



Program #30006A - Regional Coordination - Reserve and Contingency FY 2026 Department Requested

Department: Homeless Services Department **Program Contact:** Daniel Field
Program Offer Type: Revenue/Fund Level/Tech **Program Offer Stage:** Department Requested
Related Programs:
Program Characteristics: One-Time-Only Request

Program Description

The Supportive Housing Services (SHS) program and the intergovernmental agreement (IGA) that governs SHS Measure funding require each county to contribute to a stabilization reserve. The aim is to maintain the growth of these reserved funds.

The reserve is a protective measure against financial instability, shielding programs and their objectives from significant fluctuations in revenue. In particular, this protects the historically overrepresented communities that the measure was designed to serve, from being more severely and negatively impacted. The target reserve level is set at 10% of the budgeted program funds for a given fiscal year.

In addition, the Contingency account provides resources for emergency situations or unplanned expenditures that, if left unaddressed, could have a negative impact on service delivery. The contingency account is equivalent to 5% of the budgeted program funds for a given fiscal year.

Due to significant reductions in SHS tax collections (revenue) in both FY 2025 and FY 2026, the department will be using the 15% of funds typically budgeted in this program offer to mitigate reductions in services described in other program offers.

This program offer now includes an investment toward a rent guarantee for a 15-unit site-based supportive housing unit project. This guarantee will provide an additional layer of security for the property owner, ensuring consistent rental income and facilitating the creation of much-needed supportive housing units.

Performance Measures

Measure Type	Performance Measure	FY24 Actual	FY25 Budgeted	FY25 Estimate	FY26 Target
Outcome	Percent of stabilization reserve fund met	100%	100%	0%	0%
Output	Percent of contingency fund met	100%	100%	0%	0%

Performance Measures Descriptions

Legal / Contractual Obligation

The Supportive Housing Services Intergovernmental Agreement (IGA) made by and between Multnomah County, a political subdivision of the state of Oregon, and Metro Regional Government, a municipal corporation of the state of Oregon.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Department Requested General Fund	Department Requested Other Funds
Program Expenses	2025	2025	2026	2026
Contractual Services	\$0	\$52,125	\$0	\$0
Unappropriated & Contingency	\$0	\$0	\$0	\$621,679
Total GF/non-GF	\$0	\$52,125	\$0	\$621,679
Program Total:	\$52,125		\$621,679	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$0	\$0	\$621,679
Total Revenue	\$0	\$0	\$0	\$621,679

Explanation of Revenues

\$621,679 carryover from the FY 2025 Supportive Housing Services (SHS) allocation to Multnomah County through the SHS Intergovernmental Agreement (IGA) with Oregon Metro Regional Government (Local)

Significant Program Changes

Last Year this program was: FY 2025: 30006A Regional Coordination - Reserve and Contingency

The year-over-year decrease in funding is the result of not funding the SHS 10% Stabilization Reserve and 5% Contingency Fund. Due to significant reductions in SHS tax collections (revenue) in both FY 2025 and FY 2026, the department will be using the 15% of funds typically budgeted in this program offer to mitigate reductions in services described in other program offers.