time of this package creation, it is uncertain what the overall costs of this project will be. Working closely with the Legislative Fiscal Office the agency has put in a placeholder of \$2,000,000 for the completion of this project. The agency plans to report back to subsequent emergency boards as the project progresses to address actual costs for the project.

The addition of two permanent positions and two limited duration positions are needed to adequately meet regulatory requirements and meet processing timeline requirements.

Accounts Payable Supervisor

OPDS is requesting a permanent Accounts Payable Supervisor to provide daily supervision to the Accounts Payable team, and to oversee and ensure compliance needs of the agency are being met. Additionally, this position will assist in the final audit functions of the 58,000 payments that are processed each year, these payments have increased over 15% in the last biennium. The agency currently only has one comptroller position that is responsible for review of these functions, the additional assistance of this position will allow the agency to better meet the Key Performance Measure and Oregon Accounting Manual (OAM) timelines for processing.

Business Analyst

OPDS is also requesting a permanent Business Analyst position that will focus on the management and processing of the agency's non-routine expense authorization process, including request review and data analysis. OPDS has experienced an 18% increase in its non-routing expense processing workload since the last biennium.

Although the work of determining what expenses are reasonable and necessary is conducted with the guidance of General Counsel, the agency requires a more coordinated management and analysis of requests, authorizations, and payments of these expenses, which the Business Analysts will oversee.

Accounting Technician 2 (2.0 FTE Limited Duration Positions)

OPDS is requesting the addition of two limited duration Accounting Technician 2 positions. The increased work volume of payment processing has increased to the point that there are not enough resources in the department to process payments in a timely fashion; the department unable to meet Key Performance Measure or OAM processing timelines. The agency is hopeful that the implementation of a new Financial Management System (FMS) will bring efficiencies to the current antiquated, labor intensive processes; because of this, the agency is currently only asking for limited duration positions until the new FMS is in place and it can evaluate whether or not these positions would be needed permanently. In the interim, these positions are critical to meet processing time needs of the agency.

Business and Financial Services	Cost Detail (19-21 biennium)
AP Supervisor (1.0 FTE)	\$245,616
Business Analyst (1.0 FTE)	\$282,225
Accounting Technician 2 (2.0 FTE Limited Duration positions)	\$263,810
New Financial System	\$2,000,000
Package Total	\$2,791,651

Staffing Impact: This package adds one permanent AP Supervisor, one permanent Business Analyst, and two limited duration Accounting Technician 2 positions for a total of 4.0 FTE.

Revenue Source: This package would require an additional \$2,791,651 from general fund for the Contract and Business Services Appropriation.

Contract and Business Services**198 Application Contribution Program Support****Package Description****Purpose:**

Projected revenues associated with the Application Contribution Program were not sufficient to cover projected payroll costs associated with the program. The program uses revenues collected to offset the cost of personnel at OPDS and in courts to manage the program and verify indigent status for individuals requesting court appointed representation.

How Achieved:

The Oregon Judicial Department (OJD) is responsible for the collection of fees for this program. OJD has submitted policy option package 113 in their Chief Justice Recommended budget to restore revenue shortfalls. OJD will focus on training and program changes to increase revenues to support calculated program costs. This package adds in revenue and a position that were taken out in the modified Current Service Level budget.

Staffing Impact: This package adds back the position that was removed in the agency's 070 Revenue Shortfall package.

Revenue Source: This package would require an additional \$1,005,853 other funds for the Contracts and Business Services Appropriation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	47,351	-	-	-	-	-	47,351
Total Revenues	\$47,351	-	-	-	-	-	\$47,351
Personal Services							
Pension Obligation Bond	31,154	-	4,676	-	-	-	35,830
Mass Transit Tax	3,320	-	1,119	-	-	-	4,439
Vacancy Savings	12,877	-	-	-	-	-	12,877
Total Personal Services	\$47,351	-	\$5,795	-	-	-	\$53,146
Total Expenditures							
Total Expenditures	47,351	-	5,795	-	-	-	53,146
Total Expenditures	\$47,351	-	\$5,795	-	-	-	\$53,146
Ending Balance							
Ending Balance	-	-	(5,795)	-	-	-	(5,795)
Total Ending Balance	-	-	(5,795)	-	-	-	(5,795)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(450,000)	-	-	-	-	-	(450,000)
Total Revenues	(\$450,000)	-	-	-	-	-	(\$450,000)
Services & Supplies							
Professional Services	(450,000)	-	-	-	-	-	(450,000)
Total Services & Supplies	(\$450,000)	-	-	-	-	-	(\$450,000)
Total Expenditures							
Total Expenditures	(450,000)	-	-	-	-	-	(450,000)
Total Expenditures	(\$450,000)	-	-	-	-	-	(\$450,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 031 - Standard Inflation

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	116,889	-	-	-	-	-	116,889
Total Revenues	\$116,889	-	-	-	-	-	\$116,889
Services & Supplies							
Instate Travel	425	-	-	-	-	-	425
Employee Training	230	-	-	-	-	-	230
Office Expenses	1,230	-	-	-	-	-	1,230
Telecommunications	1,695	-	-	-	-	-	1,695
State Gov. Service Charges	79,716	-	(256)	-	-	-	79,460
Data Processing	109	-	-	-	-	-	109
Publicity and Publications	52	-	-	-	-	-	52
Professional Services	19,901	-	-	-	-	-	19,901
IT Professional Services	1,173	-	-	-	-	-	1,173
Dues and Subscriptions	50	-	-	-	-	-	50
Facilities Rental and Taxes	8,253	-	-	-	-	-	8,253
Other Services and Supplies	2,048	-	-	-	-	-	2,048
Expendable Prop 250 - 5000	81	-	-	-	-	-	81
IT Expendable Property	1,926	-	-	-	-	-	1,926
Total Services & Supplies	\$116,889	-	(\$256)	-	-	-	\$116,633
Total Expenditures							
Total Expenditures	116,889	-	(256)	-	-	-	116,633
Total Expenditures	\$116,889	-	(\$256)	-	-	-	\$116,633

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 031 - Standard Inflation

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	256	-	-	-	256
Total Ending Balance	-	-	\$256	-	-	-	\$256

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(212,208)	-	-	-	(212,208)
Empl. Rel. Bd. Assessments	-	-	(61)	-	-	-	(61)
Public Employees' Retire Cont	-	-	(36,012)	-	-	-	(36,012)
Social Security Taxes	-	-	(16,234)	-	-	-	(16,234)
Worker's Comp. Assess. (WCD)	-	-	(58)	-	-	-	(58)
Flexible Benefits	-	-	(41,280)	-	-	-	(41,280)
Other OPE	-	-	-	-	-	-	-
Total Personal Services	-	-	(\$305,853)	-	-	-	(\$305,853)
Total Expenditures							
Total Expenditures	-	-	(305,853)	-	-	-	(305,853)
Total Expenditures	-	-	(\$305,853)	-	-	-	(\$305,853)
Ending Balance							
Ending Balance	-	-	305,853	-	-	-	305,853
Total Ending Balance	-	-	\$305,853	-	-	-	\$305,853

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 192 - Quality Assurance

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,099,702	-	-	-	-	-	2,099,702
Total Revenues	\$2,099,702	-	-	-	-	-	\$2,099,702
Personal Services							
Class/Unclass Sal. and Per Diem	1,006,808	-	-	-	-	-	1,006,808
Empl. Rel. Bd. Assessments	336	-	-	-	-	-	336
Public Employees' Retire Cont	170,853	-	-	-	-	-	170,853
Social Security Taxes	77,021	-	-	-	-	-	77,021
Worker's Comp. Assess. (WCD)	318	-	-	-	-	-	318
Flexible Benefits	227,040	-	-	-	-	-	227,040
Other OPE	429,926	-	-	-	-	-	429,926
Total Personal Services	\$1,912,302	-	-	-	-	-	\$1,912,302
Services & Supplies							
Office Expenses	20,000	-	-	-	-	-	20,000
IT Professional Services	125,000	-	-	-	-	-	125,000
Expendable Prop 250 - 5000	20,000	-	-	-	-	-	20,000
IT Expendable Property	22,400	-	-	-	-	-	22,400
Total Services & Supplies	\$187,400	-	-	-	-	-	\$187,400
Total Expenditures							
Total Expenditures	2,099,702	-	-	-	-	-	2,099,702
Total Expenditures	\$2,099,702	-	-	-	-	-	\$2,099,702

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 192 - Quality Assurance

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							6
Total Positions	-	-	-	-	-	-	6
Total FTE							
Total FTE							5.52
Total FTE	-	-	-	-	-	-	5.52

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 193 - Parent Child Representation Program

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	486,952	-	-	-	-	-	486,952
Total Revenues	\$486,952	-	-	-	-	-	\$486,952
Personal Services							
Class/Unclass Sal. and Per Diem	177,386	-	-	-	-	-	177,386
Empl. Rel. Bd. Assessments	56	-	-	-	-	-	56
Public Employees' Retire Cont	30,102	-	-	-	-	-	30,102
Social Security Taxes	13,570	-	-	-	-	-	13,570
Worker's Comp. Assess. (WCD)	53	-	-	-	-	-	53
Flexible Benefits	37,840	-	-	-	-	-	37,840
Other OPE	227,945	-	-	-	-	-	227,945
Total Personal Services	\$486,952	-	-	-	-	-	\$486,952
Total Expenditures							
Total Expenditures	486,952	-	-	-	-	-	486,952
Total Expenditures	\$486,952	-	-	-	-	-	\$486,952
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 193 - Parent Child Representation Program

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.92
Total FTE	-	-	-	-	-	-	0.92

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 194 - Multnomah County Courthouse Staff and S & S

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	363,099	-	-	-	-	-	363,099
Total Revenues	\$363,099	-	-	-	-	-	\$363,099
Personal Services							
Other OPE	48,992	-	-	-	-	-	48,992
Total Personal Services	\$48,992	-	-	-	-	-	\$48,992
Services & Supplies							
Expendable Prop 250 - 5000	178,835	-	-	-	-	-	178,835
IT Expendable Property	135,272	-	-	-	-	-	135,272
Total Services & Supplies	\$314,107	-	-	-	-	-	\$314,107
Total Expenditures							
Total Expenditures	363,099	-	-	-	-	-	363,099
Total Expenditures	\$363,099	-	-	-	-	-	\$363,099
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 195 - OPDS Office Space Reconfiguration

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	78,011	-	-	-	-	-	78,011
Total Revenues	\$78,011	-	-	-	-	-	\$78,011
Services & Supplies							
Expendable Prop 250 - 5000	60,762	-	-	-	-	-	60,762
IT Expendable Property	17,249	-	-	-	-	-	17,249
Total Services & Supplies	\$78,011	-	-	-	-	-	\$78,011
Total Expenditures							
Total Expenditures	78,011	-	-	-	-	-	78,011
Total Expenditures	\$78,011	-	-	-	-	-	\$78,011
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 196 - Employee Compensation

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	184,312	-	-	-	-	-	184,312
Total Revenues	\$184,312	-	-	-	-	-	\$184,312
Personal Services							
Other OPE	184,312	-	-	-	-	-	184,312
Total Personal Services	\$184,312	-	-	-	-	-	\$184,312
Total Expenditures							
Total Expenditures	184,312	-	-	-	-	-	184,312
Total Expenditures	\$184,312	-	-	-	-	-	\$184,312
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm
Pkg: 197 - OPDS Operational Needs

Cross Reference Name: Contract & Business Svcs. Div.
Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,429,926	-	-	-	-	-	2,429,926
Total Revenues	\$2,429,926	-	-	-	-	-	\$2,429,926
Personal Services							
Other OPE	429,926	-	-	-	-	-	429,926
Total Personal Services	\$429,926	-	-	-	-	-	\$429,926
Services & Supplies							
IT Professional Services	2,000,000	-	-	-	-	-	2,000,000
Total Services & Supplies	\$2,000,000	-	-	-	-	-	\$2,000,000
Total Expenditures							
Total Expenditures	2,429,926	-	-	-	-	-	2,429,926
Total Expenditures	\$2,429,926	-	-	-	-	-	\$2,429,926
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 198 - Application Contribution Program Support

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Judicial Dept	-	-	1,000,000	-	-	-	1,000,000
Total Revenues	-	-	\$1,000,000	-	-	-	\$1,000,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	212,208	-	-	-	212,208
Empl. Rel. Bd. Assessments	-	-	61	-	-	-	61
Public Employees' Retire Cont	-	-	36,012	-	-	-	36,012
Social Security Taxes	-	-	16,234	-	-	-	16,234
Worker's Comp. Assess. (WCD)	-	-	58	-	-	-	58
Flexible Benefits	-	-	41,280	-	-	-	41,280
Other OPE	-	-	-	-	-	-	-
Total Personal Services	-	-	\$305,853	-	-	-	\$305,853
Special Payments							
Spc Pmt to Judicial Dept	-	-	700,000	-	-	-	700,000
Total Special Payments	-	-	\$700,000	-	-	-	\$700,000
Total Expenditures							
Total Expenditures	-	-	1,005,853	-	-	-	1,005,853
Total Expenditures	-	-	\$1,005,853	-	-	-	\$1,005,853

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Defense Svcs Comm

Pkg: 198 - Application Contribution Program Support

Cross Reference Name: Contract & Business Svcs. Div.

Cross Reference Number: 40400-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(5,853)	-	-	-	(5,853)
Total Ending Balance	-	-	(\$5,853)	-	-	-	(\$5,853)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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Essential and Policy Package Fiscal Impact Summary - BPR013

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

Public Defense Svcs Comm
2019-21 Biennium

Agency Number: 40400

Cross Reference Number: 40400-004-00-00000

Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Audit	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Tsfr From Judicial Dept	3,825,214	3,910,748	3,910,748	4,755,881	-	-
Transfer Out - Intrafund	(2,684,455)	(4,244,845)	(4,244,845)	(3,200,000)	-	-
Total Other Funds	\$1,140,759	(\$334,097)	(\$334,097)	\$1,555,881	-	-

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Detail of LF, OF, and FF Revenues - BPR012

08/07/18 REPORT NO.: PPDPFISCAL

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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REPORT: PACKAGE FISCAL IMPACT REPORT

AGENCY:40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF:004-00-00 Contract & Business Svcs. Div.

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 070 - Revenue Shortfalls

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
0004158	WDM D9447	AP CONTRACT MANAGER	1-	1.00-	24.00-	09	8,842.00		212,208- 93,645-			212,208- 93,645-
TOTAL PICS SALARY								212,208- 93,645-			212,208- 93,645-	
TOTAL PICS OPE												
TOTAL PICS PERSONAL SERVICES =								305,853-			305,853-	

08/07/18 REPORT NO.: PPDPFISCAL

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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REPORT: PACKAGE FISCAL IMPACT REPORT

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF:004-00-00 Contract & Business Svcs. Div.

2019-21

PICS SYSTEM: BUDGET PREPARATION

PROD FILE

PACKAGE: 192 - Quality Assurance

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
4041900	WDU D9445 AP	DEPUTY GENERAL COUNSEL	1	.92	22.00	02	8,063.00	177,386 81,621				177,386 81,621
4041901	WDU D9445 AP	DEPUTY GENERAL COUNSEL	1	.92	22.00	02	8,063.00	177,386 81,621				177,386 81,621
4041902	WDU D9445 AP	DEPUTY GENERAL COUNSEL	1	.92	22.00	02	8,063.00	177,386 81,621				177,386 81,621
4041903	WDU D9445 AP	DEPUTY GENERAL COUNSEL	1	.92	22.00	02	8,063.00	177,386 81,621				177,386 81,621
4041904	WDU D9445 AP	DEPUTY GENERAL COUNSEL	1	.92	22.00	02	8,063.00	177,386 81,621				177,386 81,621
4041905	WDU D9449 AP	SENIOR CONTRACT ANALYST	1	.92	22.00	02	5,449.00	119,878 67,463				119,878 67,463
TOTAL PICS SALARY								1,006,808				1,006,808
TOTAL PICS OPE								475,568				475,568
TOTAL PICS PERSONAL SERVICES =								-----	-----	-----	-----	1,482,376
								6	5.52	132.00		1,482,376

08/07/18 REPORT NO.: PPDPFISCAL

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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REPORT: PACKAGE FISCAL IMPACT REPORT

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF:004-00-00 Contract & Business Svcs. Div.

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 193 - Parent Child Representation Pr

POSITION NUMBER	CLASS COMP	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4041906	WDU D9445 AP	1	.92	22.00	02	8,063.00	177,386 81,621				177,386 81,621
TOTAL PICS SALARY							177,386				177,386
TOTAL PICS OPE							81,621				81,621
TOTAL PICS PERSONAL SERVICES =							---	---	---	---	259,007
							1	.92	22.00		259,007

08/07/18 REPORT NO.: PPDPFISCAL

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4

REPORT: PACKAGE FISCAL IMPACT REPORT

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF:004-00-00 Contract & Business Svcs. Div.

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 198 - Application Contribution Progr

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
0004158	WDM	D9447 AP CONTRACT MANAGER	1	1.00	24.00	09	8,842.00		212,208 93,645			212,208 93,645
TOTAL PICS SALARY								212,208			212,208	
TOTAL PICS OPE								93,645			93,645	
TOTAL PICS PERSONAL SERVICES =								305,853			305,853	

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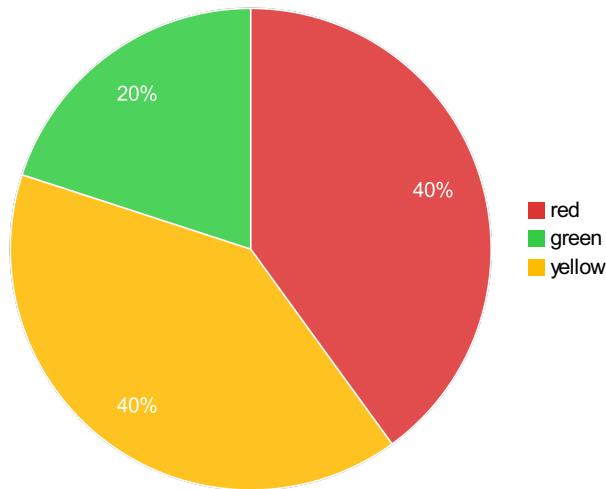
Public Defense Services Commission

Annual Performance Progress Report

Reporting Year 2018

Published: 9/13/2018 10:40:00 AM

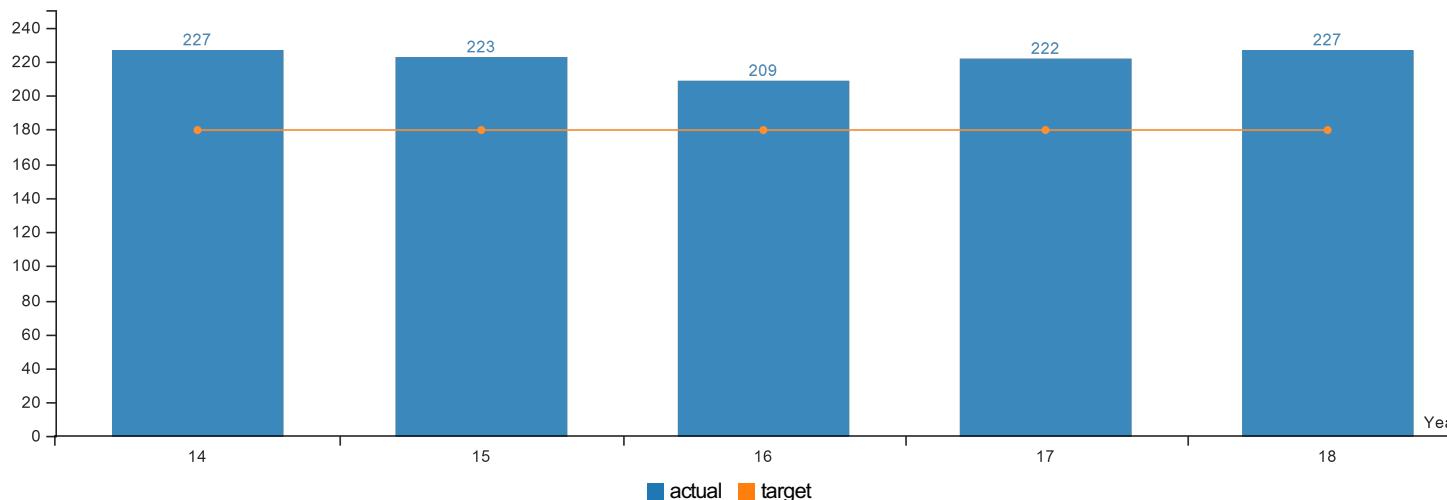
KPM #	Approved Key Performance Measures (KPMs)
1	APPELLATE CASE PROCESSING - Median number of days to file opening brief.
2	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
3	BEST PRACTICES FOR BOARDS AND COMMISSIONS - Percentage of total best practices met by Commission.
4	TRIAL LEVEL REPRESENTATION - During the term of the OPDS contract, percent of attorneys who obtain at least 12 hours per year of continuing legal education credit in the area(s) of law in which they provide public defense representation.[1] [1] Case types listed in the 2014-2015 Public Defense Legal Services Contract General Terms are: criminal cases, probation violations, contempt cases, civil commitment cases, juvenile cases, and other civil cases. (http://www.oregon.gov/OPDS/docs/CBS/ModelContractTerms/documents/ModelJan2014.pdf)
5	PARENT CHILD REPRESENTATION PROGRAM (PCRP) - Percent of PCRP attorneys who report spending approximately 1/3 of their time meeting with court appointed clients in cases which the attorney represents a parent or child with decision-making capacity.[1] [1] For a discussion on determining decision-making capacity, see The Obligations of the Lawyer for Children in Child Protection Proceedings with Action Items and Commentary, Oregon State Bar, Report of the Task Force on Standards of Representation in Juvenile Dependency Cases (2014).



Performance Summary		Green	Yellow	Red
Summary Stats:		= Target to -5% 20%	= Target -5% to -15% 40%	= Target > -15% 40%

KPM #1	APPELLATE CASE PROCESSING - Median number of days to file opening brief.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
Median Number of Days to File Opening Brief					
Actual	227	223	209	222	227
Target	180	180	180	180	180

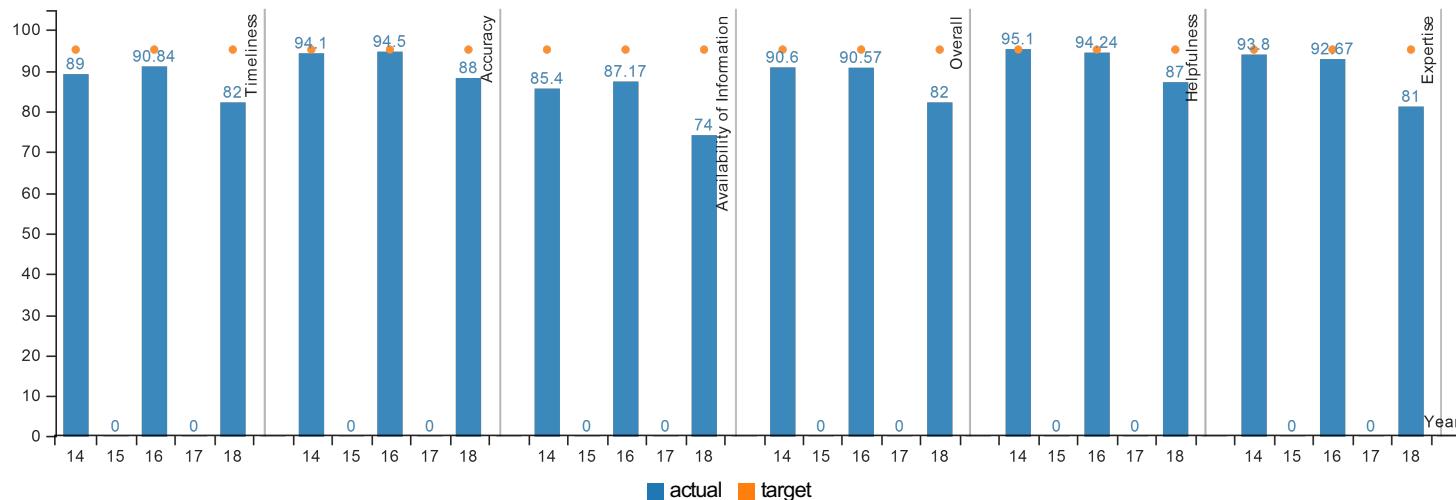
How Are We Doing

The Appellate Division yielded ground gained in recent years under the pressure of an increasing caseload and attorney vacancies. The median number of days to file the opening brief in 2014 was 227, when the Appellate Division reduced its target median from 210 to 180 days. By 2016, the Appellate Division had reduced the median to 209 days. The median increased to 222 days in 2017; and it returned to 227 days in 2018. The loss in progress is primarily attributable to two causes. First, the number of new cases increased. Case referrals increased 10% in both 2017 and 2018. Second, the Criminal Section held an attorney vacancy for five months of the 2017 fiscal year and 10 months of the 2018 fiscal year. Assuming adequate resources to fill attorney vacancies, the retention of experienced attorneys, and a stabilization of the number of case referrals, the agency anticipates making significant strides toward its 180-day goal.

Factors Affecting Results

The ability to meet and exceed the goal correlates positively to the number of experienced attorneys and negatively to the number of cases. The agency does not control the number of referred cases. Attracting, training, and retaining competent attorneys affect progress toward the goal.

KPM #2	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
	Data Collection Period: Jan 01 - Dec 31



Report Year	2014	2015	2016	2017	2018
Timeliness					
Actual	89%	No Data	90.84%	No Data	82%
Target	95%	TBD	95%	TBD	95%
Accuracy					
Actual	94.10%	No Data	94.50%	No Data	88%
Target	95%	TBD	95%	TBD	95%
Availability of Information					
Actual	85.40%	No Data	87.17%	No Data	74%
Target	95%	TBD	95%	TBD	95%
Overall					
Actual	90.60%	No Data	90.57%	No Data	82%
Target	95%	TBD	95%	TBD	95%
Helpfulness					
Actual	95.10%	No Data	94.24%	No Data	87%
Target	95%	TBD	95%	TBD	95%
Expertise					
Actual	93.80%	No Data	92.67%	No Data	81%
Target	95%	TBD	95%	TBD	95%

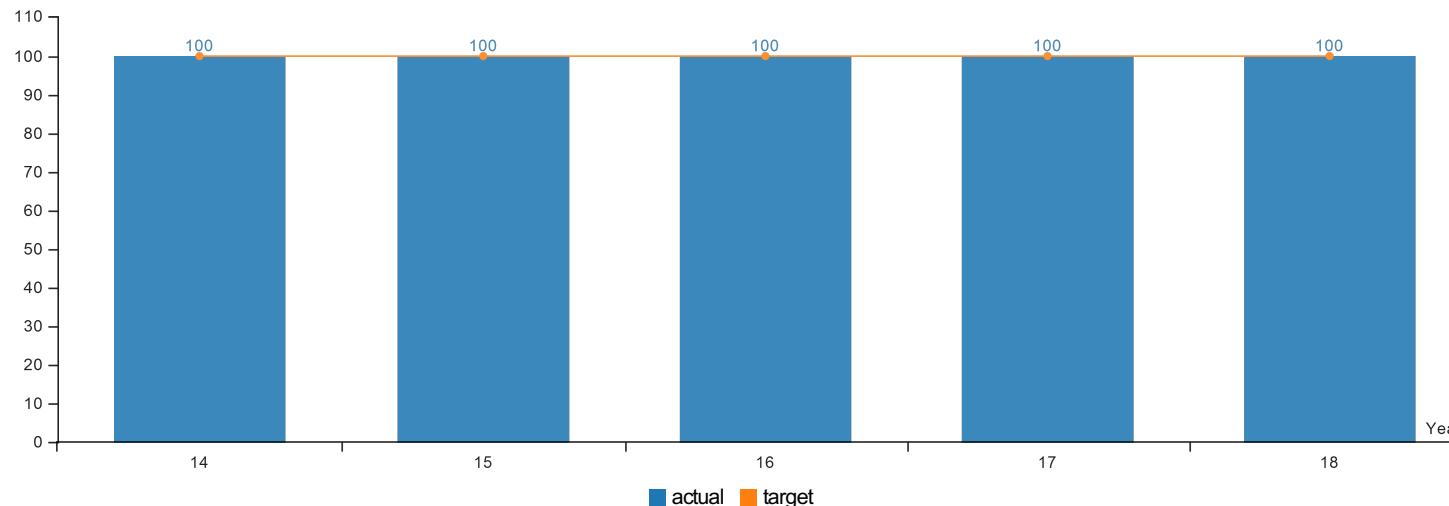
The most recent survey was conducted in July 2018. The survey results indicated a lower level of satisfaction with customer service than the last time the survey was administered in 2016. The overall service provided by OPDS was rated as good or excellent by 82% of the respondents. The standard reporting measure for state agencies groups both "good" and "excellent" into one category. In the categories of helpfulness of OPDS employees, 87% of respondents rated the agency's service as "good" or "excellent." The lowest rating was in the category of availability of information, where 74% of the respondents rated the agency's service as "good" or "excellent."

Factors Affecting Results

The ratings in three categories were lower in 2018 than the most recent survey in 2016. There are several factors which contribute to this lower rating, including turnover in Accounts Payable staff and discontent with the availability of funding for trial-level providers during the contracting process. Between 2013 and 2017, the agency lost more than half of its staff to retirements and resignations. This change naturally required considerable training and mentoring of several new staff members which resulted in some processing delays. In addition to the staff turnover, trial-level attorney providers have been repeatedly under-funded for their work on public defense cases. This contract cycle was particularly difficult, and many of the survey comments reveal a general displeasure with both OPDS' funding model and the level of funding received for trial-level attorney providers.

KPM #3	BEST PRACTICES FOR BOARDS AND COMMISSIONS - Percentage of total best practices met by Commission.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percentage of total best practices met					
Actual	100%	100%	100%	100%	100%
Target	100%	100%	100%	100%	100%

How Are We Doing

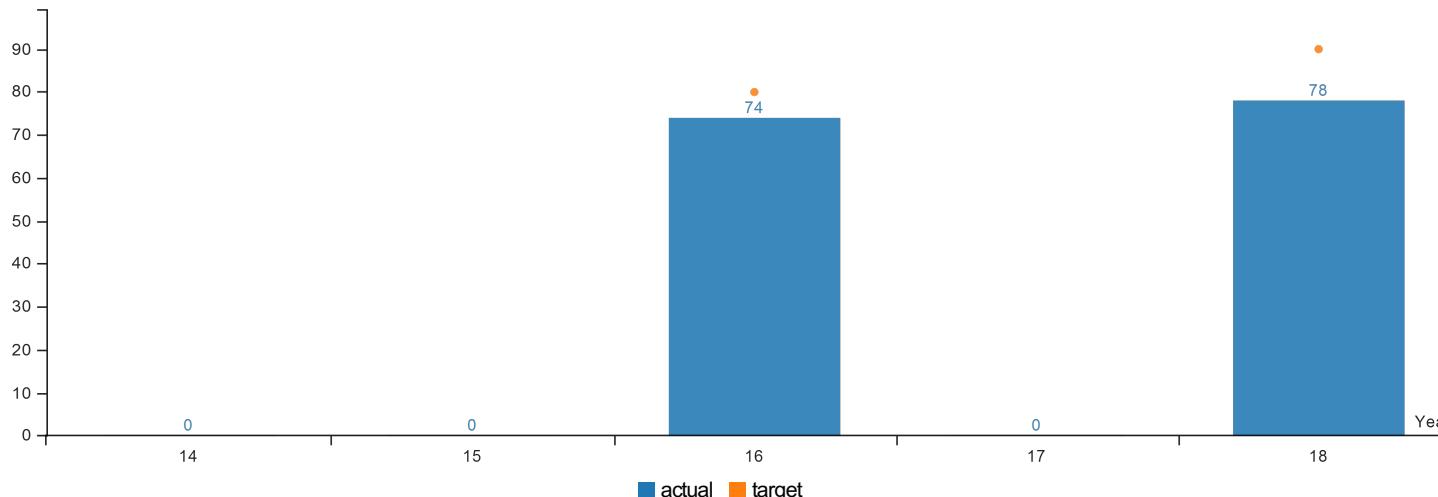
At the Commission's September 20, 2018 meeting, Commission members reviewed the self-assessment in detail and confirmed that the agency met all of the best practices for boards and commissions.

Factors Affecting Results

There are no factors that would prohibit the agency from meeting all the best practices.

	TRIAL LEVEL REPRESENTATION - During the term of the OPDS contract, percent of attorneys who obtain at least 12 hours per year of continuing legal education credit in the area(s) of KPM #4 law in which they provide public defense representation.[1] [1] Case types listed in the 2014-2015 Public Defense Legal Services Contract General Terms are: criminal cases, probation violations, contempt cases, civil commitment cases, juvenile cases, and other civil cases. (http://www.oregon.gov/OPDS/docs/CBS/ModelContractTerms/documents/ModKJan2014.pdf)
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Attorneys with 12 CLE Credits Annually					
Actual	No Data	No Data	74%	No Data	78%
Target	TBD	TBD	80%	TBD	90%

How Are We Doing

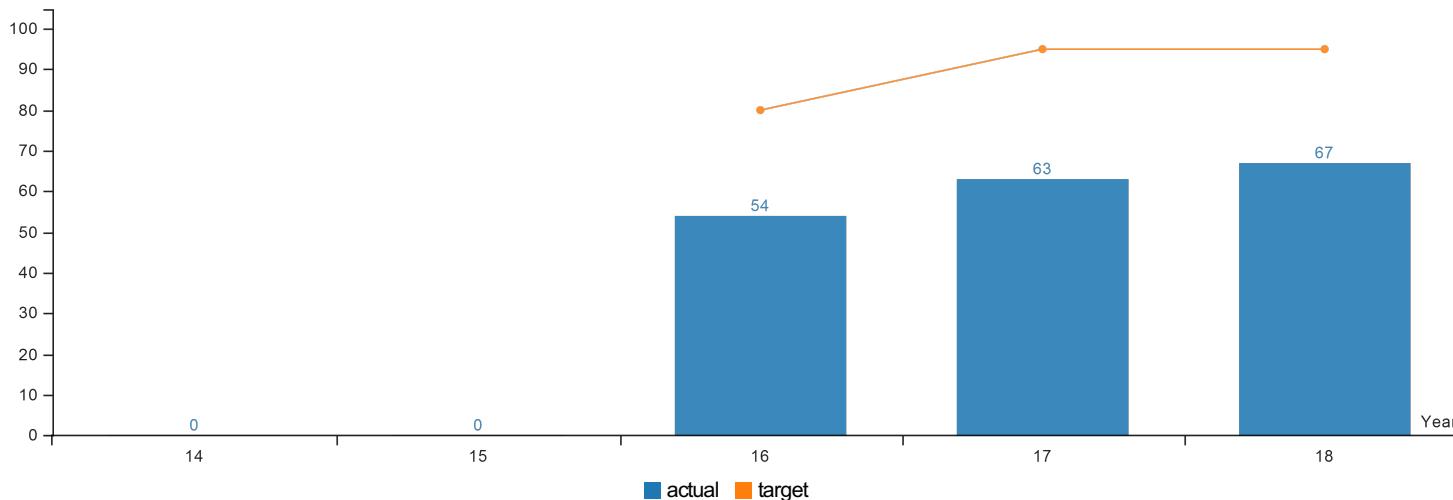
The survey was sent to 698 attorneys, with a 70% response rate. Of the 491 respondents, 78% report obtaining at least 12 CLE credits annually.

Factors Affecting Results

This was the second time this agency requested all public defense lawyers across the state to report CLE information. Because attorneys are accustomed to reporting to the Oregon State Bar every three years, this request was outside of their normal reporting period, and required them to take additional steps to report CLE activities. Additionally, the contract provision requiring lawyers to earn at least 12 CLE hours each year in their areas of public defense practice didn't go into effect until January 2016. This survey was structured to collect information from 2017.

KPM #5	PARENT CHILD REPRESENTATION PROGRAM (PCRP) - Percent of PCRP attorneys who report spending approximately 1/3 of their time meeting with court appointed clients in cases which the attorney represents a parent or child with decision-making capacity. ^[1] [1] For a discussion on determining decision-making capacity, see The Obligations of the Lawyer for Children in Child Protection Proceedings with Action Items and Commentary, Oregon State Bar, Report of the Task Force on Standards of Representation in Juvenile Dependency Cases (2014).
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of PCRP Attorneys Spending 1/3 Time Meeting With Clients					
Actual	No Data	No Data	54%	63%	67%
Target	TBD	TBD	80%	95%	95%

How Are We Doing

This Key Performance Measure separates representation of clients with decision-making capacity from representation of clients with diminished capacity (typically young children). However, data gathered by the PCRP program does not distinguish based on decision-making capacity. Therefore, the data reported for this KPM includes time spent with all clients.

From July 2017-June 2018, 67% of the PCRP attorneys report spending approximately one-third of their time meeting with clients. During this time period, the 21 PCRP attorneys spent an average of 35% of their time meeting with clients.

Factors Affecting Results

The Parent Child Representation Program was launched in August 2014 in Linn and Yamhill counties and in Columbia County in January 2016. In 2017, the Oregon Legislature provided funding to expand the PCRP into Coos and Lincoln Counties in 2018. The PCRP has consistently shown that improved legal advocacy leads to promising results such as a reduction in the use of foster care, an increase in family reunification, and expedited permanency for children.^[1]

The Parent Child Representation Program includes case managers, who are social service professionals and work as part of the legal representation team in 10-15% of the cases. The use of case managers who work with attorneys to address non-legal barriers to sensible case resolution is a best practice and a critical component of the success of the PCRP. The PCRP case managers are required to spend at least 85% of their time in direct service work. If the time case managers spend in direct service is added to the time attorneys spend with clients, an average of 48% of the time

invested by the defense team from July 2017-June 2018 is spent with clients or in direct client service. Other factors include the complexity of the case, the age and capacity of the client, and the direction of the client with respect to case objectives.

The agency needs to continue to monitor the quality of work provided by lawyers in the Parent Child Representation Program. Because the PCRP is just four years old, additional consideration should be given to which metrics are most sensible to measure and which are indicative of quality effective legal representation. In addition, data should be used to establish benchmarks which are indicative of competent and effective legal representation.

[1] Annual Report 2016-2017, Parent Child Representation Program. https://www.oregon.gov/opds/commission/reports/PCRP_Report_PDSC_Jan_2018.pdf



**Public Defense Services Commission
Affirmative Action Plan 2019 – 2021 Biennium**

Public Defense Services Commission's Affirmative Action Plan 2019 – 2021 Biennium

Agency Description

The Public Defense Services Commission (PDSC), an independent body of Oregon's Judicial Branch of government, is a seven-member commission appointed by the Chief Justice of the Oregon Supreme Court that serves as the governing body for Oregon's public defense system. The Commission provides policy direction and oversight for the administration of the system. As required by ORS 151.216(1)(b), the Commission established the Office of Public Defense Services (OPDS) to serve as the administrative agency responsible for carrying out the Commission's directives and other statutorily defined duties. The legal services provided by OPDS represent an essential component of Oregon's public safety system.

PDSC is comprised of an Appellate Division, which provides direct legal services in the Oregon Supreme Court and the Court of Appeals on behalf of financially eligible individuals appealing trial court judgments of conviction in criminal cases, and the trial court judgments in juvenile dependency and termination of parental rights cases; the Contract Services division, which administers the state's public defense contracting; Financial Services which administers the payment system; Human Resources and Operations; General Counsel, and Research/IT sections.

Mission

The mission of OPDS is to establish and maintain a public defense system that ensures the provision of public defense services in the most cost-efficient manner consistent with the Oregon Constitution, the United States Constitution and Oregon and national standards of justice.

Objectives

- An agency that is a model for other agencies in its responsiveness to clients, customers and stakeholders;
- An Appellate Division that serves as a vigilant guardian of the legal rights of public defense clients and the public's interest in equal justice and due process of law;
- Contract and Financial Services Divisions that provide efficient and effective management of public defense resources statewide;
- A Public Defense Services Commission that strives to be a visionary planner, a responsive and cooperative policy maker, and a responsible steward of taxpayer dollars.

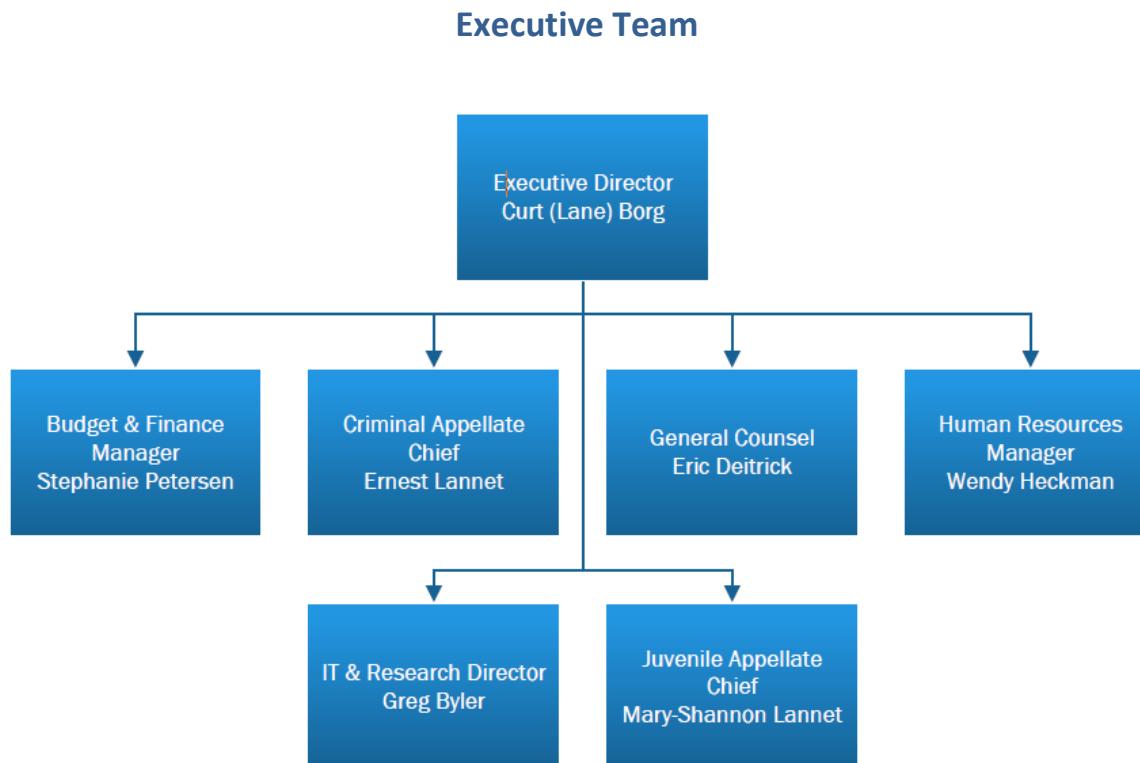
Agency Director

Lane Borg, Executive Director, 1175 Court St. NE, Salem, OR 97301; (503) 378-2515.

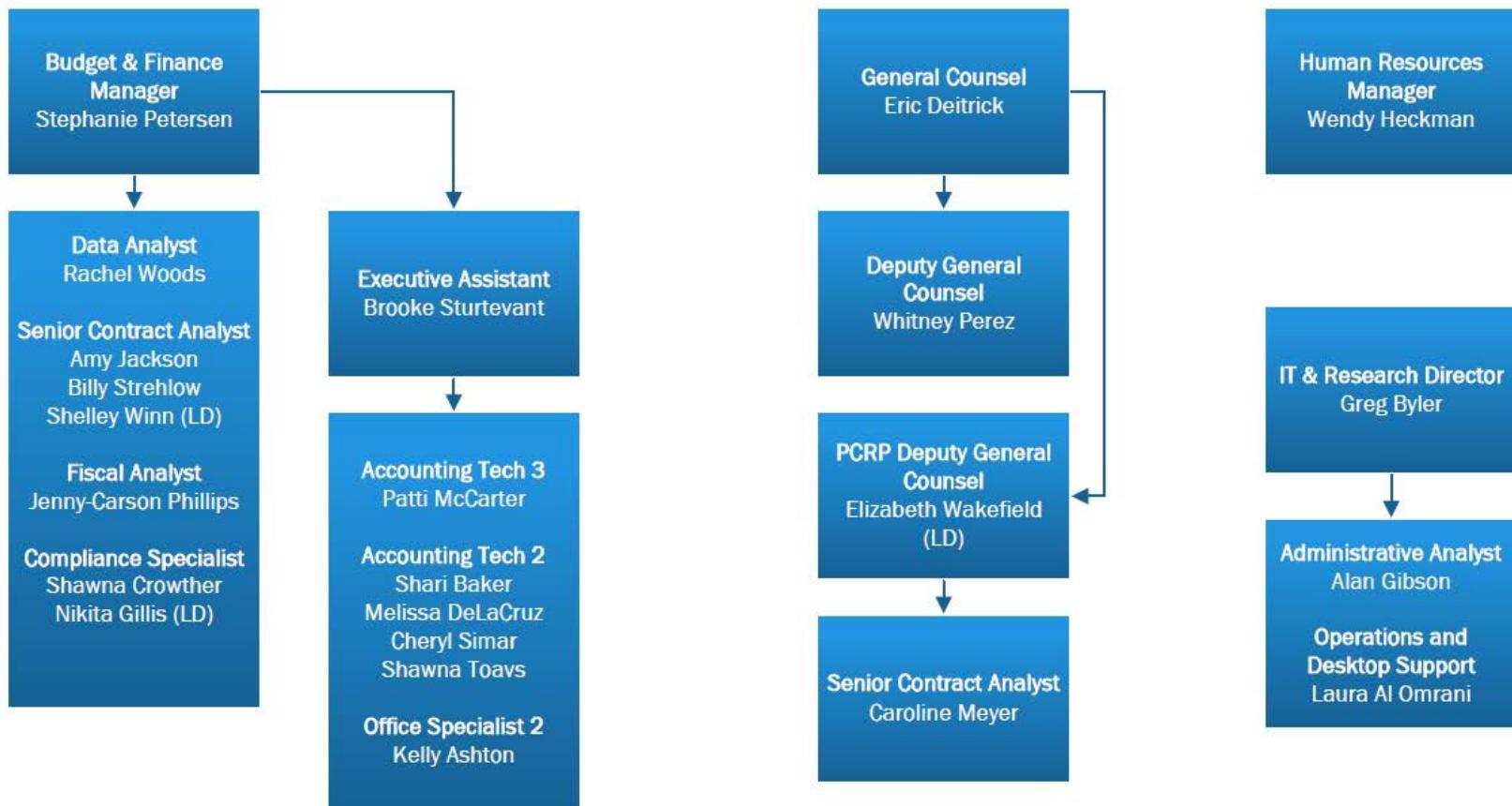
Affirmative Action Representative

Wendy Heckman, Human Resources Manager, 1175 Court St. NE, Salem, OR 97301; (503) 378-2509.

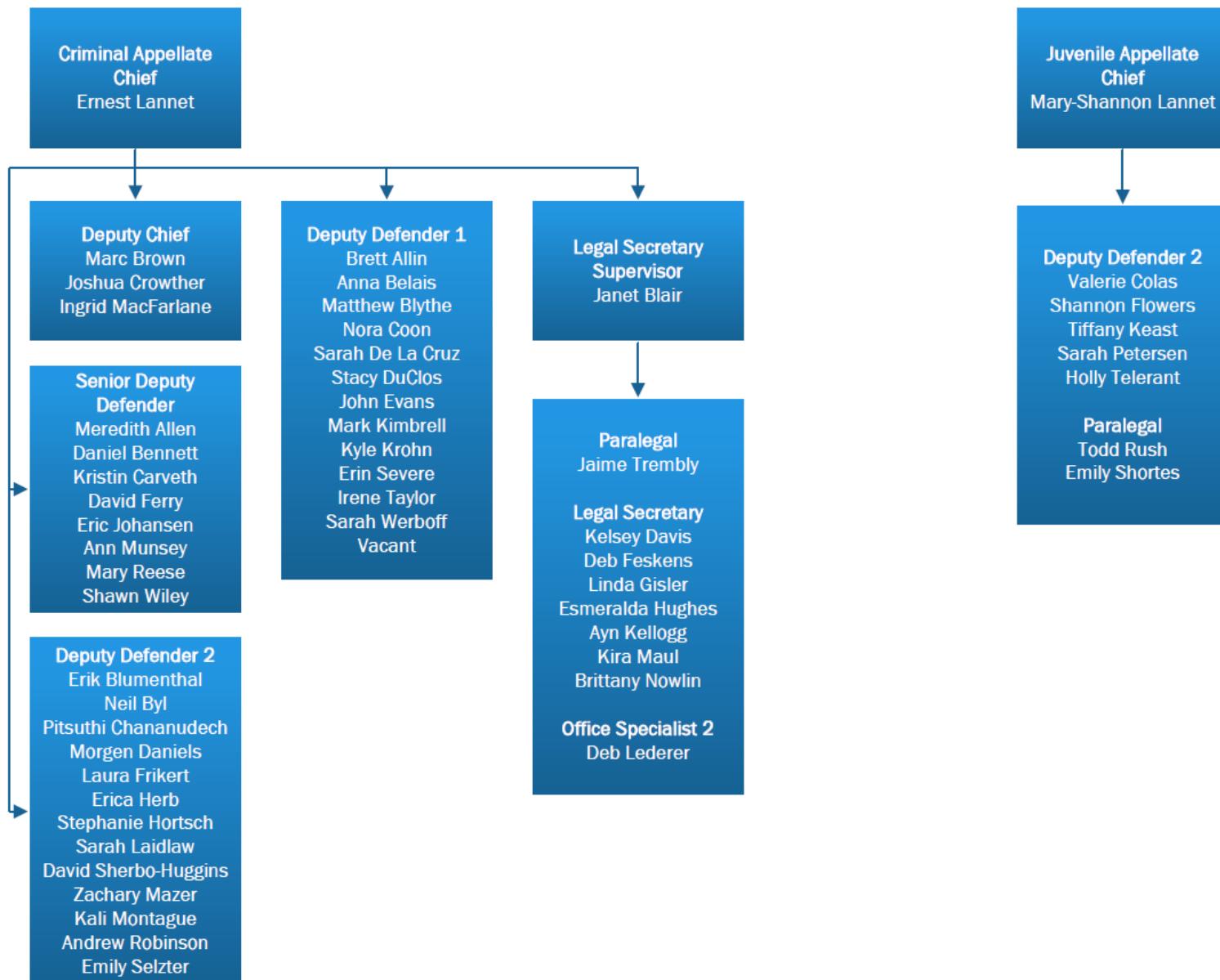
Organizational Charts



Business Services



Appellate Division



Agency Affirmative Action Policy Statement

It is the policy of the Public Defense Services Commission that OPDS provides a work environment free from unlawful discrimination or workplace harassment based on or because of an employee's protected class status as defined by statute (ORS Chapter 659A).

PDSC's Affirmative Action Plan shall be followed by all OPDS staff. All personnel actions of OPDS shall be administered according to this policy. OPDS supervisory and management staff shall ensure that the intent as well as the stated requirements of the Plan are implemented. In addition, it is the duty of every employee of OPDS to create a job environment that is conducive to non-discrimination and free of any form of discrimination or discriminatory harassment.

This Affirmative Action Plan will be accessible at all times for employees' use and referral. Any agency or member of the public requesting a copy of the PDSC Affirmative Action Plan shall be provided one at no cost.

Agency Diversity & Inclusion Statement

PDSC recognizes a diverse workforce is crucial in service to Oregonians. We treat all people with dignity and respect and will not discriminate on the basis of race, color, national origin, religion, gender, age, marital status, sexual orientation, political or religious affiliation, or physical or mental disability.

Training, Education, and Development Plan

The Oregon State Bar requires every attorney licensed to practice law in the state to attend Continuing Legal Education (CLE) programs that train and educate lawyers concerning issues of ethnic diversity and cultural competency. PDSC presents in-house training programs that satisfy these requirements, and also includes all non-attorney employees.

Programs

Career Fairs/Community Outreach

OPDS employees participate annually in career fairs at each of Oregon's three colleges of Law and with the Oregon Bar Association's Diversity & Inclusion program which "serves to increase the diversity of the Oregon bench and bar to reflect the diversity of the people of Oregon, by educating attorneys about the cultural richness and diversity of the clients they serve, and by removing barriers to justice."

Trade-specific Events

OPDS attorneys regularly participate in the Oregon State Bar's recruitment and retention program, Opportunities for Law in Oregon (OLIO), for law students, who contribute to the bar's historically or currently underrepresented membership; who have experienced economic, social, or other barriers; who have a demonstrated interest in increasing access to justice; or who have personally experienced discrimination or oppression. The OLIO program provides PDSC the opportunity to provide mentoring and career planning skills to student members.

In addition, OPDS attorneys work closely with the three Oregon law schools, Lewis & Clark Law School, Willamette University College of Law and University of Oregon School of Law, to provide mentoring and career planning assistance to law school students.

Roles for Implementation of Affirmative Action Plan

The person responsible for discharging this policy is OPDS Executive Director, Lane Borg.

All OPDS managers are assigned the following responsibilities:

- Brief all new employees on OPDS Affirmative Action Plan and their role in supporting it.
- Periodically review training programs and hiring and promotion patterns in order to remove impediments to attaining affirmative action goals and objectives.
- Regularly discuss OPDS' non-discrimination and Harassment Free Workplace policy with employees to ensure the policy is being followed.
- Periodically review office policies, practices and conditions to ensure that:

- Equal Employment Opportunity information and Non-Discrimination and Harassment Free Workplace policy are easily accessible by employees;
- all facilities for the use and benefit of employees are in fact desegregated, both in policy and in use, exclusive of those areas excepted by federal laws and regulations;
- minorities, females, and disabled employees are afforded a full opportunity to participate in OPDS' educational, training, recreation and social activities; and
- all facilities are accessible to disabled employees or clients.

Goals and Strategies July 1, 2019 – June 30, 2021

- The demand for minority attorneys and other legal professionals such as trial assistants and investigators is high in Oregon, as it is elsewhere in the country. In order to attract these professionals to public defense work, OPDS needs to be able to offer compensation that is at least comparable to the compensation offered to district attorneys and other government lawyers in the state. In support of this effort OPDS has included in its 2019-2021 budget request, policy packages that would help it achieve parity in compensation for its appellate lawyers and for at least some of its private contractors.
- Expand outreach for employment opportunities to members of protected classes not represented in OPDS' current workforce.
- Assess minority group staffing on an ongoing basis to ensure PDSC is making progress toward meeting these objectives.
- Refine recruitment strategies and hiring practices to facilitate the placement and promotion of minority group personnel for both internal and external recruitments.
- Continue to distribute job announcements to all OPDS partners to ensure that a diverse workforce is encouraged to apply for our job openings.
- Continue to provide outreach to people of color, people with disabilities, veterans and women through job fairs, career centers and college visits.
- Support a welcoming environment that is attractive to a diverse pool of applicants and our current employees and is inclusive, accepting and respectful of others differences and recognizes the value of each individual's unique contributions.
- OPDS will survey its contractors to obtain reliable data about workforce composition and establish appropriate goals to expand the number of minority attorneys and staff members employed in public defense in Oregon.

- In anticipation of the difficulty of recruiting successfully from the small group of minority attorneys graduating from Oregon law schools each year, OPDS will work with its contractors to develop strategies for promoting legal careers and, specifically, careers in public defense, among Oregon high school and college students.

Appendix A – PDSC Policy Documentation

NON-DISCRIMINATION AND HARRASSMENT FREE WORKPLACE

Policy

- I. OPDS provides a work environment free from unlawful discrimination or workplace harassment based on or because of an employee's protected class status as defined by statute².
- II. OPDS requires that all employees cooperate fully to ensure the fulfillment of this commitment in all actions and decisions including:
 - A. Hiring, placement, promotion, transfer, and discharge;
 - B. Recruitment, advertising, or solicitation for employment;
 - C. Compensation and benefits; and
 - D. Selection for training
- III. OPDS will make reasonable accommodations for the known physical or mental disabilities of an otherwise qualified applicant or employee, unless an undue hardship would result. Any applicant or employee who requires an accommodation in the hiring process or to perform the essential functions of a job should contact the HR Manager.
- IV. It is also the policy of OPDS that all employees work in an environment where the dignity of each individual is respected. Harassment, unwelcome, unwanted, or offensive conduct, based on or because of an employee's protected status under this policy is prohibited.

Procedure

1. Employees may report violations of this policy to the Executive Director or Administrative Authority.
2. The Executive Director or Administrative Authority shall report the alleged violation to the HR Manager.
3. The HR Manager, or other individual(s) designated by the Executive Director, shall conduct an investigation into the allegations.
4. Upon completion of the investigation, if misconduct is identified, the Discipline policy may be applied.

Public Defense Svcs Comm**Summary Cross Reference Listing and Packages****2019-21 Biennium****Agency Number: 40400****BAM Analyst: McDonald, April****Budget Coordinator: Petersen, Stephanie - (503)378-2481**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Appellate Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Appellate Division	021	0	Phase - In	Essential Packages
001-00-00-00000	Appellate Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Appellate Division	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Appellate Division	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Appellate Division	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Appellate Division	040	0	Mandated Caseload	Essential Packages
001-00-00-00000	Appellate Division	050	0	Fundshifts	Essential Packages
001-00-00-00000	Appellate Division	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Appellate Division	196	0	Employee Compensation	Policy Packages
002-00-00-00000	Professional Services Account	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	Professional Services Account	021	0	Phase - In	Essential Packages
002-00-00-00000	Professional Services Account	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	Professional Services Account	031	0	Standard Inflation	Essential Packages
002-00-00-00000	Professional Services Account	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	Professional Services Account	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	Professional Services Account	040	0	Mandated Caseload	Essential Packages
002-00-00-00000	Professional Services Account	050	0	Fundshifts	Essential Packages
002-00-00-00000	Professional Services Account	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	Professional Services Account	070	0	Revenue Shortfalls	Policy Packages
002-00-00-00000	Professional Services Account	191	0	Trial Level Sustainability	Policy Packages
002-00-00-00000	Professional Services Account	193	0	Parent Child Representation Program	Policy Packages

Public Defense Svcs Comm**Summary Cross Reference Listing and Packages****Agency Number: 40400****2019-21 Biennium****BAM Analyst: McDonald, April****Budget Coordinator: Petersen, Stephanie - (503)378-2481**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Governor's Adjustment	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Governor's Adjustment	021	0	Phase - In	Essential Packages
003-00-00-00000	Governor's Adjustment	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Governor's Adjustment	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Governor's Adjustment	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Governor's Adjustment	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Governor's Adjustment	040	0	Mandated Caseload	Essential Packages
003-00-00-00000	Governor's Adjustment	050	0	Fundshifts	Essential Packages
003-00-00-00000	Governor's Adjustment	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	021	0	Phase - In	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	033	0	Exceptional Inflation	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	040	0	Mandated Caseload	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	050	0	Fundshifts	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Contract & Business Svcs. Div.	070	0	Revenue Shortfalls	Policy Packages
004-00-00-00000	Contract & Business Svcs. Div.	192	0	Quality Assurance	Policy Packages
004-00-00-00000	Contract & Business Svcs. Div.	193	0	Parent Child Representation Program	Policy Packages
004-00-00-00000	Contract & Business Svcs. Div.	194	0	Multnomah County Courthouse Staff and S & S	Policy Packages

Public Defense Svcs Comm**Summary Cross Reference Listing and Packages****2019-21 Biennium****Agency Number: 40400****BAM Analyst: McDonald, April****Budget Coordinator: Petersen, Stephanie - (503)378-2481**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
004-00-00-00000	Contract & Business Svcs. Div.	195	0	OPDS Office Space Reconfiguration	Policy Packages
004-00-00-00000	Contract & Business Svcs. Div.	196	0	Employee Compensation	Policy Packages
004-00-00-00000	Contract & Business Svcs. Div.	197	0	OPDS Operational Needs	Policy Packages
004-00-00-00000	Contract & Business Svcs. Div.	198	0	Application Contribution Program Support	Policy Packages

Public Defense Svcs Comm

Policy Package List by Priority

2019-21 Biennium

Agency Number: 40400

BAM Analyst: McDonald, April

Budget Coordinator: Petersen, Stephanie - (503)378-2481

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	002-00-00-00000 004-00-00-00000	Professional Services Account Contract & Business Svcs. Div.
191		Trial Level Sustainability	002-00-00-00000	Professional Services Account
192		Quality Assurance	004-00-00-00000	Contract & Business Svcs. Div.
193		Parent Child Representation Program	002-00-00-00000 004-00-00-00000	Professional Services Account Contract & Business Svcs. Div.
194		Multnomah County Courthouse Staff and S & S	004-00-00-00000	Contract & Business Svcs. Div.
195		OPDS Office Space Reconfiguration	004-00-00-00000	Contract & Business Svcs. Div.
196		Employee Compensation	001-00-00-00000 004-00-00-00000	Appellate Division Contract & Business Svcs. Div.
197		OPDS Operational Needs	004-00-00-00000	Contract & Business Svcs. Div.
198		Application Contribution Program Support	004-00-00-00000	Contract & Business Svcs. Div.

Agency Worksheet - Revenues & Expenditures

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Cross Reference Number: 40400-000-00-00-00000

Public Defense Svcs Comm

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
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BEGINNING BALANCE

0025 Beginning Balance

3400 Other Funds Ltd	593,722	593,722	-	593,722	-	-
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0030 Beginning Balance Adjustment

3400 Other Funds Ltd	-	1,050,000	-	1,050,000	5,795	5,795
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TOTAL BEGINNING BALANCE

3400 Other Funds Ltd	593,722	1,643,722	-	1,643,722	5,795	5,795
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TOTAL BEGINNING BALANCE

TOTAL BEGINNING BALANCE	\$593,722	\$1,643,722	-	\$1,643,722	\$5,795	\$5,795
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	288,528,939	299,983,918	5,441,638	305,425,556	308,615,928	344,173,541
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	2,684,455	4,244,845	-	4,244,845	3,200,000	3,200,000
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1198 Tsfr From Judicial Dept

3400 Other Funds Ltd	3,825,214	3,910,748	-	3,910,748	3,755,881	3,755,881
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	6,509,669	8,155,593	-	8,155,593	6,955,881	6,955,881
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TOTAL TRANSFERS IN

TOTAL TRANSFERS IN	\$6,509,669	\$8,155,593	-	\$8,155,593	\$6,955,881	\$6,955,881
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Public Defense Svcs Comm**Agency Number: 40400****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2019-21 Biennium****Cross Reference Number: 40400-000-00-00-00000****Public Defense Svcs Comm**

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
REVENUES						
8000 General Fund	288,528,939	299,983,918	5,441,638	305,425,556	308,615,928	344,173,541
3400 Other Funds Ltd	6,509,669	8,155,593	-	8,155,593	6,955,881	6,955,881
TOTAL REVENUES	\$295,038,608	\$308,139,511	\$5,441,638	\$313,581,149	\$315,571,809	\$351,129,422
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,684,455)	(4,244,845)	-	(4,244,845)	(3,200,000)	(3,200,000)
AVAILABLE REVENUES						
8000 General Fund	288,528,939	299,983,918	5,441,638	305,425,556	308,615,928	344,173,541
3400 Other Funds Ltd	4,418,936	5,554,470	-	5,554,470	3,761,676	3,761,676
TOTAL AVAILABLE REVENUES	\$292,947,875	\$305,538,388	\$5,441,638	\$310,980,026	\$312,377,604	\$347,935,217
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	11,730,432	12,777,501	226,989	13,004,490	15,317,669	15,317,669
3400 Other Funds Ltd	353,645	462,072	8,401	470,473	548,736	548,736
All Funds	12,084,077	13,239,573	235,390	13,474,963	15,866,405	15,866,405
3160 Temporary Appointments						
8000 General Fund	27,444	-	-	-	-	-

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Public Defense Svcs Comm

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
3170 Overtime Payments						
8000 General Fund	7,767		-	-	-	-
3190 All Other Differential						
8000 General Fund	39,076		-	-	-	-
TOTAL SALARIES & WAGES						
8000 General Fund	11,804,719	12,777,501	226,989	13,004,490	15,317,669	15,317,669
3400 Other Funds Ltd	353,645	462,072	8,401	470,473	548,736	548,736
TOTAL SALARIES & WAGES	\$12,158,364	\$13,239,573	\$235,390	\$13,474,963	\$15,866,405	\$15,866,405
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,423	4,218	-	4,218	4,453	4,453
3400 Other Funds Ltd	116	171	-	171	183	183
All Funds	3,539	4,389	-	4,389	4,636	4,636
3220 Public Employees' Retire Cont						
8000 General Fund	1,797,389	2,439,226	-	2,439,226	2,599,408	2,599,408
3400 Other Funds Ltd	55,955	88,210	-	88,210	93,121	93,121
All Funds	1,853,344	2,527,436	-	2,527,436	2,692,529	2,692,529
3221 Pension Obligation Bond						
8000 General Fund	701,722	747,371	(21,468)	725,903	725,903	863,300
3400 Other Funds Ltd	21,896	21,022	5,229	26,251	26,251	30,927

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Public Defense Svcs Comm

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
All Funds	723,618	768,393	(16,239)	752,154	752,154	894,227
3230 Social Security Taxes						
8000 General Fund	881,434	970,911	-	970,911	1,141,983	1,141,983
3400 Other Funds Ltd	26,939	35,349	-	35,349	41,978	41,978
All Funds	908,373	1,006,260	-	1,006,260	1,183,961	1,183,961
3240 Unemployment Assessments						
8000 General Fund	13,580	10,080	-	10,080	10,080	10,463
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,416	5,106	-	5,106	4,234	4,234
3400 Other Funds Ltd	166	207	-	207	174	174
All Funds	4,582	5,313	-	5,313	4,408	4,408
3260 Mass Transit Tax						
8000 General Fund	70,800	77,264	-	77,264	77,264	91,906
3400 Other Funds Ltd	2,148	2,173	-	2,173	2,173	3,292
All Funds	72,948	79,437	-	79,437	79,437	95,198
3270 Flexible Benefits						
8000 General Fund	2,295,800	2,466,864	-	2,466,864	3,013,440	3,013,440
3400 Other Funds Ltd	89,152	100,008	-	100,008	123,840	123,840
All Funds	2,384,952	2,566,872	-	2,566,872	3,137,280	3,137,280
TOTAL OTHER PAYROLL EXPENSES						

Public Defense Svcs Comm**Agency Number: 40400****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2019-21 Biennium****Cross Reference Number: 40400-000-00-00-00000****Public Defense Svcs Comm**

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	5,768,564	6,721,040	(21,468)	6,699,572	7,576,765	7,729,187
3400 Other Funds Ltd	196,372	247,140	5,229	252,369	287,720	293,515
TOTAL OTHER PAYROLL EXPENSES	\$5,964,936	\$6,968,180	(\$16,239)	\$6,951,941	\$7,864,485	\$8,022,702
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(51,509)	-	(51,509)	(51,509)	-
TOTAL PERSONAL SERVICES						
8000 General Fund	17,573,283	19,447,032	205,521	19,652,553	22,842,925	23,046,856
3400 Other Funds Ltd	550,017	709,212	13,630	722,842	836,456	842,251
TOTAL PERSONAL SERVICES	\$18,123,300	\$20,156,244	\$219,151	\$20,375,395	\$23,679,381	\$23,889,107
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	3,548,641	33,848	-	33,848	33,848	35,134
4125 Out of State Travel						
8000 General Fund	3,225	5,341	-	5,341	5,341	5,544
4150 Employee Training						
8000 General Fund	138,594	124,444	-	124,444	124,444	129,172
4175 Office Expenses						
8000 General Fund	165,592	194,423	-	194,423	194,423	201,811
4200 Telecommunications						

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	8,403	135,159	-	135,159	135,159	140,295
4225 State Gov. Service Charges						
8000 General Fund	262,415	448,200	-	448,200	448,200	754,070
3400 Other Funds Ltd	246	256	-	256	256	-
All Funds	262,661	448,456	-	448,456	448,456	754,070
4250 Data Processing						
8000 General Fund	91,070	88,626	-	88,626	88,626	91,993
4275 Publicity and Publications						
8000 General Fund	6,063	5,938	-	5,938	5,938	6,164
4300 Professional Services						
8000 General Fund	233,714,211	277,809,404	5,236,117	283,045,521	283,045,521	318,028,099
3400 Other Funds Ltd	-	828,276	-	828,276	828,276	128,276
All Funds	233,714,211	278,637,680	5,236,117	283,873,797	283,873,797	318,156,375
4315 IT Professional Services						
8000 General Fund	72,600	159,488	-	159,488	159,488	166,187
4325 Attorney General						
8000 General Fund	20,431	23,549	-	23,549	23,549	28,292
4400 Dues and Subscriptions						
8000 General Fund	5,839	14,779	-	14,779	14,779	15,341
4425 Facilities Rental and Taxes						

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DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	648,624	897,830	-	897,830	897,830	906,083
4575 Agency Program Related S and S						
8000 General Fund	28,481,156	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	159,010	157,144	-	157,144	157,144	163,116
4700 Expendable Prop 250 - 5000						
8000 General Fund	22,034	23,498	-	23,498	23,498	24,391
4715 IT Expendable Property						
8000 General Fund	161,631	415,215	-	415,215	415,215	430,993
TOTAL SERVICES & SUPPLIES						
8000 General Fund	267,509,539	280,536,886	5,236,117	285,773,003	285,773,003	321,126,685
3400 Other Funds Ltd	246	828,532	-	828,532	828,532	128,276
TOTAL SERVICES & SUPPLIES	\$267,509,785	\$281,365,418	\$5,236,117	\$286,601,535	\$286,601,535	\$321,254,961
SPECIAL PAYMENTS						
6198 Spc Pmt to Judicial Dept						
3400 Other Funds Ltd	2,684,455	3,416,569	-	3,416,569	3,416,569	3,200,000
EXPENDITURES						
8000 General Fund	285,082,822	299,983,918	5,441,638	305,425,556	308,615,928	344,173,541
3400 Other Funds Ltd	3,234,718	4,954,313	13,630	4,967,943	5,081,557	4,170,527
TOTAL EXPENDITURES	\$288,317,540	\$304,938,231	\$5,455,268	\$310,393,499	\$313,697,485	\$348,344,068

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Public Defense Svcs Comm

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
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REVERSIONS

9900 Reversions

8000 General Fund	(3,446,117)	-	-	-	-	-
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ENDING BALANCE

8000 General Fund	-	-	-	-	-	-
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3400 Other Funds Ltd	1,184,218	600,157	(13,630)	586,527	(1,319,881)	(408,851)
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TOTAL ENDING BALANCE

\$1,184,218	\$600,157	(\$13,630)	\$586,527	(\$1,319,881)	(\$408,851)
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AUTHORIZED POSITIONS

8150 Class/Unclass Positions	77	77	-	77	76	76
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AUTHORIZED FTE POSITIONS

8250 Class/Unclass FTE Positions	76.23	76.23	-	76.23	75.80	75.80
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Agency Worksheet - Revenues & Expenditures

2019-21 Biennium

Appellate Division

Version: V - 01 - Agency Request Budget

Cross Reference Number: 40400-001-00-00-00000

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	16,399,106	18,079,912	1,127,199	19,207,111	21,554,358	22,034,633
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REVENUES

8000 General Fund	16,399,106	18,079,912	1,127,199	19,207,111	21,554,358	22,034,633
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AVAILABLE REVENUES

8000 General Fund	16,399,106	18,079,912	1,127,199	19,207,111	21,554,358	22,034,633
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	9,361,515	10,357,509	183,999	10,541,508	12,244,565	12,244,565
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3160 Temporary Appointments

8000 General Fund	1,384	-	-	-	-	-
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3170 Overtime Payments

8000 General Fund	6,505	-	-	-	-	-
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3190 All Other Differential

8000 General Fund	32,931	-	-	-	-	-
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TOTAL SALARIES & WAGES

Agency Worksheet - Revenues & Expenditures

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Appellate Division

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	9,402,335	10,357,509	183,999	10,541,508	12,244,565	12,244,565
TOTAL SALARIES & WAGES	\$9,402,335	\$10,357,509	\$183,999	\$10,541,508	\$12,244,565	\$12,244,565
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	2,659	3,306	-	3,306	3,477	3,477
3220 Public Employees' Retire Cont						
8000 General Fund	1,452,368	1,977,250	-	1,977,250	2,077,903	2,077,903
3221 Pension Obligation Bond						
8000 General Fund	562,479	601,125	(17,267)	583,858	583,858	690,101
3230 Social Security Taxes						
8000 General Fund	703,499	789,090	-	789,090	913,680	913,680
3240 Unemployment Assessments						
8000 General Fund	-	10,080	-	10,080	10,080	10,463
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	3,351	4,002	-	4,002	3,306	3,306
3260 Mass Transit Tax						
8000 General Fund	56,482	62,145	-	62,145	62,145	73,467
3270 Flexible Benefits						
8000 General Fund	1,804,807	1,933,488	-	1,933,488	2,352,960	2,352,960
TOTAL OTHER PAYROLL EXPENSES						

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Appellate Division

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	4,585,645	5,380,486	(17,267)	5,363,219	6,007,409	6,125,357
TOTAL OTHER PAYROLL EXPENSES	\$4,585,645	\$5,380,486	(\$17,267)	\$5,363,219	\$6,007,409	\$6,125,357
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(38,632)	-	(38,632)	(38,632)	-
TOTAL PERSONAL SERVICES						
8000 General Fund	13,987,980	15,699,363	166,732	15,866,095	18,213,342	18,369,922
TOTAL PERSONAL SERVICES	\$13,987,980	\$15,699,363	\$166,732	\$15,866,095	\$18,213,342	\$18,369,922
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	18,817	22,653	-	22,653	22,653	23,514
4125 Out of State Travel						
8000 General Fund	1,332	5,341	-	5,341	5,341	5,544
4150 Employee Training						
8000 General Fund	121,829	118,380	-	118,380	118,380	122,878
4175 Office Expenses						
8000 General Fund	146,189	162,065	-	162,065	162,065	168,223
4200 Telecommunications						
8000 General Fund	5,823	90,557	-	90,557	90,557	93,998
4225 State Gov. Service Charges						

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Appellate Division

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	203,557	332,889	-	332,889	332,889	559,043
4250 Data Processing						
8000 General Fund	85,167	85,746	-	85,746	85,746	89,004
4275 Publicity and Publications						
8000 General Fund	5,152	4,571	-	4,571	4,571	4,745
4300 Professional Services						
8000 General Fund	8,584	219,984	960,467	1,180,451	1,180,451	1,230,030
4315 IT Professional Services						
8000 General Fund	54,600	131,570	-	131,570	131,570	137,096
4325 Attorney General						
8000 General Fund	14,166	23,549	-	23,549	23,549	28,292
4400 Dues and Subscriptions						
8000 General Fund	5,839	13,466	-	13,466	13,466	13,978
4425 Facilities Rental and Taxes						
8000 General Fund	570,789	680,640	-	680,640	680,640	680,640
4650 Other Services and Supplies						
8000 General Fund	89,549	103,256	-	103,256	103,256	107,180
4700 Expendable Prop 250 - 5000						
8000 General Fund	16,149	21,362	-	21,362	21,362	22,174
4715 IT Expendable Property						

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Appellate Division

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	103,117	364,520	-	364,520	364,520	378,372
TOTAL SERVICES & SUPPLIES						
8000 General Fund	1,450,659	2,380,549	960,467	3,341,016	3,341,016	3,664,711
TOTAL SERVICES & SUPPLIES	\$1,450,659	\$2,380,549	\$960,467	\$3,341,016	\$3,341,016	\$3,664,711
EXPENDITURES						
8000 General Fund	15,438,639	18,079,912	1,127,199	19,207,111	21,554,358	22,034,633
REVERSIONS						
9900 Reversions						
8000 General Fund	(960,467)	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
TOTAL ENDING BALANCE	-	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	58	58	-	58	57	57
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	57.23	57.23	-	57.23	56.80	56.80

Agency Worksheet - Revenues & Expenditures

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-002-00-00-00000

Professional Services Account

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	267,731,707	277,512,162	3,429,077	280,941,239	280,941,239	316,304,337
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	2,684,455	4,244,845	-	4,244,845	3,200,000	3,200,000
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REVENUES

8000 General Fund	267,731,707	277,512,162	3,429,077	280,941,239	280,941,239	316,304,337
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3400 Other Funds Ltd	2,684,455	4,244,845	-	4,244,845	3,200,000	3,200,000
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TOTAL REVENUES

TOTAL REVENUES	\$270,416,162	\$281,757,007	\$3,429,077	\$285,186,084	\$284,141,239	\$319,504,337
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AVAILABLE REVENUES

8000 General Fund	267,731,707	277,512,162	3,429,077	280,941,239	280,941,239	316,304,337
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3400 Other Funds Ltd	2,684,455	4,244,845	-	4,244,845	3,200,000	3,200,000
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TOTAL AVAILABLE REVENUES

TOTAL AVAILABLE REVENUES	\$270,416,162	\$281,757,007	\$3,429,077	\$285,186,084	\$284,141,239	\$319,504,337
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	3,507,762	-	-	-	-	-
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4300 Professional Services

Public Defense Svcs Comm**Agency Number: 40400****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2019-21 Biennium****Cross Reference Number: 40400-002-00-00-00000****Professional Services Account**

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	233,653,712	277,512,162	3,429,077	280,941,239	280,941,239	316,304,337
3400 Other Funds Ltd	-	828,276	-	828,276	828,276	128,276
All Funds	233,653,712	278,340,438	3,429,077	281,769,515	281,769,515	316,432,613
4575 Agency Program Related S and S						
8000 General Fund	28,481,156	-	-	-	-	-
TOTAL SERVICES & SUPPLIES						
8000 General Fund	265,642,630	277,512,162	3,429,077	280,941,239	280,941,239	316,304,337
3400 Other Funds Ltd	-	828,276	-	828,276	828,276	128,276
TOTAL SERVICES & SUPPLIES	\$265,642,630	\$278,340,438	\$3,429,077	\$281,769,515	\$281,769,515	\$316,432,613
SPECIAL PAYMENTS						
6198 Spc Pmt to Judicial Dept						
3400 Other Funds Ltd	2,684,455	3,416,569	-	3,416,569	3,416,569	3,200,000
EXPENDITURES						
8000 General Fund	265,642,630	277,512,162	3,429,077	280,941,239	280,941,239	316,304,337
3400 Other Funds Ltd	2,684,455	4,244,845	-	4,244,845	4,244,845	3,328,276
TOTAL EXPENDITURES	\$268,327,085	\$281,757,007	\$3,429,077	\$285,186,084	\$285,186,084	\$319,632,613
REVERSIONS						
9900 Reversions						
8000 General Fund	(2,089,077)	-	-	-	-	-
ENDING BALANCE						

Agency Worksheet - Revenues & Expenditures

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Cross Reference Number: 40400-002-00-00-00000

Professional Services Account

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	(1,044,845)	(128,276)
TOTAL ENDING BALANCE	-	-	-	-	(\$1,044,845)	(\$128,276)

Agency Worksheet - Revenues & Expenditures

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Contract & Business Svcs. Div.

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	593,722	593,722	-	593,722	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	1,050,000	-	1,050,000	5,795	5,795
TOTAL BEGINNING BALANCE						
3400 Other Funds Ltd	593,722	1,643,722	-	1,643,722	5,795	5,795
TOTAL BEGINNING BALANCE	\$593,722	\$1,643,722	-	\$1,643,722	\$5,795	\$5,795
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,398,126	4,391,844	885,362	5,277,206	6,120,331	5,834,571
TRANSFERS IN						
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	3,825,214	3,910,748	-	3,910,748	3,755,881	3,755,881
REVENUES						
8000 General Fund	4,398,126	4,391,844	885,362	5,277,206	6,120,331	5,834,571
3400 Other Funds Ltd	3,825,214	3,910,748	-	3,910,748	3,755,881	3,755,881
TOTAL REVENUES	\$8,223,340	\$8,302,592	\$885,362	\$9,187,954	\$9,876,212	\$9,590,452
TRANSFERS OUT						

Agency Worksheet - Revenues & Expenditures

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Contract & Business Svcs. Div.

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,684,455)	(4,244,845)	-	(4,244,845)	(3,200,000)	(3,200,000)
AVAILABLE REVENUES						
8000 General Fund	4,398,126	4,391,844	885,362	5,277,206	6,120,331	5,834,571
3400 Other Funds Ltd	1,734,481	1,309,625	-	1,309,625	561,676	561,676
TOTAL AVAILABLE REVENUES	\$6,132,607	\$5,701,469	\$885,362	\$6,586,831	\$6,682,007	\$6,396,247
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,368,917	2,419,992	42,990	2,462,982	3,073,104	3,073,104
3400 Other Funds Ltd	353,645	462,072	8,401	470,473	548,736	548,736
All Funds	2,722,562	2,882,064	51,391	2,933,455	3,621,840	3,621,840
3160 Temporary Appointments						
8000 General Fund	26,060	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	1,262	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	6,145	-	-	-	-	-
TOTAL SALARIES & WAGES						

Agency Worksheet - Revenues & Expenditures

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Contract & Business Svcs. Div.

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	2,402,384	2,419,992	42,990	2,462,982	3,073,104	3,073,104
3400 Other Funds Ltd	353,645	462,072	8,401	470,473	548,736	548,736
TOTAL SALARIES & WAGES	\$2,756,029	\$2,882,064	\$51,391	\$2,933,455	\$3,621,840	\$3,621,840
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	764	912	-	912	976	976
3400 Other Funds Ltd	116	171	-	171	183	183
All Funds	880	1,083	-	1,083	1,159	1,159
3220 Public Employees' Retire Cont						
8000 General Fund	345,021	461,976	-	461,976	521,505	521,505
3400 Other Funds Ltd	55,955	88,210	-	88,210	93,121	93,121
All Funds	400,976	550,186	-	550,186	614,626	614,626
3221 Pension Obligation Bond						
8000 General Fund	139,243	146,246	(4,201)	142,045	142,045	173,199
3400 Other Funds Ltd	21,896	21,022	5,229	26,251	26,251	30,927
All Funds	161,139	167,268	1,028	168,296	168,296	204,126
3230 Social Security Taxes						
8000 General Fund	177,935	181,821	-	181,821	228,303	228,303
3400 Other Funds Ltd	26,939	35,349	-	35,349	41,978	41,978
All Funds	204,874	217,170	-	217,170	270,281	270,281

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
3240 Unemployment Assessments						
8000 General Fund	13,580	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,065	1,104	-	1,104	928	928
3400 Other Funds Ltd	166	207	-	207	174	174
All Funds	1,231	1,311	-	1,311	1,102	1,102
3260 Mass Transit Tax						
8000 General Fund	14,318	15,119	-	15,119	15,119	18,439
3400 Other Funds Ltd	2,148	2,173	-	2,173	2,173	3,292
All Funds	16,466	17,292	-	17,292	17,292	21,731
3270 Flexible Benefits						
8000 General Fund	490,993	533,376	-	533,376	660,480	660,480
3400 Other Funds Ltd	89,152	100,008	-	100,008	123,840	123,840
All Funds	580,145	633,384	-	633,384	784,320	784,320
TOTAL OTHER PAYROLL EXPENSES						
8000 General Fund	1,182,919	1,340,554	(4,201)	1,336,353	1,569,356	1,603,830
3400 Other Funds Ltd	196,372	247,140	5,229	252,369	287,720	293,515
TOTAL OTHER PAYROLL EXPENSES	\$1,379,291	\$1,587,694	\$1,028	\$1,588,722	\$1,857,076	\$1,897,345

P.S. BUDGET ADJUSTMENTS**3455 Vacancy Savings**

Agency Worksheet - Revenues & Expenditures

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Contract & Business Svcs. Div.

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
8000 General Fund	-	(12,877)	-	(12,877)	(12,877)	-
TOTAL PERSONAL SERVICES						
8000 General Fund	3,585,303	3,747,669	38,789	3,786,458	4,629,583	4,676,934
3400 Other Funds Ltd	550,017	709,212	13,630	722,842	836,456	842,251
TOTAL PERSONAL SERVICES	\$4,135,320	\$4,456,881	\$52,419	\$4,509,300	\$5,466,039	\$5,519,185
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	22,062	11,195	-	11,195	11,195	11,620
4125 Out of State Travel						
8000 General Fund	1,893	-	-	-	-	-
4150 Employee Training						
8000 General Fund	16,765	6,064	-	6,064	6,064	6,294
4175 Office Expenses						
8000 General Fund	19,403	32,358	-	32,358	32,358	33,588
4200 Telecommunications						
8000 General Fund	2,580	44,602	-	44,602	44,602	46,297
4225 State Gov. Service Charges						
8000 General Fund	58,858	115,311	-	115,311	115,311	195,027
3400 Other Funds Ltd	246	256	-	256	256	-
All Funds	59,104	115,567	-	115,567	115,567	195,027

Agency Worksheet - Revenues & Expenditures

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Contract & Business Svcs. Div.

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
4250 Data Processing						
8000 General Fund	5,903	2,880	-	2,880	2,880	2,989
4275 Publicity and Publications						
8000 General Fund	911	1,367	-	1,367	1,367	1,419
4300 Professional Services						
8000 General Fund	51,915	77,258	846,573	923,831	923,831	493,732
4315 IT Professional Services						
8000 General Fund	18,000	27,918	-	27,918	27,918	29,091
4325 Attorney General						
8000 General Fund	6,265	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,313	-	1,313	1,313	1,363
4425 Facilities Rental and Taxes						
8000 General Fund	77,835	217,190	-	217,190	217,190	225,443
4650 Other Services and Supplies						
8000 General Fund	69,461	53,888	-	53,888	53,888	55,936
4700 Expendable Prop 250 - 5000						
8000 General Fund	5,885	2,136	-	2,136	2,136	2,217
4715 IT Expendable Property						
8000 General Fund	58,514	50,695	-	50,695	50,695	52,621

Public Defense Svcs Comm**Agency Number: 40400****Agency Worksheet - Revenues & Expenditures****Version: V - 01 - Agency Request Budget****2019-21 Biennium****Cross Reference Number: 40400-004-00-00-00000****Contract & Business Svcs. Div.**

DESCRIPTION	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Emergency Boards	2017-19 Leg Approved Budget	2019-21 Base Budget	2019-21 Current Service Level
TOTAL SERVICES & SUPPLIES						
8000 General Fund	416,250	644,175	846,573	1,490,748	1,490,748	1,157,637
3400 Other Funds Ltd	246	256	-	256	256	-
TOTAL SERVICES & SUPPLIES	\$416,496	\$644,431	\$846,573	\$1,491,004	\$1,491,004	\$1,157,637
EXPENDITURES						
8000 General Fund	4,001,553	4,391,844	885,362	5,277,206	6,120,331	5,834,571
3400 Other Funds Ltd	550,263	709,468	13,630	723,098	836,712	842,251
TOTAL EXPENDITURES	\$4,551,816	\$5,101,312	\$898,992	\$6,000,304	\$6,957,043	\$6,676,822
REVERSIONS						
9900 Reversions						
8000 General Fund	(396,573)	-	-	-	-	-
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	1,184,218	600,157	(13,630)	586,527	(275,036)	(280,575)
TOTAL ENDING BALANCE	\$1,184,218	\$600,157	(\$13,630)	\$586,527	(\$275,036)	(\$280,575)
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	19	19	-	19	19	19
AUTHORIZED FTE POSITIONS						
8250 Class/Unclass FTE Positions	19.00	19.00	-	19.00	19.00	19.00

Detail Revenues & Expenditures - Requested Budget

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Public Defense Svcs Comm

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
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BEGINNING BALANCE

0030 Beginning Balance Adjustment

3400 Other Funds Ltd	5,795	-	5,795	-	5,795
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	308,615,928	35,557,613	344,173,541	69,763,484	413,937,025
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	3,200,000	-	3,200,000	-	3,200,000
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1198 Tsfr From Judicial Dept

3400 Other Funds Ltd	3,755,881	-	3,755,881	1,000,000	4,755,881
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	6,955,881	-	6,955,881	1,000,000	7,955,881
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TOTAL REVENUES

8000 General Fund	308,615,928	35,557,613	344,173,541	69,763,484	413,937,025
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3400 Other Funds Ltd	6,955,881	-	6,955,881	1,000,000	7,955,881
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TOTAL REVENUES

\$315,571,809

\$35,557,613

\$351,129,422

\$70,763,484

\$421,892,906

TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(3,200,000)	-	(3,200,000)	-	(3,200,000)
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AVAILABLE REVENUES

8000 General Fund	308,615,928	35,557,613	344,173,541	69,763,484	413,937,025
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Public Defense Svcs Comm**Agency Number: 40400****Detail Revenues & Expenditures - Requested Budget**

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Public Defense Svcs Comm

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
3400 Other Funds Ltd	3,761,676	-	3,761,676	1,000,000	4,761,676
TOTAL AVAILABLE REVENUES	\$312,377,604	\$35,557,613	\$347,935,217	\$70,763,484	\$418,698,701

EXPENDITURES**PERSONAL SERVICES****SALARIES & WAGES****3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	15,317,669	-	15,317,669	1,184,194	16,501,863
3400 Other Funds Ltd	548,736	-	548,736	-	548,736
All Funds	15,866,405	-	15,866,405	1,184,194	17,050,599

OTHER PAYROLL EXPENSES**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	4,453	-	4,453	392	4,845
3400 Other Funds Ltd	183	-	183	-	183
All Funds	4,636	-	4,636	392	5,028

3220 Public Employees' Retire Cont

8000 General Fund	2,599,408	-	2,599,408	200,955	2,800,363
3400 Other Funds Ltd	93,121	-	93,121	-	93,121
All Funds	2,692,529	-	2,692,529	200,955	2,893,484

3221 Pension Obligation Bond

8000 General Fund	725,903	137,397	863,300	-	863,300
3400 Other Funds Ltd	26,251	4,676	30,927	-	30,927
All Funds	752,154	142,073	894,227	-	894,227

3230 Social Security Taxes

Detail Revenues & Expenditures - Requested Budget

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Public Defense Svcs Comm

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
8000 General Fund	1,141,983	-	1,141,983	90,591	1,232,574
3400 Other Funds Ltd	41,978	-	41,978	-	41,978
All Funds	1,183,961	-	1,183,961	90,591	1,274,552
3240 Unemployment Assessments					
8000 General Fund	10,080	383	10,463	-	10,463
3250 Worker's Comp. Assess. (WCD)					
8000 General Fund	4,234	-	4,234	371	4,605
3400 Other Funds Ltd	174	-	174	-	174
All Funds	4,408	-	4,408	371	4,779
3260 Mass Transit Tax					
8000 General Fund	77,264	14,642	91,906	-	91,906
3400 Other Funds Ltd	2,173	1,119	3,292	-	3,292
All Funds	79,437	15,761	95,198	-	95,198
3270 Flexible Benefits					
8000 General Fund	3,013,440	-	3,013,440	264,880	3,278,320
3400 Other Funds Ltd	123,840	-	123,840	-	123,840
All Funds	3,137,280	-	3,137,280	264,880	3,402,160
3280 Other OPE					
8000 General Fund	-	-	-	2,527,574	2,527,574
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	7,576,765	152,422	7,729,187	3,084,763	10,813,950
3400 Other Funds Ltd	287,720	5,795	293,515	-	293,515
TOTAL OTHER PAYROLL EXPENSES	\$7,864,485	\$158,217	\$8,022,702	\$3,084,763	\$11,107,465

Detail Revenues & Expenditures - Requested Budget

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Public Defense Svcs Comm

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(51,509)	51,509	-	-	-
TOTAL PERSONAL SERVICES					
8000 General Fund	22,842,925	203,931	23,046,856	4,268,957	27,315,813
3400 Other Funds Ltd	836,456	5,795	842,251	-	842,251
TOTAL PERSONAL SERVICES	\$23,679,381	\$209,726	\$23,889,107	\$4,268,957	\$28,158,064
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	33,848	1,286	35,134	-	35,134
4125 Out of State Travel					
8000 General Fund	5,341	203	5,544	-	5,544
4150 Employee Training					
8000 General Fund	124,444	4,728	129,172	-	129,172
4175 Office Expenses					
8000 General Fund	194,423	7,388	201,811	20,000	221,811
4200 Telecommunications					
8000 General Fund	135,159	5,136	140,295	-	140,295
4225 State Gov. Service Charges					
8000 General Fund	448,200	305,870	754,070	-	754,070
3400 Other Funds Ltd	256	(256)	-	-	-
All Funds	448,456	305,614	754,070	-	754,070
4250 Data Processing					

Public Defense Svcs Comm**Agency Number: 40400****Detail Revenues & Expenditures - Requested Budget****Version: V - 01 - Agency Request Budget****2019-21 Biennium****Cross Reference Number: 40400-000-00-00000****Public Defense Svcs Comm**

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
8000 General Fund	88,626	3,367	91,993	-	91,993
4275 Publicity and Publications					
8000 General Fund	5,938	226	6,164	-	6,164
4300 Professional Services					
8000 General Fund	283,045,521	34,982,578	318,028,099	62,915,009	380,943,108
3400 Other Funds Ltd	828,276	(700,000)	128,276	(128,276)	-
All Funds	283,873,797	34,282,578	318,156,375	62,786,733	380,943,108
4315 IT Professional Services					
8000 General Fund	159,488	6,699	166,187	2,125,000	2,291,187
4325 Attorney General					
8000 General Fund	23,549	4,743	28,292	-	28,292
4400 Dues and Subscriptions					
8000 General Fund	14,779	562	15,341	-	15,341
4425 Facilities Rental and Taxes					
8000 General Fund	897,830	8,253	906,083	-	906,083
4650 Other Services and Supplies					
8000 General Fund	157,144	5,972	163,116	-	163,116
4700 Expendable Prop 250 - 5000					
8000 General Fund	23,498	893	24,391	259,597	283,988
4715 IT Expendable Property					
8000 General Fund	415,215	15,778	430,993	174,921	605,914
TOTAL SERVICES & SUPPLIES					
8000 General Fund	285,773,003	35,353,682	321,126,685	65,494,527	386,621,212

Detail Revenues & Expenditures - Requested Budget

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Public Defense Svcs Comm

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
3400 Other Funds Ltd	828,532	(700,256)	128,276	(128,276)	-
TOTAL SERVICES & SUPPLIES	\$286,601,535	\$34,653,426	\$321,254,961	\$65,366,251	\$386,621,212
SPECIAL PAYMENTS					
6198 Spc Pmt to Judicial Dept					
3400 Other Funds Ltd	3,416,569	(216,569)	3,200,000	700,000	3,900,000
TOTAL EXPENDITURES					
8000 General Fund	308,615,928	35,557,613	344,173,541	69,763,484	413,937,025
3400 Other Funds Ltd	5,081,557	(911,030)	4,170,527	571,724	4,742,251
TOTAL EXPENDITURES	\$313,697,485	\$34,646,583	\$348,344,068	\$70,335,208	\$418,679,276
ENDING BALANCE					
3400 Other Funds Ltd	(1,319,881)	911,030	(408,851)	428,276	19,425
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	76	-	76	7	83
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	75.80	-	75.80	6.44	82.24

Detail Revenues & Expenditures - Requested Budget

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Appellate Division

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	21,554,358	480,275	22,034,633	1,206,473	23,241,106
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AVAILABLE REVENUES

8000 General Fund	21,554,358	480,275	22,034,633	1,206,473	23,241,106
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	12,244,565	-	12,244,565	-	12,244,565
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	3,477	-	3,477	-	3,477
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3220 Public Employees' Retire Cont

8000 General Fund	2,077,903	-	2,077,903	-	2,077,903
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3221 Pension Obligation Bond

8000 General Fund	583,858	106,243	690,101	-	690,101
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3230 Social Security Taxes

8000 General Fund	913,680	-	913,680	-	913,680
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3240 Unemployment Assessments

8000 General Fund	10,080	383	10,463	-	10,463
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3250 Worker's Comp. Assess. (WCD)

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-001-00-000000

Appellate Division

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
8000 General Fund	3,306	-	3,306	-	3,306
3260 Mass Transit Tax					
8000 General Fund	62,145	11,322	73,467	-	73,467
3270 Flexible Benefits					
8000 General Fund	2,352,960	-	2,352,960	-	2,352,960
3280 Other OPE					
8000 General Fund	-	-	-	1,206,473	1,206,473
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	6,007,409	117,948	6,125,357	1,206,473	7,331,830
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(38,632)	38,632	-	-	-
TOTAL PERSONAL SERVICES					
8000 General Fund	18,213,342	156,580	18,369,922	1,206,473	19,576,395
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	22,653	861	23,514	-	23,514
4125 Out of State Travel					
8000 General Fund	5,341	203	5,544	-	5,544
4150 Employee Training					
8000 General Fund	118,380	4,498	122,878	-	122,878
4175 Office Expenses					
8000 General Fund	162,065	6,158	168,223	-	168,223

Detail Revenues & Expenditures - Requested Budget

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Cross Reference Number: 40400-001-00-000000

Appellate Division

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
4200 Telecommunications					
8000 General Fund	90,557	3,441	93,998	-	93,998
4225 State Gov. Service Charges					
8000 General Fund	332,889	226,154	559,043	-	559,043
4250 Data Processing					
8000 General Fund	85,746	3,258	89,004	-	89,004
4275 Publicity and Publications					
8000 General Fund	4,571	174	4,745	-	4,745
4300 Professional Services					
8000 General Fund	1,180,451	49,579	1,230,030	-	1,230,030
4315 IT Professional Services					
8000 General Fund	131,570	5,526	137,096	-	137,096
4325 Attorney General					
8000 General Fund	23,549	4,743	28,292	-	28,292
4400 Dues and Subscriptions					
8000 General Fund	13,466	512	13,978	-	13,978
4425 Facilities Rental and Taxes					
8000 General Fund	680,640	-	680,640	-	680,640
4650 Other Services and Supplies					
8000 General Fund	103,256	3,924	107,180	-	107,180
4700 Expendable Prop 250 - 5000					
8000 General Fund	21,362	812	22,174	-	22,174
4715 IT Expendable Property					

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

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Cross Reference Number: 40400-001-00-00000

Appellate Division

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
8000 General Fund	364,520	13,852	378,372	-	378,372
TOTAL SERVICES & SUPPLIES					
8000 General Fund	3,341,016	323,695	3,664,711	-	3,664,711
TOTAL EXPENDITURES					
8000 General Fund	21,554,358	480,275	22,034,633	1,206,473	23,241,106
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	57	-	57	-	57
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	56.80	-	56.80	-	56.80

Detail Revenues & Expenditures - Requested Budget

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-002-00-00000

Professional Services Account

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	280,941,239	35,363,098	316,304,337	62,915,009	379,219,346
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	3,200,000	-	3,200,000	-	3,200,000
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TOTAL REVENUES

8000 General Fund	280,941,239	35,363,098	316,304,337	62,915,009	379,219,346
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3400 Other Funds Ltd	3,200,000	-	3,200,000	-	3,200,000
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TOTAL REVENUES

\$284,141,239	\$35,363,098	\$319,504,337	\$62,915,009	\$382,419,346
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AVAILABLE REVENUES

8000 General Fund	280,941,239	35,363,098	316,304,337	62,915,009	379,219,346
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3400 Other Funds Ltd	3,200,000	-	3,200,000	-	3,200,000
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TOTAL AVAILABLE REVENUES

\$284,141,239	\$35,363,098	\$319,504,337	\$62,915,009	\$382,419,346
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	280,941,239	35,363,098	316,304,337	62,915,009	379,219,346
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3400 Other Funds Ltd	828,276	(700,000)	128,276	(128,276)	-
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All Funds	281,769,515	34,663,098	316,432,613	62,786,733	379,219,346
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SPECIAL PAYMENTS

6198 Spc Pmt to Judicial Dept

Detail Revenues & Expenditures - Requested Budget

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2019-21 Biennium

Cross Reference Number: 40400-002-00-00000

Professional Services Account

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
3400 Other Funds Ltd	3,416,569	(216,569)	3,200,000	-	3,200,000
TOTAL EXPENDITURES					
8000 General Fund	280,941,239	35,363,098	316,304,337	62,915,009	379,219,346
3400 Other Funds Ltd	4,244,845	(916,569)	3,328,276	(128,276)	3,200,000
TOTAL EXPENDITURES	\$285,186,084	\$34,446,529	\$319,632,613	\$62,786,733	\$382,419,346
ENDING BALANCE					
3400 Other Funds Ltd	(1,044,845)	916,569	(128,276)	128,276	-

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
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BEGINNING BALANCE**0030 Beginning Balance Adjustment**

3400 Other Funds Ltd	5,795	-	5,795	-	5,795
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REVENUE CATEGORIES**GENERAL FUND APPROPRIATION****0050 General Fund Appropriation**

8000 General Fund	6,120,331	(285,760)	5,834,571	5,642,002	11,476,573
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TRANSFERS IN**1198 Tsfr From Judicial Dept**

3400 Other Funds Ltd	3,755,881	-	3,755,881	1,000,000	4,755,881
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TOTAL REVENUES

8000 General Fund	6,120,331	(285,760)	5,834,571	5,642,002	11,476,573
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3400 Other Funds Ltd	3,755,881	-	3,755,881	1,000,000	4,755,881
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TOTAL REVENUES

\$9,876,212	(\$285,760)	\$9,590,452	\$6,642,002	\$16,232,454
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TRANSFERS OUT**2010 Transfer Out - Intrafund**

3400 Other Funds Ltd	(3,200,000)	-	(3,200,000)	-	(3,200,000)
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AVAILABLE REVENUES

8000 General Fund	6,120,331	(285,760)	5,834,571	5,642,002	11,476,573
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3400 Other Funds Ltd	561,676	-	561,676	1,000,000	1,561,676
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TOTAL AVAILABLE REVENUES

\$6,682,007	(\$285,760)	\$6,396,247	\$6,642,002	\$13,038,249
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EXPENDITURES**PERSONAL SERVICES**

Detail Revenues & Expenditures - Requested Budget

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2019-21 Biennium

Cross Reference Number: 40400-004-00-00000

Contract & Business Svcs. Div.

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
SALARIES & WAGES					
3110 Class/Unclass Sal. and Per Diem					
8000 General Fund	3,073,104	-	3,073,104	1,184,194	4,257,298
3400 Other Funds Ltd	548,736	-	548,736	-	548,736
All Funds	3,621,840	-	3,621,840	1,184,194	4,806,034
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
8000 General Fund	976	-	976	392	1,368
3400 Other Funds Ltd	183	-	183	-	183
All Funds	1,159	-	1,159	392	1,551
3220 Public Employees' Retire Cont					
8000 General Fund	521,505	-	521,505	200,955	722,460
3400 Other Funds Ltd	93,121	-	93,121	-	93,121
All Funds	614,626	-	614,626	200,955	815,581
3221 Pension Obligation Bond					
8000 General Fund	142,045	31,154	173,199	-	173,199
3400 Other Funds Ltd	26,251	4,676	30,927	-	30,927
All Funds	168,296	35,830	204,126	-	204,126
3230 Social Security Taxes					
8000 General Fund	228,303	-	228,303	90,591	318,894
3400 Other Funds Ltd	41,978	-	41,978	-	41,978
All Funds	270,281	-	270,281	90,591	360,872
3250 Worker's Comp. Assess. (WCD)					

Detail Revenues & Expenditures - Requested Budget

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Cross Reference Number: 40400-004-00-00000

Contract & Business Svcs. Div.

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
8000 General Fund	928	-	928	371	1,299
3400 Other Funds Ltd	174	-	174	-	174
All Funds	1,102	-	1,102	371	1,473
3260 Mass Transit Tax					
8000 General Fund	15,119	3,320	18,439	-	18,439
3400 Other Funds Ltd	2,173	1,119	3,292	-	3,292
All Funds	17,292	4,439	21,731	-	21,731
3270 Flexible Benefits					
8000 General Fund	660,480	-	660,480	264,880	925,360
3400 Other Funds Ltd	123,840	-	123,840	-	123,840
All Funds	784,320	-	784,320	264,880	1,049,200
3280 Other OPE					
8000 General Fund	-	-	-	1,321,101	1,321,101
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	1,569,356	34,474	1,603,830	1,878,290	3,482,120
3400 Other Funds Ltd	287,720	5,795	293,515	-	293,515
TOTAL OTHER PAYROLL EXPENSES	\$1,857,076	\$40,269	\$1,897,345	\$1,878,290	\$3,775,635
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
8000 General Fund	(12,877)	12,877	-	-	-
TOTAL PERSONAL SERVICES					
8000 General Fund	4,629,583	47,351	4,676,934	3,062,484	7,739,418
3400 Other Funds Ltd	836,456	5,795	842,251	-	842,251

Detail Revenues & Expenditures - Requested Budget

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Contract & Business Svcs. Div.

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
TOTAL PERSONAL SERVICES	\$5,466,039	\$53,146	\$5,519,185	\$3,062,484	\$8,581,669
SERVICES & SUPPLIES					
4100 Instate Travel					
8000 General Fund	11,195	425	11,620	-	11,620
4150 Employee Training					
8000 General Fund	6,064	230	6,294	-	6,294
4175 Office Expenses					
8000 General Fund	32,358	1,230	33,588	20,000	53,588
4200 Telecommunications					
8000 General Fund	44,602	1,695	46,297	-	46,297
4225 State Gov. Service Charges					
8000 General Fund	115,311	79,716	195,027	-	195,027
3400 Other Funds Ltd	256	(256)	-	-	-
All Funds	115,567	79,460	195,027	-	195,027
4250 Data Processing					
8000 General Fund	2,880	109	2,989	-	2,989
4275 Publicity and Publications					
8000 General Fund	1,367	52	1,419	-	1,419
4300 Professional Services					
8000 General Fund	923,831	(430,099)	493,732	-	493,732
4315 IT Professional Services					
8000 General Fund	27,918	1,173	29,091	2,125,000	2,154,091
4400 Dues and Subscriptions					

Detail Revenues & Expenditures - Requested Budget

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Contract & Business Svcs. Div.

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
8000 General Fund	1,313	50	1,363	-	1,363
4425 Facilities Rental and Taxes					
8000 General Fund	217,190	8,253	225,443	-	225,443
4650 Other Services and Supplies					
8000 General Fund	53,888	2,048	55,936	-	55,936
4700 Expendable Prop 250 - 5000					
8000 General Fund	2,136	81	2,217	259,597	261,814
4715 IT Expendable Property					
8000 General Fund	50,695	1,926	52,621	174,921	227,542
TOTAL SERVICES & SUPPLIES					
8000 General Fund	1,490,748	(333,111)	1,157,637	2,579,518	3,737,155
3400 Other Funds Ltd	256	(256)	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,491,004	(\$333,367)	\$1,157,637	\$2,579,518	\$3,737,155
SPECIAL PAYMENTS					
6198 Spc Pmt to Judicial Dept					
3400 Other Funds Ltd	-	-	-	700,000	700,000
TOTAL EXPENDITURES					
8000 General Fund	6,120,331	(285,760)	5,834,571	5,642,002	11,476,573
3400 Other Funds Ltd	836,712	5,539	842,251	700,000	1,542,251
TOTAL EXPENDITURES	\$6,957,043	(\$280,221)	\$6,676,822	\$6,342,002	\$13,018,824
ENDING BALANCE					
3400 Other Funds Ltd	(275,036)	(5,539)	(280,575)	300,000	19,425
AUTHORIZED POSITIONS					

Detail Revenues & Expenditures - Requested Budget

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Contract & Business Svcs. Div.

Description	2019-21 Base Budget	Essential Packages	2019-21 Current Service Level	Policy Packages	2019-21 Agency Request Audit
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8150 Class/Unclss Positions	19	-	19	7	26
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AUTHORIZED FTE

8250 Class/Unclss FTE Positions	19.00	-	19.00	6.44	25.44
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BDV004B

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2019-21 Biennium

Cross Reference Number: 40400-000-00-00-00000

Public Defense Svcs Comm

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor	Pkg: 021 Phase - In	Pkg: 022 Phase-out Pgm & One-time Costs	Pkg: 031 Standard Inflation	Pkg: 032 Above Standard Inflation
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	35,557,613	203,931	5,540,000	142,359	11,959,175	5,526,690
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AVAILABLE REVENUES

8000 General Fund	35,557,613	203,931	5,540,000	142,359	11,959,175	5,526,690
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TOTAL AVAILABLE REVENUES

	\$35,557,613	\$203,931	\$5,540,000	\$142,359	\$11,959,175	\$5,526,690
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	137,397	137,397	-	-	-	-
3400 Other Funds Ltd	4,676	4,676	-	-	-	-
All Funds	142,073	142,073	-	-	-	-

3240 Unemployment Assessments

8000 General Fund	383	383	-	-	-	-
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3260 Mass Transit Tax

8000 General Fund	14,642	14,642	-	-	-	-
3400 Other Funds Ltd	1,119	1,119	-	-	-	-
All Funds	15,761	15,761	-	-	-	-

OTHER PAYROLL EXPENSES

8000 General Fund	152,422	152,422	-	-	-	-
3400 Other Funds Ltd	5,795	5,795	-	-	-	-

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Public Defense Svcs Comm

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 032
		Non-PICS Psnl Svc / Vacancy Factor	Phase - In	Phase-out Pgm & One-time Costs	Standard Inflation	Above Standard Inflation
TOTAL OTHER PAYROLL EXPENSES	\$158,217	\$158,217	Priority: 00	Priority: 00	Priority: 00	Priority: 00
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	51,509	51,509	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	5,795	5,795	-	-	-	-
TOTAL PERSONAL SERVICES	\$209,726	\$209,726	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,286	-	-	-	1,286	-
4125 Out of State Travel						
8000 General Fund	203	-	-	-	203	-
4150 Employee Training						
8000 General Fund	4,728	-	-	-	4,728	-
4175 Office Expenses						
8000 General Fund	7,388	-	-	-	7,388	-
4200 Telecommunications						
8000 General Fund	5,136	-	-	-	5,136	-
4225 State Gov. Service Charges						
8000 General Fund	305,870	-	-	-	305,870	-
3400 Other Funds Ltd	(256)	-	-	-	(256)	-

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Public Defense Svcs Comm

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 032
		Non-PICS Psnl Svc / Vacancy Factor	Phase - In	Phase-out Pgm & One-time Costs	Standard Inflation	Above Standard Inflation
All Funds	305,614				305,614	
4250 Data Processing						
8000 General Fund	3,367				3,367	
4275 Publicity and Publications						
8000 General Fund	226				226	
4300 Professional Services						
8000 General Fund	34,982,578		5,540,000	142,359	11,588,071	5,526,690
3400 Other Funds Ltd	(700,000)					
All Funds	34,282,578		5,540,000	142,359	11,588,071	5,526,690
4315 IT Professional Services						
8000 General Fund	6,699				6,699	
4325 Attorney General						
8000 General Fund	4,743				4,743	
4400 Dues and Subscriptions						
8000 General Fund	562				562	
4425 Facilities Rental and Taxes						
8000 General Fund	8,253				8,253	
4650 Other Services and Supplies						
8000 General Fund	5,972				5,972	
4700 Expendable Prop 250 - 5000						
8000 General Fund	893				893	
4715 IT Expendable Property						
8000 General Fund	15,778				15,778	

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Public Defense Svcs Comm

Description	Total Essential Packages	Pkg: 010	Pkg: 021	Pkg: 022	Pkg: 031	Pkg: 032
		Non-PICS Psnl Svc / Vacancy Factor	Phase - In	Phase-out Pgm & One-time Costs	Standard Inflation	Above Standard Inflation
SERVICES & SUPPLIES						
8000 General Fund	35,353,682		-	5,540,000	142,359	11,959,175
3400 Other Funds Ltd	(700,256)		-	-	-	(256)
TOTAL SERVICES & SUPPLIES	\$34,653,426		-	\$5,540,000	\$142,359	\$11,958,919
\$5,526,690						
SPECIAL PAYMENTS						
6198 Spc Pmt to Judicial Dept						
3400 Other Funds Ltd	(216,569)		-	-	(216,569)	-
EXPENDITURES						
8000 General Fund	35,557,613	203,931	5,540,000	142,359	11,959,175	5,526,690
3400 Other Funds Ltd	(911,030)	5,795	-	(216,569)	(256)	-
TOTAL EXPENDITURES	\$34,646,583	\$209,726	\$5,540,000	(\$74,210)	\$11,958,919	\$5,526,690
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	911,030	(5,795)	-	216,569	256	-
TOTAL ENDING BALANCE	\$911,030	(\$5,795)	-	\$216,569	\$256	-

BDV004B

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2019-21 Biennium

Cross Reference Number: 40400-000-00-00-00000

Public Defense Svcs Comm

Description	Pkg: 040 Mandated Caseload Priority: 00	Pkg: 050 Fundshifts Priority: 00				
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	11,485,458	700,000
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AVAILABLE REVENUES

8000 General Fund	11,485,458	700,000
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TOTAL AVAILABLE REVENUES

\$11,485,458	\$700,000
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	11,485,458	700,000
3400 Other Funds Ltd	-	(700,000)
All Funds	11,485,458	-

ENDING BALANCE

8000 General Fund	-	-
3400 Other Funds Ltd	-	700,000
TOTAL ENDING BALANCE	-	\$700,000

Description	Total Essential Packages	Pkg: 010 Non-PICS Psnl Svc / Vacancy Factor Priority: 00	Pkg: 031 Standard Inflation Priority: 00			
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	480,275	156,580	323,695
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AVAILABLE REVENUES

8000 General Fund	480,275	156,580	323,695
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TOTAL AVAILABLE REVENUES	\$480,275	\$156,580	\$323,695
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	106,243	106,243	-
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3240 Unemployment Assessments

8000 General Fund	383	383	-
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3260 Mass Transit Tax

8000 General Fund	11,322	11,322	-
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OTHER PAYROLL EXPENSES

8000 General Fund	117,948	117,948	-
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TOTAL OTHER PAYROLL EXPENSES

	\$117,948	\$117,948	-
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	38,632	38,632	-
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Description	Total Essential Packages	Pkg: 010	Pkg: 031			
		Non-PICS Psnl Svc / Vacancy Factor	Standard Inflation			
PERSONAL SERVICES						
8000 General Fund	156,580	156,580	-			
TOTAL PERSONAL SERVICES	\$156,580	\$156,580	-			
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	861	-	861			
4125 Out of State Travel						
8000 General Fund	203	-	203			
4150 Employee Training						
8000 General Fund	4,498	-	4,498			
4175 Office Expenses						
8000 General Fund	6,158	-	6,158			
4200 Telecommunications						
8000 General Fund	3,441	-	3,441			
4225 State Gov. Service Charges						
8000 General Fund	226,154	-	226,154			
4250 Data Processing						
8000 General Fund	3,258	-	3,258			
4275 Publicity and Publications						
8000 General Fund	174	-	174			
4300 Professional Services						
8000 General Fund	49,579	-	49,579			
4315 IT Professional Services						

Description	Total Essential Packages	Pkg: 010	Pkg: 031			
		Non-PICS Psnl Svc / Vacancy Factor	Standard Inflation			
8000 General Fund	5,526	-	5,526			
4325 Attorney General						
8000 General Fund	4,743	-	4,743			
4400 Dues and Subscriptions						
8000 General Fund	512	-	512			
4650 Other Services and Supplies						
8000 General Fund	3,924	-	3,924			
4700 Expendable Prop 250 - 5000						
8000 General Fund	812	-	812			
4715 IT Expendable Property						
8000 General Fund	13,852	-	13,852			
SERVICES & SUPPLIES						
8000 General Fund	323,695	-	323,695			
TOTAL SERVICES & SUPPLIES	\$323,695	-	\$323,695			
EXPENDITURES						
8000 General Fund	480,275	156,580	323,695			
TOTAL EXPENDITURES	\$480,275	\$156,580	\$323,695			
ENDING BALANCE						
8000 General Fund	-	-	-			
TOTAL ENDING BALANCE	-	-	-			

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Professional Services Account

Description	Total Essential Packages	Pkg: 021 Phase - In Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 040 Mandated Caseload Priority: 00
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	35,363,098	5,540,000	592,359	11,518,591	5,526,690	11,485,458
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AVAILABLE REVENUES

8000 General Fund	35,363,098	5,540,000	592,359	11,518,591	5,526,690	11,485,458
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TOTAL AVAILABLE REVENUES

	\$35,363,098	\$5,540,000	\$592,359	\$11,518,591	\$5,526,690	\$11,485,458
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	35,363,098	5,540,000	592,359	11,518,591	5,526,690	11,485,458
3400 Other Funds Ltd	(700,000)	-	-	-	-	-
All Funds	34,663,098	5,540,000	592,359	11,518,591	5,526,690	11,485,458

SPECIAL PAYMENTS

6198 Spc Pmt to Judicial Dept

3400 Other Funds Ltd	(216,569)	-	(216,569)	-	-	-
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EXPENDITURES

8000 General Fund	35,363,098	5,540,000	592,359	11,518,591	5,526,690	11,485,458
3400 Other Funds Ltd	(916,569)	-	(216,569)	-	-	-

TOTAL EXPENDITURES

	\$34,446,529	\$5,540,000	\$375,790	\$11,518,591	\$5,526,690	\$11,485,458
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ENDING BALANCE

8000 General Fund	-	-	-	-	-	-
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Professional Services Account

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Description	Total Essential Packages	Pkg: 021 Phase - In Priority: 00	Pkg: 022 Phase-out Pgm & One-time Costs Priority: 00	Pkg: 031 Standard Inflation Priority: 00	Pkg: 032 Above Standard Inflation Priority: 00	Pkg: 040 Mandated Caseload Priority: 00
3400 Other Funds Ltd	916,569	-	216,569	-	-	-
TOTAL ENDING BALANCE	\$916,569	-	\$216,569	-	-	-

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Professional Services Account

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Cross Reference Number: 40400-002-00-00-00000

Description	Pkg: 050 Fundshifts Priority: 00				
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	700,000
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AVAILABLE REVENUES

8000 General Fund	700,000
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TOTAL AVAILABLE REVENUES

\$700,000

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	700,000
3400 Other Funds Ltd	(700,000)
All Funds	-

ENDING BALANCE

8000 General Fund	-
3400 Other Funds Ltd	700,000

TOTAL ENDING BALANCE

\$700,000

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Contract & Business Svcs. Div.

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031		
		Non-PICS Psnl Svc / Vacancy Factor	Phase-out Pgm & One-time Costs	Standard Inflation		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(285,760)	47,351	(450,000)	116,889
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AVAILABLE REVENUES

8000 General Fund	(285,760)	47,351	(450,000)	116,889
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TOTAL AVAILABLE REVENUES

(\$285,760)	\$47,351	(\$450,000)	\$116,889
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	31,154	31,154	-	-
3400 Other Funds Ltd	4,676	4,676	-	-
All Funds	35,830	35,830	-	-

3260 Mass Transit Tax

8000 General Fund	3,320	3,320	-	-
3400 Other Funds Ltd	1,119	1,119	-	-
All Funds	4,439	4,439	-	-

OTHER PAYROLL EXPENSES

8000 General Fund	34,474	34,474	-	-
3400 Other Funds Ltd	5,795	5,795	-	-
TOTAL OTHER PAYROLL EXPENSES	\$40,269	\$40,269	-	-

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Contract & Business Svcs. Div.

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031			
		Non-PICS Psnl Svc / Vacancy Factor	Phase-out Pgm & One-time Costs	Standard Inflation	Priority: 00	Priority: 00	
P.S. BUDGET ADJUSTMENTS							
3455 Vacancy Savings							
8000 General Fund	12,877	12,877	-	-	-	-	
PERSONAL SERVICES							
8000 General Fund	47,351	47,351	-	-	-	-	
3400 Other Funds Ltd	5,795	5,795	-	-	-	-	
TOTAL PERSONAL SERVICES	\$53,146	\$53,146	-	-	-	-	
SERVICES & SUPPLIES							
4100 Instate Travel							
8000 General Fund	425	-	-	425			
4150 Employee Training							
8000 General Fund	230	-	-	230			
4175 Office Expenses							
8000 General Fund	1,230	-	-	1,230			
4200 Telecommunications							
8000 General Fund	1,695	-	-	1,695			
4225 State Gov. Service Charges							
8000 General Fund	79,716	-	-	79,716			
3400 Other Funds Ltd	(256)	-	-	(256)			
All Funds	79,460	-	-	79,460			
4250 Data Processing							
8000 General Fund	109	-	-	109			
4275 Publicity and Publications							

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031		
		Non-PICS Psnl Svc / Vacancy Factor	Phase-out Pgm & One-time Costs	Standard Inflation		
8000 General Fund	52	-	-	52		
4300 Professional Services						
8000 General Fund	(430,099)	-	(450,000)	19,901		
4315 IT Professional Services						
8000 General Fund	1,173	-	-	1,173		
4400 Dues and Subscriptions						
8000 General Fund	50	-	-	50		
4425 Facilities Rental and Taxes						
8000 General Fund	8,253	-	-	8,253		
4650 Other Services and Supplies						
8000 General Fund	2,048	-	-	2,048		
4700 Expendable Prop 250 - 5000						
8000 General Fund	81	-	-	81		
4715 IT Expendable Property						
8000 General Fund	1,926	-	-	1,926		
SERVICES & SUPPLIES						
8000 General Fund	(333,111)	-	(450,000)	116,889		
3400 Other Funds Ltd	(256)	-	-	(256)		
TOTAL SERVICES & SUPPLIES	(\$333,367)	-	(\$450,000)	\$116,633		
EXPENDITURES						
8000 General Fund	(285,760)	47,351	(450,000)	116,889		
3400 Other Funds Ltd	5,539	5,795	-	(256)		

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Contract & Business Svcs. Div.

Description	Total Essential Packages	Pkg: 010	Pkg: 022	Pkg: 031		
		Non-PICS Psnl Svc / Vacancy Factor	Phase-out Pgm & One-time Costs	Standard Inflation		
TOTAL EXPENDITURES	(\$280,221)	\$53,146	(\$450,000)	\$116,633		
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	(5,539)	(5,795)	-	256		
TOTAL ENDING BALANCE	(\$5,539)	(\$5,795)	-	\$256		

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Public Defense Svcs Comm

Description	Total Policy Packages	Pkg: 191 Trial Level Sustainability	Pkg: 192 Quality Assurance	Pkg: 193 Parent Child Representation Program	Pkg: 194 Multnomah County Courthouse Staff and S & S	Pkg: 195 OPDS Office Space Reconfiguration
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 00

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	69,763,484	50,608,694	2,099,702	12,793,267	363,099	78,011
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TRANSFERS IN

1198 Tsfr From Judicial Dept

3400 Other Funds Ltd	1,000,000	-	-	-	-	-
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REVENUE CATEGORIES

8000 General Fund	69,763,484	50,608,694	2,099,702	12,793,267	363,099	78,011
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3400 Other Funds Ltd	1,000,000	-	-	-	-	-
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TOTAL REVENUE CATEGORIES

\$70,763,484	\$50,608,694	\$2,099,702	\$12,793,267	\$363,099	\$78,011
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AVAILABLE REVENUES

8000 General Fund	69,763,484	50,608,694	2,099,702	12,793,267	363,099	78,011
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3400 Other Funds Ltd	1,000,000	-	-	-	-	-
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TOTAL AVAILABLE REVENUES

\$70,763,484	\$50,608,694	\$2,099,702	\$12,793,267	\$363,099	\$78,011
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,184,194	-	1,006,808	177,386	-	-
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3400 Other Funds Ltd	-	-	-	-	-	-
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All Funds	1,184,194	-	1,006,808	177,386	-	-
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Public Defense Svcs Comm

Description	Total Policy Packages	Pkg: 191 Trial Level Sustainability Priority: 00	Pkg: 192 Quality Assurance Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 194 Multnomah County Courthouse Staff and S & S Priority: 00	Pkg: 195 OPDS Office Space Reconfiguration Priority: 00
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	392	-	336	56	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	392	-	336	56	-	-
3220 Public Employees Retire Cont						
8000 General Fund	200,955	-	170,853	30,102	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	200,955	-	170,853	30,102	-	-
3230 Social Security Taxes						
8000 General Fund	90,591	-	77,021	13,570	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	90,591	-	77,021	13,570	-	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	371	-	318	53	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	371	-	318	53	-	-
3270 Flexible Benefits						
8000 General Fund	264,880	-	227,040	37,840	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	264,880	-	227,040	37,840	-	-
3280 Other OPE						
8000 General Fund	2,527,574	-	429,926	227,945	48,992	-

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Public Defense Svcs Comm

Description	Total Policy Packages	Pkg: 191 Trial Level Sustainability	Pkg: 192 Quality Assurance	Pkg: 193 Parent Child Representation Program	Pkg: 194 Multnomah County Courthouse Staff and S & S	Pkg: 195 OPDS Office Space Reconfiguration
OTHER PAYROLL EXPENSES						
8000 General Fund	3,084,763	-	905,494	309,566	48,992	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$3,084,763	-	\$905,494	\$309,566	\$48,992	-
PERSONAL SERVICES						
8000 General Fund	4,268,957	-	1,912,302	486,952	48,992	-
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$4,268,957	-	\$1,912,302	\$486,952	\$48,992	-
SERVICES & SUPPLIES						
4175 Office Expenses						
8000 General Fund	20,000	-	20,000	-	-	-
4300 Professional Services						
8000 General Fund	62,915,009	50,608,694	-	12,306,315	-	-
3400 Other Funds Ltd	(128,276)	-	-	-	-	-
All Funds	62,786,733	50,608,694	-	12,306,315	-	-
4315 IT Professional Services						
8000 General Fund	2,125,000	-	125,000	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	259,597	-	20,000	-	178,835	60,762
4715 IT Expendable Property						
8000 General Fund	174,921	-	22,400	-	135,272	17,249
SERVICES & SUPPLIES						

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Public Defense Svcs Comm

Description	Total Policy Packages	Pkg: 191 Trial Level Sustainability Priority: 00	Pkg: 192 Quality Assurance Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 194 Multnomah County Courthouse Staff and S & S Priority: 00	Pkg: 195 OPDS Office Space Reconfiguration Priority: 00
8000 General Fund	65,494,527	50,608,694	187,400	12,306,315	314,107	78,011
3400 Other Funds Ltd	(128,276)	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$65,366,251	\$50,608,694	\$187,400	\$12,306,315	\$314,107	\$78,011
SPECIAL PAYMENTS						
6198 Spc Pmt to Judicial Dept						
3400 Other Funds Ltd	700,000	-	-	-	-	-
EXPENDITURES						
8000 General Fund	69,763,484	50,608,694	2,099,702	12,793,267	363,099	78,011
3400 Other Funds Ltd	571,724	-	-	-	-	-
TOTAL EXPENDITURES	\$70,335,208	\$50,608,694	\$2,099,702	\$12,793,267	\$363,099	\$78,011
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	428,276	-	-	-	-	-
TOTAL ENDING BALANCE	\$428,276	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	-	6	1	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.44	-	5.52	0.92	-	-

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Public Defense Svcs Comm

Description	Pkg: 196 Employee Compensation Priority: 00	Pkg: 197 OPDS Operational Needs Priority: 00	Pkg: 198 Application Contribution Program Support Priority: 00	Pkg: 070 Revenue Shortfalls Priority: 00		
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,390,785 2,429,926 - -

TRANSFERS IN

1198 Tsfr From Judicial Dept

3400 Other Funds Ltd - - 1,000,000 -

REVENUE CATEGORIES

8000 General Fund 1,390,785 2,429,926 - -

3400 Other Funds Ltd - - 1,000,000 -

TOTAL REVENUE CATEGORIES

\$1,390,785 \$2,429,926 \$1,000,000 -

AVAILABLE REVENUES

8000 General Fund 1,390,785 2,429,926 - -

3400 Other Funds Ltd - - 1,000,000 -

TOTAL AVAILABLE REVENUES

\$1,390,785 \$2,429,926 \$1,000,000 -

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - - 212,208 (212,208)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

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Public Defense Svcs Comm

Description	Pkg: 196 Employee Compensation Priority: 00	Pkg: 197 OPDS Operational Needs Priority: 00	Pkg: 198 Application Contribution Program Support Priority: 00	Pkg: 070 Revenue Shortfalls Priority: 00		
3400 Other Funds Ltd	-	-	61	(61)		
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	-	-	36,012	(36,012)		
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	16,234	(16,234)		
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	58	(58)		
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	41,280	(41,280)		
3280 Other OPE						
8000 General Fund	1,390,785	429,926	-	-		
OTHER PAYROLL EXPENSES						
8000 General Fund	1,390,785	429,926	-	-		
3400 Other Funds Ltd	-	-	93,645	(93,645)		
TOTAL OTHER PAYROLL EXPENSES	\$1,390,785	\$429,926	\$93,645	(\$93,645)		
PERSONAL SERVICES						
8000 General Fund	1,390,785	429,926	-	-		
3400 Other Funds Ltd	-	-	305,853	(305,853)		
TOTAL PERSONAL SERVICES	\$1,390,785	\$429,926	\$305,853	(\$305,853)		
SERVICES & SUPPLIES						
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	(128,276)		

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Public Defense Svcs Comm

Description	Pkg: 196 Employee Compensation Priority: 00	Pkg: 197 OPDS Operational Needs Priority: 00	Pkg: 198 Application Contribution Program Support Priority: 00	Pkg: 070 Revenue Shortfalls Priority: 00		
4315 IT Professional Services						
8000 General Fund	-	2,000,000		-	-	
SERVICES & SUPPLIES						
8000 General Fund	-	2,000,000		-	-	
3400 Other Funds Ltd	-	-		-	(128,276)	
TOTAL SERVICES & SUPPLIES	-	\$2,000,000		-	(\$128,276)	
SPECIAL PAYMENTS						
6198 Spc Pmt to Judicial Dept						
3400 Other Funds Ltd	-	-	700,000		-	
EXPENDITURES						
8000 General Fund	1,390,785	2,429,926		-	-	
3400 Other Funds Ltd	-	-	1,005,853	(434,129)		
TOTAL EXPENDITURES	\$1,390,785	\$2,429,926	\$1,005,853		(\$434,129)	
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	
3400 Other Funds Ltd	-	-	(5,853)	434,129		
TOTAL ENDING BALANCE	-	-	(\$5,853)		\$434,129	
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	1	(1)		
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	1.00	(1.00)		

BDV004B

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Appellate Division

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Cross Reference Number: 40400-001-00-00-00000

Description	Total Policy Packages	Pkg: 196 Employee Compensation Priority: 00				
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,206,473 1,206,473

AVAILABLE REVENUES

8000 General Fund 1,206,473 1,206,473

TOTAL AVAILABLE REVENUES

\$1,206,473 \$1,206,473

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3280 Other OPE

8000 General Fund 1,206,473 1,206,473

ENDING BALANCE

8000 General Fund - -

TOTAL ENDING BALANCE

- -

BDV004B

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Cross Reference Number: 40400-002-00-00-00000

Professional Services Account

Description	Total Policy Packages	Pkg: 191 Trial Level Sustainability Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 070 Revenue Shortfalls Priority: 00		
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	62,915,009	50,608,694	12,306,315	-
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AVAILABLE REVENUES

8000 General Fund	62,915,009	50,608,694	12,306,315	-
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TOTAL AVAILABLE REVENUES

	\$62,915,009	\$50,608,694	\$12,306,315	-
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	62,915,009	50,608,694	12,306,315	-
3400 Other Funds Ltd	(128,276)	-	-	(128,276)
All Funds	62,786,733	50,608,694	12,306,315	(128,276)

ENDING BALANCE

8000 General Fund	-	-	-	-
3400 Other Funds Ltd	128,276	-	-	128,276
TOTAL ENDING BALANCE	\$128,276	-	-	\$128,276

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Cross Reference Number: 40400-004-00-00-00000

Contract & Business Svcs. Div.

Description	Total Policy Packages	Pkg: 192 Quality Assurance Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 194 Multnomah County Courthouse Staff and S & S Priority: 00	Pkg: 195 OPDS Office Space Reconfiguration Priority: 00	Pkg: 196 Employee Compensation Priority: 00
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	5,642,002	2,099,702	486,952	363,099	78,011	184,312
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TRANSFERS IN

1198 Tsfr From Judicial Dept

3400 Other Funds Ltd	1,000,000	-	-	-	-	-
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REVENUE CATEGORIES

8000 General Fund	5,642,002	2,099,702	486,952	363,099	78,011	184,312
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3400 Other Funds Ltd	1,000,000	-	-	-	-	-
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TOTAL REVENUE CATEGORIES

\$6,642,002	\$2,099,702	\$486,952	\$363,099	\$78,011	\$184,312
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AVAILABLE REVENUES

8000 General Fund	5,642,002	2,099,702	486,952	363,099	78,011	184,312
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3400 Other Funds Ltd	1,000,000	-	-	-	-	-
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TOTAL AVAILABLE REVENUES

\$6,642,002	\$2,099,702	\$486,952	\$363,099	\$78,011	\$184,312
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,184,194	1,006,808	177,386	-	-	-
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3400 Other Funds Ltd	-	-	-	-	-	-
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All Funds	1,184,194	1,006,808	177,386	-	-	-
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BDV004B

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-004-00-00-00000

Contract & Business Svcs. Div.

Description	Total Policy Packages	Pkg: 192 Quality Assurance Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 194 Multnomah County Courthouse Staff and S & S Priority: 00	Pkg: 195 OPDS Office Space Reconfiguration Priority: 00	Pkg: 196 Employee Compensation Priority: 00
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	392	336	56	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	392	336	56	-	-	-
3220 Public Employees Retire Cont						
8000 General Fund	200,955	170,853	30,102	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	200,955	170,853	30,102	-	-	-
3230 Social Security Taxes						
8000 General Fund	90,591	77,021	13,570	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	90,591	77,021	13,570	-	-	-
3250 Workers Comp. Assess. (WCD)						
8000 General Fund	371	318	53	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	371	318	53	-	-	-
3270 Flexible Benefits						
8000 General Fund	264,880	227,040	37,840	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
All Funds	264,880	227,040	37,840	-	-	-
3280 Other OPE						
8000 General Fund	1,321,101	429,926	227,945	48,992	-	184,312

BDV004B

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-004-00-00-00000

Contract & Business Svcs. Div.

Description	Total Policy Packages	Pkg: 192 Quality Assurance Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 194 Multnomah County Courthouse Staff and S & S Priority: 00	Pkg: 195 OPDS Office Space Reconfiguration Priority: 00	Pkg: 196 Employee Compensation Priority: 00
OTHER PAYROLL EXPENSES						
8000 General Fund	1,878,290	905,494	309,566	48,992	-	184,312
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,878,290	\$905,494	\$309,566	\$48,992	-	\$184,312
PERSONAL SERVICES						
8000 General Fund	3,062,484	1,912,302	486,952	48,992	-	184,312
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$3,062,484	\$1,912,302	\$486,952	\$48,992	-	\$184,312
SERVICES & SUPPLIES						
4175 Office Expenses						
8000 General Fund	20,000	20,000	-	-	-	-
4315 IT Professional Services						
8000 General Fund	2,125,000	125,000	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	259,597	20,000	-	178,835	60,762	-
4715 IT Expendable Property						
8000 General Fund	174,921	22,400	-	135,272	17,249	-
SERVICES & SUPPLIES						
8000 General Fund	2,579,518	187,400	-	314,107	78,011	-
TOTAL SERVICES & SUPPLIES	\$2,579,518	\$187,400	-	\$314,107	\$78,011	-
SPECIAL PAYMENTS						
6198 Spc Pmt to Judicial Dept						

BDV004B

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-004-00-00-00000

Contract & Business Svcs. Div.

Description	Total Policy Packages	Pkg: 192 Quality Assurance Priority: 00	Pkg: 193 Parent Child Representation Program Priority: 00	Pkg: 194 Multnomah County Courthouse Staff and S & S Priority: 00	Pkg: 195 OPDS Office Space Reconfiguration Priority: 00	Pkg: 196 Employee Compensation Priority: 00
3400 Other Funds Ltd	700,000	-	-	-	-	-
EXPENDITURES						
8000 General Fund	5,642,002	2,099,702	486,952	363,099	78,011	184,312
3400 Other Funds Ltd	700,000	-	-	-	-	-
TOTAL EXPENDITURES	\$6,342,002	\$2,099,702	\$486,952	\$363,099	\$78,011	\$184,312
ENDING BALANCE						
8000 General Fund	-	-	-	-	-	-
3400 Other Funds Ltd	300,000	-	-	-	-	-
TOTAL ENDING BALANCE	\$300,000	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	6	1	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.44	5.52	0.92	-	-	-

BDV004B

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-004-00-00-00000

Contract & Business Svcs. Div.

Description	Pkg: 197 OPDS Operational Needs	Pkg: 198 Application Contribution Program Support	Pkg: 070 Revenue Shortfalls			
	Priority: 00	Priority: 00	Priority: 00			

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 2,429,926

TRANSFERS IN

1198 Tsfr From Judicial Dept

3400 Other Funds Ltd - 1,000,000

REVENUE CATEGORIES

8000 General Fund 2,429,926

3400 Other Funds Ltd - 1,000,000

TOTAL REVENUE CATEGORIES

\$2,429,926 \$1,000,000 -

AVAILABLE REVENUES

8000 General Fund 2,429,926

3400 Other Funds Ltd - 1,000,000

TOTAL AVAILABLE REVENUES

\$2,429,926 \$1,000,000 -

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - 212,208 (212,208)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

Description	Pkg: 197 OPDS Operational Needs	Pkg: 198 Application Contribution Program Support	Pkg: 070 Revenue Shortfalls			
	Priority: 00	Priority: 00	Priority: 00			
3400 Other Funds Ltd	-	61	(61)			
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	-	36,012	(36,012)			
3230 Social Security Taxes						
3400 Other Funds Ltd	-	16,234	(16,234)			
3250 Workers Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	58	(58)			
3270 Flexible Benefits						
3400 Other Funds Ltd	-	41,280	(41,280)			
3280 Other OPE						
8000 General Fund	429,926	-	-			
OTHER PAYROLL EXPENSES						
8000 General Fund	429,926	-	-			
3400 Other Funds Ltd	-	93,645	(93,645)			
TOTAL OTHER PAYROLL EXPENSES	\$429,926	\$93,645	(\$93,645)			
PERSONAL SERVICES						
8000 General Fund	429,926	-	-			
3400 Other Funds Ltd	-	305,853	(305,853)			
TOTAL PERSONAL SERVICES	\$429,926	\$305,853	(\$305,853)			
SERVICES & SUPPLIES						
4315 IT Professional Services						
8000 General Fund	2,000,000	-	-			

BDV004B

Version: V - 01 - Agency Request Budget

2019-21 Biennium

Cross Reference Number: 40400-004-00-00-00000

Contract & Business Svcs. Div.

Description	Pkg: 197 OPDS Operational Needs Priority: 00	Pkg: 198 Application Contribution Program Support Priority: 00	Pkg: 070 Revenue Shortfalls Priority: 00			
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SPECIAL PAYMENTS**6198 Spc Pmt to Judicial Dept**

3400 Other Funds Ltd - 700,000

EXPENDITURES

8000 General Fund 2,429,926

3400 Other Funds Ltd - 1,005,853 (305,853)

TOTAL EXPENDITURES **\$2,429,926** **\$1,005,853** **(-\$305,853)****ENDING BALANCE**

8000 General Fund -

3400 Other Funds Ltd - (5,853) 305,853

TOTAL ENDING BALANCE **-** **(\$5,853)** **\$305,853****AUTHORIZED POSITIONS**

8150 Class/Unclass Positions - 1 (1)

AUTHORIZED FTE

8250 Class/Unclass FTE Positions - 1.00 (1.00)

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 001-00-00 000 Appellate Division

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	PKG	Y	TYP	CLASS	COMP	RNG	P	S POS CNT	T POS CNT	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T		
																	ESTAB EXPIR	DATE/ R DATE K	
0000230	000866390	001-01-00-00000	000	0	PF	WDM	D9434	AP	40	09	1	1.00	13,705.00	24.00	328,920			2019/07/01	9999/01/01
0000231	000866400	001-01-00-00000	000	0	PF	WDM	D9433	AP	38	09	1	1.00	13,135.00	24.00	315,240			2019/07/01	9999/01/01
0000233	000866420	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0000234	000866430	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	04	1	1.00	7,516.00	24.00	180,384			2019/07/01	9999/01/01
0000236	000866440	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	08	1	1.00	12,623.00	24.00	302,952			2019/07/01	9999/01/01
0000237	000866450	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	08	1	1.00	12,623.00	24.00	302,952			2019/07/01	9999/01/01
0000238	000866460	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0000239	000866470	001-01-00-00000	000	0	PP	WDR	D9431	AP	32	08	1	.80	10,854.00	19.20	208,397			2019/07/01	9999/01/01
0000240	000866480	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	06	1	1.00	11,464.00	24.00	275,136			2019/07/01	9999/01/01
0000241	000866490	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	02	1	1.00	8,145.00	24.00	195,480			2019/07/01	9999/01/01
0000242	000866500	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0000243	000866510	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	02	1	1.00	8,145.00	24.00	195,480			2019/07/01	9999/01/01
0000244	000866520	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	05	1	1.00	9,407.00	24.00	225,768			2019/07/01	9999/01/01
0000246	000866720	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	08	1	1.00	12,623.00	24.00	302,952			2019/07/01	9999/01/01
0002230	000866530	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	02	1	1.00	8,145.00	24.00	195,480			2019/07/01	9999/01/01
0002231	000866540	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	07	1	1.00	10,345.00	24.00	248,280			2019/07/01	9999/01/01

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 001-00-00 000 Appellate Division

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	PKG	Y	TYP	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T		
																	ESTAB EXPIR	DATE/ R K	
0002233	000866560	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	05	1	1.00	7,874.00	24.00	188,976			2019/07/01	9999/01/01
0002234	000866570	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	06	1	1.00	8,245.00	24.00	197,880			2019/07/01	9999/01/01
0002235	000866580	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	06	1	1.00	8,245.00	24.00	197,880			2019/07/01	9999/01/01
0002237	000866730	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	06	1	1.00	8,245.00	24.00	197,880			2019/07/01	9999/01/01
0002238	000866750	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0002239	000866760	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	06	1	1.00	8,245.00	24.00	197,880			2019/07/01	9999/01/01
0002240	000866770	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	08	1	1.00	12,623.00	24.00	302,952			2019/07/01	9999/01/01
0004203	001222100	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	07	1	1.00	12,031.00	24.00	288,744			2019/07/01	9999/01/01
0008001	000866590	001-01-00-00000	000	0	PF	WDU	D9403	AP	14	10	1	1.00	4,435.00	24.00	106,440			2019/07/01	9999/01/01
0008003	000866600	001-01-00-00000	000	0	PF	WDN	D9455	AP	26	07	1	1.00	5,983.00	24.00	143,592			2019/07/01	9999/01/01
0013001	000866610	001-01-00-00000	000	0	PF	WDU	D9425	AP	18	05	1	1.00	3,824.00	24.00	91,776			2019/07/01	9999/01/01
0013002	000866620	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	06	1	1.00	8,245.00	24.00	197,880			2019/07/01	9999/01/01
0014004	000866640	001-01-00-00000	000	0	PF	WDU	D9425	AP	18	10	1	1.00	4,774.00	24.00	114,576			2019/07/01	9999/01/01
0014006	000866660	001-01-00-00000	000	0	PF	WDM	D9426	AP	22	09	1	1.00	5,923.00	24.00	142,152			2019/07/01	9999/01/01
0014008	000866710	001-01-00-00000	000	0	PF	WDU	D9425	AP	18	09	1	1.00	4,642.00	24.00	111,408			2019/07/01	9999/01/01
0014017	001024410	001-01-00-00000	000	0	PF	WDM	D9433	AP	38	09	1	1.00	13,135.00	24.00	315,240			2019/07/01	9999/01/01

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 001-00-00 000 Appellate Division

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	PKG	Y	TYP	CLASS	COMP	RNG	P	S	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T	
																		ESTAB EXPIR	DATE/ R DATE K
0014018	001024420	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	02	1	1.00	8,145.00	24.00	195,480			2019/07/01	9999/01/01
0014020	001024440	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0014021	001024450	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	05	1	1.00	9,407.00	24.00	225,768			2019/07/01	9999/01/01
0014022	001024460	001-01-00-00000	000	0	PF	WDM	D9436	AP	38	08	1	1.00	12,596.00	24.00	302,304			2019/07/01	9999/01/01
0014023	001024470	001-01-00-00000	000	0	PF	WDU	D9428	AP	21	07	1	1.00	4,642.00	24.00	111,408			2019/07/01	9999/01/01
0014024	001024480	001-01-00-00000	000	0	PF	WDM	D9433	AP	38	07	1	1.00	12,073.00	24.00	289,752			2019/07/01	9999/01/01
0014025	001027180	001-01-00-00000	000	0	PF	WDU	D9425	AP	18	08	1	1.00	4,435.00	24.00	106,440			2019/07/01	9999/01/01
0014027	001027200	001-01-00-00000	000	0	PF	WDU	D9428	AP	21	10	1	1.00	5,372.00	24.00	128,928			2019/07/01	9999/01/01
0014028	001028520	001-01-00-00000	000	0	PF	WDR	D9432	AP	34	08	1	1.00	12,623.00	24.00	302,952			2019/07/01	9999/01/01
0014029	001028530	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0014030	001028540	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	08	1	1.00	10,854.00	24.00	260,496			2019/07/01	9999/01/01
0014031	001028550	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	05	1	1.00	9,407.00	24.00	225,768			2019/07/01	9999/01/01
0014032	001031180	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	06	1	1.00	9,861.00	24.00	236,664			2019/07/01	9999/01/01
0014047	001120230	001-01-00-00000	000	0	PF	WDR	D9430	AP	29	02	1	1.00	6,823.00	24.00	163,752			2019/07/01	9999/01/01
0014048	001120240	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	07	1	1.00	10,345.00	24.00	248,280			2019/07/01	9999/01/01
0014049	001120250	001-01-00-00000	000	0	PF	WDR	D9431	AP	32	07	1	1.00	10,345.00	24.00	248,280			2019/07/01	9999/01/01

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 001-00-00 000 Appellate Division

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	F PKG	POS Y TYP	CLASS COMP	RNG P	T CNT	S FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T		
														ESTAB EXPIR	DATE/ R DATE K	
0014050	001120260	001-01-00-00000	000 0	PF	WDR D9431	AP	32 06	1	1.00	9,861.00	24.00	236,664			2019/07/01	9999/01/01
0014051	001120270	001-01-00-00000	000 0	PF	WDR D9431	AP	32 03	1	1.00	8,551.00	24.00	205,224			2019/07/01	9999/01/01
0014057	001120330	001-01-00-00000	000 0	PF	WDU D9425	AP	18 10	1	1.00	4,774.00	24.00	114,576			2019/07/01	9999/01/01
0015999	000866670	001-01-00-00000	000 0	PF	WDU D9425	AP	18 10	1	1.00	4,774.00	24.00	114,576			2019/07/01	9999/01/01
4040001	000866780	001-01-00-00000	000 0	PF	WDR D9430	AP	29 06	1	1.00	8,245.00	24.00	197,880			2019/07/01	9999/01/01
4040003	000927720	001-01-00-00000	000 0	PF	WDU D9428	AP	21 02	1	1.00	3,634.00	24.00	87,216			2019/07/01	9999/01/01
9000245	000866690	001-01-00-00000	000 0	PF	WDR D9432	AP	34 08	1	1.00	12,623.00	24.00	302,952			2019/07/01	9999/01/01
9002236	000866700	001-01-00-00000	000 0	PF	WDR D9430	AP	29 05	1	1.00	7,874.00	24.00	188,976			2019/07/01	9999/01/01
9014007	000866680	001-01-00-00000	000 0	PF	WDU D9425	AP	18 10	1	1.00	4,774.00	24.00	114,576			2019/07/01	9999/01/01
							000	57	56.80		1363.20	12,244,565				
								57	56.80		1363.20	12,244,565				

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 004-00-00 000 Contract & Business

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	PKG	Y	TYP	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE		GF SAL	OF SAL	FF SAL	ESTAB DATE/ R EXPIR DATE K		
												MOS	T						
0000229	000913860	004-01-00-00000	000	0	PF	WDM	D9446	AP	42	08	1	1.00	13,875.00	24.00	333,000			2019/07/01	9999/01/01
0004108	000909790	004-01-00-00000	000	0	PF	WDM	D9411	AP	17	09	1	1.00	4,435.00	24.00	106,440			2019/07/01	9999/01/01
0004116	000909800	004-01-00-00000	000	0	PF	WDM	D9409	AP	21	10	1	1.00	7,199.00	24.00	172,776			2019/07/01	9999/01/01
0004148	000909590	004-01-00-00000	000	0	PF	WDM	D9449	AP	30	10	1	1.00	8,052.00	24.00	193,248			2019/07/01	9999/01/01
0004158	000909610	004-01-00-00000	000	0	PF	WDM	D9447	AP	31	09	1	1.00	8,842.00	24.00		212,208		2019/07/01	9999/01/01
0004160	000909620	004-01-00-00000	000	0	PF	WDM	D9411	AP	17	10	1	1.00	4,642.00	24.00	111,408			2019/07/01	9999/01/01
0004161	000909630	004-01-00-00000	000	0	PF	WDM	D9412	AP	19	10	1	1.00	4,774.00	24.00	114,576			2019/07/01	9999/01/01
0004165	000909640	004-01-00-00000	000	0	PF	WDM	D9444	AP	37	09	1	1.00	10,746.00	24.00	257,904			2019/07/01	9999/01/01
0004166	000909650	004-01-00-00000	000	0	PF	WDM	D9452	AP	24	10	1	1.00	5,850.00	24.00	140,400			2019/07/01	9999/01/01
0004167	000909660	004-01-00-00000	000	0	PF	WDM	D9418	AP	30	10	1	1.00	7,669.00	24.00	184,056			2019/07/01	9999/01/01
0004200	001222080	004-01-00-00000	000	0	PF	WDN	D9442	AP	36	09	1	1.00	10,237.00	24.00	245,688			2019/07/01	9999/01/01
0004201	001222090	004-01-00-00000	000	0	PF	WDM	D9443	AP	32	09	1	1.00	10,237.00	24.00	245,688			2019/07/01	9999/01/01
0014026	001027190	004-01-00-00000	000	0	PF	WDM	D9411	AP	17	10	1	1.00	4,642.00	24.00	111,408			2019/07/01	9999/01/01
2601030	000909810	004-01-00-00000	000	0	PF	WDM	D9411	AP	17	10	1	1.00	4,642.00	24.00	111,408			2019/07/01	9999/01/01
4040004	001240020	004-01-00-00000	000	0	PF	WDM	D9445	AP	32	07	1	1.00	10,242.00	24.00	245,808			2019/07/01	9999/01/01
6000223	000909680	004-01-00-00000	000	0	PF	WDM	D9420	AP	38	09	1	1.00	13,135.00	24.00	315,240			2019/07/01	9999/01/01

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

PROD FILE

AGENCY: 40400 PUBLIC DEFENSE SERVICES

2019-21

SUMMARY XREF: 004-00-00 000 Contract & Business

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	F PKG	POS Y TYP	T CLASS	POS COMP	S RNG	P CNT	FTE	BUDGET RATE		GF SAL	OF SAL	FF SAL	ESTAB DATE/ R EXPIR DATE K	
										MOS						
6000224	000909690	004-01-00-00000	000 0	PF	WDU	D9418	AP	30	10	1	1.00	7,669.00	24.00	184,056		2019/07/01 9999/01/01
9719683	000909730	004-01-00-00000	000 0	PF	WDU	D9453	AP	27	00	1	1.00	7,939.00	24.00	190,536		2019/07/01 9999/01/01
9719693	000909750	004-01-00-00000	000 0	PF	WDU	D9435	AP	24	10	1	1.00	6,083.00	24.00	145,992		2019/07/01 9999/01/01
			000					19		19.00		456.00		3,073,104		548,736

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 004-00-00 070 Contract & Business

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PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	F PKG	POS Y TYP	CLASS COMP	RNG P	S CNT	T FTE	BUDGET		GF SAL	OF SAL	FF SAL	ESTAB DATE/ R EXPIR DATE K	
									POS CNT	BUDGET RATE				MOS	ESTAB DATE/ R EXPIR DATE K
0004158	000909610	004-01-00-00000	070	0	PF	WDM	D9447	AP	31 09	1-	1.00-	8,842.00	24.00-	212,208-	2019/07/01 9999/01/01
			070							1-	1.00-		24.00-	212,208-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 40400 PUBLIC DEFENSE SERVICES

SUMMARY XREF: 004-00-00 192 Contract & Business

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	F PKG	POS Y	TYP	CLASS COMP	RNG P	POS CNT	S FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T	
															ESTAB EXPIR	DATE/ R DATE K
4041900	001334880	004-01-00-00000	192	0	PF	WDU	D9445	AP	32	02	1	.92	8,063.00	22.00	177,386	2019/09/01 9999/01/01
4041901	001334890	004-01-00-00000	192	0	PF	WDU	D9445	AP	32	02	1	.92	8,063.00	22.00	177,386	2019/09/01 9999/01/01
4041902	001334910	004-01-00-00000	192	0	PF	WDU	D9445	AP	32	02	1	.92	8,063.00	22.00	177,386	2019/09/01 9999/01/01
4041903	001334920	004-01-00-00000	192	0	PF	WDU	D9445	AP	32	02	1	.92	8,063.00	22.00	177,386	2019/09/01 9999/01/01
4041904	001334930	004-01-00-00000	192	0	PF	WDU	D9445	AP	32	02	1	.92	8,063.00	22.00	177,386	2019/09/01 9999/01/01
4041905	001334940	004-01-00-00000	192	0	PF	WDU	D9449	AP	30	02	1	.92	5,449.00	22.00	119,878	2019/09/01 9999/01/01
			192						6		5.52			132.00		1,006,808

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PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	F PKG	POS Y	TYP CLASS	COMP RNG	P CNT	S FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	ESTAB DATE/ R EXPIR DATE	T K		
4041906	001337230	004-01-00-00000	193	0	PF	WDU	D9445	AP	32	02	1	.92	8,063.00	22.00	177,386	2019/09/01 9999/01/01	
			193								1		.92		22.00	177,386	

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SUMMARY XREF: 004-00-00 198 Contract & Business

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	DETAIL XREF	F PKG	POS Y	TYP CLASS	COMP RNG	P CNT	S FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T ESTAB DATE/ R EXPIR DATE K				
0004158	000909610	004-01-00-00000	198	0	PF	WDM	D9447	AP	31	09	1	1.00	8,842.00	24.00		212,208	2019/07/01	9999/01/01
			198								1	1.00		24.00		212,208		

	26	25.44	610.00	4,257,298	548,736
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	83	82.24	1973.20	16,501,863	548,736
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