

**Legislative
Fiscal Office**

Oregon State Capitol
900 Court Street NE, H-178
Salem, OR 97301
503-986-1828

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



**Joint Committee on
Ways and Means**

Sen. Betsy Johnson, Senate Co-Chair
Sen. Elizabeth Steiner Hayward, Senate Co-Chair
Rep. Dan Rayfield, House Co-Chair

Sen. Jackie Winters, Senate Co-Vice Chair
Rep. David Gomberg, House Co-Vice Chair
Rep. Greg Smith, House Co-Vice Chair

To: General Government Subcommittee
From: Paul Siebert, Legislative Fiscal Office
Date: May 28, 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 | 12,417,938 |
| Lottery Funds | 16,641,072 | 19,701,695 | 25,410,690 | 25,410,690 |
| 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 | \$1,144,756,958 |
| 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 \$1,144,756,958 (\$12,417,938 General Fund, \$25,410,690 Lottery Funds, \$972,940,152 Other Funds, and \$133,988,178 Other Funds Nonlimited) and 914 positions (904.95 FTE).

Reconsideration of reductions to Oregon State Fair (\$1,015,299); Oregon Public Broadcasting (\$25,000); Oregon Historical Society (\$37,500), and County Fairs (\$191,400).

Adjustments to Current Service Level

See attached “Work Session Presentation Report.”

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)

Recommended Changes

LFO recommends a budget of \$12,417,938 General Fund, \$25,410,690 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 -4 amendment.

MOTION: I move adoption of the -4 amendment to SB 5502. (VOTE)

Final Subcommittee Action

LFO recommends that SB 5502, as amended by the -4 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: Senator Wagner

House Floor: Representative Smith

Senate Floor: Senator Wagner

| | 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 | 455,127 | - | 61,964,225 | - | - | - | 62,419,352 | 55 | 46.45 |
| 2019-21 Legislative Actions | 12,417,938 | 25,410,690 | 972,940,152 | - | 133,988,178 | - | 1,144,756,958 | 914 | 904.95 |
| Net change from 2017-19 Leg Approved Budget | (15,650,758) | 5,708,995 | (54,009,246) | (1,446,795) | 4,001,427 | - | (61,396,377) | - | (2.01) |
| Percent change from 2017-19 Leg Approved Budget | (55.8%) | 29.0% | (5.3%) | (100.0%) | 3.1% | 0.0% | (5.1%) | 0.0% | (0.2%) |
| Net change from 2019-21 Adj Current Service Level | 455,127 | - | 61,964,225 | - | - | - | 62,419,352 | 55 | 46.45 |
| Percent change from 2019-21 Adj Current Service Level | 3.8% | 0.0% | 6.8% | 0.0% | 0.0% | 0.0% | 5.8% | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|------------------------|---|---|---------|---|---|---|---------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|----------------|----------|------------------|----------|----------|----------|------------------|----------|-------------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|----------|---|---|---|----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|-----------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|-----------------|---|---|-------------|---|---|---|-------------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|-----------------|---|---|------------|---|---|---|------------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|-----------------|---|---|---------|---|---|---|---------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|----------------|---|---|---|----------------|----------|-------------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|-----------------|---|---|--------|---|---|---|--------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|-----------|---|---|---|-----------|---|------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|-----------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|------------------------|---|---|---------|---|---|---|---------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|-------------|---|---|---|-------------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|-----------------|---|---|------------|---|---|---|------------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|----------|---|---|---|----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|------------------------|---|---|-------------|---|---|---|-------------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|---------|---|---|---|---------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|-----------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|------------------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|-----------------|---|---|---------|---|---|---|---------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - | - | - | - | - | - | - | - |
|------------------------|---|---|---|---|---|---|---|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|-----------------|---|---|-------------|---|---|---|-------------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|------------------|---|---|---|------------------|----------|-------------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|------------------------|---|---|------------------|---|---|---|------------------|----------|-------------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|------------------------|---|---|---------|---|---|---|---------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 |
|-----------------|---|---|-----------|---|---|---|-----------|---|------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - | - | - | - | - | - | - | - |
|-----------------|---|---|---|---|---|---|---|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 | - | - |
|------------------------|---|---|--------|---|---|---|--------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) | - | - |
|-----------------|---|---|-----------|---|---|---|-----------|---|---|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 - - - - -

| | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | Total Funds | Positions | Full-Time Equivalent (FTE) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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) |
|------------------------|---|---|-----------|---|---|---|-----------|-----|--------|

| | 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 | - | - | - | - | - | - | - | - | - |
| 2019-21 Legislative Actions | 9,308,019 | 25,410,690 | - | - | - | - | 34,718,709 | - | - |
| Net change from 2017-19 Leg Approved Budget | (13,135,476) | 5,708,995 | (47,688,566) | - | - | - | (55,115,047) | - | - |
| Percent change from 2017-19 Leg Approved Budget | (58.5%) | 29.0% | (100.0%) | 0.0% | 0.0% | 0.0% | (61.4%) | 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) |
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|
|--|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|-----------|----------------------------|

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 Deny

| | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---|---|---|
| LFO Recommended | - | - | - | - | - | - | - | - | - |
|------------------------|---|---|---|---|---|---|---|---|---|