

## Legislative Fiscal Office

Oregon State Capitol  
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## Joint Committee on Ways and Means

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**To:** General Government Subcommittee

**From:** Kim To, Legislative Fiscal Office

**Date:** May 24, 2023

**Subject:** SB 5502 – Department of Administrative Services  
Work Session Recommendations

### Department of Administrative Services – Agency Totals

	2019-21 Actual	2021-23 Legislatively Approved	2023-25 Current Service Level	2023-25 LFO Recommended
General Fund	228,061,764	670,472,681	14,155,618	14,118,899
Lottery Funds	22,324,970	26,803,355	51,259,606	51,259,606
Other Funds	1,210,137,207	1,520,469,347	1,180,240,661	1,273,596,222
Other Funds NL	175,734,234	189,091,080	143,492,672	143,492,672
Federal Funds	1,262,480,066	3,231,410,566	--	17,652,611
<b>Total Funds</b>	<b>2,898,738,241</b>	<b>5,638,247,029</b>	<b>1,389,148,557</b>	<b>1,500,120,010</b>
Positions	926	999	931	981
FTE	908.27	983.76	930.50	972.70

Attached are the recommendations from the Legislative Fiscal Office (LFO) for the Department of Administrative Services (DAS).

The 2023-25 LFO recommended budget for the Department of Administrative Services \$1,500,120,010 total funds (\$14,118,899 General Fund, \$51,259,606 Lottery Funds, \$1,273,596,222 Other Funds, \$143,492,672 Other Fund Nonlimited, and \$17,652,611 Federal Funds) and 981 positions (972.70 FTE). This is a \$110,971,453, or 8.0%, increase from 2023-25 current service level budget and 73.4% below the 2021-23 legislatively approved budget.

The LFO recommended budget includes funding for the following entities:

- **Court Appointed Special Advocates** - \$5,908,140 General Fund and \$2,708,864 Other Funds in operational subsidies.
- **Oregon Public Broadcasting** - \$500,000 General Fund for operations support and \$553,204 Lottery Funds for debt service on previously issued bonds.

- **Oregon Historical Society** - \$750,000 General Fund for operation support and \$401,889 Lottery Funds for debt service on previously issued bonds.
- **County Fairs** - \$3,828,000 Lottery Funds for operations support. This funding level is a statutory dedication.
- **Oregon State Fair** - \$1,015,299 General Fund for operating support. In addition, the budget includes \$2,187,398 General Fund for debt service payments on previously issued bonds.

### **Adjustments to Current Service Level**

See attached “Work Session Presentation Report.”

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

**Accept** LFO Recommendation:

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

**OR**

**Change** LFO Recommendation:

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

### **Performance Measures**

See attached “Legislatively Proposed 2023-25 Key Performance Measures.”

**Accept** LFO Recommendation:

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

**OR**

**Change** LFO Recommendation:

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

### **Recommended Changes**

LFO recommends a budget of \$14,118,899 General Fund, \$51,259,606 Lottery Funds, \$1,273,596,222 Other Funds, \$17,652,611 Federal Funds, and 981 positions (972.70 FTE), which is reflected in the - 3 amendment.

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

**Final Subcommittee Action**

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

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

**Carriers**

Full Committee: \_\_\_\_\_

House Floor: \_\_\_\_\_

Senate Floor: \_\_\_\_\_

	<b>General Fund</b>	<b>Lottery Funds</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Nonlimited Other Funds</b>	<b>Nonlimited Federal Funds</b>	<b>Total Funds</b>	<b>Positions</b>	<b>Full-Time Equivalent (FTE)</b>
<b>2021-23 Agy. Leg. Adopted</b>	<b>90,170,999</b>	<b>27,226,508</b>	<b>1,440,489,283</b>	<b>2,628,799,487</b>	<b>138,691,080</b>	-	<b>4,325,377,357</b>	<b>971</b>	<b>966.72</b>
2021-23 Ebds, SS & Admin Act	580,301,682	(423,153)	79,980,064	602,611,079	50,400,000	-	1,312,869,672	28	17.04
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>670,472,681</b>	<b>26,803,355</b>	<b>1,520,469,347</b>	<b>3,231,410,566</b>	<b>189,091,080</b>	-	<b>5,638,247,029</b>	<b>999</b>	<b>983.76</b>
<b>2021-23 Leg Approved Budget (Base)</b>	<b>670,472,681</b>	<b>26,803,355</b>	<b>1,516,696,835</b>	<b>3,201,250,375</b>	<b>138,691,080</b>	-	<b>5,553,914,326</b>	<b>996</b>	<b>982.26</b>
Summary of Base Adjustments	(3,816,733)	24,456,251	(116,478,641)	(3,063,909)	4,801,592	-	(94,101,440)	(63)	(49.76)
<b>2023-25 Base Budget</b>	<b>666,655,948</b>	<b>51,259,606</b>	<b>1,400,218,194</b>	<b>3,198,186,466</b>	<b>143,492,672</b>	-	<b>5,459,812,886</b>	<b>933</b>	<b>932.50</b>
010: Non-PICS Pers Svc/Vacancy Factor	(65,441)	-	(321,694)	(62,759)	-	-	(449,894)	-	-
020: Phase In / Out Pgm & One-time Cost	(652,676,136)	-	(245,179,877)	(3,198,123,707)	-	-	(4,095,979,720)	-	-
030: Inflation & Price List Adjustments	241,247	-	26,250,473	-	-	-	26,491,720	-	-
060: Technical Adjustments	-	-	(726,435)	-	-	-	(726,435)	(2)	(2.00)
<b>2023-25 Current Service Level</b>	<b>14,155,618</b>	<b>51,259,606</b>	<b>1,180,240,661</b>	-	<b>143,492,672</b>	-	<b>1,389,148,557</b>	<b>931</b>	<b>930.50</b>
<b>Adjusted 2023-25 Current Service Level</b>	<b>14,155,618</b>	<b>51,259,606</b>	<b>1,180,240,661</b>	-	<b>143,492,672</b>	-	<b>1,389,148,557</b>	<b>931</b>	<b>930.50</b>
<b>Total LFO Recommended Packages</b>	<b>(36,719)</b>	-	<b>93,355,561</b>	<b>17,652,611</b>	-	-	<b>110,971,453</b>	<b>50</b>	<b>42.20</b>
<b>2023-25 Legislative Actions</b>	<b>14,118,899</b>	<b>51,259,606</b>	<b>1,273,596,222</b>	<b>17,652,611</b>	<b>143,492,672</b>	-	<b>1,500,120,010</b>	<b>981</b>	<b>972.70</b>
Net change from 2021-23 Leg Approved Budget	(656,353,782)	24,456,251	(246,873,125)	(3,213,757,955)	(45,598,408)	-	(4,138,127,019)	(18)	(11.06)
Percent change from 2021-23 Leg Approved Budget	(97.9%)	91.2%	(16.2%)	(99.5%)	(24.1%)	0.0%	(73.4%)	(1.8%)	(1.1%)
Net change from 2023-25 Adj Current Service Level	(36,719)	-	93,355,561	17,652,611	-	-	110,971,453	50	42.20
Percent change from 2023-25 Adj Current Service Level	(0.3%)	0.0%	7.9%	100.0%	0.0%	0.0%	8.0%	5.4%	4.5%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	<b>10,031,915</b>	-	<b>11,822,209</b>	-	-	-	<b>21,854,124</b>	<b>29</b>	<b>29.00</b>
2021-23 Ebds, SS & Admin Act	607,351	-	246,124	-	-	-	853,475	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>10,639,266</b>	-	<b>12,068,333</b>	-	-	-	<b>22,707,599</b>	<b>29</b>	<b>29.00</b>
<b>2021-23 Leg Approved Budget (Base)</b>	<b>10,639,266</b>	-	<b>12,068,333</b>	-	-	-	<b>22,707,599</b>	<b>29</b>	<b>29.00</b>
Summary of Base Adjustments	(1,603,235)	-	(178,647)	-	-	-	(1,781,882)	(8)	(8.00)
<b>2023-25 Base Budget</b>	<b>9,036,031</b>	-	<b>11,889,686</b>	-	-	-	<b>20,925,717</b>	<b>21</b>	<b>21.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	(65,441)	-	(45,492)	-	-	-	(110,933)	-	-
020: Phase In / Out Pgm & One-time Cost	(2,936,508)	-	(36,330)	-	-	-	(2,972,838)	-	-
030: Inflation & Price List Adjustments	241,247	-	266,632	-	-	-	507,879	-	-
060: Technical Adjustments	-	-	(726,435)	-	-	-	(726,435)	(2)	(2.00)
<b>2023-25 Current Service Level</b>	<b>6,275,329</b>	-	<b>11,348,061</b>	-	-	-	<b>17,623,390</b>	<b>19</b>	<b>19.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	<b>6,275,329</b>	-	<b>11,348,061</b>	-	-	-	<b>17,623,390</b>	<b>19</b>	<b>19.00</b>
<b>Total LFO Recommended Packages</b>	<b>(36,719)</b>	-	<b>454,001</b>	-	-	-	<b>417,282</b>	<b>2</b>	<b>1.00</b>
<b>2023-25 Legislative Actions</b>	<b>6,238,610</b>	-	<b>11,802,062</b>	-	-	-	<b>18,040,672</b>	<b>21</b>	<b>20.00</b>
Net change from 2021-23 Leg Approved Budget	(4,400,656)	-	(266,271)	-	-	-	(4,666,927)	(8)	(9.00)
Percent change from 2021-23 Leg Approved Budget	(41.4%)	0.0%	(2.2%)	0.0%	0.0%	0.0%	(20.6%)	(27.6%)	(31.0%)
Net change from 2023-25 Adj Current Service Level	(36,719)	-	454,001	-	-	-	417,282	2	1.00
Percent change from 2023-25 Adj Current Service Level	(0.6%)	0.0%	4.0%	0.0%	0.0%	0.0%	2.4%	10.5%	5.3%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 060 Technical Adjustments**

Package Description This package removes two positions (2.00 FTE) and associated Services and Supplies for the Office of Public Record Advocate from the DAS budget and into the newly created agency. Senate Bill 500 (2021) created the Office of Public Record Advocate as an independent office within the executive branch, separate and distinct from any other state agency.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(726,435)	-	-	-	(726,435)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 090 Analyst Adjustments**

Package Description Provides \$179,770 Other Funds limitation for Continuity of Operations Planning (COOP) software priced at \$556,342. This expense is offset by reducing Services and Supplies and increasing Vacancy Savings in the Office of Economic Analysis (OEA) by (\$36,719) General Fund and (\$376,572) Other Funds.

LFO Recommendation LFO Recommended.

LFO Recommended	(36,719)	-	179,770	-	-	-	143,051	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Abolishes one Administrative Specialist 2 position and establishes a Public Affairs Specialist 1 position, resulting in an increase of \$4,071 Personal Services costs which is offset by a reduction to Services and Supplies for no net budget increase.

Provides one-time \$274,231 Other Funds expenditure limitation and authorizes the extension of two limited duration positions for 12 months to continue a three-year project approved in the 2021-23 legislatively adopted budget to implement an enterprise software as a service Public Records Request Management System.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	274,231	-	-	-	274,231	2	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>18,303,214</b>	-	-	-	<b>18,303,214</b>	<b>41</b>	<b>40.63</b>
2021-23 Ebds, SS & Admin Act	-	-	360,604	-	-	-	360,604	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>18,663,818</b>	-	-	-	<b>18,663,818</b>	<b>41</b>	<b>40.63</b>
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>18,663,818</b>	-	-	-	<b>18,663,818</b>	<b>41</b>	<b>40.63</b>
Summary of Base Adjustments	-	-	263,572	-	-	-	263,572	-	0.37
<b>2023-25 Base Budget</b>	-	-	<b>18,927,390</b>	-	-	-	<b>18,927,390</b>	<b>41</b>	<b>41.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(167,982)	-	-	-	(167,982)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(695,000)	-	-	-	(695,000)	-	-
030: Inflation & Price List Adjustments	-	-	244,871	-	-	-	244,871	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>18,309,279</b>	-	-	-	<b>18,309,279</b>	<b>41</b>	<b>41.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>18,309,279</b>	-	-	-	<b>18,309,279</b>	<b>41</b>	<b>41.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>1,294,223</b>	-	-	-	<b>1,294,223</b>	<b>6</b>	<b>6.00</b>
<b>2023-25 Legislative Actions</b>	-	-	<b>19,603,502</b>	-	-	-	<b>19,603,502</b>	<b>47</b>	<b>47.00</b>
Net change from 2021-23 Leg Approved Budget	-	-	939,684	-	-	-	939,684	6	6.37
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	5.0%	0.0%	0.0%	0.0%	5.0%	14.6%	15.7%
Net change from 2023-25 Adj Current Service Level	-	-	1,294,223	-	-	-	1,294,223	6	6.00
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	7.1%	0.0%	0.0%	0.0%	7.1%	14.6%	14.6%

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

Package Description Reduces Other Funds expenditure limitation by (\$759,797) by reducing Professional Services and Data Processing budgets and increasing Vacancy Savings.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(759,797)	-	-	-	(759,797)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 101 DAS IT Application Modernizations**

Package Description Provides \$1,288,500 Other Funds expenditure limitation and authorizes the establishment of five permanent full-time positions (5.00 FTE) to provide the DAS IT development team with resources to address a backlog of change requests and reduce the overall development time for existing critical technology applications that are relied upon by DAS and 18 other state agencies, boards, and commissions. The five positions include: two Information Systems Specialist 6, one Information Systems Specialist 7, one Information Systems Specialist 8, and one Operations and Policy Analyst 3.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	1,288,500	-	-	-	1,288,500	5	5.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 103 DAS IT PC Lifecycle Replacement**

Package Description Provides \$765,520 Other Funds expenditure limitation and authorizes the establishment of one Information Systems Specialist 7 position (1.00 FTE) to provide additional staff support to improve turnaround time and increase PC technical support. This package would also provide resources to replace PCs more frequently in order to move towards a four-year replacement cycle. The current cycle is eight years.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	765,520	-	-	-	765,520	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	16,618,906	1,843,164	-	-	18,462,070	49	49.00
2021-23 Ebds, SS & Admin Act	-	-	492,272	105,897	-	-	598,169	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	17,111,178	1,949,061	-	-	19,060,239	49	49.00
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	17,111,178	1,949,061	-	-	19,060,239	49	49.00
Summary of Base Adjustments	-	-	13,355	(1,664,212)	-	-	(1,650,857)	(5)	(5.00)
<b>2023-25 Base Budget</b>	-	-	17,124,533	284,849	-	-	17,409,382	44	44.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(1,133)	(62,759)	-	-	(63,892)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	-	(222,090)	-	-	(222,090)	-	-
030: Inflation & Price List Adjustments	-	-	126,771	-	-	-	126,771	-	-
<b>2023-25 Current Service Level</b>	-	-	17,250,171	-	-	-	17,250,171	44	44.00
<b>Adjusted 2023-25 Current Service Level</b>	-	-	17,250,171	-	-	-	17,250,171	44	44.00
<b>Total LFO Recommended Packages</b>	-	-	1,429,575	1,944,041	-	-	3,373,616	3	3.00
<b>2023-25 Legislative Actions</b>	-	-	18,679,746	1,944,041	-	-	20,623,787	47	47.00
Net change from 2021-23 Leg Approved Budget	-	-	1,568,568	(5,020)	-	-	1,563,548	(2)	(2.00)
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	9.2%	(0.3%)	0.0%	0.0%	8.2%	(4.1%)	(4.1%)
Net change from 2023-25 Adj Current Service Level	-	-	1,429,575	1,944,041	-	-	3,373,616	3	3.00
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	8.3%	100.0%	0.0%	0.0%	19.6%	6.8%	6.8%

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

Package Description Reduces Other Funds expenditure limitation by (\$386,012) by reducing Services and Supplies and increasing Vacancy Savings.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(386,012)	-	-	-	(386,012)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 091 Additional Analyst Adjustments**

Package Description Reduces Other Funds expenditure limitation by (\$1,054,077), reflecting the: [1] transfer of two positions (2.00 FTE), a Program Analyst 4 and an Information Systems Specialist 8, to the Enterprise Asset Management Division; [2] reclassification of an Information Systems Specialist 8 position to a Policy and Budget Analyst; [3] reclassification of a Consultant Advisor 2 position to a Policy and Budget Analyst; [4] elimination of the portfolio management software (iPlan) subscriptions; and [5] reduction of Data Processing and increasing Vacancy Savings budgets.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(1,054,077)	-	-	-	(1,054,077)	(2)	(2.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 104 Facility Conditions & Capital Planning System**

Package Description Provides \$2,569,654 Other Funds expenditure limitation to allow DAS CFO to build a module in an existing system currently used within DAS Enterprise Asset Management that would allow DAS to migrate statewide facilities inventory and existing facilities condition assessment data into a facility tracking system, enabling agencies to easily report and track their facilities condition information over time and reconcile maintenance efforts that improve each facility's condition. Of this amount \$2,195,630 is one-time funding to purchase the software and \$374,034 is for ongoing maintenance and support.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	2,569,664	-	-	-	2,569,664	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 105 Continue CFO ARPA Team**

Package Description Provides \$1,944,041 in one-time Federal Funds expenditure limitation and continue five existing full-time limited duration positions to track American Rescue Plan Act expenditures and comply with federal reporting and audit requirements through the final ARPA reporting period of April 30, 2027.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	-	1,944,041	-	-	1,944,041	5	5.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Reclassifies one Administrative Specialist 2 position to a Program Analyst 1 position, resulting in an increase of \$8,748 Personal Services costs which is offset by a reduction to Services and Supplies for no net budget increase.

This package also provides \$300,000 in one-time Other Funds Expenditure limitation for DAS to contract with a vendor to provide statewide coordination and tracking of federal funding opportunities available through the Infrastructure and Investment Jobs Act (IIJA) and the Inflation Reduction Act (IRA). The IIJA provides funding for infrastructure spending and the IRA offers tax credits and other incentives to promote private investment in clean energy and climate action initiatives. Through these two Acts, there are numerous programs available to applicants from private businesses, institutions of higher education, community-based organizations, utilities, tribes, and local governments, as well as state agencies. The funding provided in this package will allow DAS to coordinate with local and tribal government partners to maximize the benefits of these two Acts.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	300,000	-	-	-	300,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	121,739,271	-	-	-	121,739,271	140	140.00
2021-23 Ebds, SS & Admin Act	3,345,000	-	1,976,657	-	-	-	5,321,657	1	0.50
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>3,345,000</b>	-	<b>123,715,928</b>	-	-	-	<b>127,060,928</b>	<b>141</b>	<b>140.50</b>
<b>2021-23 Leg Approved Budget (Base)</b>	<b>3,345,000</b>	-	<b>123,715,928</b>	-	-	-	<b>127,060,928</b>	<b>141</b>	<b>140.50</b>
Summary of Base Adjustments	-	-	3,075,090	-	-	-	3,075,090	(2)	(1.50)
<b>2023-25 Base Budget</b>	<b>3,345,000</b>	-	<b>126,791,018</b>	-	-	-	<b>130,136,018</b>	<b>139</b>	<b>139.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	483,635	-	-	-	483,635	-	-
020: Phase In / Out Pgm & One-time Cost	(3,345,000)	-	(14,418)	-	-	-	(3,359,418)	-	-
030: Inflation & Price List Adjustments	-	-	3,700,144	-	-	-	3,700,144	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>130,960,379</b>	-	-	-	<b>130,960,379</b>	<b>139</b>	<b>139.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>130,960,379</b>	-	-	-	<b>130,960,379</b>	<b>139</b>	<b>139.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>28,139,782</b>	<b>15,708,570</b>	-	-	<b>43,848,352</b>	<b>3</b>	<b>3.00</b>
<b>2023-25 Legislative Actions</b>	-	-	<b>159,100,161</b>	<b>15,708,570</b>	-	-	<b>174,808,731</b>	<b>142</b>	<b>142.00</b>
Net change from 2021-23 Leg Approved Budget	(3,345,000)	-	35,384,233	15,708,570	-	-	47,747,803	1	1.50
Percent change from 2021-23 Leg Approved Budget	(100.0%)	0.0%	28.6%	100.0%	0.0%	0.0%	37.6%	0.7%	1.1%
Net change from 2023-25 Adj Current Service Level	-	-	28,139,782	15,708,570	-	-	43,848,352	3	3.00
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	21.5%	100.0%	0.0%	0.0%	33.5%	2.2%	2.2%

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

Package Description Reduces Services and Supplies and Capital Outlay Other Fund expenditure limitation by (\$7,429,469) to reflect the end of lease payments for IBM Telephony, historical underspending, and savings realized by consolidating staff into existing state leased space.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(7,429,469)	-	-	-	(7,429,469)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 091 Additional Analyst Adjustments**

Package Description Reduces Other Funds expenditure limitation by (\$2,423,346) by eliminating one Executive Support Specialist 1 position (1.00) and reducing Capital Outlay.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(2,423,346)	-	-	-	(2,423,346)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 123 Sustainment of M365 Foundation**

Package Description Provides \$24,550,142 Other Funds expenditure limitation and authorizes the establishment of two new positions (2.00 FTE) to provide ongoing monitoring, administration, and support for approximately 41,000 end-users' Windows Microsoft 365 (M365) desktop operating systems productivity software, including Word, Excel, PowerPoint, Outlook, Teams, OneDrive, OneNote. Included in the package is funding for software licensing, new vendor contracts for operations and maintenance services, additional vendor services and software management tools, and two additional staff to support the oversight, coordination, and vendor management of Microsoft 365 project. This package also funds the full implementation of Coreview, an application used to manage the operations of the state's Microsoft 365 tenants.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>24,550,142</b>	-	-	-	<b>24,550,142</b>	<b>2</b>	<b>2.00</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 124 Network Security Lifecycle Replacement Plan**

Package Description Provides a \$1,223,227 on-going Other Funds expenditure limitation and \$6,007,029 one-time ARPA carryover to continue the replacement of cyber security equipment over five years old or following end of vendor support in the 2023-25 biennium, including firewalls, network load balancers, and security insertion switches.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	1,223,227	6,007,029	-	-	7,230,256	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 125 Network Security Managed Services**

Package Description Provides \$1,839,933 on-going Other Funds expenditure limitation and \$3,553,113 one-time ARPA carryover for contract services to enhance the efficiency of network security operations, support the integrated risk management program, and maintain Security Operations Center (SOC) infrastructure.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	1,839,933	3,553,113	-	-	5,393,046	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 126 Oregon Link Membership Contribution**

Package Description Provides \$7,250,000 Other Funds expenditure limitation to continue the state's partnership with Link Oregon, a consortium working to build and maintain fiber-optic cable across the state.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	7,250,000	-	-	-	7,250,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 127 Oregon Statewide Imagery Program**

Package Description Provides \$1,600,000 Other Funds expenditure limitation to fund the state's share for participation in the United States Department of Agriculture (USDA) National Agriculture Imagery Program (NAIP). Participation allows state entities to procure high quality, high accuracy, and standardized aerial imagery used for public safety, hazard mitigation and response, compliance monitoring, farm and forest management, habitat assessments, building/asset mapping, climate resiliency planning, and other agency operations. Imagery is used as a base layer for GIS programs used by state entities including tribes, local government, the Department of Agriculture, Department of Environmental Quality, Department of Land Conservation and Development, the Department of Transportation, Department of Emergency Management, Parks and Recreation Department, and the Watershed Enhancement Board.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>1,600,000</b>	-	-	-	<b>1,600,000</b>	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 131 Modernize Enterprise Project Portfolio Mgmt**

Package Description Provides \$1,529,295 Other Funds expenditure limitation and authorizes the establishment of two limited duration Information Systems Specialist 7 positions (2.00 FTE) to afford EIS with resources to migrate to a managed service model, as well as plan for and migrate to the Modern UX project portfolio management tool to align Oregon’s IT oversight and management processes, enabling cross-agency collaboration and project specific communication on a secure project and portfolio management cloud SaaS platform. Of the total package amount, \$1,321,295 is anticipated to be one-time costs and \$208,000 on-going vendor managed service licenses.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>1,529,295</b>	-	-	-	<b>1,529,295</b>	<b>2</b>	<b>2.00</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Reclassifies one Operations Policy Analyst 4 position to an Information Systems Specialist 7 position, resulting in an increase of \$8,778 Personal Services costs which is offset by a reduction to Services and Supplies for no net budget increase.

The Department is also directed to align positions in the Enterprise Information Services division with the correct ORBITS DCR structure.

This package also provides one-time ARPA carryover for two projects authorized during the 2022 session: [1] \$3,364,802 for professional services to produce a network and security modernization strategic roadmap; and [2] \$2,783,626 for planning for the implementation of Microsoft 365 security tools.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	-	<b>6,148,428</b>	-	-	<b>6,148,428</b>	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>33,876,105</b>	-	-	-	<b>33,876,105</b>	<b>82</b>	<b>78.59</b>
2021-23 Ebds, SS & Admin Act	-	-	3,035,146	-	-	-	3,035,146	5	2.66
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>36,911,251</b>	-	-	-	<b>36,911,251</b>	<b>87</b>	<b>81.25</b>
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>36,405,420</b>	-	-	-	<b>36,405,420</b>	<b>84</b>	<b>79.75</b>
Summary of Base Adjustments	-	-	1,802,610	-	-	-	1,802,610	(4)	0.25
<b>2023-25 Base Budget</b>	-	-	<b>38,208,030</b>	-	-	-	<b>38,208,030</b>	<b>80</b>	<b>80.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	55,142	-	-	-	55,142	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(42,907)	-	-	-	(42,907)	-	-
030: Inflation & Price List Adjustments	-	-	981,527	-	-	-	981,527	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>39,201,792</b>	-	-	-	<b>39,201,792</b>	<b>80</b>	<b>80.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>39,201,792</b>	-	-	-	<b>39,201,792</b>	<b>80</b>	<b>80.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>4,480,442</b>	-	-	-	<b>4,480,442</b>	<b>4</b>	<b>3.88</b>
<b>2023-25 Legislative Actions</b>	-	-	<b>43,682,234</b>	-	-	-	<b>43,682,234</b>	<b>84</b>	<b>83.88</b>
Net change from 2021-23 Leg Approved Budget	-	-	6,770,983	-	-	-	6,770,983	(3)	2.63
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	18.3%	0.0%	0.0%	0.0%	18.3%	(3.5%)	3.2%
Net change from 2023-25 Adj Current Service Level	-	-	4,480,442	-	-	-	4,480,442	4	3.88
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	11.4%	0.0%	0.0%	0.0%	11.4%	5.0%	4.9%

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

Package Description Reduces services and supplies Other Funds expenditure limitation by (\$209,800) by discontinuing sponsorship of the Ascent Partnership Model. The agency will rely on in-house management and leadership training.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(209,800)	-	-	-	(209,800)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 091 Additional Analyst Adjustments**

Package Description Reduces Other Funds expenditure limitation by (\$796,220) by reducing Professional Services and Expendable Property budgets and eliminating one Operations and Policy Analyst 2 position (1.00 FTE).

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(796,220)	-	-	-	(796,220)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 106 Workday Payroll Project**

Package Description Provides \$251,247 Other Funds expenditure limitation and authorizes the establishment of one permanent full-time Operations and Policy Analyst 4 position (0.88 FTE) to support the Workday Human Capital Management (HCM) Suite. This position will be responsible for core human resources processes and data elements in Workday which impacts how state employees are paid. There is a state employee performing this work in an unbudgeted position.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	251,247	-	-	-	251,247	1	0.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 107 Workday Ongoing Subscription Costs**

Package Description Provides \$2,689,478 Other Funds expenditure limitation for software subscriptions for four Workday Human Resources and Training modules (People Experience, Extend, Prism, and People Analytics) to capture and analyze workforce analytic data, as well as track training and case management data for human resources investigations. The subscription costs in this package would be an ongoing biennial expenditure for the state.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	2,689,478	-	-	-	2,689,478	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 108 Additional Staff for Increased CHRO Workload**

Package Description Provides \$797,364 Other Funds expenditure limitation and authorizes the establishment of three permanent positions (3.00 FTE) to address the increase in workload. Two positions would be added to the Classification and Compensation unit and one position would be added to the Workforce Development unit. The Statewide Classification and Compensation unit is responsible for maintaining the state's compensation plan for approximately 40,000 employees in classified, unclassified, and management service positions and for the development and maintenance of the classification system. The unit is responsible for advising and counseling agencies on appropriate classification allocations, reviewing agency analyses, reviewing and responding to requests for unscheduled pay equity salary adjustments, reviewing and responding to all new position establishments across the enterprise, and providing advice and counsel on statewide policy and compensation practices. Additionally, the Classification and Compensation unit is responsible for conducting classification studies, which are typically a result of the collective bargaining process. Currently, there is only one position dedicated to developing the state's workforce through education, training delivery, and curriculum development within the CHRO.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	797,364	-	-	-	797,364	3	3.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 143 Cultural Change Position from Gov Office**

Package Description Provides \$347,961 Other Funds expenditure limitation and authorizes the transfer the Director of Affirmative Action position (1.00 FTE) from the Office of the Governor to DAS so the work of the Chief Cultural Change Officer and the Director of Affirmative Action can better work together to align goals and objectives. Funding for this package is included in the DAS assessment in the current biennium and the approval of this package should be considered part of the current service level of funding for DAS assessments.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	347,961	-	-	-	347,961	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 144 Worday Payroll/Time Tracking Subscriptions**

Package Description Provides \$1,400,412 Other Funds expenditure limitation for software subscriptions for the Workday Payroll Kainos Automated Testing Tool to ensure proper configuration and identify areas for improving configuration. The subscription costs in this package would be an ongoing biennial expenditure for the state.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	1,400,412	-	-	-	1,400,412	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Reclassifies three Human Resource Administrator 1 positions to Human Resource Administrator 2 positions. Reclassifies one Operations Policy Analyst 3 position to an Operations Policy Analyst 4 position. Reclassifies one Operations Policy Analyst 1 position to an Operations Policy Analyst 3 position. Reclassifies one Executive Support Specialist 1 position to a Human Resource Analyst 1 position. These reclassifications result in an increase of \$27,251 Personal Services costs which is offset by a reduction to Services and Supplies for no net budget increase.

The Department is also directed to align positions in the Chief Human Resources Office division with the correct ORBITS DCR structure.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>168,054,267</b>	-	-	-	<b>168,054,267</b>	<b>153</b>	<b>153.00</b>
2021-23 Ebds, SS & Admin Act	-	-	1,666,387	-	-	-	1,666,387	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>169,720,654</b>	-	-	-	<b>169,720,654</b>	<b>153</b>	<b>153.00</b>
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>169,720,654</b>	-	-	-	<b>169,720,654</b>	<b>153</b>	<b>153.00</b>
Summary of Base Adjustments	-	-	728,389	-	-	-	728,389	(2)	(2.00)
<b>2023-25 Base Budget</b>	-	-	<b>170,449,043</b>	-	-	-	<b>170,449,043</b>	<b>151</b>	<b>151.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(64,330)	-	-	-	(64,330)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(10,239,330)	-	-	-	(10,239,330)	-	-
030: Inflation & Price List Adjustments	-	-	4,999,836	-	-	-	4,999,836	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>165,145,219</b>	-	-	-	<b>165,145,219</b>	<b>151</b>	<b>151.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>165,145,219</b>	-	-	-	<b>165,145,219</b>	<b>151</b>	<b>151.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>605,954</b>	-	-	-	<b>605,954</b>	<b>(2)</b>	<b>(2.12)</b>
<b>2023-25 Legislative Actions</b>	-	-	<b>165,751,173</b>	-	-	-	<b>165,751,173</b>	<b>149</b>	<b>148.88</b>
Net change from 2021-23 Leg Approved Budget	-	-	(3,969,481)	-	-	-	(3,969,481)	(4)	(4.12)
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	(2.3%)	0.0%	0.0%	0.0%	(2.3%)	(2.6%)	(2.7%)
Net change from 2023-25 Adj Current Service Level	-	-	605,954	-	-	-	605,954	(2)	(2.12)
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.4%	(1.3%)	(1.4%)

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

Package Description Reduces Services and Supplies Other Funds expenditure limitation by (\$6,353,444) by reducing employee training, network LAN IT and mainframe software expendable property, rent, facilities maintenance, and network telecommunications budgets.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(6,353,444)	-	-	-	(6,353,444)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 091 Additional Analyst Adjustments**

Package Description Reduces Other Funds expenditure limitation by (\$7,011,821) by reducing capital outlay, professional services, and eliminating six positions (6.00 FTE): two Information Systems Specialist 6, three Information Systems Specialist 8, and one Executive Support.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(7,011,821)	-	-	-	(7,011,821)	(6)	(6.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 135 Network Equipment Lifecycle Replacement**

Package Description Provides \$6,068,800 Other Funds expenditure limitation to replace network devices for Data Center Services that will reach five years old or that will no longer be supported by vendors. Of the total package amount, \$753,920 is one-time costs and \$5,314,880 on-going expenses.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	6,068,800	-	-	-	6,068,800	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 136 Continue Funding for Resilient Site**

Package Description Provides \$6,524,780 Other Funds expenditure limitation to continue the establishment of a resilient site to provide agencies the capability of a second physical location for computing systems to operate and prevent service interruptions from both planned and unplanned outages through near real time data replication which allows for continuous operations should the primary data center in Salem become unavailable. Funding will procure professional services to work with agencies to establish prioritization, orchestration, design and testing of high availability systems; fund ongoing maintenance for additional perimeter firewalls; and fund ongoing maintenance for monitoring, management, orchestration and access control support tools. Of the total package amount, \$3,723,879 is one-time costs and \$2,800,901 on-going expenses.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>6,524,780</b>	-	-	-	<b>6,524,780</b>	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 138 Establish a Cloud Management Program**

Package Description Provides \$1,377,639 Other Funds expenditure limitation and authorizes the establishment of one permanent and three limited duration positions (3.88 FTE) to establish a cloud management platform within Data Center Services that will enable state agencies to utilize various cloud services. A relationship between DCS and cloud service providers will be established, allowing DCS to expand and evolve from an exclusively on-premises and hardware-based service provider to also performing as a cloud solution broker for a variety of cloud-based service offerings. Of the total package amount, \$1,026,457 is one-time costs and \$351,182 on-going expenses.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	1,377,639	-	-	-	1,377,639	4	3.88
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Reclassifies one Information Systems Specialist 7 position to an Information Technician Platform and System Manager 1. Reclassifies one Information Systems Specialist 8 position to an Operations Policy Analyst 4 position. These reclassifications result in an increase of \$14,823 Personal Services costs which is offset by a reduction to Services and Supplies for no net budget increase.

The Department is also directed to align positions in the Data Center division with the correct ORBITS DCR structure.

In addition, DAS is directed to align Services and Supplies and Capital Outlay appropriation amounts in the Data Center with correct ORBITS DCR.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>107,462,869</b>	-	-	-	<b>107,462,869</b>	<b>202</b>	<b>201.50</b>
2021-23 Ebds, SS & Admin Act	4,000,000	-	5,069,963	-	-	-	9,069,963	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>4,000,000</b>	-	<b>112,532,832</b>	-	-	-	<b>116,532,832</b>	<b>202</b>	<b>201.50</b>
<b>2021-23 Leg Approved Budget (Base)</b>	<b>4,000,000</b>	-	<b>112,532,832</b>	-	-	-	<b>116,532,832</b>	<b>202</b>	<b>201.50</b>
Summary of Base Adjustments	-	-	1,833,784	-	-	-	1,833,784	-	-
<b>2023-25 Base Budget</b>	<b>4,000,000</b>	-	<b>114,366,616</b>	-	-	-	<b>118,366,616</b>	<b>202</b>	<b>201.50</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(110,097)	-	-	-	(110,097)	-	-
020: Phase In / Out Pgm & One-time Cost	(4,000,000)	-	(4,690,995)	-	-	-	(8,690,995)	-	-
030: Inflation & Price List Adjustments	-	-	2,716,275	-	-	-	2,716,275	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>112,281,799</b>	-	-	-	<b>112,281,799</b>	<b>202</b>	<b>201.50</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>112,281,799</b>	-	-	-	<b>112,281,799</b>	<b>202</b>	<b>201.50</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>6,649,841</b>	-	-	-	<b>6,649,841</b>	<b>9</b>	<b>5.00</b>
<b>2023-25 Legislative Actions</b>	-	-	<b>118,931,640</b>	-	-	-	<b>118,931,640</b>	<b>211</b>	<b>206.50</b>
Net change from 2021-23 Leg Approved Budget	(4,000,000)	-	6,398,808	-	-	-	2,398,808	9	5.00
Percent change from 2021-23 Leg Approved Budget	(100.0%)	0.0%	5.7%	0.0%	0.0%	0.0%	2.1%	4.5%	2.5%
Net change from 2023-25 Adj Current Service Level	-	-	6,649,841	-	-	-	6,649,841	9	5.00
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	5.9%	0.0%	0.0%	0.0%	5.9%	4.5%	2.5%

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

Package Description Reduces Services and Supplies Other Funds expenditure limitation by (\$4,135,000) by reducing the travel, training, rent, utilities, and facilities maintenance budgets.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(4,135,000)	-	-	-	(4,135,000)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 091 Additional Analyst Adjustments**

Package Description Reduces Other Funds expenditure limitation by (\$3,097,821) by reducing trade contracts, delaying vehicles replacement, discontinuing the Interagency Agreements (IGAs) customers program, and eliminating a Facilities Energy Technician 3 position. This package also includes the transfer of two facility planning positions from the Chief Financial Office.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(3,097,821)	-	-	-	(3,097,821)	1	1.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 112 Governor's Regional Solutions Prgm Rent Costs**

Package Description Provides \$125,000 Other Funds expenditure limitation to cover rent costs for the Governor's Regional Solutions Center (GRSC) locations in LaGrande, Tillamook, Medford, Eugene, Bend, Portland, and Salem. GRSC is a collaborative organization that coordinates state resources and programs in regions throughout the state to maximize the Governor's agenda and effectiveness of state agency projects, and to make sure regional priorities throughout the state are appropriately addressed.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	125,000	-	-	-	125,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 115 New Parking Mgmt System Increased Costs**

Package Description Provides \$750,000 Other Funds expenditure limitation to accommodate increased expenditures due to maintenance and modifications of new parking management system, deployment of credit card meters (merchant fees and ongoing network/software fees), enhancements for adding new parking options for accommodating hybrid workers, and other general additional costs for contracting parking facility maintenance and repairs. Revenue source for this work comes from parking fees.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	750,000	-	-	-	750,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 117 Additional Staff for Trade Services**

Package Description Provides \$720,266 Other Funds expenditure limitation and authorizes the establishment of eight permanent full-time positions (4.00) FTE to allow DAS the ability to maintain the new North Valley Complex (NVC) in Wilsonville which is scheduled for occupancy starting September 2023. These positions will be phased-in with tenants move-in and will include three custodians, two electricians, one Facility Maintenance Specialist, one plumber, and one Operations and Policy Analyst 2. Revenue source for this service comes from facilities rent paid by tenant agencies.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	720,266	-	-	-	720,266	8	4.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 118 Expansion of Facilities Contract Services**

Package Description Provides \$3,000,000 Other Funds expenditure limitation to support lab contracts for equipment, hardware and software maintenance and services at the North Valley Complex in Wilsonville. Revenue source for this service comes from facilities rent paid by tenant agencies.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	3,000,000	-	-	-	3,000,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Abolishes one Project Manager 2 position and one Custodian position. Establishes one Safety Specialist 2 position and one Construction and Facility Maintenance Supervisor 1 position. Reclassifies one Auto Service Technician position to a Truck Driver 1 position. Reclassifies two Construction Project Manager 2 positions to Construction Project Manager 1 positions. These reclassification result in a ( \$12,604) Personal Services savings.

The Department is also directed to align positions in the Enterprise Asset Management division with the correct ORBITS DCR structure.

In addition, this package provides, on a one-time basis, \$9,300,000 Other Funds expenditure limitation carryover for DAS Fleet. Due to continued supply chain disruptions, DAS Fleet anticipates delay in vehicle delivery necessitating payment in the 2023-25 biennium.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	9,287,396	-	-	-	9,287,396	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>125,598,732</b>	-	<b>113,974,573</b>	-	<b>239,573,305</b>	<b>265</b>	<b>265.00</b>
2021-23 Ebds, SS & Admin Act	-	-	7,747,876	-	50,400,000	-	58,147,876	11	7.79
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>133,346,608</b>	-	<b>164,374,573</b>	-	<b>297,721,181</b>	<b>276</b>	<b>272.79</b>
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>130,079,927</b>	-	<b>113,974,573</b>	-	<b>244,054,500</b>	<b>276</b>	<b>272.79</b>
Summary of Base Adjustments	-	-	(4,638,106)	-	4,801,592	-	163,486	(31)	(27.79)
<b>2023-25 Base Budget</b>	-	-	<b>125,441,821</b>	-	<b>118,776,165</b>	-	<b>244,217,986</b>	<b>245</b>	<b>245.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(478,386)	-	-	-	(478,386)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(14,546,293)	-	-	-	(14,546,293)	-	-
030: Inflation & Price List Adjustments	-	-	5,283,337	-	-	-	5,283,337	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>115,700,479</b>	-	<b>118,776,165</b>	-	<b>234,476,644</b>	<b>245</b>	<b>245.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>115,700,479</b>	-	<b>118,776,165</b>	-	<b>234,476,644</b>	<b>245</b>	<b>245.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>13,055,395</b>	-	-	-	<b>13,055,395</b>	<b>25</b>	<b>22.44</b>
<b>2023-25 Legislative Actions</b>	-	-	<b>128,755,874</b>	-	<b>118,776,165</b>	-	<b>247,532,039</b>	<b>270</b>	<b>267.44</b>
Net change from 2021-23 Leg Approved Budget	-	-	(4,590,734)	-	(45,598,408)	-	(50,189,142)	(6)	(5.35)
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	(3.4%)	0.0%	(27.7%)	0.0%	(16.9%)	(2.2%)	(2.0%)
Net change from 2023-25 Adj Current Service Level	-	-	13,055,395	-	-	-	13,055,395	25	22.44
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	11.3%	0.0%	0.0%	0.0%	5.6%	10.2%	9.2%

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

Package Description Reduces Other Funds expenditure limitation by (\$2,645,323) by increasing Vacancy Savings and reducing professional contracts, non-essential travel, data processing, data center charges for Datamart storage and processing, and postage limitation in publishing and distribution. This package also includes the elimination of one Supply Specialist 2 position.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(2,645,323)	-	-	-	(2,645,323)	(1)	(1.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 091 Additional Analyst Adjustments**

Package Description Reduces Other Funds expenditure limitation by (\$1,873,867) by reducing professional services and agency related services and supplies. This package also eliminates four positions: one Electronic Publishing Design Specialist 3, one Print Services Technician, one Information Systems Specialist 3, one Administration Specialist 1.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(1,873,867)	-	-	-	(1,873,867)	(4)	(4.00)
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 106 Workday Payroll Project**

Package Description Provides \$8,687,980 Other Funds expenditure limitation and authorizes the establishment of 17 positions (15.16 FTE) to address the unanticipated issues experienced after go-live of the Workday Payroll system. The need for additional resources falls into four categories: [1] extended Workday Payroll project implementation timeline by potentially 18 months in order to reach stabilization; [2] extensive manual corrections and clean-up of payroll data due to errors during the first few payroll runs; [3] increased temporary workload for business process and system documentation, change management, communications and agency support; and [4] increasing ongoing workload due to certain processes being more complex and time consuming. The package provides \$2,022,068 in ongoing Other Funds expenditure limitation and \$6,665,912 in one-time Other Funds expenditure limitation as follows:

\$46,055 on-going Other Funds expenditure limitation for the reclassification of 14 existing permanent full-time positions to commensurate with changing responsibilities as the agency transition to Workday.

\$2,189,512 one-time Other Funds expenditure limitation to fund 11 limited duration positions (9.28 FTE).

\$1,739,851 on-going Other Funds expenditure limitation to establish six full-time permanent positions (5.88 FTE).

\$236,162 on-going Other Funds expenditure limitation for position related services and supplies.

\$300,000 one-time Other Funds expenditure limitation for Information Management System (IMS) software mainframe costs.

\$4,176,400 one-time Other Funds expenditure limitation to extend professional contracts, including contracts with IBM and Workday to perform configurations and build integrations with other State systems, contracts for quality assurance and NTT Project Director, as well as new contracts for forensic accounting analysis.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>8,687,980</b>	-	-	-	<b>8,687,980</b>	<b>17</b>	<b>15.16</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 119 Oregon Procurement Equity Program**

Package Description Provides \$1,832,990 Other Funds expenditure limitation and authorizes the establishment of 6 positions (5.28 FTE) to begin the establishment of the Oregon Procurement Equity Program to embed an equity lens on all aspects of the state procurement process, including improving data collection and establishing an Oregon Procurement Equity website to improve outreach and engagement. Included in the package is funding for software and contracted services. Performance measures have been established, results tracked and reported.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	1,832,990	-	-	-	1,832,990	6	5.28
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 120 Increase Risk Assessment Revenue**

Package Description This is a revenue only package which would increase DAS Risk Charges by \$50 million to increase the funded status of the Insurance Fund. This package would increase the risk assessments to agencies by approximately 23%.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 122 Disparity Study Recommendations Team**

Package Description Provides \$2,192,348 Other Funds expenditure limitation and makes permanent four existing limited duration positions (4.00 FTE) to continue a team within DAS Enterprise Goods and Services to implement recommendations received from the disparity study on contracting, including examining and updating policies, conducting focused outreach, providing increased technical assistance, and training state staff on diversity in contracting. This package includes funding for consulting and software costs. Also included in this package is \$300,000 carryover for contract payments that were anticipated to be paid in Spring of 2023 but has been delayed to the Fall of 2023. Performance measures will be established for this program.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>2,192,348</b>	-	-	-	<b>2,192,348</b>	<b>4</b>	<b>4.00</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 144 Worday Payroll/Time Tracking Subscriptions**

Package Description Provides \$4,215,918 Other Funds expenditure limitation for software subscriptions for the Workday Payroll Time Tracking and Core Financials modules and tax filing services. The subscription costs in this package would be an ongoing biennial expenditure for the state.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	4,215,918	-	-	-	4,215,918	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 145 Growth in Operations**

Package Description Provides \$645,349 Other Funds expenditure limitation and authorizes the establishment of three permanent positions (3.00 FTE): one Accounting Manager 2 and two Payroll Analysts to deliver services to new client agencies. Since 2019, seventeen new agencies have become Shared Financial Services payroll customers. This package will provide the Shared Financial Services payroll team with resources to keep up with the increasing workload.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>645,349</b>	-	-	-	<b>645,349</b>	<b>3</b>	<b>3.00</b>
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Reclassifies one Business Operations Administrator 2 position to a Diversity Equity Inclusion Administrator position. Reclassifies one Program Analyst 3 position to an Operations and Policy Analyst 3 position. Reclassifies one Print Service Technician position to a Print Production Coordinator position. Reclassifies on Mail Delivery Driver position to Administrative Specialist 1 position. Reclassifies one Information Systems Specialist 6 position to an Information Systems Specialist 7 position. Reclassifies one Office Specialist 2 position to an Accounting Technician position. Reclassifies one Administrative Specialist 1 position to a Print Production Coordinator position. Reclassifies Information Systems Specialist 7 position to an Information Systems Specialist 8 position. Reclassifies one Operations Policy Analyst 1 position to an Operations Policy Analyst 2 position. Reclassifies one Accountant 1 position to an Accountant 2 position. Reclassifies one Accountant 1 position to an Operations Policy Analyst 2 position. These reclassifications result in an increase of \$51,188 Personal Services costs which is offset by a decrease to Services and Supplies for no net budget change.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>17,976,283</b>	-	-	-	<b>17,976,283</b>	<b>10</b>	<b>10.00</b>
2021-23 Ebds, SS & Admin Act	-	-	91,335	-	-	-	91,335	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>18,067,618</b>	-	-	-	<b>18,067,618</b>	<b>10</b>	<b>10.00</b>
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>18,067,618</b>	-	-	-	<b>18,067,618</b>	<b>10</b>	<b>10.00</b>
Summary of Base Adjustments	-	-	158,655	-	-	-	158,655	-	-
<b>2023-25 Base Budget</b>	-	-	<b>18,226,273</b>	-	-	-	<b>18,226,273</b>	<b>10</b>	<b>10.00</b>
010: Non-PICS Pers Svc/Vacancy Factor	-	-	6,949	-	-	-	6,949	-	-
030: Inflation & Price List Adjustments	-	-	7,349,310	-	-	-	7,349,310	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>25,582,532</b>	-	-	-	<b>25,582,532</b>	<b>10</b>	<b>10.00</b>
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>25,582,532</b>	-	-	-	<b>25,582,532</b>	<b>10</b>	<b>10.00</b>
<b>Total LFO Recommended Packages</b>	-	-	<b>(441,944)</b>	-	-	-	<b>(441,944)</b>	-	-
<b>2023-25 Legislative Actions</b>	-	-	<b>25,140,588</b>	-	-	-	<b>25,140,588</b>	<b>10</b>	<b>10.00</b>
Net change from 2021-23 Leg Approved Budget	-	-	7,072,970	-	-	-	7,072,970	-	-
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	39.2%	0.0%	0.0%	0.0%	39.2%	0.0%	0.0%
Net change from 2023-25 Adj Current Service Level	-	-	(441,944)	-	-	-	(441,944)	-	-
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	(1.7%)	0.0%	0.0%	0.0%	(1.7%)	0.0%	0.0%

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

Package Description Reduces Other Funds expenditure limitation by (\$441,944) by eliminating MaritzCX surveying software platform (\$141,944) and making a one-time reduction in the tenant improvement budget (\$300,000) for the Executive Building for the 2023-25 biennium only.

LFO Recommendation LFO Recommended.

LFO Recommended	-	-	(441,944)	-	-	-	(441,944)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	5,017,028	-	-	-	5,017,028	-	-
2021-23 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	5,017,028	-	-	-	5,017,028	-	-
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	5,017,028	-	-	-	5,017,028	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
<b>2023-25 Base Budget</b>	-	-	5,017,028	-	-	-	5,017,028	-	-
030: Inflation & Price List Adjustments	-	-	210,715	-	-	-	210,715	-	-
<b>2023-25 Current Service Level</b>	-	-	5,227,743	-	-	-	5,227,743	-	-
<b>Adjusted 2023-25 Current Service Level</b>	-	-	5,227,743	-	-	-	5,227,743	-	-
<b>Total LFO Recommended Packages</b>	-	-	(272,774)	-	-	-	(272,774)	-	-
<b>2023-25 Legislative Actions</b>	-	-	4,954,969	-	-	-	4,954,969	-	-
Net change from 2021-23 Leg Approved Budget	-	-	(62,059)	-	-	-	(62,059)	-	-
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	(1.2%)	0.0%	0.0%	0.0%	(1.2%)	0.0%	0.0%
Net change from 2023-25 Adj Current Service Level	-	-	(272,774)	-	-	-	(272,774)	-	-
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	(5.2%)	0.0%	0.0%	0.0%	(5.2%)	0.0%	0.0%

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

Package Description This package reduces the tenant improvement budget by ten percent to achieve a one-time (\$522,774) Other Funds savings.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	(522,774)	-	-	-	(522,774)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 139 Increase for Additional Cap Impr Projects**

Package Description Provides an increase of \$250,000 Other Funds expenditure limitation for remodeling and renovation projects, including replacing/upgrading lighting and electrical infrastructure for energy efficiency and end of useful lifecycle replacement, replacing and upgrading elevator controls and components, and implementing modern HVAC equipment and controls throughout the DAS portfolio. Funding for this package would come from increased rental revenues charged to agencies.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	250,000	-	-	-	250,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
2021-23 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
<b>2023-25 Base Budget</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
<b>2023-25 Current Service Level</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
<b>Adjusted 2023-25 Current Service Level</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
<b>2023-25 Legislative Actions</b>	-	-	-	-	24,716,507	-	24,716,507	-	-
Net change from 2021-23 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2023-25 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2023-25 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)
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>26,768,122</b>	-	-	-	<b>26,768,122</b>	-	-
2021-23 Ebds, SS & Admin Act	-	-	72,870	-	-	-	72,870	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>26,840,992</b>	-	-	-	<b>26,840,992</b>	-	-
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>26,840,992</b>	-	-	-	<b>26,840,992</b>	-	-
Summary of Base Adjustments	-	-	10,633,632	-	-	-	10,633,632	-	-
<b>2023-25 Base Budget</b>	-	-	<b>37,474,624</b>	-	-	-	<b>37,474,624</b>	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>37,474,624</b>	-	-	-	<b>37,474,624</b>	-	-
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>37,474,624</b>	-	-	-	<b>37,474,624</b>	-	-
<b>Total LFO Recommended Packages</b>	-	-	-	-	-	-	-	-	-
<b>2023-25 Legislative Actions</b>	-	-	<b>37,474,624</b>	-	-	-	<b>37,474,624</b>	-	-
Net change from 2021-23 Leg Approved Budget	-	-	10,633,632	-	-	-	10,633,632	-	-
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	39.6%	0.0%	0.0%	0.0%	39.6%	0.0%	0.0%
Net change from 2023-25 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Bonds**

	<b>General Fund</b>	<b>Lottery Funds</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Nonlimited Other Funds</b>	<b>Nonlimited Federal Funds</b>	<b>Total Funds</b>	<b>Positions</b>	<b>Full-Time Equivalent (FTE)</b>
<b>2021-23 Agy. Leg. Adopted</b>	-	-	<b>461,395,348</b>	-	-	-	<b>461,395,348</b>	-	-
2021-23 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	-	-	<b>461,395,348</b>	-	-	-	<b>461,395,348</b>	-	-
<b>2021-23 Leg Approved Budget (Base)</b>	-	-	<b>461,395,348</b>	-	-	-	<b>461,395,348</b>	-	-
Summary of Base Adjustments	-	-	39,992,180	-	-	-	39,992,180	-	-
<b>2023-25 Base Budget</b>	-	-	<b>501,387,528</b>	-	-	-	<b>501,387,528</b>	-	-
030: Inflation & Price List Adjustments	-	-	371,055	-	-	-	371,055	-	-
<b>2023-25 Current Service Level</b>	-	-	<b>501,758,583</b>	-	-	-	<b>501,758,583</b>	-	-
<b>Adjusted 2023-25 Current Service Level</b>	-	-	<b>501,758,583</b>	-	-	-	<b>501,758,583</b>	-	-
<b>2023-25 Legislative Actions</b>	-	-	<b>501,758,583</b>	-	-	-	<b>501,758,583</b>	-	-
Net change from 2021-23 Leg Approved Budget	-	-	40,363,235	-	-	-	40,363,235	-	-
Percent change from 2021-23 Leg Approved Budget	0.0%	0.0%	8.8%	0.0%	0.0%	0.0%	8.8%	0.0%	0.0%
Net change from 2023-25 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	<b>General Fund</b>	<b>Lottery Funds</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Nonlimited Other Funds</b>	<b>Nonlimited Federal Funds</b>	<b>Total Funds</b>	<b>Positions</b>	<b>Full-Time Equivalent (FTE)</b>
<b>2021-23 Agy. Leg. Adopted</b>	<b>80,139,084</b>	<b>27,226,508</b>	<b>183,106,929</b>	-	-	-	<b>290,472,521</b>	-	-
2021-23 Ebds, SS & Admin Act	572,349,331	(423,153)	32,220,830	-	-	-	604,147,008	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
<b>2021-23 Leg Approved Budget</b>	<b>652,488,415</b>	<b>26,803,355</b>	<b>215,327,759</b>	-	-	-	<b>894,619,529</b>	-	-
<b>2021-23 Leg Approved Budget (Base)</b>	<b>652,488,415</b>	<b>26,803,355</b>	<b>215,327,759</b>	-	-	-	<b>894,619,529</b>	-	-
Summary of Base Adjustments	(2,213,498)	24,456,251	(413,155)	-	-	-	21,829,598	-	-
<b>2023-25 Base Budget</b>	<b>650,274,917</b>	<b>51,259,606</b>	<b>214,914,604</b>	-	-	-	<b>916,449,127</b>	-	-
020: Phase In / Out Pgm & One-time Cost	(642,394,628)	-	(214,914,604)	-	-	-	(857,309,232)	-	-
<b>2023-25 Current Service Level</b>	<b>7,880,289</b>	<b>51,259,606</b>	-	-	-	-	<b>59,139,895</b>	-	-
<b>Adjusted 2023-25 Current Service Level</b>	<b>7,880,289</b>	<b>51,259,606</b>	-	-	-	-	<b>59,139,895</b>	-	-
<b>Total LFO Recommended Packages</b>	-	-	<b>37,961,066</b>	-	-	-	<b>37,961,066</b>	-	-
<b>2023-25 Legislative Actions</b>	<b>7,880,289</b>	<b>51,259,606</b>	<b>37,961,066</b>	-	-	-	<b>97,100,961</b>	-	-
Net change from 2021-23 Leg Approved Budget	(644,608,126)	24,456,251	(177,366,693)	-	-	-	(797,518,568)	-	-
Percent change from 2021-23 Leg Approved Budget	(98.8%)	91.2%	(82.4%)	0.0%	0.0%	0.0%	(89.2%)	0.0%	0.0%
Net change from 2023-25 Adj Current Service Level	-	-	37,961,066	-	-	-	37,961,066	-	-
Percent change from 2023-25 Adj Current Service Level	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	64.2%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 141 Real Estate Costs on Mill Creek Land Sales**

Package Description Provides \$6,950,000 Other Funds expenditure limitation to cover disbursements to the Oregon Cultural Trust and the Oregon Correction Enterprises, as well as to pay expenses including Department of Justice assistance with contracts and other consultant services necessary to continue development and marketing of the Mill Creek Corporate Center. Funding for this package would come from proceeds of land sales at the site.

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>6,950,000</b>	-	-	-	<b>6,950,000</b>	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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**Package 801 LFO Analyst Adjustments**

Package Description Provides for \$31,011,066 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees:

- \$8,134 - City of Spray Public Safety Center
- \$7,500,000 - Center for Hope and Safety
- \$2,000,000 - Gradin Community Sports Park
- \$4,052,281 - Oregon Coast Aquarium Gallery Improvement
- \$3,500,000 - Parrott Creek Family Service Building Renovation
- \$11,550,651 - Phoenix Government and Public Safety Center
- \$2,400,000 - Cascade Locks Port Expansion

LFO Recommendation LFO Recommended.

<b>LFO Recommended</b>	-	-	<b>31,011,066</b>	-	-	-	<b>31,011,066</b>	-	-
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# Legislatively Proposed 2023 - 2025 Key Performance Measures

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**Agency:** Department of Administrative Services

**Mission Statement:**

Lead the pursuit of excellence in state government.

Legislatively Proposed KPMs	Metrics	Agency Request	Last Reported Result	Target 2024	Target 2025
1. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Helpfulness	Approved	53%	90%	90%
	Timeliness		49%	90%	90%
	Expertise		53%	90%	90%
	Overall		49%	90%	90%
	Availability of Information		47%	90%	90%
	Accuracy		54%	90%	90%
2. FORECAST RELIABILITY - General Fund Forecast Tracking Metric		Approved	119.50%	100%	100%
3. FINANCIAL REPORTING - Percent of Agencies receiving Gold Star Award (The Gold Star Award is the state agency equivalent of the GFOA Certificate of Achievement for Excellence in Financial Reporting)		Approved	96%	98%	98%
4. WORKFORCE TURNOVER - Annual voluntary turnover rate for the State and DAS workforce.	a) State Workforce Turnover	Approved	6.98%	5.60%	5.60%
	b) DAS Workforce Turnover		3.75%	3.75%	3.75%
5. WORKFORCE DIVERSITY - Racial/ethnic diversity in DAS and the state workforce as a percentage of the total civilian labor force.	a) State Workforce Diversity	Approved	82.50%	100%	100%
	b) DAS Workforce Diversity		74.30%	100%	100%
7. RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.		Approved	20.31%	5%	5%
8. INFORMATION SECURITY - Overall maturity rating for implementation of the Center for Internet Security's (CIS) Basic Six critical security controls. This rating is an aggregate score based on the Carnegie Mellon Capability Maturity Model Integration (CMMI), and is derived from cybersecurity assessments conducted by the Enterprise Information Services (EIS) Cyber Security Services (CSS) Assessment Team.		Approved	0.80	3.50	3.50
9. PERCENT OF STATE PROCUREMENT SPEND FACILITATED THROUGH THE OREGONBUYS SYSTEM - Measures statewide adoption of the OregonBuys e-Procurement system by measuring the overall percentage of state purchasing facilitated through the system.	Percentage of state agency SPOTS card spend	Approved	0%	90%	90%
	a) Percentage of Small Procurement[1] contract spend		0%	90%	90%
	b) Percentage of Intermediate Procurement[2] contract spend		0%	90%	90%
11. DATA CENTER - Percentage of time systems are available.		Approved	99.90%	99.90%	99.90%
12. GREENHOUSE GAS (GHG) EMISSIONS - Total GHG emissions and intensity from buildings and fleet.	Buildings- Total Metric Tons Annually of Carbon Dioxide Equivalent Greenhouse Gases (MTCO2e)	Approved	0%	33%	33%

Legislatively Proposed KPMS	Metrics	Agency Request	Last Reported Result	Target 2024	Target 2025
	Buildings- Metric Tons of Carbon Dioxide Equivalent Greenhouse Gases Per Gross Square Foot of Building Space (MTCO2e/GSF)		0%	33%	33%
	Fleet- Total Metric Tons Annually of Carbon Dioxide Equivalent Greenhouse Gases (MTCO2e)		0%	33%	33%
	Fleet- Metric Tons of Carbon Dioxide Equivalent Greenhouse Gases Per Vehicle Mile Traveled (MTCO2e/VMT)		0%	33%	33%
10. RISK MANAGEMENT - CFR - Annual statewide number of workers' compensation claims filed per 200,000 hours worked (aka, Claims Frequency Rate (CFR)).		Proposed New			
10. RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE		Proposed Delete	2.23		

**LFO Recommendation:**

The Legislative Fiscal Office recommends approval of the proposed Key Performance Measures and targets.

LFO recommends the replacement of KPM #10 to better measure the agency's risk management performance. Benchmarking the industry standard "claims frequency rate" will allow the Risk Management Unit to work with agencies to reinforce the need for injury prevention. The agency has been collecting this data since 2019 and has been successful in using this metric to work with agencies and the SAIF Corporation to schedule and participate in annual claims reviews to support injury prevention efforts and manage cost of claims with good return-to-work practices. The target number is developed each year in the month of August with the SAIF Corporation. The targets and actuals for the last four years were:

2019: Target = 4.76; Actual 4.36

2020: Target = 4.36; Actual = 4.01

2021: Target = 4.23; Actual = 4.01

2022: Target 3.99; Actual = TBD

**SubCommittee Action:**