

## February 2012 Rebalance Plan (Final - 1/26/12)

3.5 percent reductions that have not been accepted:

Public Safety Program Area	57.7
Human Services Program Area	87.6
Subtotal	145.3

Other Assumed Issues

DHS Long Term Care	53.4
Transformation	0.0
ERB Second Year Funding	1.0
Debt Service	1.3
<b>Total Problem</b>	<b>201.0</b>

### Potential Solutions (Agreed)

Alternative Funding for Debt Service on State Radio Project	16.0
OHA Added Options related to Transformation (net \$19.4 m)	32.6
Selected Special Purpose Appropriations	26.4
ODE - Vantage Lawsuit appropriation balance	2.0
DEQ - Vehicle Inspection Program	3.0
Employment - Penalty and Interest Account	1.1
DOR - Tax Amnesty Account	1.0
Subtotal	82.1

**Net Problem 118.9**

### Additional Reductions/Resources/Savings

OBDD - Oregon Inc.	0.4
DOC - Cognitive Alcohol and Drug Treatment	1.0
DAS - Remainder of E-Government savings	0.4
DHS - Domestic Violence Advocates co-location	2.2
DHS - Partial reduction in Aged and Physical Disability staff	1.0
OHA - Personal Service savings	3.0
TSPC - New program reduction	0.1
Education - 3.5% reduction to selected new programs	0.6
Natural Resources - additional savings	0.4
DOC - Reduction from 3.5% add-back; not Comm. Correct.	5.0
OYA - Educational Services SPA	1.7
OUS - Debt Service savings from SELP	0.7
OHA - Community Mental Health Planning reduction	3.5
DOJ - Philip Morris Lawsuit Settlement to GF	41.2
DHS - JOBS program reduction	1.0
DHS - Long term care reduction from \$53.4 million	13.4
OED - CCDF for ERDC and other eligible child care uses	6.2
DHS - TANF Eligible after 4 months	1.3
DAS - TANS Interest Savings from projected	5.1

### Additional Reform Savings

DHS 3rd Party Recovery Contract with HMS	0.5
Estate Recovery Collections revised estimate	0.8
DOC - Closure of one small facility; no prisoner release	1.6
Various - Cancel Personal Services Contracts	2.0
Various - Eliminate Managers/Support/Public Affair positions	25.0
Various - Reduce Agency Advertising	1.0
	118.9

**Revised Net Problem (0.0)**

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### Remaining Resources

General Purpose Emergency Fund	54.1	Original \$25 million plus \$23 million from GF ending balance plus \$6.1 million from Philip Morris settlement
General Fund Ending Balance (prior to March 2012 forecast)	146.4	Dec. 2011 forecast less \$23 million transfer to General Purpose Emergency Fund
Education Stability Fund (projected balance after dist.)	10.4	Dec. 2011 forecast of balance June 2013
Rainy Day Fund (projected with reversions)	55.0	Dec. 2011 forecast with estimated General Fund reversions added as part of 2009-11 ending balance transfer
Philip Morris Lawsuit Settlement (for SPA/AG need)	8.9	Total = \$56.2 million; \$41.2 million transferred to General Fund for general government uses; \$8.9 million as Special Purpose Appropriation to Emergency Board potentially for AG request for crime victims programs and \$6.1 million transferred to General Purpose Emergency Fund
Emergency Board Education Related SPA (remaining)	10.0	Total Special Purpose Appropriation is now \$17.6 million; \$7.6 million used as part of rebalance plan; remaining \$10 million proposed to be restructured for post-February forecast decline education program mitigation
Emergency Board Other Remaining SPAs	9.6	Consists of ODF \$4.8 million for fire protection; DOR \$2.9 million for Elderly Rental Assistance; and DOJ \$2.0 million for TMSA defense and Criminal Convictions