

**Legislative
Fiscal Office**

Oregon State Capitol
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**Joint Committee on
Ways and Means**

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Ken Rocco, Legislative Fiscal Officer
Paul Siebert, Deputy Legislative Fiscal Officer

To: General Government Subcommittee
From: Paul Siebert, Legislative Fiscal Office
Date: May 23, 2019
Subject: SB 5502 – Department of Administrative Services
Work Session Recommendations

Department of Administrative Services – Agency Totals

	2015-17 Actual	2017-19 Legislatively Approved	2019-21 Current Service Level	2019-21 LFO Recommended
General Fund	18,720,795	28,068,696	11,962,811	11,340,139
Lottery Funds	16,641,072	19,701,695	25,410,690	25,219,290
Other Funds	908,829,826	1,026,949,398	910,975,927	972,940,152
Other Funds NL	194,774,768	129,986,751	133,988,178	133,988,178
Federal Funds	-	1,446,795	-	-
Total Funds	\$1,138,966,461	\$1,206,153,335	\$1,082,337,606	\$1,143,487,759
Positions	884	914	859	914
FTE	855.27	906.96	858.50	904.95

The 2019-21 Legislative Fiscal Office recommended budget for the Department of Administrative Services totals \$1,143,487,759 (\$11,340,139 General Fund, \$25,219,290 Lottery Funds, \$972,940,152 Other Funds, and \$133,988,178 Other Funds Nonlimited) and 914 positions (904.95 FTE).

Maximum Supervisory Ratio:

The agency reported a maximum supervisory ratio of 1:10 for the 2019-21 biennium.

Adjustments to Current Service Level

See attached “Work Session Presentation Report.”

Note: Statewide adjustments and six-year capital construction expenditures are not included in these recommendations. Any needed adjustments will be made in end of session bills.

Accept LFO Recommendation:

MOTION: I move the LFO recommendation to SB 5502. (VOTE)

OR

Change LFO Recommendation:

MOTION: I move the LFO recommendation to SB 5502, with modifications. (VOTE)

Performance Measures

See attached “Legislatively Proposed 2019-21 Key Performance Measures.”

Accept LFO Recommendation:

MOTION: I move the LFO recommendation on Key Performance Measures. (VOTE)

OR

Change LFO Recommendation:

MOTION: I move the LFO recommendation on Key Performance Measures, with modifications. (VOTE)

Budget Notes

#1 Budget Note: Microsoft Office 365 Executive Branch Migration

The Office of the State CIO (OSCIO) shall implement a project to migrate all executive branch agencies to an OSCIO managed and secured Enterprise Office 365 system by June 30, 2021. The mandatory migration project shall, among other things, lead to the elimination of independently hosted and managed email systems by state agencies within the executive branch. This migration project must identify information related to: operational and information security implications due to migration, any agencies that will not migrate within implementation timeframes, and the resources required to deploy and operate the system in the 2021-23 biennia. The project, with the assistance of the Chief Financial Office, must also collect agency specific information on existing 2019-21 costs associated with hosting and managing email systems by state agencies, other than OSCIO hosted email systems, and any other existing costs for office productivity software and tools that would instead be provided by OCIO hosted Office 365 after the transition. OSCIO shall present an Office 365 migration project progress report to the Joint Legislative Committee on Information Technology and to the Joint Committee on Ways and Means during the 2020 legislative session.

#2 Budget Note: Oregon State Payroll System Replacement Project

The Department of Administrative Services (DAS) shall regularly report on the status of the Oregon State Payroll System Replacement Project to the Office of the State Chief Information Officer (OSCIO) and Legislative Fiscal Office (LFO) and follow the Joint State CIO/LFO Stage Gate Review Process throughout the project's lifecycle. DAS shall continue to retain the services of qualified project manager(s), business analyst(s), and other project team members with experience in planning and managing projects of this type, scope and magnitude. DAS is further directed to work with OSCIO to acquire independent quality management services to: conduct an initial and ongoing risk assessment(s); perform quality control reviews on the business case, procurement documents, and foundational project management documents as appropriate; and, perform ongoing, independent quality management services as directed by OSCIO. DAS shall submit the updated project business case, project management documents, procurement documents, initial risk assessment and quality control reviews to OSCIO and LFO for Stage Gate Review.

DAS is further directed to report on project status to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means during the 2020 annual legislative session. Finally, DAS shall request Legislative approval to proceed with the project prior to initiating project execution activities and utilize OSCIO's Enterprise Project and Portfolio Management system for all project review, approval, and project status and QA reporting activities throughout the life of the DAS Oregon State Payroll System Replacement Project.

#3 Budget Note: Enterprise Security Office Positions

The Office of the State CIO (OSCIO) shall report to the Joint Legislative Committee on Information Management and Technology and the Interim Joint Committee on Ways and Means before the start of the 2020 legislative session on the results of the OSCIO Enterprise Security Office (ESO) efforts to develop a responsibility assignment matrix or RACI matrix that will delineate which IT security roles and responsibilities are assigned to the ESO and which remain the responsibility of individual state agencies following the SB 90 (2017) unification of information security staff. This report should also identify any gaps in available ESO resources which are necessary to implement the completed RACI matrix on state IT security roles and responsibilities that reflects moving the ESO from predominantly an oversight, audit, and advisory role to a full-service model that includes the provision of unified IT security services to all executive branch agencies.

#4 Budget Note: Court Appointed Special Advocates (CASA) Transition

The Department of Administrative Services (DAS) shall work with the Oregon CASA Network (OCN) in developing a transition plan to support the Oregon CASA Network's administration of the 23 independent nonprofit local CASA programs with OCN providing full support and oversight of local CASA programs by no later than June 30, 2023. The plan should: identify activities which would help the OCN build internal capacity; develop a funding allocation model that passes state funds through a state agency to the OCN to distribute to local CASA programs according to need; and require local CASA programs to

continue to adhere to National CASA Association standards. DAS shall continue to provide limited financial management and limited oversight capacity as needed and requested by the OCN through June 30, 2023. DAS shall present the migration plan to the Emergency Board before October 15, 2020.

#5 Budget Note: Broadband Office and OregonFIBER Partnership

The Office of the State CIO (OSCIO) shall report to the Joint Legislative Committee on Information Management and Technology and the Interim Joint Committee on Ways and Means before December 31, 2020 on results of transitioning circuits to the new OregonFIBER Partnership's network. This report shall include information related to:

1. The OregonFIBER Partnership - governance, membership, transfer and use of state leased fiber assets, status of network deployment, plan for completing full network deployment, and any associated costs to state government.
2. Progress on transitioning existing state agency network circuits to the OregonFIBER Network, including the following quantifiable results:
 - a. Increases in network capacity including maximum bandwidth available and speed increases over previous network connections;
 - b. Average cost per megabyte (in aggregate and by agency) and comparison to previous average cost per megabyte (in aggregate and by agency);
 - c. A comparison of the new cost and capacity for network core compared to 2015-17 expenditures and capacity; and
 - d. Network performance including availability, service level adherence and reliability.
3. Establishment of network connections from the State Data Center to various government cloud services providers and the benefits accrued from these connections.
4. Broadband connectivity improvements made possible through the state's participation and transition to the new OregonFIBER Partnership's network (i.e. increased broadband access to tribal governments, local governments, schools, and public bodies located in underserved and unserved areas throughout Oregon).

#6 Budget Note: Assistant State Chief Information Officers

The Office of the State CIO (OSCIO) shall present to the Joint Legislative Committee on Information Management and Technology and the Interim Joint Committee on Ways and Means before December 31, 2020 a comprehensive 10 year Information Technology Modernization Plan for state agencies that includes:

1. The roles and responsibilities assigned to the new Assistant State Chief Information Officers, Senior IT Portfolio Managers, and state agency Chief Information Officers;
2. Criteria by which the plan was developed;
3. Timelines for modernizing critical agency legacy systems;
4. Processes by which potential IT projects are reviewed, prioritized, and recommended for inclusion in the 2021-23 Governor's Budget;
5. Current and future efforts to standardize IT solutions for similar agency business functions, up to and including the creation of centralized, shared-service entities and/or replacing standalone IT systems with enterprise level solutions.

Accept LFO Recommendation:

MOTION: I move the LFO recommendation on Budget Notes. (VOTE)

OR

Change LFO Recommendation (any changes must be approved by the co-chairs):

MOTION: I move the LFO recommendation on Budget Notes, with modifications. (VOTE)

Recommended Changes

LFO recommends a budget of \$11,340,139 General Fund, \$25,219,290 Lottery Funds, \$972,940,152 Other Funds, and \$133,988,178 Other Funds Nonlimited and 914 positions (904.95 FTE), which is reflected in the -3 amendment.

MOTION: I move adoption of the -3 amendment to SB 5502. (VOTE)

Final Subcommittee Action

LFO recommends that SB 5502, as amended by the -3 amendment, be moved to the Ways and Means Full Committee.

MOTION: I move SB 5502, as amended, to the Full Committee with a do pass recommendation. (VOTE)

Carriers

Full Committee: _____

House Floor: _____

Senate Floor: _____

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	19,861,256	20,122,967	983,881,355	-	129,986,751	-	1,153,852,329	908	903.38
2017-19 Ebds, SS & Admin Act	8,207,440	(421,272)	43,068,043	1,446,795	-	-	52,301,006	6	3.58
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	28,068,696	19,701,695	1,026,949,398	1,446,795	129,986,751	-	1,206,153,335	914	906.96
2017-19 Leg Approved Budget (Base)	28,068,696	19,701,695	1,009,362,097	-	129,986,751	-	1,187,119,239	914	906.96
Summary of Base Adjustments	(757,105)	5,708,995	(27,869,684)	-	4,001,427	-	(18,916,367)	(55)	(48.46)
2019-21 Base Budget	27,311,591	25,410,690	981,492,413	-	133,988,178	-	1,168,202,872	859	858.50
010: Non-PICS Pers Svc/Vacancy Factor	(5,126)	-	4,558,939	-	-	-	4,553,813	-	-
020: Phase In / Out Pgm & One-time Cost	(14,440,145)	-	(92,370,511)	-	-	-	(106,810,656)	-	-
030: Inflation & Price List Adjustments	91,346	-	16,300,231	-	-	-	16,391,577	-	-
050: Fundshifts and Revenue Reductions	(994,855)	-	994,855	-	-	-	-	-	-
2019-21 Current Service Level	11,962,811	25,410,690	910,975,927	-	133,988,178	-	1,082,337,606	859	858.50
Adjusted 2019-21 Current Service Level	11,962,811	25,410,690	910,975,927	-	133,988,178	-	1,082,337,606	859	858.50
Total LFO Recommended Packages	(622,672)	(191,400)	61,964,225	-	-	-	61,150,153	55	46.45
2019-21 Legislative Actions	11,340,139	25,219,290	972,940,152	-	133,988,178	-	1,143,487,759	914	904.95
Net change from 2017-19 Leg Approved Budget	(16,728,557)	5,517,595	(54,009,246)	(1,446,795)	4,001,427	-	(62,665,576)	-	(2.01)
Percent change from 2017-19 Leg Approved Budget	(59.6%)	28.0%	(5.3%)	(100.0%)	3.1%	0.0%	(5.2%)	0.0%	(0.2%)
Net change from 2019-21 Adj Current Service Level	(622,672)	(191,400)	61,964,225	-	-	-	61,150,153	55	46.45
Percent change from 2019-21 Adj Current Service Level	(5.2%)	(0.8%)	6.8%	0.0%	0.0%	0.0%	5.7%	6.4%	5.4%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	3,433,540	-	21,410,970	-	-	-	24,844,510	59	59.00
2017-19 Ebds, SS & Admin Act	1,920,517	-	603,935	-	-	-	2,524,452	5	2.95
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	5,354,057	-	22,014,905	-	-	-	27,368,962	64	61.95
2017-19 Leg Approved Budget (Base)	5,354,057	-	22,014,905	-	-	-	27,368,962	64	61.95
Summary of Base Adjustments	(804,438)	-	637,222	-	-	-	(167,216)	(5)	(2.95)
2019-21 Base Budget	4,549,619	-	22,652,127	-	-	-	27,201,746	59	59.00
010: Non-PICS Pers Svc/Vacancy Factor	(11,022)	-	454,944	-	-	-	443,922	-	-
020: Phase In / Out Pgm & One-time Cost	(1,399,145)	-	(2,231,252)	-	-	-	(3,630,397)	-	-
030: Inflation & Price List Adjustments	86,715	-	238,620	-	-	-	325,335	-	-
050: Fundshifts and Revenue Reductions	(571,375)	-	571,375	-	-	-	-	-	-
2019-21 Current Service Level	2,654,792	-	21,685,814	-	-	-	24,340,606	59	59.00
Adjusted 2019-21 Current Service Level	2,654,792	-	21,685,814	-	-	-	24,340,606	59	59.00
Total LFO Recommended Packages	455,127	-	3,380,069	-	-	-	3,835,196	4	3.40
2019-21 Legislative Actions	3,109,919	-	25,065,883	-	-	-	28,175,802	63	62.40
Net change from 2017-19 Leg Approved Budget	(2,244,138)	-	3,050,978	-	-	-	806,840	(1)	0.45
Percent change from 2017-19 Leg Approved Budget	(41.9%)	0.0%	13.9%	0.0%	0.0%	0.0%	3.0%	(1.6%)	0.7%
Net change from 2019-21 Adj Current Service Level	455,127	-	3,380,069	-	-	-	3,835,196	4	3.40
Percent change from 2019-21 Adj Current Service Level	17.1%	0.0%	15.6%	0.0%	0.0%	0.0%	15.8%	6.8%	5.8%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Eliminate on-call pay for DAS IT. This adjustment reduces Personal Services by \$122,000 and will result in the lack of IT support for DAS divisions and some Boards and Commissions outside of standard business hours. Eliminates standard inflation on Services and Supplies (\$78,547) and takes additional vacancy savings (\$393,629).

LFO Recommendation Approve

LFO Recommended	-	-	(594,176)	-	-	-	(594,176)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 106 Planning and Integration Resources for OSPS

Package Description Adds \$800,000 Other Funds for an independent study to determine the preparedness of DAS IT to support and administer the Oregon State Payroll System (OSPS) replacement project. Added on a one-time basis as planning money.

LFO Recommendation Approve

LFO Recommended	-	-	800,000	-	-	-	800,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 107 Procurement System Replacement

Package Description This package provides funding for two IT positions to implement OregonBuys as an end-to-end enterprise e-procurement system. The two positions will be part of the DAS IT unit. The costs for the new system, including positions, will be paid through a 1% admin fee on purchases.

LFO Recommendation Approve

LFO Recommended	-	-	462,722	-	-	-	462,722	2	1.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 109 Additional Staff Resources for DAS IT

Package Description Adds two positions to work on compliance, equipment replacement schedules, mobility, and asset management.

LFO Recommendation Approve

LFO Recommended	-	-	393,864	-	-	-	393,864	2	1.76
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description Adds \$455,127 General Fund to bring state CASA funding to 2017-19 Legislatively Approved levels. Establishes an OPA 4 position to work on transitioning CASA funding to a non-state entity no later than the beginning of the 2023-25 biennium. Also adds \$2,316,040 Other Funds for special payments to CASAs that originate as federal Title IV-E funds transferred to DAS by DHS.

LFO Recommendation Approve

LFO Recommended	455,127	-	2,516,684	-	-	-	2,971,811	1	0.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description Reclassifies an Operations and Policy Analyst 2 (OPA 2) position down to an Administrative Specialist 2 and an Information Systems Specialist 7 (ISS 7) up to an ISS 8.

LFO Recommendation Approve

LFO Recommended	-	-	(45,743)	-	-	-	(45,743)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 803 Internal Auditors

Package Description Adds a PEM F management position to support coordination of state government internal auditors and focus on statewide level audits.

LFO Recommendation Approve

LFO Recommended	-	-	232,594	-	-	-	232,594	1	0.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Eliminates a vacant Executive Asst. position and a vacant ISS 6 position.

LFO Recommendation Approve

LFO Recommended	-	-	(385,876)	-	-	-	(385,876)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	13,971,976	-	-	-	13,971,976	44	44.00
2017-19 Ebds, SS & Admin Act	-	-	402,965	-	-	-	402,965	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	14,374,941	-	-	-	14,374,941	44	44.00
2017-19 Leg Approved Budget (Base)	-	-	14,374,941	-	-	-	14,374,941	44	44.00
Summary of Base Adjustments	-	-	512,846	-	-	-	512,846	-	-
2019-21 Base Budget	-	-	14,887,787	-	-	-	14,887,787	44	44.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	317,116	-	-	-	317,116	-	-
030: Inflation & Price List Adjustments	-	-	86,275	-	-	-	86,275	-	-
2019-21 Current Service Level	-	-	15,291,178	-	-	-	15,291,178	44	44.00
Adjusted 2019-21 Current Service Level	-	-	15,291,178	-	-	-	15,291,178	44	44.00
Total LFO Recommended Packages	-	-	(237,073)	-	-	-	(237,073)	-	-
2019-21 Legislative Actions	-	-	15,054,105	-	-	-	15,054,105	44	44.00
Net change from 2017-19 Leg Approved Budget	-	-	679,164	-	-	-	679,164	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	4.7%	0.0%	0.0%	0.0%	4.7%	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	(237,073)	-	-	-	(237,073)	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	(1.6%)	0.0%	0.0%	0.0%	(1.6%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Eliminates standard inflation on S&S (\$47,661) and takes additional vacancy savings (\$327,066).

LFO Recommendation Approve

LFO Recommended	-	-	(374,727)	-	-	-	(374,727)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 123 Capital Facility Planning

Package Description Continues a Limited Duration ISS8 position (1.00) as permanent in the Capital Facility Planning section to continue development of Computer Assisted Design tools to better utilize state-owned and/or leased facilities.

LFO Recommendation

LFO Recommended	-	-	269,579	-	-	-	269,579	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Eliminates a vacant Administrative Specialist position.

LFO Recommendation Approve

LFO Recommended	-	-	(131,925)	-	-	-	(131,925)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	261,854	-	60,760,453	-	-	-	61,022,307	105	104.38
2017-19 Ebds, SS & Admin Act	9,290	-	3,640,006	1,446,795	-	-	5,096,091	1	1.00
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	271,144	-	64,400,459	1,446,795	-	-	66,118,398	106	105.38
2017-19 Leg Approved Budget (Base)	271,144	-	64,400,459	-	-	-	64,671,603	106	105.38
Summary of Base Adjustments	141,809	-	1,351,073	-	-	-	1,492,882	(8)	(7.38)
2019-21 Base Budget	412,953	-	65,751,532	-	-	-	66,164,485	98	98.00
010: Non-PICS Pers Svc/Vacancy Factor	5,896	-	900,703	-	-	-	906,599	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(11,795,567)	-	-	-	(11,795,567)	-	-
030: Inflation & Price List Adjustments	4,631	-	1,048,946	-	-	-	1,053,577	-	-
050: Fundshifts and Revenue Reductions	(423,480)	-	423,480	-	-	-	-	-	-
060: Technical Adjustments	-	-	2,871,339	-	-	-	2,871,339	6	6.00
2019-21 Current Service Level	-	-	59,200,433	-	-	-	59,200,433	104	104.00
Adjusted 2019-21 Current Service Level	-	-	59,200,433	-	-	-	59,200,433	104	104.00
Total LFO Recommended Packages	-	-	21,428,472	-	-	-	21,428,472	13	10.18
2019-21 Legislative Actions	-	-	80,628,905	-	-	-	80,628,905	117	114.18
Net change from 2017-19 Leg Approved Budget	(271,144)	-	16,228,446	(1,446,795)	-	-	14,510,507	11	8.80
Percent change from 2017-19 Leg Approved Budget	(100.0%)	0.0%	25.2%	(100.0%)	0.0%	0.0%	22.0%	10.4%	8.4%
Net change from 2019-21 Adj Current Service Level	-	-	21,428,472	-	-	-	21,428,472	13	10.18
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	36.2%	0.0%	0.0%	0.0%	36.2%	12.5%	9.8%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Reduces IT Professional Services by \$924,793. Eliminates standard inflation on S&S (\$824,262) and takes additional vacancy savings (\$845,272).

LFO Recommendation Approve

LFO Recommended	-	-	(2,594,327)	-	-	-	(2,594,327)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 100 IT Security Compliance

Package Description IT Security Compliance - This package adds funding to address federal security compliance findings, aging firewalls and weaknesses in state IT Security. Funding for the package would be included in the Admin & Service Charge assessment to state agencies. No positions are approved because the OSCIO is still developing the division of security roles and responsibilities between the new OSCIO centralized IT security functions and state agencies. OSCIO is to return during the 2020 session to request resources needed once a centralized IT security roles and responsibilities matrix is completed.

LFO Recommendation Approve

LFO Recommended	-	-	13,600,000	-	-	-	13,600,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 110 Disaster Recovery

Package Description This package would provide \$800,000 Other Funds expenditure limitation to purchase hardware, software, and professional services which would support disaster recovery services at the State Data Center.

LFO Recommendation Approve

LFO Recommended	-	-	800,000	-	-	-	800,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 111 Broadband Office & Telephony

Package Description This package provides funding for three positions in the OSCIO to expand the “middle-mile” broadband network through the Oregon Fiber Partnership with Oregon’s four research universities. The positions are established as permanent and will transition to other projects once the broadband project is completed.

LFO Recommendation Approve

LFO Recommended	-	-	1,391,027	-	-	-	1,391,027	3	2.64
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 114 New Co-Location Service

Package Description This package would provide \$208,270 Other Funds expenditure limitation to establish one Project Manager Position (0.88 FTE) to work with customer agencies and ETS staff to coordinate and manage the implementation of co-location services at the State Data Center.

LFO Recommendation Approve

LFO Recommended	-	-	208,270	-	-	-	208,270	1	0.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 124 IT Procurement & Basecamp

Package Description Provides \$529,270 Other Funds expenditure limitation and establishes two positions (2.00 FTE) within OSCIO to create, track, and monitor performance targets associated with the IT supply chain management. This is a continuation of current biennium procurement initiatives.

LFO Recommendation Approve

LFO Recommended	-	-	529,270	-	-	-	529,270	2	2.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description This package reclassifies seven positions: an OPA 4 to an ISS 8; an ISS 7 to and ISS 6; an Admin Specialist 2 to an Executive Support Specialist 1; a Principle/Executive Manager E (PEM E) to and OPA 4; two PEM F to PEM G, and an Executive Support Specialist 1 to an Executive Assistant.

LFO Recommendation Approve

LFO Recommended	-	-	73,119	-	-	-	73,119	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 804 Office 365 Consolidation

Package Description This package provides funds necessary to migrate all executive branch agencies to an OSCIO managed and secured Enterprise Office 365 system. This project should lead to the elimination of independently hosted and managed email systems by state agencies within the executive branch, which should create savings in individual agency budgets. Moving all executive branch agencies will improve security by having one single active directory, allow for calendaring across agencies, create a single global address book, provide statewide video conferencing, and allow the state get the best Office 365 pricing.

LFO Recommendation Approve

LFO Recommended	-	-	6,180,817	-	-	-	6,180,817	1	0.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 805 Assistant State CIO Positions

Package Description Establishes six Assistant State CIO positions to work on coordination and approval of executive branch agency information technology modernization plans. The positions are phased in over the course of the 2019-21 biennium with two starting 10/1/19, two starting 4/1/20, and the final two positions starting 10/1/20. The OSCIO will report to a subcommittee of the Joint Committee on Ways and Means during the 2020 legislative session on initial progress made on plans for updating state agency IT modernization plans and how the current and future Assistant State CIO positions will oversee this work.

LFO Recommendation Approve

LFO Recommended	-	-	1,240,296	-	-	-	1,240,296	6	3.78
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	34,017,642	-	-	-	34,017,642	76	72.50
2017-19 Ebds, SS & Admin Act	-	-	619,042	-	-	-	619,042	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	34,636,684	-	-	-	34,636,684	76	72.50
2017-19 Leg Approved Budget (Base)	-	-	34,636,684	-	-	-	34,636,684	76	72.50
Summary of Base Adjustments	-	-	(5,311,733)	-	-	-	(5,311,733)	(30)	(26.50)
2019-21 Base Budget	-	-	29,324,951	-	-	-	29,324,951	46	46.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	141,178	-	-	-	141,178	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(8,374,965)	-	-	-	(8,374,965)	-	-
030: Inflation & Price List Adjustments	-	-	407,456	-	-	-	407,456	-	-
060: Technical Adjustments	-	-	2,225,153	-	-	-	2,225,153	7	7.00
2019-21 Current Service Level	-	-	23,723,773	-	-	-	23,723,773	53	53.00
Adjusted 2019-21 Current Service Level	-	-	23,723,773	-	-	-	23,723,773	53	53.00
Total LFO Recommended Packages	-	-	5,599,507	-	-	-	5,599,507	23	19.07
2019-21 Legislative Actions	-	-	29,323,280	-	-	-	29,323,280	76	72.07
Net change from 2017-19 Leg Approved Budget	-	-	(5,313,404)	-	-	-	(5,313,404)	-	(0.43)
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	(15.3%)	0.0%	0.0%	0.0%	(15.3%)	0.0%	(0.6%)
Net change from 2019-21 Adj Current Service Level	-	-	5,599,507	-	-	-	5,599,507	23	19.07
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	23.6%	0.0%	0.0%	0.0%	23.6%	43.4%	36.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Eliminates standard inflation on S&S (\$288,233) and takes additional vacancy savings (\$220,026).

LFO Recommendation Approve

LFO Recommended	-	-	(508,259)	-	-	-	(508,259)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 101 Permanent Staff Resources for Workday

Package Description This package established 8 positions (7.04 FTE) to permanently staff the Workday Support Team with subject matter experts. These positions will provide technical, help desk, and system administrative support.

LFO Recommendation Approve

LFO Recommended	-	-	1,615,815	-	-	-	1,615,815	8	7.04
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 102 Learning Management Module

Package Description This package provides \$3.5 million Other Funds expenditure limitation and establishes 8 positions (5.75 FTE) to support the implementation of the Workday Learning Management module. Workday went live this February and is used by all agencies as the new Human Resource Information System. This package would add the learning Management Module to modernize that system and replace the legacy system, iLearn.

LFO Recommendation Approve

LFO Recommended	-	-	3,548,121	-	-	-	3,548,121	8	5.75
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 104 Personnel Investigations/Exec Recruiting

Package Description This package adds funding to establish 2 positions (1.76 FTE) to assist in complex, highly sensitive internal agency investigations statewide.

LFO Recommendation Approve

LFO Recommended	-	-	430,166	-	-	-	430,166	2	1.76
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 106 Planning and Integration Resources for OSPS

Package Description This package establishes 2 positions, along with services and supplies, to manage the Workday interface to the Oregon State Payroll System (OSPS). This package is approved on a one-time basis because once the OSPS replacement project is complete these positions will not be needed.

LFO Recommendation Approve

LFO Recommended	-	-	686,177	-	-	-	686,177	2	2.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 113 Additional Staff Resources for CHRO

Package Description This package adds funding to establish an executive recruiter position (0.88 FTE) within the CHRO. This position was eliminated in a previous biennium. The package also adds 3 positions (2.64 FTE) to analyze, implement, and oversee the pay equity provisions of HB 2005 (2017). These positions will receive, review, and respond to pay equity inquiries and appeals.

LFO Recommendation Approve

LFO Recommended	-	-	769,470	-	-	-	769,470	4	3.52
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This reduction reflects services and supplies savings from replacing the Position and Personnel Data Base (PPDB) with the new Workday system.

LFO Recommendation Approve

LFO Recommended	-	-	(773,000)	-	-	-	(773,000)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description This package reclassifies three positions: a HR Analyst 1 to a HR Analyst 2; an OPA 4 to a HR Consultant 2; and an OPA 4 to a PEM F.

LFO Recommendation Approve

LFO Recommended - - - - -

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Eliminates a long term vacant Human Resource Analyst 1 position

LFO Recommendation Approve

LFO Recommended	-	-	(168,983)	-	-	-	(168,983)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	147,268,136	-	-	-	147,268,136	159	159.00
2017-19 Ebds, SS & Admin Act	-	-	10,790,693	-	-	-	10,790,693	(1)	(1.00)
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	158,058,829	-	-	-	158,058,829	158	158.00
2017-19 Leg Approved Budget (Base)	-	-	148,758,829	-	-	-	148,758,829	158	158.00
Summary of Base Adjustments	-	-	1,945,517	-	-	-	1,945,517	-	-
2019-21 Base Budget	-	-	150,704,346	-	-	-	150,704,346	158	158.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	1,205,034	-	-	-	1,205,034	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(15,346,535)	-	-	-	(15,346,535)	-	-
030: Inflation & Price List Adjustments	-	-	3,488,431	-	-	-	3,488,431	-	-
060: Technical Adjustments	-	-	(2,871,339)	-	-	-	(2,871,339)	(6)	(6.00)
2019-21 Current Service Level	-	-	137,179,937	-	-	-	137,179,937	152	152.00
Adjusted 2019-21 Current Service Level	-	-	137,179,937	-	-	-	137,179,937	152	152.00
Total LFO Recommended Packages	-	-	12,765,891	-	-	-	12,765,891	1	0.76
2019-21 Legislative Actions	-	-	149,945,828	-	-	-	149,945,828	153	152.76
Net change from 2017-19 Leg Approved Budget	-	-	(8,113,001)	-	-	-	(8,113,001)	(5)	(5.24)
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	(5.1%)	0.0%	0.0%	0.0%	(5.1%)	(3.2%)	(3.3%)
Net change from 2019-21 Adj Current Service Level	-	-	12,765,891	-	-	-	12,765,891	1	0.76
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	9.3%	0.0%	0.0%	0.0%	9.3%	0.7%	0.5%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 081 September 2018 Emergency Board

Package Description This package increases the Other Funds expenditure limitation for State Data Center "Operations" by \$10.6 million and decreases Other Funds expenditure limitation for State Data Center "Pass-Through" operations by \$10.0 million. This action recognizes the September Emergency Board decision to increase State Data Center "Operations" for support and maintenance of additional resources needed to meet the demands of client agencies.

LFO Recommendation Approve

LFO Recommended	-	-	600,000	-	-	-	600,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Reduces offsite backup services by \$526,310. Eliminates standard inflation on both S&S (\$1,470,279) and Capital Outlay (\$394,823) and takes additional vacancy savings (\$1,085,374).

LFO Recommendation Approve

LFO Recommended	-	-	(3,476,786)	-	-	-	(3,476,786)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 114 New Co-Location Service

Package Description Funding in this package will be used to build out additional co-location services at the State Data Center (SDC) and ensure the protection of existing SDC co-location customers. The 2 new limited duration positions would work with agencies interested in co-locating equipment at SDC on their transition, including equipment needs and configurations.

LFO Recommendation Approve

LFO Recommended	-	-	729,339	-	-	-	729,339	2	1.76
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 125 ETS Lifecycle Replacement

Package Description This package would provide \$15.3 million Other Funds expenditure limitation to continue the State Data Center lifecycle replacement plan. Included in this package is the replacement of computing and network equipment as well as upgrading operating system licenses and the replacement of mission critical tools that have reached end of life and are no longer supported. Funding for the package includes charges for services as well as Admin & Service Charge assessment to state agencies. The total includes \$3 million on a one-time basis to replace mission critical tools for tracking and billing that have reached end of life and are no longer supported.

LFO Recommendation Approve

LFO Recommended	-	-	15,286,000	-	-	-	15,286,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description Reclassifies seven positions: Office Specialist 2 to Office Specialist 1, ISS 5 to ISS 3, PEM F to OPA 4, an OPA 4 to an ISS 8, an ISS 2 to an ISS 4, ISS 7 to an ISS 8, an ISS 6 to ISS 8, and an Office Specialist 2 to an Admin Specialist 2.

LFO Recommendation Approve

LFO Recommended	-	-	(75,175)	-	-	-	(75,175)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Removes a vacant ISS 8 position.

LFO Recommendation Approve

LFO Recommended	-	-	(297,487)	-	-	-	(297,487)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	91,774,928	-	-	-	91,774,928	204	203.50
2017-19 Ebds, SS & Admin Act	-	-	10,853,381	-	-	-	10,853,381	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	102,628,309	-	-	-	102,628,309	204	203.50
2017-19 Leg Approved Budget (Base)	-	-	101,123,008	-	-	-	101,123,008	204	203.50
Summary of Base Adjustments	-	-	(247,472)	-	-	-	(247,472)	(7)	(7.00)
2019-21 Base Budget	-	-	100,875,536	-	-	-	100,875,536	197	196.50
010: Non-PICS Pers Svc/Vacancy Factor	-	-	632,744	-	-	-	632,744	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(7,324,000)	-	-	-	(7,324,000)	-	-
030: Inflation & Price List Adjustments	-	-	2,270,367	-	-	-	2,270,367	-	-
2019-21 Current Service Level	-	-	96,454,647	-	-	-	96,454,647	197	196.50
Adjusted 2019-21 Current Service Level	-	-	96,454,647	-	-	-	96,454,647	197	196.50
Total LFO Recommended Packages	-	-	5,666,512	-	-	-	5,666,512	4	4.00
2019-21 Legislative Actions	-	-	102,121,159	-	-	-	102,121,159	201	200.50
Net change from 2017-19 Leg Approved Budget	-	-	(507,150)	-	-	-	(507,150)	(3)	(3.00)
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	(0.5%)	0.0%	0.0%	0.0%	(0.5%)	(1.5%)	(1.5%)
Net change from 2019-21 Adj Current Service Level	-	-	5,666,512	-	-	-	5,666,512	4	4.00
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	5.9%	0.0%	0.0%	0.0%	5.9%	2.0%	2.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Eliminates standard inflation on S&S (\$1,466,974) and takes additional vacancy savings (\$607,092). Reduces S&S by \$588,000 in recognition of efficiencies gained in green material and chemical use. Removes \$945,000 in excess Telecom (\$125,000) and Data Processing limitation (\$820,000). Removes \$100,000 in unnecessary limitation related to a Regional Solution Center. Reduces Services and Supplies associated with changing the temperature set point by \$200,000 and recognizes reduced utility costs of \$86,679. Adds a \$400,000 revenue transfer out to Parks Department to conduct an assessment on the Capital Mall infrastructure and to address critical repairs.

LFO Recommendation Approve

LFO Recommended	-	-	(3,993,745)	-	-	-	(3,993,745)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 116 Additional Staff Resources for EAM P&C

Package Description This package funds the establishment of 4 Construction Project Manager positions (4.00 FTE) to address Planning and Construction Management workload demand from an increase in deferred maintenance and building renovation projects.

LFO Recommendation Approve

LFO Recommended	-	-	994,397	-	-	-	994,397	4	4.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 117 Additional Vehicles Requested

Package Description This package would provide \$2 million Other Funds expenditure limitation to purchase additional fleet vehicles to replace existing fleet vehicles that have exceeded their useful life. This funding is added on a one-time basis.

LFO Recommendation Approve

LFO Recommended	-	-	2,000,000	-	-	-	2,000,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 126 Decommissioned Costs for Transferred Property

Package Description This package would provide Other Funds from uniform rent to maintain the Hillcrest Youth Correctional Facility and manage the disposition of the property. This funding is added on a one-time basis. Any costs paid from uniform rent incurred to maintain and then sell the Hillcrest property should be repaid from any sale proceeds.

LFO Recommendation Approve

LFO Recommended	-	-	1,226,000	-	-	-	1,226,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package adds one-time \$5.3 million Other Funds carry-forward expenditure limitation for projects at the Mill Creek Corporate Center. This expenditure limitation was originally approved during the 2018 session, however the project timelines changed, which delayed some of the planned expenditures into the 2019-2021 biennium.

Also, transfers an OPA 3 position from DBS to Enterprise Asset Management to work on sustainability and energy use reduction efforts.

LFO Recommendation Approve

LFO Recommended	-	-	5,573,725	-	-	-	5,573,725	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description Reclassifies four positions: a Construction Manager 1 to a Construction Manager 2, OPA 2 to an OPA 3, an Admin Specialist 1 to an OPA 1, and a Public Service Representative 3 to a Supply Specialist 2. Also eliminates a Facility Maintenance Specialist position and establishes a Painter position.

LFO Recommendation Approve

LFO Recommended	-	-	(5,436)	-	-	-	(5,436)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 808 Technical Adjustments

Package Description This package approves uniform rent rates at \$1.55 per square foot. This is below the \$1.60 level approved in the Governor's Budget, but higher than the 2017-19 rate of \$1.45. The new revenue is used to fund capital improvement projects and capital construction costs, including paying debt service.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Eliminates one Custodian Positon (1.00 FTE) and reduces Services and Supplies to reflect the change in program needs now that Oregon State Police have taken over operations and maintenance of the Central Point Facility.

LFO Recommendation Approve

LFO Recommended	-	-	(128,429)	-	-	-	(128,429)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	88,023,772	-	105,270,244	-	193,294,016	241	241.00
2017-19 Ebds, SS & Admin Act	-	-	1,593,064	-	-	-	1,593,064	1	0.63
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	89,616,836	-	105,270,244	-	194,887,080	242	241.63
2017-19 Leg Approved Budget (Base)	-	-	89,616,836	-	105,270,244	-	194,887,080	242	241.63
Summary of Base Adjustments	-	-	719,215	-	4,001,427	-	4,720,642	(5)	(4.63)
2019-21 Base Budget	-	-	90,336,051	-	109,271,671	-	199,607,722	237	237.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	852,920	-	-	-	852,920	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(30,899)	-	-	-	(30,899)	-	-
030: Inflation & Price List Adjustments	-	-	4,365,681	-	-	-	4,365,681	-	-
2019-21 Current Service Level	-	-	95,523,753	-	109,271,671	-	204,795,424	237	237.00
Adjusted 2019-21 Current Service Level	-	-	95,523,753	-	109,271,671	-	204,795,424	237	237.00
Total LFO Recommended Packages	-	-	13,949,467	-	-	-	13,949,467	12	11.04
2019-21 Legislative Actions	-	-	109,473,220	-	109,271,671	-	218,744,891	249	248.04
Net change from 2017-19 Leg Approved Budget	-	-	19,856,384	-	4,001,427	-	23,857,811	7	6.41
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	22.2%	0.0%	3.8%	0.0%	12.2%	2.9%	2.7%
Net change from 2019-21 Adj Current Service Level	-	-	13,949,467	-	-	-	13,949,467	12	11.04
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	14.6%	0.0%	0.0%	0.0%	6.8%	5.1%	4.7%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Eliminates standard inflation on S&S (\$735,850) and takes additional vacancy savings (\$847,237). Reduce postage by \$1,477,542. Reduces S&S for Financial Business Systems by \$200,000.

LFO Recommendation Approve

LFO Recommended	-	-	(3,260,629)	-	-	-	(3,260,629)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 106 Planning and Integration Resources for OSPS

Package Description This package provides funding and establishes 5 limited duration positions (4.40 FTE) to support the planning phase of the Oregon State Payroll System and time tracking replacement project. This request includes the cost of state staff, an Independent Quality Assurance vendor, and the price of the software subscription for one year. This planning funding should be sufficient to get the project to the February 2020 session, where DAS is expected to request funding sufficient to get the project to the end of the 2019-21 biennium.

Revenues from assessments for this package are reduced by only \$1,000,000 to ensure adequate funding is generated to support an additional request during the 2020 session.

LFO Recommendation Approve

LFO Recommended	-	-	3,891,234	-	-	-	3,891,234	5	4.40
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 107 Procurement System Replacement

Package Description This package provides funding and three positions (two are Limited Duration) to implement OregonBuys as an end-to-end enterprise e-procurement system. Includes the implementation fee, ongoing SaaS fees, and technical support to decommission ORPIN. \$800,000 for QA consultants is added on a one-time basis. The new system will be paid through a 1% admin fee on purchases. The Governor’s Budget assumed this package was funded through assessments to agencies.

2017-19 funding to start implementation of the new system was included in HB 5046, which became law in April 2019.

LFO Recommendation Approve

LFO Recommended	-	-	8,890,278	-	-	-	8,890,278	3	2.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 119 Additional Staff Resources for EGS P&D

Package Description This package would provide \$3.2 million Other Funds expenditure limitation and establish two positions (1.76 FTE) to implement a multi-function printer program. The package will be funded through lease fees to agencies as a charge for service.

LFO Recommendation Approve

LFO Recommended	-	-	3,239,109	-	-	-	3,239,109	2	1.76
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 120 Risk Management Information System (RIMS)

Package Description This package provides funding for DAS Risk Management to replace the current Claims Management Information System. This new system will allow the program to replace manual programs and processes with current system and applications, communicate with external systems and more effectively manage claims. Of the overall package, \$400,000 is a one-time implementation cost, while \$130,000 is for increased ongoing costs. This package is funded as a component of risk assessments to agencies.

LFO Recommendation Approve

LFO Recommended	-	-	530,000	-	-	-	530,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 124 IT Procurement & Basecamp

Package Description This package would provide \$1.0 million Other Funds expenditure limitation and establish four permanent positions (4.00 FTE) to continue BaseCamp, which is a market-driven approach to IT supply chain management.

LFO Recommendation Approve

LFO Recommended	-	-	1,008,312	-	-	-	1,008,312	4	4.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 128 Increase Assessment for Risk Management

Package Description This is a revenue only package which would increase DAS Risk Charges by \$10 million to increase the funded status of the Insurance Fund. This package would increase the risk assessments to agencies.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description This package reclassifies five positions including: two ISS 2 positions to ISS 3; and Account Tech 3 position to a Fiscal Analyst 1, and an OPA 3 to an Accountant 3. Also abolishes the former EGS Director position (PEM H) and establishes a new PEM E position in the Risk Program.

LFO Recommendation Approve

LFO Recommended	-	-	13,282	-	-	-	13,282	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Removes a vacant Program Analyst 1 position and an Accounting Tech 3 position.

LFO Recommendation Approve

LFO Recommended	-	-	(362,119)	-	-	-	(362,119)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	2,167,782	-	-	-	2,167,782	7	7.00
2017-19 Ebds, SS & Admin Act	-	-	71,799	-	-	-	71,799	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	2,239,581	-	-	-	2,239,581	7	7.00
2017-19 Leg Approved Budget (Base)	-	-	2,239,581	-	-	-	2,239,581	7	7.00
Summary of Base Adjustments	-	-	22,610	-	-	-	22,610	-	-
2019-21 Base Budget	-	-	2,262,191	-	-	-	2,262,191	7	7.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(54,848)	-	-	-	(54,848)	-	-
030: Inflation & Price List Adjustments	-	-	17,810	-	-	-	17,810	-	-
060: Technical Adjustments	-	-	(2,225,153)	-	-	-	(2,225,153)	(7)	(7.00)
2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
2019-21 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2017-19 Leg Approved Budget	-	-	(2,239,581)	-	-	-	(2,239,581)	(7)	(7.00)
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	(100.0%)
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	12,244,798	-	-	-	12,244,798	13	13.00
2017-19 Ebds, SS & Admin Act	-	-	71,328	-	-	-	71,328	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	12,316,126	-	-	-	12,316,126	13	13.00
2017-19 Leg Approved Budget (Base)	-	-	12,316,126	-	-	-	12,316,126	13	13.00
Summary of Base Adjustments	-	-	88,648	-	-	-	88,648	-	-
2019-21 Base Budget	-	-	12,404,774	-	-	-	12,404,774	13	13.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	109,148	-	-	-	109,148	-	-
030: Inflation & Price List Adjustments	-	-	4,339,472	-	-	-	4,339,472	-	-
2019-21 Current Service Level	-	-	16,853,394	-	-	-	16,853,394	13	13.00
Adjusted 2019-21 Current Service Level	-	-	16,853,394	-	-	-	16,853,394	13	13.00
Total LFO Recommended Packages	-	-	(588,620)	-	-	-	(588,620)	(2)	(2.00)
2019-21 Legislative Actions	-	-	16,264,774	-	-	-	16,264,774	11	11.00
Net change from 2017-19 Leg Approved Budget	-	-	3,948,648	-	-	-	3,948,648	(2)	(2.00)
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	32.1%	0.0%	0.0%	0.0%	32.1%	(15.4%)	(15.4%)
Net change from 2019-21 Adj Current Service Level	-	-	(588,620)	-	-	-	(588,620)	(2)	(2.00)
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	(3.5%)	0.0%	0.0%	0.0%	(3.5%)	(15.4%)	(15.4%)

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 090 Analyst Adjustments

Package Description Eliminates standard inflation on S&S (\$42,309) and takes additional vacancy savings (\$109,367).

LFO Recommendation Approve

LFO Recommended	-	-	(151,676)	-	-	-	(151,676)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description Transfers an OPA 3 position from DBS to Enterprise Asset Management to work on sustainability and energy use reduction efforts.

LFO Recommendation Approve

LFO Recommended	-	-	(273,725)	-	-	-	(273,725)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 802 Position Reclassifications

Package Description Reclassifies a Fiscal Analyst 1 position to a Research Analyst 2 to match current duties. Both classification are in the same salary range.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 812 Vacant Position Elimination

Package Description Eliminates a vacant Office Manager 2 position.

LFO Recommendation Approve

LFO Recommended	-	-	(163,219)	-	-	-	(163,219)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	4,403,176	-	-	-	4,403,176	-	-
2017-19 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	4,403,176	-	-	-	4,403,176	-	-
2017-19 Leg Approved Budget (Base)	-	-	4,403,176	-	-	-	4,403,176	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2019-21 Base Budget	-	-	4,403,176	-	-	-	4,403,176	-	-
030: Inflation & Price List Adjustments	-	-	167,321	-	-	-	167,321	-	-
2019-21 Current Service Level	-	-	4,570,497	-	-	-	4,570,497	-	-
Adjusted 2019-21 Current Service Level	-	-	4,570,497	-	-	-	4,570,497	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2019-21 Legislative Actions	-	-	4,570,497	-	-	-	4,570,497	-	-
Net change from 2017-19 Leg Approved Budget	-	-	167,321	-	-	-	167,321	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	3.8%	0.0%	0.0%	0.0%	3.8%	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	58,216,431	-	-	-	58,216,431	-	-
2017-19 Ebds, SS & Admin Act	-	-	9,282,000	-	-	-	9,282,000	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	67,498,431	-	-	-	67,498,431	-	-
2017-19 Leg Approved Budget (Base)	-	-	60,716,431	-	-	-	60,716,431	-	-
Summary of Base Adjustments	-	-	(60,716,431)	-	-	-	(60,716,431)	-	-
2019-21 Base Budget	-	-	-	-	-	-	-	-	-
2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2019-21 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2017-19 Leg Approved Budget	-	-	(67,498,431)	-	-	-	(67,498,431)	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Miscellaneous Revenues

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	-	-	24,716,507	-	24,716,507	-	-
2017-19 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	-	-	24,716,507	-	24,716,507	-	-
2017-19 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2019-21 Base Budget	-	-	-	-	-	-	-	-	-
2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-
2019-21 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2017-19 Leg Approved Budget	-	-	-	-	(24,716,507)	-	(24,716,507)	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2017-19 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget (Base)	-	-	-	-	24,716,507	-	24,716,507	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2019-21 Base Budget	-	-	-	-	24,716,507	-	24,716,507	-	-
2019-21 Current Service Level	-	-	-	-	24,716,507	-	24,716,507	-	-
Adjusted 2019-21 Current Service Level	-	-	-	-	24,716,507	-	24,716,507	-	-
2019-21 Legislative Actions	-	-	-	-	24,716,507	-	24,716,507	-	-
Net change from 2017-19 Leg Approved Budget	-	-	-	-	24,716,507	-	24,716,507	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	16,528,167	-	-	-	16,528,167	-	-
2017-19 Ebds, SS & Admin Act	-	-	(390,544)	-	-	-	(390,544)	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	16,137,623	-	-	-	16,137,623	-	-
2017-19 Leg Approved Budget (Base)	-	-	16,137,623	-	-	-	16,137,623	-	-
Summary of Base Adjustments	-	-	(311,443)	-	-	-	(311,443)	-	-
2019-21 Base Budget	-	-	15,826,180	-	-	-	15,826,180	-	-
2019-21 Current Service Level	-	-	15,826,180	-	-	-	15,826,180	-	-
Adjusted 2019-21 Current Service Level	-	-	15,826,180	-	-	-	15,826,180	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2019-21 Legislative Actions	-	-	15,826,180	-	-	-	15,826,180	-	-
Net change from 2017-19 Leg Approved Budget	-	-	(311,443)	-	-	-	(311,443)	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	(1.9%)	0.0%	0.0%	0.0%	(1.9%)	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Bonds

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	-	-	390,934,932	-	-	-	390,934,932	-	-
2017-19 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	-	-	390,934,932	-	-	-	390,934,932	-	-
2017-19 Leg Approved Budget (Base)	-	-	390,934,932	-	-	-	390,934,932	-	-
Summary of Base Adjustments	-	-	33,861,537	-	-	-	33,861,537	-	-
2019-21 Base Budget	-	-	424,796,469	-	-	-	424,796,469	-	-
030: Inflation & Price List Adjustments	-	-	(130,148)	-	-	-	(130,148)	-	-
2019-21 Current Service Level	-	-	424,666,321	-	-	-	424,666,321	-	-
Adjusted 2019-21 Current Service Level	-	-	424,666,321	-	-	-	424,666,321	-	-
2019-21 Legislative Actions	-	-	424,666,321	-	-	-	424,666,321	-	-
Net change from 2017-19 Leg Approved Budget	-	-	33,731,389	-	-	-	33,731,389	-	-
Percent change from 2017-19 Leg Approved Budget	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	8.6%	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2017-19 Agy. Leg. Adopted	16,165,862	20,122,967	42,158,192	-	-	-	78,447,021	-	-
2017-19 Ebds, SS & Admin Act	6,277,633	(421,272)	5,530,374	-	-	-	11,386,735	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2017-19 Leg Approved Budget	22,443,495	19,701,695	47,688,566	-	-	-	89,833,756	-	-
2017-19 Leg Approved Budget (Base)	22,443,495	19,701,695	47,688,566	-	-	-	89,833,756	-	-
Summary of Base Adjustments	(94,476)	5,708,995	(421,273)	-	-	-	5,193,246	-	-
2019-21 Base Budget	22,349,019	25,410,690	47,267,293	-	-	-	95,027,002	-	-
020: Phase In / Out Pgm & One-time Cost	(13,041,000)	-	(47,267,293)	-	-	-	(60,308,293)	-	-
2019-21 Current Service Level	9,308,019	25,410,690	-	-	-	-	34,718,709	-	-
Adjusted 2019-21 Current Service Level	9,308,019	25,410,690	-	-	-	-	34,718,709	-	-
Total LFO Recommended Packages	(1,077,799)	(191,400)	-	-	-	-	(1,269,199)	-	-
2019-21 Legislative Actions	8,230,220	25,219,290	-	-	-	-	33,449,510	-	-
Net change from 2017-19 Leg Approved Budget	(14,213,275)	5,517,595	(47,688,566)	-	-	-	(56,384,246)	-	-
Percent change from 2017-19 Leg Approved Budget	(63.3%)	28.0%	(100.0%)	0.0%	0.0%	0.0%	(62.8%)	0.0%	0.0%
Net change from 2019-21 Adj Current Service Level	(1,077,799)	(191,400)	-	-	-	-	(1,269,199)	-	-
Percent change from 2019-21 Adj Current Service Level	(11.6%)	(0.8%)	0.0%	0.0%	0.0%	0.0%	(3.7%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description Makes General Fund reductions as assumed in the Co-Chair Framework budget. These reductions include eliminating the operating subsidy for the Oregon State Fair (\$1,015,299) while retaining the \$581,801 General Fund debt service payable on past capital construction projects on the State Fairgrounds. Also makes 5% reductions to operating subsidies sent to Oregon Public Broadcasting (\$25,000) and Oregon Historical Society (\$37,500). The Lottery Funds subsidy for County Fairs is also reduced by 5% (\$191,400).

LFO Recommendation Approve

LFO Recommended	(1,077,799)	(191,400)	-	-	-	-	(1,269,199)	-	-
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Legislatively Proposed 2019 - 2021 Key Performance Measures

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Agency: Administrative Services, Department of

Mission Statement:

Lead the pursuit of excellence in state government.

Legislatively Proposed KPMs	Metrics	Agency Request	Last Reported Result	Target 2020	Target 2021
1. 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.	Helpfulness	Approved	78%	90%	90%
	Timeliness		67%	90%	90%
	Expertise		72%	90%	90%
	Overall		67%	90%	90%
	Availability of Information		65%	90%	90%
	Accuracy		70%	90%	90%
2. FORECAST RELIABILITY - General Fund Forecast Tracking Metric		Approved	103.85%	100%	100%
3. FINANCIAL REPORTING - Percent of Agencies receiving Gold Star Award (The Gold Star Award is the state agency equivalent of the GFOA Certificate of Achievement for Excellence in Financial Reporting)		Approved	96%	98%	98%
4. WORKFORCE TURNOVER - Annual turnover rate for the State and DAS workforce.	a) State Workforce Turnover	Approved	5.32%	5.60%	5.60%
	b) DAS Workforce Turnover		3.61%	4.50%	4.50%
5. WORKFORCE DIVERSITY - Racial/ethnic diversity in the state workforce as a percentage of the total civilian labor force.	a) State Workforce Diversity	Approved	76.81%	100%	100%
	b) DAS Workforce Diversity		72.15%	100%	100%
6. FLEET ADMINISTRATION - Average Miles Per Gallon for DAS Permanently Assigned Fleet Vehicles.		Approved	20.51	21	21
7. RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.		Approved	18%	5%	5%
8. INFORMATION SECURITY - Overall information security maturity rating based on a sample of state agencies. Rating achieved using a compilation and aggregate score based on the ISO 27002 standard and assigning a rating using the Carnegie-Mellon Capability Maturity Model. (3rd party conducting information security business risk assessments)		Approved	1.65	3.50	3.50
10. RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE		Approved	1.52	1.50	1.50
11. DATA CENTER - Percentage of time systems are available.		Approved	99.84%	99.90%	99.90%
9. PROCUREMENT EFFECTIVENESS - Estimated savings resulting from price agreement pricing compared to prices that would be paid without the benefit of a price agreement.		Proposed Delete	2.55%	5%	5%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of all the proposed Key Performance Measures and targets, except KPM #9, which is recommended to be deleted. The agency should propose a new procurement

measure related to implementation of the new OregonBuys procurement system for the 2021-23 biennium.

SubCommittee Action: