



## House Republican Office

House Democrats will tell you there is only one choice: raise taxes or cut vital services such as education and human services. House Republicans disagree. There are, in fact, alternatives.

ROLL BACK PAY RAISES GRANTED TO PUBLIC EMPLOYEES <i>(Raises recently given by the governor without legislative approval)</i>	<b>\$160 Million</b>
IMPLEMENTATION OF DHS' TRANSFORMATION ROADMAP <i>(Identified by an independent consultant working in consultation w/ DHS)</i>	<b>\$190-\$387 Million</b>
PARTIAL USE OF OREGON'S BUDGETARY RESERVES <i>(Leaves \$112.4M in the Rainy Day Fund and Education Stability Fund)</i>	<b>\$200 Million</b>
SELECTED BUDGET POLICY CHANGES <i>(Includes suspending a portion of the out-of-control BETC; limits non-federal fund budget growth at DEQ and the Dept. of Energy to 10%; eliminates funds for DOR to implement tax increases – not needed if they fail; suspends spending on new auto and aircraft purchases)</i>	<b>\$137 Million</b>
REQUIRING ALL PUBLIC EMPLOYEES, INCLUDING LEGISLATORS, TO PAY FOR HEALTH BENEFITS AT THE SAME RATE TEACHERS PAY <i>(Oregon is currently the only state in the nation requiring zero contribution)</i>	<b>\$131 Million</b>
PARTIAL USE OF THE NEARLY \$3 BILLION IN OTHER FUND CASH BALANCES <i>(Ending cash balances reported directly by agencies in October 2009)</i>	<b>\$105 Million</b>
	<hr/> <b>\$923-1,120 Million</b>

**NOTE: All amounts are pro-rated for the remainder of the 2009-11 biennium**

## Suggested Other Fund Balances for Use

- Amounts listed do not zero out any fund balance and are based on agency-reported balances expected at the end of the 09-11 biennium
- All amounts need to be confirmed with LFO and represent only a small sampling of nearly \$3 billion
- Money can be used to offset critical programs in those same departments (i.e. Department of Justice, DHS)

PEBB (stabilization account and self-insurance reserve) <i>Leaves a balance to cover amount suggested by PEBB's actuary; could pay for critical health services</i>	\$30.0 Million
DAS (tobacco settlement funds) <i>Could be used to pay for critical health and human services</i>	\$15.0 Million
DAS (state insurance fund; leaves \$50M)	\$13.6 Million
Business Development Dept (loan programs) <i>Could be used to offset economic development program funding</i>	\$12.6 Million
Department of Justice (operations account) <i>Leaves three months operating budget</i>	\$12.0 Million
DCBS (operations account; reduces fund balance by only 10%)	\$7.0 Million
Housing & Community Services (support services)	\$2.3 Million
DHS (community housing) <i>Could be used for critical DHS and mental health programs</i>	\$2.0 Million
PEBB (operations account) <i>Could be used to pay for critical health and human services</i>	\$1.3 Million
DAS (operations account)	\$1.2 Million
BOLI (operations account)	\$1.2 Million
Secretary of State (Audits and Archives operations)	\$1.2 Million
Department of Energy (BETC)	\$1.2 Million
Oregon Medical Board (operations) <i>Could be used to pay for critical health care services</i>	\$1.0 Million
Board of Nursing (operations) <i>Leaves 3 months of operating reserve</i>	\$1.0 Million
Oregon Department of Education (operations) <i>Takes just one month of cash reserves (leaving 3-4)</i>	\$0.8 Million
TSPC (operations) <i>Leaves what TSPC estimates it needs for four months working capital</i>	\$0.8 Million
Board of Accountancy (operations)	\$0.6 Million

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