
MEMORANDUM

Legislative Fiscal Office
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To: General Government Subcommittee

From: Paul Siebert, Legislative Fiscal Office
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Date: May 29, 2013

Subject: HB 5002 – Department of Administrative Services
Work Session Recommendations

Department of Administrative Services – Agency Totals

	2009-11 Actual	2011-13 Legislatively Approved	2013-15 Current Service Level	2013-15 LFO Recommended
General Fund	13,199,411	8,961,014	7,096,802	9,606,217
Lottery Funds	8,203,164	12,073,528	12,546,578	12,540,390
Other Funds	909,266,545	907,711,422	816,731,668	808,983,834
Other Funds NL	114,030,629	157,843,736	122,552,277	122,552,277
Federal Funds	47,000	0	0	0
Federal Funds NL	0	1	0	0
Total Funds	\$1,045,441,338	\$1,086,589,701	\$958,927,325	\$953,682,718
Positions	822	773	764	790
FTE	812.34	769.67	760.92	784.68

Attached are the recommendations from the Legislative Fiscal Office for the Department of Administrative Services.

Adjustments to Current Service Level:

See attached "Work Session Presentation Report" dated 5/29/13

Accept LFO Recommendation

Move the LFO recommendation to HB 5002.

OR

Change LFO recommendation

Move the LFO recommendation to HB 5002, with modifications.

Adjustments to 2011-13 Other Funds Expenditure Limitations:

Shared Services Fund

At their December 2012 meeting, the Emergency Board established an Other Funds expenditure limitation of \$11,965,254, to accommodate distributions by the Department of Administrative Services to taxing districts from the Shared Services Fund.

The Strategic Investment Program (SIP) allows counties and cities to provide partial property tax exemptions to businesses in traded-sector industries. The program allows local governments, with the approval of the Oregon Business Development Commission, to limit the portion of a business's capital investments that is added to the tax roll, thereby reducing the business's property tax liability. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of an SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

DAS discovered an error in the original estimates of payments due counties that affects the first year of the program. The correct payments for tax year 2009 should have totaled \$266,415; instead only half that amount was allocated. To make the correct payments, the other funds expenditure limitation established by the Emergency Board at the December 2012 meeting needs to be increased by \$133,207.

Procurement Breakthrough – ORPIN 2.0

A total of \$3.9 million was included in the DAS 2011-13 legislatively adopted budget to replace the Oregon Procurement Information Network (ORPIN), which DAS reported had exceeded its usage and its system performance and efficiencies were deteriorating. The Department joined the Western States Contracting Alliance (WSCA) solicitation for an enterprise e-Procurement system. WSCA selected SciQuest to develop the new procurement system. This project became known as ORPIN 2.0.

The ORPIN 2.0 project was in an evaluation period from January – March 2013 to give DAS executive management the opportunity to assess the project. After completing their assessment, the executives have determined that the proposed SciQuest system does not fully support the enterprise business needs of the State of Oregon. Therefore, they have made the decision not to implement the SciQuest solution. The 2011-13 budget for the Department of Administrative Services is being reduced by \$1,821,673 Other Funds to reflect the termination of the SciQuest contract.

Accept LFO Recommendation

Move the LFO recommendation to HB 5002.

OR

Change LFO recommendation

Move the LFO recommendation to HB 5002, with modifications.

Performance Measures

See attached “Legislatively Proposed 2013-15 Key Performance Measures” form.

Accept LFO Recommendation

Move the LFO recommendation on Key Performance Measures

OR

Change LFO recommendation

Move the LFO recommendation on Key Performance Measures, with modifications.

Budget Notes

#1 Package 101 – Project Managers:

“The Department of Administrative Services shall coordinate with the Oregon Small Business Development Center Network to enhance the development of training opportunities between state agencies and departments and the Network.”

#2 Package 101 – Project Managers:

“The Department of Administrative Services shall conduct a cost-benefit analysis of providing training using web-based applications compared to total costs of providing traditional training (including cost of motor pool vehicles, mileage, fuel, hotel, per diem and work time lost, etc.). The Department will complete this analysis in collaboration with the 24 state agencies represented on the Enterprise Leadership Team and report findings to the interim Joint Committee on Ways and Means by February 2014.”

Accept LFO Recommendation

Move the LFO recommended budget note

OR

Change LFO recommendation – any changes must be approved by the co-chairs

Move the LFO recommended budget notes, with modifications.

Recommended Changes to HB 5002:

The Legislative Fiscal Office recommends a budget of \$9,606,217 General Fund, \$12,540,390 Lottery Funds, \$931,536,111 Other Funds, and 790 positions (784.68 FTE) and that House Bill 5002 be amended accordingly.

a)	<p>Page 1, Section 1; General Fund: Delete section and insert - “There is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2013, out of the General Fund, the following amounts for the following purposes: (1) Chief Operating Office.....\$ 275,574 (2) Enterprise Asset Management.....\$ 1,264,907 (3) Oregon Public Broadcasting.....\$ 500,000 (4) Oregon Historical Society.....\$ 750,000 (5) Mill Creek debt service.....\$843,109 (6) Go! Oregon debt service.....\$ 5,972,627</p>
b)	<p>Page 2, Section 2; Other Funds: Delete section and insert - “Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Administrative Services, for the following purposes.” (1) Chief Operating Office\$7,207,877 (2) Chief Financial Office.....\$14,108,064 (3) Chief Information Office.....\$12,557,511 (4) Chief Human Resource Office.....\$10,115,273 (5) Enterprise Technology Services.....\$179,662,251 (6) Enterprise Asset Management.....\$90,040,881 (7) Enterprise Goods & Services.....\$84,468,032 (8) Enterprise Human Resource Services.....\$5,784,721 (9) Core Services.....\$4,362,868 (10) Shared Services Fund.....\$1 (11) Capital improvements.....\$5,992,008 (12) Principal and interest payments for outstanding Oregon appropriation bonds.....\$28,890,905 (13) Principal and interest payments for outstanding Article XI-O bonds.....\$330,237,002 (14) Treasury Fees.....\$758,906 (15) DAS debt service.....\$34,797,534</p>
c)	<p>Page 2, Section 3; Lottery Funds Debt Service: In line 1, delete “\$8,970,125” and insert “\$8,892,390”</p>
d)	<p>Page 2, Section 4; Lottery Funds for County Fairs: In line 2, delete “\$3,576,453” and insert “\$3,648,000”</p>
e)	<p>New Section 2011-13 Shared Services Fund: Notwithstanding any other law limiting expenditures, the limitation on expenditures established at the December 2012 Emergency Board meeting, for the biennium beginning July 1, 2011, as the maximum limit for payment of expenses from the Shared Services Fund, is increased by \$133,208.</p>

f)	New Section 2011-13 Operating expenses: Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2(1), Chapter 571, Oregon Laws 2011, operating expenses, for the biennium beginning July 1, 2011, is decreased by \$1,821,673 for termination of the Oregon Procurement Information Network 2.0 system contract.
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Move the LFO recommendations to amend HB 5002

HB 5002 Final Subcommittee Action:

Final Motion:

Move HB 5002 to the full committee with a “do pass” recommendation, as modified.

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	8,172,526	11,740,796	898,121,111	-	122,415,320	1	1,040,449,754	774	770.67
2011-13 Ebds, SS & Admin Act	788,488	332,732	9,590,311	-	35,428,416	-	46,139,947	(1)	(1.00)
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	8,961,014	12,073,528	907,711,422	-	157,843,736	1	1,086,589,701	773	769.67
2011-13 Leg Approved Budget (Base)	8,411,014	12,073,528	895,746,168	-	122,415,320	1	1,038,646,031	773	769.67
Summary of Base Adjustments	11,706	473,050	(91,087,374)	-	136,957	-	(90,465,661)	(9)	(8.75)
2013-15 Base Budget	8,422,720	12,546,578	804,658,794	-	122,552,277	1	948,180,370	764	760.92
010: Non-PICS Pers Svc/Vacancy Factor	566	-	426,477	-	-	-	427,043	-	-
020: Phase In / Out Pgm & One-time Cost	(1,325,000)	-	(23,816,940)	-	-	(1)	(25,141,941)	-	-
030: Inflation & Price List Adjustments	(1,484)	-	36,753,281	-	-	-	36,751,797	-	-
060: Technical Adjustments	-	-	(1,289,944)	-	-	-	(1,289,944)	-	-
2013-15 Current Service Level	7,096,802	12,546,578	816,731,668	-	122,552,277	-	958,927,325	764	760.92
080: E-Boards	-	-	201,274	-	-	-	201,274	(4)	(4.00)
Adjusted 2013-15 Current Service Level	7,096,802	12,546,578	816,932,942	-	122,552,277	-	959,128,599	760	756.92
Total LFO Recommended Packages	2,509,415	(6,188)	(7,949,108)	-	-	-	(5,445,881)	30	27.76
2013-15 Legislative Actions	9,606,217	12,540,390	808,983,834	-	122,552,277	-	953,682,718	790	784.68
Net change from 2011-13 Leg Approved Budget	645,203	466,862	(98,727,588)	-	(35,291,459)	(1)	(132,906,983)	17	15.01
Percent change from 2011-13 Leg Approved Budget	7.2%	3.9%	(10.9%)	0.0%	(22.4%)	(100.0%)	(12.2%)	2.2%	2.0%
Net change from 2013-15 Current Service Level	2,509,415	(6,188)	(7,949,108)	-	-	-	(5,445,881)	30	27.76
Percent change from 2013-15 Current Service Level	35.4%	0.0%	(1.0%)	0.0%	0.0%	0.0%	(0.6%)	3.9%	3.7%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	272,059	-	6,903,766	-	-	-	7,175,825	24	24.00
Summary of Base Adjustments	9,925	-	(280,616)	-	-	-	(270,691)	(4)	(4.00)
2013-15 Base Budget	281,984	-	6,623,150	-	-	-	6,905,134	20	20.00
010: Non-PICS Pers Svc/Vacancy Factor	566	-	92,570	-	-	-	93,136	-	-
030: Inflation & Price List Adjustments	(1,484)	-	789,057	-	-	-	787,573	-	-
060: Technical Adjustments	-	-	(320,642)	-	-	-	(320,642)	-	-
2013-15 Current Service Level	281,066	-	7,184,135	-	-	-	7,465,201	20	20.00
080: E-Boards	-	-	(6,898)	-	-	-	(6,898)	(1)	(1.00)
Adjusted 2013-15 Current Service Level	281,066	-	7,177,237	-	-	-	7,458,303	19	19.00
Total LFO Recommended Packages	(5,492)	-	30,640	-	-	-	25,148	3	2.87
2013-15 Legislative Actions	275,574	-	7,207,877	-	-	-	7,483,451	22	21.87
Net change from 2011-13 Leg Approved Budget	275,574	-	7,207,877	-	-	-	7,483,451	22	21.87
Percent change from 2011-13 Leg Approved Budget	100.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	(5,492)	-	30,640	-	-	-	25,148	3	2.87
Percent change from 2013-15 Current Service Level	(2.0%)	0.0%	0.4%	0.0%	0.0%	0.0%	0.3%	15.8%	15.1%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 081 May 2012 E-Board

Package Description Continues reductions taken in SB 5701 (2012) that were reported to the May 2012 meeting of the Emergency Board. The package eliminates position authority for an OPA 4 position.

LFO Recommendation Approve

LFO Recommended	-	-	(6,898)	-	-	-	(6,898)	(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 090 Analyst Adjustments

Package Description The Gov. recommended taking the following reductions from the agency's 10% list: Elimination of an Administrative Specialist 2 position and a Chief Audit Executive position.

LFO Recommendation Approve

LFO Recommended	-	-	(382,934)	-	-	-	(382,934)	(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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	(611)	-	(14,746)	-	-	-	(15,357)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	(4,881)	-	(117,825)	-	-	-	(122,706)	-	-
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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 COO - Project Managers

Package Description Adds 5 positions to the COO as Enterprise Initiative Project Managers. This includes continuation of 2 current limited-duration Project Manager 1 positions created in 2011-13 as permanent and creation of a new limited duration Policy Analyst position phased-in to begin 10/1/2013. The three positions will work on statewide initiatives such as the Improving Government Projects.

Two additional Project Manager 1 positions are added as limited-duration two reflect the two positions from other program areas that assisted with statewide projects. These positions are funded through shifting expenditures from Services and Supplies to Personal Services, meaning the addition of these positions does not increase the budget for this program area.

LFO Recommendation Approve

LFO Recommended	-	-	558,519	-	-	-	558,519	5	4.87
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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 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$3,200,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(12,374)	-	-	-	(12,374)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	31,108,386	-	-	-	31,108,386	117	116.25
Summary of Base Adjustments	-	-	(12,301,279)	-	-	-	(12,301,279)	(79)	(78.25)
2013-15 Base Budget	-	-	18,807,107	-	-	-	18,807,107	38	38.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(468,843)	-	-	-	(468,843)	-	-
030: Inflation & Price List Adjustments	-	-	1,336,502	-	-	-	1,336,502	-	-
060: Technical Adjustments	-	-	(7,883,814)	-	-	-	(7,883,814)	1	1.00
2013-15 Current Service Level	-	-	11,790,952	-	-	-	11,790,952	39	39.00
080: E-Boards	-	-	387,129	-	-	-	387,129	-	-
Adjusted 2013-15 Current Service Level	-	-	12,178,081	-	-	-	12,178,081	39	39.00
Total LFO Recommended Packages	-	-	1,929,983	-	-	-	1,929,983	1	0.75
2013-15 Legislative Actions	-	-	14,108,064	-	-	-	14,108,064	40	39.75
Net change from 2011-13 Leg Approved Budget	-	-	14,108,064	-	-	-	14,108,064	40	39.75
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	1,929,983	-	-	-	1,929,983	1	0.75
Percent change from 2013-15 Current Service Level	0.0%	0.0%	15.8%	0.0%	0.0%	0.0%	15.8%	2.6%	1.9%

	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 081 May 2012 E-Board

Package Description Continues actions taken in SB 5701 (2012) that were reported to the May 2012 meeting of the Emergency Board. The position cut did not actually reside in the CFO office, but in DAS Business Services so limitationis added back to CFO and there is a reduction in DAS Business Services.

LFO Recommendation Approve

LFO Recommended	-	-	387,129	-	-	-	387,129	-	-
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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 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(589,473)	-	-	-	(589,473)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(26,631)	-	-	-	(26,631)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(212,791)	-	-	-	(212,791)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 102 Facilities Assessment & Planning Software

Package Description Provides funding to purchase facilities assessment and planning software. Software would be designed to increase asset utilization and maintenance. Software would be made available to agencies on a charge-back basis for use in managing agency owned facilities. GRB proposed to finance with Q bonds with total estimated debt service of \$2,978,544.

LFO is recommending that the state pay cash for software through a one-time increase in rates and assessments. Removes the cost of issuance of \$82,814 and the debt service is removed in Debt Service SCR.

LFO Recommendation Approve as one-time action, to be phased out for 2015-17.

LFO Recommended	-	-	2,117,986	-	-	-	2,117,986	-	-
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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 Capital Planning

Package Description Phases-in on 1/1/2014 one permanent PEM G position, a State Architect, to establish a proactive capital planning function in the CFO.

LFO Recommendation Approve with the understanding that the \$450,000 in S&S for Professional Services contracts is approved as one-time funding, to be phased-out for 2015-17.

LFO Recommended	-	-	658,215	-	-	-	658,215	1	0.75
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$1,000,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(17,323)	-	-	-	(17,323)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	9,545,311	-	-	-	9,545,311	16	16.00
Summary of Base Adjustments	-	-	811,546	-	-	-	811,546	2	2.00
2013-15 Base Budget	-	-	10,356,857	-	-	-	10,356,857	18	18.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	21,634	-	-	-	21,634	-	-
030: Inflation & Price List Adjustments	-	-	746,274	-	-	-	746,274	-	-
060: Technical Adjustments	-	-	2,122,016	-	-	-	2,122,016	-	-
2013-15 Current Service Level	-	-	13,246,781	-	-	-	13,246,781	18	18.00
Adjusted 2013-15 Current Service Level	-	-	13,246,781	-	-	-	13,246,781	18	18.00
Total LFO Recommended Packages	-	-	(689,270)	-	-	-	(689,270)	5	4.00
2013-15 Legislative Actions	-	-	12,557,511	-	-	-	12,557,511	23	22.00
Net change from 2011-13 Leg Approved Budget	-	-	12,557,511	-	-	-	12,557,511	23	22.00
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	(689,270)	-	-	-	(689,270)	5	4.00
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(5.2%)	0.0%	0.0%	0.0%	(5.2%)	27.8%	22.2%

	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 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(565,560)	-	-	-	(565,560)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(12,521)	-	-	-	(12,521)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(100,052)	-	-	-	(100,052)	-	-
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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 CIO - Broadband Data Mapping

Package Description Continues 4 LD positions to continue implementation of the state wide initiative to track and report the availability and adoption of broadband internet services within Oregon. These activities are funded by a federal grant received by PUC, which transfers the funding to DAS. These grant funding was added to the DAS budget for the 11-13 biennium and remains in their base budget, therefore only the position authority needs to be continued

LFO Recommendation Approve. Since the program and funding are scheduled to end December 31, 2014, the 2015-17 budget will phase-out the \$885,000 of grant funding currently included the base budget of the CIO.

LFO Recommended	-	-	-	-	-	-	-	4	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 810 LFO Analyst Adjustments

Package Description This adjustment adds a limited duration Operations and Policy Analyst 4 position. The request for this position was included in POP #112, CIO Support. The POP was not included in the Governor's Budget. However, the agency reports the need is still there and the work still needs to be done. If this request is not approved DAS reports it would need to contract outside of the agency at a higher cost. Therefore the Department proposed funding this limited duration position through shifting expenditures from Services and Supplies to Personal Services, meaning the addition of this position does not increase the budget for this program area.

LFO Recommendation Approve as a one-time action.

LFO Recommended	-	-	-	-	-	-	-	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 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$1,000,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(11,137)	-	-	-	(11,137)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	23,199,053	-	-	-	23,199,053	93	92.21
Summary of Base Adjustments	-	-	(10,870,724)	-	-	-	(10,870,724)	(66)	(65.21)
2013-15 Base Budget	-	-	12,328,329	-	-	-	12,328,329	27	27.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(555,141)	-	-	-	(555,141)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(300,000)	-	-	-	(300,000)	-	-
030: Inflation & Price List Adjustments	-	-	1,148,952	-	-	-	1,148,952	-	-
060: Technical Adjustments	-	-	(3,524,017)	-	-	-	(3,524,017)	-	-
2013-15 Current Service Level	-	-	9,098,123	-	-	-	9,098,123	27	27.00
Adjusted 2013-15 Current Service Level	-	-	9,098,123	-	-	-	9,098,123	27	27.00
Total LFO Recommended Packages	-	-	1,017,150	-	-	-	1,017,150	(1)	(1.00)
2013-15 Legislative Actions	-	-	10,115,273	-	-	-	10,115,273	26	26.00
Net change from 2011-13 Leg Approved Budget	-	-	10,115,273	-	-	-	10,115,273	26	26.00
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	1,017,150	-	-	-	1,017,150	(1)	(1.00)
Percent change from 2013-15 Current Service Level	0.0%	0.0%	11.2%	0.0%	0.0%	0.0%	11.2%	(3.7%)	(3.7%)

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

Package Description The Gov. recommended eliminating one Office Support Specialist position. This action was on the agency's 10% reduction options.

LFO Recommendation Approve

LFO Recommended	-	-	(123,756)	-	-	-	(123,756)	(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 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(635,146)	-	-	-	(635,146)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(23,051)	-	-	-	(23,051)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(184,192)	-	-	-	(184,192)	-	-
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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 CHRO - Replace PPDB

Package Description Approve, on a one-time basis, \$2,000,000 of carry forward Other Funds expenditure limitation originally identified by DAS as an improving government project with funding earmarked to begin HRIS replacement project planning.

Defer to February 2014 approval of total replacement cost expenditures with knowledge that planning expenditures will provide a more accurate estimate of anticipated costs to purchase and install a new HRIS. Before the February 2014 session DAS will be expected to also provide details on resources dedicated to existing systems, identify which of these resources can be redirected to supporting the new system, and which expenditures can be saved due to implementation of a new HRIS.

The addition of the \$2,000,000 in carry forward expenditure limitation will not increase DAS rates/assessments as it represents revenues already collected.

LFO Recommendation Approve as a one-time action.

LFO Recommended	-	-	2,000,000	-	-	-	2,000,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$2,000,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(16,705)	-	-	-	(16,705)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	197,660,482	-	-	-	197,660,482	292	291.50
Summary of Base Adjustments	-	-	(10,192,058)	-	-	-	(10,192,058)	(89)	(88.50)
2013-15 Base Budget	-	-	187,468,424	-	-	-	187,468,424	203	203.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	(357,914)	-	-	-	(357,914)	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(885,000)	-	-	-	(885,000)	-	-
030: Inflation & Price List Adjustments	-	-	14,004,038	-	-	-	14,004,038	-	-
060: Technical Adjustments	-	-	(20,347,774)	-	-	-	(20,347,774)	1	1.00
2013-15 Current Service Level	-	-	179,881,774	-	-	-	179,881,774	204	204.00
080: E-Boards	-	-	252,162	-	-	-	252,162	-	-
Adjusted 2013-15 Current Service Level	-	-	180,133,936	-	-	-	180,133,936	204	204.00
Total LFO Recommended Packages	-	-	(471,685)	-	-	-	(471,685)	15	14.64
2013-15 Legislative Actions	-	-	179,662,251	-	-	-	179,662,251	219	218.64
Net change from 2011-13 Leg Approved Budget	-	-	179,662,251	-	-	-	179,662,251	219	218.64
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	(471,685)	-	-	-	(471,685)	15	14.64
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.3%)	0.0%	0.0%	0.0%	(0.3%)	7.4%	7.2%

	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 081 May 2012 E-Board

Package Description This package reflects redistributing actions taken in SB 5701 (2012) to the correct program area. The reduction should have occurred in EGS, so there is a corresponding decrease taken in EGS.

LFO Recommendation Approve

LFO Recommended	-	-	252,162	-	-	-	252,162	-	-
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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 The Gov. recommended taking savings from migrating telephone services to hosted VoIP. This action was on the agency's 10% reduction list.

LFO Recommendation Approve

LFO Recommended	-	-	(3,300,000)	-	-	-	(3,300,000)	-	-
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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)
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Package 091 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(5,771,223)	-	-	-	(5,771,223)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(145,084)	-	-	-	(145,084)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(1,159,290)	-	-	-	(1,159,290)	-	-
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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 ETS - Equipment Lifecycle Replacement

Package Description Adds Other Funds expenditure limitation to replace computing, network, and telephone equipment on a regular schedule to avoid equipment failures. This package adds \$761,811 more for capital outlay expenditures than recommended by the Gov. to ensure lifecycle replacement funding is adequate to avoid failures.

LFO Recommendation Approve

LFO Recommended	-	-	1,491,811	-	-	-	1,491,811	-	-
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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 ETS - Support IT Infrastructure Growth

Package Description Adds funding to support growth in demand for mainframe capacity. This is projected growth in demand for mainframe services by agencies based on historical patterns.

LFO Recommendation Approve.

LFO Recommended	-	-	2,666,437	-	-	-	2,666,437	-	-
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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 ETS - Leverage Technology

Package Description Adds funding to purchase storage technologies which can reduce the demand for more expensive alternatives. Investment in 2013-15 would result in unspecified savings in future biennia. Phases-in the three new positions on 10/1/2013 and begins new positions at step two of the salary range.

LFO Recommendation Approve.

LFO Recommended	-	-	2,568,438	-	-	-	2,568,438	3	2.64
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 109 ETS - Security

Package Description Adds funding to purchase security improvements that audits have pointed out could be used to improve security and adds \$700K for replacement and maintenance of primary security equipment.

LFO Recommendation Approve as modified.

LFO Recommended	-	-	906,181	-	-	-	906,181	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 110 ETS - eGov Admin Support

Package Description Continues 2 current limited duration positions as permanent staffing to provide consultation services to agencies and conduct analysis and planning related to eGovernment projects. Establishes new positions at step two of the salary range.

LFO Recommendation Approve.

LFO Recommended	-	-	387,270	-	-	-	387,270	2	2.00
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 111 ETS - Agency Companion POP

Package Description This package is a placeholder for hardware, software, and other components purchases ETS would make in support of IT projects approved in other state agency budgets.

ETS needs capacity to implement IT projects after such projects are approved and funded in other agency budgets. The amount of resources needed by ETS to accomplish this is difficult to estimate during session. Therefore, LFO is recommending deferral of most of the package to implement IT projects approved in the 2013-15 legislatively approved budget until the February 2014 session.

Leading up to the February 2014 session, DAS will work with agencies that received funding for IT projects to develop work plans and detail resources needed to complete the legislatively approved projects successfully. DAS is expected to begin to implement approved projects before explicit expenditure limitation is approved in February, it is for this reason that 10 Information System Specialist 8 limited durations are added in this package. Any expenditures incurred before the February 2014 session, less the cost of the 10 limited duration positions approved in this package, are to be included in the budget request brought forward by DAS for consideration by the Assembly in February.

LFO Recommendation Approve as one-time action. Funding for these expenditures is to come from fund balances, therefore the addition of these 10 LDs will not increase ETS charges for services.

LFO Recommended	-	-	2,009,370	-	-	-	2,009,370	10	10.00
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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 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$2,700,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This in addition to the \$2,000,000 of balances used to support the limited duration positions in pkg 111.

This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(125,595)	-	-	-	(125,595)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	33,714,466	-	33,714,466	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	33,714,466	-	33,714,466	-	-
2011-13 Leg Approved Budget (Base)	-	-	105,528,980	-	-	-	105,528,980	168	167.71
Summary of Base Adjustments	-	-	(23,738,630)	-	-	-	(23,738,630)	27	26.50
2013-15 Base Budget	-	-	81,790,350	-	-	-	81,790,350	195	194.21
010: Non-PICS Pers Svc/Vacancy Factor	-	-	405,625	-	-	-	405,625	-	-
030: Inflation & Price List Adjustments	-	-	8,476,032	-	-	-	8,476,032	-	-
060: Technical Adjustments	-	-	(663,487)	-	-	-	(663,487)	-	-
2013-15 Current Service Level	-	-	90,008,520	-	-	-	90,008,520	195	194.21
080: E-Boards	-	-	(200,737)	-	-	-	(200,737)	(1)	(1.00)
Adjusted 2013-15 Current Service Level	-	-	89,807,783	-	-	-	89,807,783	194	193.21
Total LFO Recommended Packages	1,264,907	-	233,098	-	-	-	1,498,005	5	4.50
2013-15 Legislative Actions	1,264,907	-	90,040,881	-	-	-	91,305,788	199	197.71
Net change from 2011-13 Leg Approved Budget	1,264,907	-	90,040,881	-	(33,714,466)	-	57,591,322	199	197.71
Percent change from 2011-13 Leg Approved Budget	100.0%	0.0%	100.0%	0.0%	(100.0%)	0.0%	170.8%	100.0%	100.0%
Net change from 2013-15 Current Service Level	1,264,907	-	233,098	-	-	-	1,498,005	5	4.50
Percent change from 2013-15 Current Service Level	100.0%	0.0%	0.3%	0.0%	0.0%	0.0%	1.7%	2.6%	2.3%

	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 081 May 2012 E-Board

Package Description Continues reductions taken in SB 5701 (2012) that were reported to the May 2012 meeting of the Emergency Board. The package eliminates a Principle Executive Manager (PEM) A position.

LFO Recommendation Approve

LFO Recommended	-	-	(200,737)	-	-	-	(200,737)	(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 090 Analyst Adjustments

Package Description This package implements reductions recommended by the Gov. from the agency's reduction options list. These reductions include reducing usage of Department of Justice lawyers, reducing utility usage at DAS owned facilities, and reducing vehicle travel by 2.6%.

LFO Recommendation Approve

LFO Recommended	-	-	(1,954,712)	-	-	-	(1,954,712)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(69,958)	-	-	-	(69,958)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(558,997)	-	-	-	(558,997)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 113 EAM - Fleet Vehicle Purchase

Package Description This package adds funding to replace vehicles in the state motor pool. Current replacement budget is insufficient to replace the vehicles that will go over the 130,000 mileage threshold in 13-15. No rate increases are necessary to support this additional expenditure limitation due to the ending of COP payments used previously to purchase vehicles. These funds will now be used instead for vehicle replacement purchases.

LFO Recommendation Approve

LFO Recommended	-	-	3,500,000	-	-	-	3,500,000	-	-
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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 116 Supreme Court Building Renovation

Package Description Companion capital construction project Judicial Dept budget. This package adds funding from OJD to hire 2 LDs to backfill DAS project managers that will be assigned to Court renovation project.

LFO Recommendation Deny.

Remove this package at this time as final decision on capital construction projects have yet to be made. If the Supreme Court Renovation project is approved, this funding package can be added back to the DAS budget in end of session legislation.

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 810 LFO Analyst Adjustments

Package Description This adjustment adds two limited duration Procurement and Contract Specialist 2 positions to the Real Estate Services section. The two positions will work on renegotiating leases with the goal of the state entering into more favorable leases. In addition, the positions may also work on lease enforcement, a new service intended to use the purchasing power of the state agency that negotiates leases throughout Oregon to ensure landlords live up to the terms of the leases signed by state agencies.

LFO Recommendation Approve

LFO Recommended	-	-	306,986	-	-	-	306,986	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 811 Technical Adjustments

Package Description This package removes S&S expenditure limitation that was incorrectly added in pkg 060 and moves two positions into this program area that were incorrectly added to EGS in pkg 060.

LFO Recommendation Approve

LFO Recommended	-	-	(1,161,584)	-	-	-	(1,161,584)	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 813 North Campus Property

Package Description This package reflects the costs associated with the transfer of responsibilities for maintenance and operations of the State Hospital North Campus Property from the Oregon Health Authority (OHA) to DAS, Enterprise Asset Management (EAM). The State Hospital on the North Campus property has operated for about 100 years by the state agencies responsible for mental health programs. With the creation of OHA out of DHS, the responsibility for the property was transferred to OHA. OHA does not possess the depth to do the ongoing maintenance of the property. OHA wants to convey all aspects of responsibility for the property to DAS.

The property is approximately 47.31 acres of land with approximately 500,000 square feet of space in six buildings. DHS/OHA currently occupies approximately 30,000 square feet of office space in building 33. The Department of Corrections occupies the Dome Building, approximately 70,000 square feet, which they also pay to operate and maintain. The Dome Building costs are not included in this package. The remaining buildings (approx. 400,000 sf) are vacant, having housed patients until April, 2012. The site is listed on the National Register of Historic Places.

To provide ongoing maintenance for the one occupied building and the four unoccupied buildings. EAM needs one additional part time limited duration position to maintain, operate, and manage this work load. Maintaining the property until it sells includes the following issues: asset protection for building envelopes, Elevator maintenance, HVAC, for ventilation to prevent mold, freeze protection for the fire sprinkler systems, fire alarm monitoring, fire sprinkler testing and landscaping maintenance.

The package also includes \$155,000 General Fund for Real Estate Services to prepare the property for sale. This includes title clearing of deeds back to 1887, surveying the boundaries and any easements, etc. that encumber the property, phase II environmental testing and creating a plan for removal of hazardous materials (asbestos and lead are known to exist), city and neighborhood association public relations and outreach, legally partitioning the north campus from the larger 100 acres parcel and beginning the marketing for sale.

LFO Recommendation Approve as one-time action

LFO Recommended	1,264,907	-	291,520	-	-	-	1,556,427	1	0.50
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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 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(120,157)	-	-	-	(120,157)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	30,100,322	-	99,561,407	-	129,661,729	57	56.00
Summary of Base Adjustments	-	-	26,987,606	-	(1,005,739)	-	25,981,867	169	168.50
2013-15 Base Budget	-	-	57,087,928	-	98,555,668	-	155,643,596	226	224.50
010: Non-PICS Pers Svc/Vacancy Factor	-	-	997,081	-	-	-	997,081	-	-
030: Inflation & Price List Adjustments	-	-	9,248,567	-	-	-	9,248,567	-	-
060: Technical Adjustments	-	-	26,421,734	-	-	-	26,421,734	(1)	(1.00)
2013-15 Current Service Level	-	-	93,755,310	-	98,555,668	-	192,310,978	225	223.50
080: E-Boards	-	-	(252,162)	-	-	-	(252,162)	-	-
Adjusted 2013-15 Current Service Level	-	-	93,503,148	-	98,555,668	-	192,058,816	225	223.50
Total LFO Recommended Packages	-	-	(9,035,116)	-	-	-	(9,035,116)	-	-
2013-15 Legislative Actions	-	-	84,468,032	-	98,555,668	-	183,023,700	225	223.50
Net change from 2011-13 Leg Approved Budget	-	-	84,468,032	-	98,555,668	-	183,023,700	225	223.50
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	(9,035,116)	-	-	-	(9,035,116)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(9.7%)	0.0%	0.0%	0.0%	(4.7%)	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 081 May 2012 E-Board

Package Description Continues reductions taken in SB 5701 (2012) that were reported to the May 2012 meeting of the Emergency Board. The package reduces data processing

LFO Recommendation Approve

LFO Recommended	-	-	(252,162)	-	-	-	(252,162)	-	-
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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 This package implements reductions recommended by the Gov. from the agency's reduction options list. These reductions include reducing usage of Department of Justice lawyers, eliminating funding for procurement services initiatives, and reducing mainframe usage.

LFO Recommendation Approve

LFO Recommended	-	-	(2,215,811)	-	-	-	(2,215,811)	-	-
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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 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor’s 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(2,023,956)	-	-	-	(2,023,956)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(95,037)	-	-	-	(95,037)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(759,393)	-	-	-	(759,393)	-	-
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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 810 LFO Analyst Adjustments

Package Description This adjustment adds two limited duration positions working to implement the Improving Government Projects ePayroll and Web-online timekeeping. A Training and Development Specialist will work training users of the new systems and an Operations and Policy Analyst will support testing and implementing the projects. These positions are funded through shifting expenditures from Services and Supplies to Personal Services, to reflect efficiencies gained through implementation of the ePayroll and Web-online timekeeping systems, meaning the addition of these positions does not increase assessments and rates charged to agencies.

In addition, a limited duration Mail Delivery Driver position is added to meet increasing demand and workload. If the workload continues the agency would request a permanent position for 2013-15.

LFO Recommendation Approve

LFO Recommended	-	-	99,590	-	-	-	99,590	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 811 Technical Adjustments

Package Description This package removes three positions that were incorrectly added to EGS in pkg 060, which implemented the Department's reorg.

LFO Recommendation Approve

LFO Recommended	-	-	(451,972)	-	-	-	(451,972)	(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 812 Eliminate ORPIN 2

Package Description This package reflects the budget adjustments caused by termination of the Procurement Breakthrough – ORPIN 2.0 project. The services and supplies reduction was adjusted to include the 2.4% inflation factor for the 2013-15 biennium.

LFO Recommendation Approve

LFO Recommended	-	-	(3,449,640)	-	-	-	(3,449,640)	-	-
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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 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$2,000,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(138,897)	-	-	-	(138,897)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	3,709,305	-	-	-	3,709,305	21	20.21
2013-15 Base Budget	-	-	3,709,305	-	-	-	3,709,305	21	20.21
010: Non-PICS Pers Svc/Vacancy Factor	-	-	117,959	-	-	-	117,959	-	-
030: Inflation & Price List Adjustments	-	-	708,146	-	-	-	708,146	-	-
060: Technical Adjustments	-	-	1,763,155	-	-	-	1,763,155	-	-
2013-15 Current Service Level	-	-	6,298,565	-	-	-	6,298,565	21	20.21
Adjusted 2013-15 Current Service Level	-	-	6,298,565	-	-	-	6,298,565	21	20.21
Total LFO Recommended Packages	-	-	(513,844)	-	-	-	(513,844)	1	1.00
2013-15 Legislative Actions	-	-	5,784,721	-	-	-	5,784,721	22	21.21
Net change from 2011-13 Leg Approved Budget	-	-	5,784,721	-	-	-	5,784,721	22	21.21
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	(513,844)	-	-	-	(513,844)	1	1.00
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(8.2%)	0.0%	0.0%	0.0%	(8.2%)	4.8%	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 The Gov. recommended taking Services & Supplies reductions from the agency's 10% list.

LFO Recommendation Approve

LFO Recommended	-	-	(87,329)	-	-	-	(87,329)	-	-
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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 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor’s 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(462,891)	-	-	-	(462,891)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(9,690)	-	-	-	(9,690)	-	-
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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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation

LFO Recommended	-	-	(77,427)	-	-	-	(77,427)	-	-
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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 811 Technical Adjustments

Package Description This package moves a position into this program area that was incorrectly added to EGS in pkg 060.

LFO Recommendation Approve

LFO Recommended	-	-	135,997	-	-	-	135,997	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 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$1,800,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(12,504)	-	-	-	(12,504)	-	-
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Core Services

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	837,604	-	-	-	837,604	6	6.00
Summary of Base Adjustments	-	-	2,282,716	-	-	-	2,282,716	10	10.00
2013-15 Base Budget	-	-	3,120,320	-	-	-	3,120,320	16	16.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	173,506	-	-	-	173,506	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(224,750)	-	-	-	(224,750)	-	-
030: Inflation & Price List Adjustments	-	-	445,325	-	-	-	445,325	-	-
060: Technical Adjustments	-	-	955,270	-	-	-	955,270	(1)	(1.00)
2013-15 Current Service Level	-	-	4,469,671	-	-	-	4,469,671	15	15.00
080: E-Boards	-	-	21,780	-	-	-	21,780	(2)	(2.00)
Adjusted 2013-15 Current Service Level	-	-	4,491,451	-	-	-	4,491,451	13	13.00
Total LFO Recommended Packages	-	-	(128,583)	-	-	-	(128,583)	1	1.00
2013-15 Legislative Actions	-	-	4,362,868	-	-	-	4,362,868	14	14.00
Net change from 2011-13 Leg Approved Budget	-	-	4,362,868	-	-	-	4,362,868	14	14.00
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2013-15 Current Service Level	-	-	(128,583)	-	-	-	(128,583)	1	1.00
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(2.9%)	0.0%	0.0%	0.0%	(2.9%)	7.7%	7.7%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 081 May 2012 E-Board

Package Description Continues reductions taken in SB 5701 (2012) that were reported to the May 2012 meeting of the Emergency Board. The package eliminates a PEM A position and a PEM F position.

LFO Recommendation Approve

LFO Recommended	-	-	21,780	-	-	-	21,780	(2)	(2.00)
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Core Services

	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 The Gov. recommended taking Services & Supplies reductions from the agency's 10% list.

LFO Recommendation Approve

LFO Recommended	-	-	(60,778)	-	-	-	(60,778)	-	-
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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 Statewide Administrative Savings

Package Description This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Executive Branch had intended for these reductions to be specified in the Governor's 2013-15 recommended budget. They will continue to work on details of these reductions and report back during the 2014 session.

LFO Recommendation Approve

LFO Recommended	-	-	(135,140)	-	-	-	(135,140)	-	-
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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 092 PERS Taxation Policy

Package Description This package reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30%.

LFO Recommendation Approve

LFO Recommended	-	-	(7,230)	-	-	-	(7,230)	-	-
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Core Services

	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 093 Other PERS Adjustments

Package Description This package reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2%.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9%. However, no employer rate is reduced below its 2011-13 biennium rate.

LFO Recommendation Approve

LFO Recommended	-	-	(57,769)	-	-	-	(57,769)	-	-
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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 810 LFO Analyst Adjustments

Package Description Adds a limited duration Operations and Policy Analyst 1 position to support the new Customer Utility Boards with rate setting, program analytics, and establishment and tracking of performance measures. The position would be supported through the overhead charges paid by other DAS programs, meaning the addition of this position does not increase assessments and rates charged to agencies other than DAS.

LFO Recommendation Approve

LFO Recommended	-	-	140,377	-	-	-	140,377	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 814 Reduce Administrative and Services Charges

Package Description This is a revenue only package that removes \$650,000 in revenues derived from assessments, rates, and charges for services paid by agencies, with the direction that Other Fund balances will be used instead to pay for 2013-15 activities. This package represents a one-time action.

LFO Recommendation Approve

LFO Recommended	-	-	-	-	-	-	-	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 815 Correct SOS Audits Charges

Package Description This package corrects the Secretary of State (SOS) Audit charges. The 2013-15 Price List mistakenly still included PEBB as part of DAS for calculations of the SOS Audits assessments. These costs should instead be included in the Oregon Health Authority budget, where PEBB now resides.

LFO Recommendation Approve

LFO Recommended	-	-	(8,043)	-	-	-	(8,043)	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	4,681,401	-	-	-	4,681,401	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	4,681,401	-	-	-	4,681,401	-	-
2011-13 Leg Approved Budget (Base)	-	-	4,681,401	-	-	-	4,681,401	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	4,681,401	-	-	-	4,681,401	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	1,122,992	-	-	-	1,122,992	-	-
060: Technical Adjustments	-	-	187,615	-	-	-	187,615	-	-
2013-15 Current Service Level	-	-	5,992,008	-	-	-	5,992,008	-	-
Adjusted 2013-15 Current Service Level	-	-	5,992,008	-	-	-	5,992,008	-	-
2013-15 Legislative Actions	-	-	5,992,008	-	-	-	5,992,008	-	-
Net change from 2011-13 Leg Approved Budget	-	-	1,310,607	-	-	-	1,310,607	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	28.0%	0.0%	0.0%	0.0%	28.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 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)
2011-13 Agy. Leg. Adopted	-	-	13,243,854	-	-	-	13,243,854	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	13,243,854	-	-	-	13,243,854	-	-
2011-13 Leg Approved Budget (Base)	-	-	13,243,854	-	-	-	13,243,854	-	-
Summary of Base Adjustments	-	-	(13,243,854)	-	-	-	(13,243,854)	-	-
2013-15 Base Budget	-	-	-	-	-	-	-	-	-
2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2013-15 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2011-13 Leg Approved Budget	-	-	(13,243,854)	-	-	-	(13,243,854)	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 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)
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Package 489 Capital Construction Projects

Package Description This package is a placeholder for capital construction expenditure limitation. Capital construction expenditure limitation is approved on a project by project basis and is authorized for six years. Because this limitation spans six years it is established in a separate bill, this session that bill is SB 5507, which is before the Capital Construction Subcommittee.

DAS has seven projects in SB 5507, totaling \$16.8M Other Funds. Projects include HVAC improvements, roof replacements, replacement of the exterior of the PUC building, and renovation of the Executive Building. These projects are funded without any borrowing by using the depreciation component in the uniform rent charge.

LFO Recommendation

LFO Recommended	-	-	-	-	-	-	-	-	-
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Miscellaneous Distributions

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	-	-	22,853,913	-	22,853,913	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	22,853,913	-	22,853,913	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	22,853,913	-	22,853,913	-	-
Summary of Base Adjustments	-	-	-	-	1,142,696	-	1,142,696	-	-
2013-15 Base Budget	-	-	-	-	23,996,609	-	23,996,609	-	-
2013-15 Current Service Level	-	-	-	-	23,996,609	-	23,996,609	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	23,996,609	-	23,996,609	-	-
2013-15 Legislative Actions	-	-	-	-	23,996,609	-	23,996,609	-	-
Net change from 2011-13 Leg Approved Budget	-	-	-	-	1,142,696	-	1,142,696	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	5.0%	0.0%	5.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2013-15 Base Budget	-	-	-	-	-	-	-	-	-
2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	1	-	-	-	1	-	-
2013-15 Legislative Actions	-	-	1	-	-	-	1	-	-
Net change from 2011-13 Leg Approved Budget	-	-	1	-	-	-	1	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	1	-	-	-	1	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	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)
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Package 810 LFO Analyst Adjustments

Package Description This package provides an Other Funds expenditure limitation place holder for Shared Services Fund Special Payments.

In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons hired or retained as result of an SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

LFO Recommendation Approve

LFO Recommended	-	-	1	-	-	-	1	-	-
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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)
2011-13 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	35,119,016	-	-	-	35,119,016	-	-
2013-15 Base Budget	-	-	35,119,016	-	-	-	35,119,016	-	-
2013-15 Current Service Level	-	-	35,119,016	-	-	-	35,119,016	-	-
Adjusted 2013-15 Current Service Level	-	-	35,119,016	-	-	-	35,119,016	-	-
Total LFO Recommended Packages	-	-	(321,482)	-	-	-	(321,482)	-	-
2013-15 Legislative Actions	-	-	34,797,534	-	-	-	34,797,534	-	-
Net change from 2011-13 Leg Approved Budget	-	-	34,797,534	-	-	-	34,797,534	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	(321,482)	-	-	-	(321,482)	-	-
Percent change from 2013-15 Current Service Level	0.0%	0.0%	(0.9%)	0.0%	0.0%	0.0%	(0.9%)	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 811 Technical Adjustments

Package Description This package adjusts debt service payments to reflect updated payment schedules.

LFO Recommendation Approve

LFO Recommended	-	-	(321,482)	-	-	-	(321,482)	-	-
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Bonds

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2011-13 Agy. Leg. Adopted	-	-	449,406,827	-	-	1	449,406,828	-	-
2011-13 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	449,406,827	-	-	1	449,406,828	-	-
2011-13 Leg Approved Budget (Base)	-	-	449,406,827	-	-	1	449,406,828	-	-
Summary of Base Adjustments	-	-	(89,370,402)	-	-	-	(89,370,402)	-	-
2013-15 Base Budget	-	-	360,036,425	-	-	1	360,036,426	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	-	-	-	(1)	(1)	-	-
030: Inflation & Price List Adjustments	-	-	(149,612)	-	-	-	(149,612)	-	-
2013-15 Current Service Level	-	-	359,886,813	-	-	-	359,886,813	-	-
Adjusted 2013-15 Current Service Level	-	-	359,886,813	-	-	-	359,886,813	-	-
2013-15 Legislative Actions	-	-	359,886,813	-	-	-	359,886,813	-	-
Net change from 2011-13 Leg Approved Budget	-	-	(89,520,014)	-	-	(1)	(89,520,015)	-	-
Percent change from 2011-13 Leg Approved Budget	0.0%	0.0%	(19.9%)	0.0%	0.0%	(100.0%)	(19.9%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2013-15 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)
2011-13 Agy. Leg. Adopted	7,900,467	11,740,796	21,528,031	-	-	-	41,169,294	-	-
2011-13 Ebds, SS & Admin Act	788,488	332,732	13,967,405	-	1,447,360	-	16,535,985	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	8,688,955	12,073,528	35,495,436	-	1,447,360	-	57,705,279	-	-
2011-13 Leg Approved Budget (Base)	8,138,955	12,073,528	23,530,182	-	-	-	43,742,665	-	-
Summary of Base Adjustments	1,781	473,050	-	-	-	-	474,831	-	-
2013-15 Base Budget	8,140,736	12,546,578	23,530,182	-	-	-	44,217,496	-	-
020: Phase In / Out Pgm & One-time Cost	(1,325,000)	-	(23,530,182)	-	-	-	(24,855,182)	-	-
2013-15 Current Service Level	6,815,736	12,546,578	-	-	-	-	19,362,314	-	-
Adjusted 2013-15 Current Service Level	6,815,736	12,546,578	-	-	-	-	19,362,314	-	-
Total LFO Recommended Packages	1,250,000	(6,188)	-	-	-	-	1,243,812	-	-
2013-15 Legislative Actions	8,065,736	12,540,390	-	-	-	-	20,606,126	-	-
Net change from 2011-13 Leg Approved Budget	(623,219)	466,862	(35,495,436)	-	(1,447,360)	-	(37,099,153)	-	-
Percent change from 2011-13 Leg Approved Budget	(7.2%)	3.9%	(100.0%)	0.0%	(100.0%)	0.0%	(64.3%)	0.0%	0.0%
Net change from 2013-15 Current Service Level	1,250,000	(6,188)	-	-	-	-	1,243,812	-	-
Percent change from 2013-15 Current Service Level	18.3%	0.0%	0.0%	0.0%	0.0%	0.0%	6.4%	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 810 LFO Analyst Adjustments

Package Description Adds \$750,000 General Fund for the Oregon Historical Society and \$500,000 General Fund for Oregon Public Broadcasting.

LFO Recommendation Approve

LFO Recommended	1,250,000	-	-	-	-	-	1,250,000	-	-
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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 811 Technical Adjustments

Package Description Increases the Lottery Funds Special Payments for County Fairs by \$71,547 to reflect the higher May 2013 Lottery Forecast. Also lowers debt service \$77,735 based on updated debt service schedules.

LFO Recommendation Approve

LFO Recommended	-	(6,188)	-	-	-	-	(6,188)	-	-
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Legislatively Proposed 2013-2015 Key Performance Measures

Agency: ADMINISTRATIVE SERVICES, DEPARTMENT of

Mission: Lead the pursuit of excellence in state government.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
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.	Accuracy	Approved KPM	63.50	90.00	90.00
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.	Availability of Information	Approved KPM	55.30	90.00	90.00
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.	Expertise	Approved KPM	66.90	90.00	90.00
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 KPM	66.20	90.00	90.00
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.	Overall	Approved KPM	59.70	90.00	90.00
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.	Timeliness	Approved KPM	62.40	90.00	90.00
2 - FORECAST RELIABILITY - Percent of Advisory Committee and Council Members who rank the reliability of the Office of Economic Analysis' forecasts as good to excellent.		Approved KPM	95.00	90.00	90.00

Agency: ADMINISTRATIVE SERVICES, DEPARTMENT of

Mission: Lead the pursuit of excellence in state government.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
3 - FINANCIAL REPORTING - Number of years out of the last five that State Controller's Division wins GFOA Certificate of Achievement for Excellence in Financial Reporting.		Approved KPM	5.00	5.00	5.00
4 - STATE WORKFORCE TURNOVER - Annual turnover rate for the state workforce.		Approved KPM	3.20	5.60	5.60
5 - STATE WORKFORCE DIVERSITY - Racial/ethnic diversity in the state workforce as a percentage of the total civilian labor force.		Approved KPM	81.00	100.00	100.00
6 - FLEET ADMINISTRATION - Statewide Fleet Administration evaluated as effective by independent party.		Approved KPM	0.00	1.00	1.00
7 - RENT COSTS - Uniform rent costs per square foot as a percent of private market rates.		Approved KPM	86.00	90.00	90.00
8 - IT GOVERNANCE - Percent of the state's major IT projects with a budget or schedule variance of plus 5% as reported in the quarterly major IT project portfolio report for which a mitigation plan is submitted in response to a DAS requirement.		Approved KPM	100.00	100.00	100.00
9 - INFORMATION SECURITY - Overall information security maturity rating based on a sample of state agencies. Rating achieved using a compilation and aggregate score based on the ISO 27002 standard and assigning a rating using the Carnegie-Mellon Capability Maturity Model. (3rd party conducting information security business risk assessments)		Approved KPM	2.40	3.00	3.00
12 - PROCUREMENT EFFECTIVENESS - Estimated savings resulting from price agreement pricing compared to prices that would be paid without the benefit of a price agreement.		Approved KPM	5.10	8.50	8.50
13 - RISK MANAGEMENT - Annual number of: a) worker's compensation; b) liability; c) property; and, d) total claims per 100 FTE.		Approved KPM	5.76	6.62	6.62
14 - SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.		Approved KPM	7.69	2.00	2.00
16 - DATA CENTER - Percentage of time systems are available.		Approved KPM	99.67	99.90	99.90

LFO Recommendation:

Approve the Key Performance Measures as proposed, with the understanding that the Department will bring forward any changes they feel necessary to improve upon the current measures during the 2015-17 KPM review and adoption cycle.

Sub-Committee Action: