



Third ODHS Rebalance for 2019-21

Fariborz Pakseresht,
ODHS Director

Eric Moore,
ODHS CFO

Joint Ways and Means Human Services Subcommittee, May 20, 2021,

Overview: ODHS Third Rebalance for 2019-21

May 2021 rebalance by fund type in millions:

	GF	OF	FF	NLFF	TF	Pos	FTE
DHS ROLLUP	3,742.5	909.7	6,478.0	2,889.3	14,019.5	9,574	9,365.74
Challenge	36.1	1.5	94.0	-	131.6	-	-
Savings	(43.6)	(6.8)	(41.9)	-	(92.2)	-	-
Technical	-	-	-	-	-	-	-
TOTAL	3,735.0	904.4	6,530.2	2,889.3	14,058.9	9,574	9,365.74
Request	(7.5)	(5.3)	52.2	-	39.4	-	-

Rebalance General Fund Position

General Fund (GF) rebalance position by major program area in millions.

Overview of ODHS GF Standpoint			
Program	19-21 LAB	Rebalance Request	Proposed new LAB
Aging and People with Disabilities	\$ 1,089.64	\$ 1.58	\$ 1,091.22
Intellectual and Developmental Disabilities	\$ 926.61	\$ 12.74	\$ 939.35
Child Welfare	\$ 797.76	\$ (36.48)	\$ 761.28
Self Sufficiency	\$ 460.36	\$ (5.19)	\$ 455.17
Vocational Rehabilitation	\$ 33.75	\$ -	\$ 33.75
Other including debt service	\$ 434.34	\$ 19.86	\$ 454.20
TOTAL GF	\$ 3,742.46	\$ (7.49)	\$ 3,734.97

Aging and People with Disabilities (APD)

	GF	OF	FF	TF	Pos	FTE
APD	1,089.6	309.1	2,596.1	3,994.9	1,544	1,503.74
Challenge	3.5	-	-	-	-	-
Savings	(1.9)	-	(3.7)	(5.7)	-	-
Technical	-	-	-	-	-	-
TOTAL	1,091.2	309.1	2,618.7	4,019.0	1,544	1,503.74

Net need of \$1.6 million GF in APD from the following:

- Net Caseload and Cost per Case (CPC) Savings of (\$1.9) million GF
- Need of \$3.5 million GF to reimburse Long Term Care Providers for COVID-19 testing costs

Intellectual and Developmental Disabilities (I/DD)

	GF	OF	FF	TF	Pos	FTE
I/DD	926.6	52.7	2,196.4	3,175.7	917	916.30
Challenge	12.7	-	65.6	78.4	-	-
Savings	-	-	-	-	-	-
Technical	-	-	-	-	-	-
TOTAL	939.3	52.7	2,262.0	3,254.1	917	916.30

Net need of \$12.7 million GF in I/DD primarily from the following:

- Caseload increases in primarily In-Home Services
- A slight overall increase in Costs Per Case (CPC)
- A net increase in the cost of Nursing Services

Child Welfare (CW)

	GF	OF	FF	TF	Pos	FTE
CW	797.8	51.2	574.4	1,423.3	3,290	3,237.19
Challenge	-	-	-	-	-	-
Savings	(36.5)	(5.8)	(23.0)	(65.3)	-	-
Technical	-	-	-	-	-	-
TOTAL	761.3	45.3	551.5	1,358.1	3,290	3,237.19

CW has savings in many areas most influenced by COVID-19 including:

- Well-Being Caseload, most in FOCUS, and Permanency caseloads/services
- Educational supports due to a number transposition error in last rebalance
- Enhanced Therapeutic Foster Care
- Well-Being net services savings driven by transportation, and several others
- Safety due to lower utilization & higher than expected IV-E waiver savings
- Residential treatment underutilization of budgeted beds

Self Sufficiency Program Overview

	GF	OF	FF	NL/FF	TF	Pos	FTE
SSP	460.4	164.8	626.3	2,889.3	4,140.8	2,611	2,520.10
Challenge	-	-	-	-	-	-	-
Savings	(5.2)	(0.9)	(15.1)	-	(21.3)	-	-
Technical	-	-	-	-	-	-	-
TOTAL	455.2	163.8	611.2	2,889.3	4,119.6	2,611	2,520.10

- Self Sufficiency's GF need is due to caseloads not increasing as quickly as estimated in the prior Fall 2020 forecast.
- The GF savings is due to projected lower increases in TANF UN (two parent households) which is entirely GF funded as a state only program.
- TANF Basic caseload savings are captured in FF as TANF Basic GF is needed to meet the TANF Maintenance of Effort (MOE) requirement.

Vocational Rehabilitation (VR) Overview

	GF	OF	FF	TF	Pos	FTE
VR	33.8	12.4	109.4	155.6	261	260.04
Challenge	-	-	-	-	-	-
Savings	-	-	-	-	-	-
Technical	-	-	-	-	-	-
TOTAL	33.8	12.4	109.4	155.6	261	260.04

VR has no issues in this third rebalance.

Other DHS GF Actions

	GF	OF	FF	TF	Pos	FTE
Other	434.3	319.5	375.3	1,129.2	951	928.37
Challenge	19.9	1.5	2.0	23.4	-	-
Savings	-	-	-	-	-	-
Technical	-	-	-	-	-	-
TOTAL	454.2	321.0	377.4	1,152.6	951	928.37

Central and SAEC have the following GF needs:

- Central requests a final \$16.8 million GF be provided for Wildfire Costs
- SAEC requests \$3.1 million GF to:
 - Replace ODHS main scanning equipment past end of useful life;
 - Purchase laptop computers to replace end of life devices, come into compliance with DAS policy not allowing use of personal equipment and to become a more mobile/nimble organization

Other Funds Position by Area

Other Funds	APD	I/DD	SSP	CW	VR	Other	TOTAL
LAB	309.1	52.7	164.8	51.2	12.4	319.5	909.7
OF Change	-	-	(0.9)	(5.8)	-	1.5	(5.3)
Proposed LAB	309.1	52.7	163.8	45.3	12.4	321.0	904.4

Note: all dollars in millions.

ODHS has a net Other Funds savings of (\$5.3) million related to the actions detailed in the prior slides.

Federal Funds Position by Area

Federal Funds	APD	I/DD	SSP	CW	VR	Other	TOTAL
LAB	2,596.1	2,196.4	626.3	574.4	109.4	375.3	6,478.0
FF Change	22.6	65.6	(15.1)	(23.0)	-	2.0	52.2
Proposed LAB	2,618.7	2,262.0	611.2	551.5	109.4	377.4	6,530.2

Note: Does not include \$2.89 Billion in non-limited FF in which there were no changes

NOTE: all dollars in millions

ODHS has a net Federal Funds need of \$52.2 million related to the actions detailed in the prior slides and primarily due to the anticipated savings related to the 10% FMAP increase in the American Rescue Plan Act for Home and Community Based Services (HCBS)

No GF is given up as there is a no-supplant clause tied to the 10% FMAP

Remaining Risks to the 2019-21 Budget

- Unanticipated significant changes in caseloads or cost per case in the last few months of the biennium
- Unanticipated additional Fire or COVID-19 response costs
- Unanticipated large invoices received prior to Sept 30, 2021



**Closing Comments/
Questions**