

2017 – 2019

# GOVERNOR'S BUDGET

Department of Administrative Services



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# Department of Administrative Services

## Agency Overview

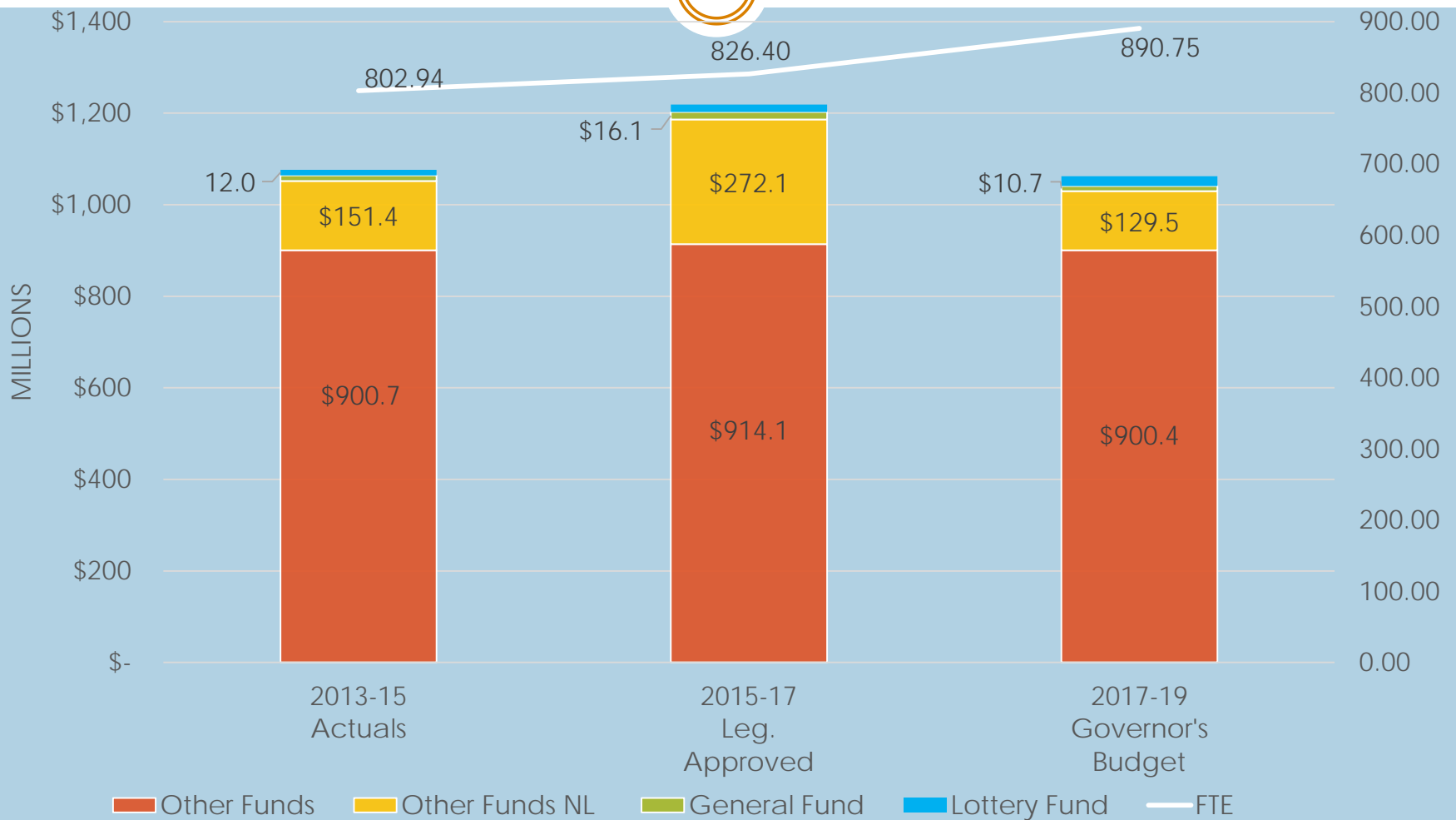
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- DAS' mission is to serve state government to benefit the people of Oregon
- DAS provides administrative services and oversight to state government
- Emerging issues:
  - Upgrading legacy information systems
  - Information security and project governance
  - Aging infrastructure, resiliency

# Department of Administrative Services

## Expenditure History + 2017-19 Governor's Budget

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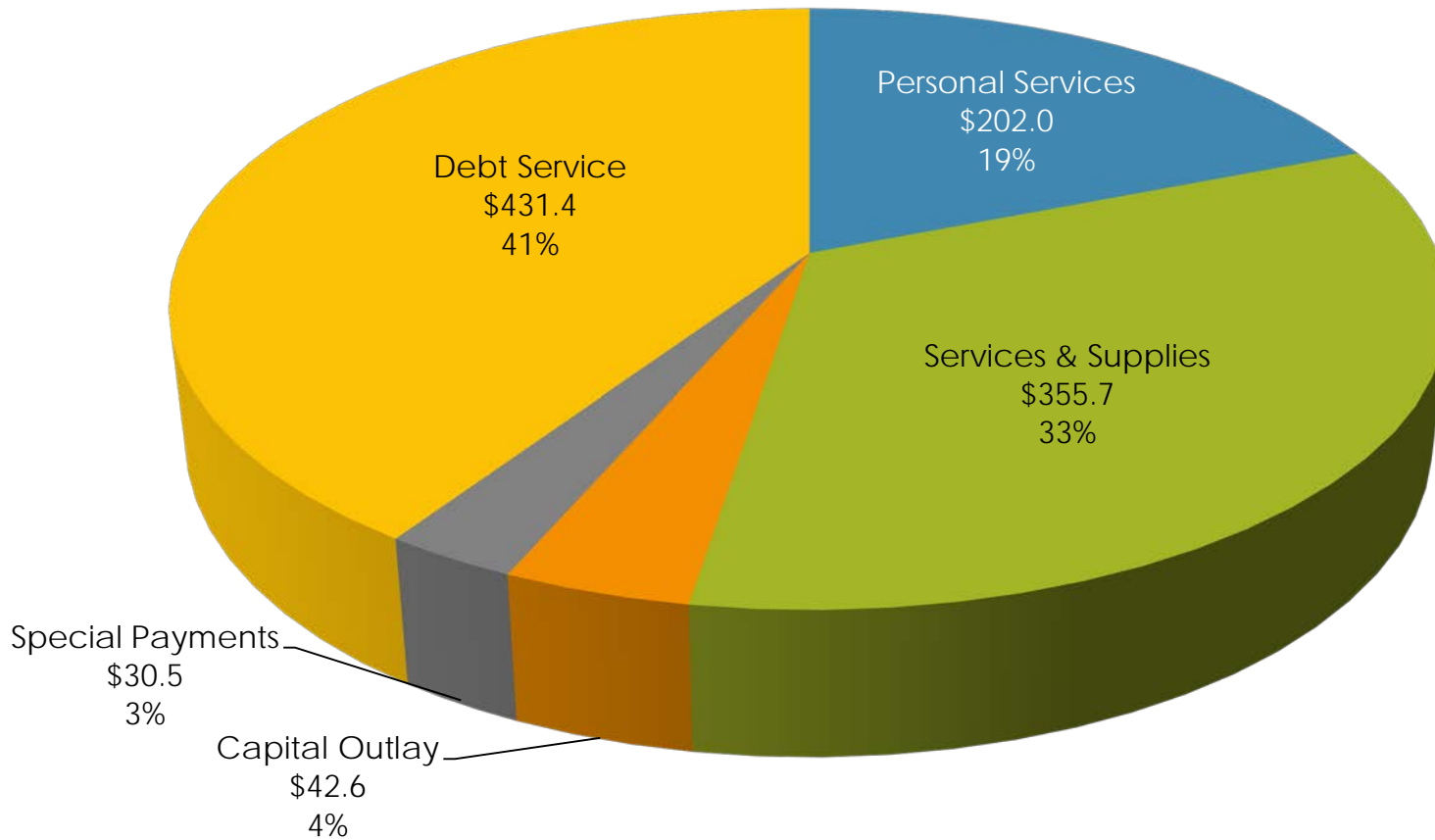
- DAS' approach to budget reductions:
  - DAS' role as service provider means reductions affect other state agencies downstream
  - Focused on reducing costs to customers rather than reducing core services
  - Reduced working capital from 60 to 30 days, saving \$29.5 million in total funds
  - Also reduced \$19.0 million in Other Funds costs, 10 positions (10.00 full-time equivalent) through efficiencies, eliminating non-core functions, lower inflationary adjustments
- Reductions saved \$19.1 million in General Fund / Lottery Funds Statewide

# Department of Administrative Services

## 2017-19 Governor's Budget

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### Agency Budget by Expenditure Category (in millions)

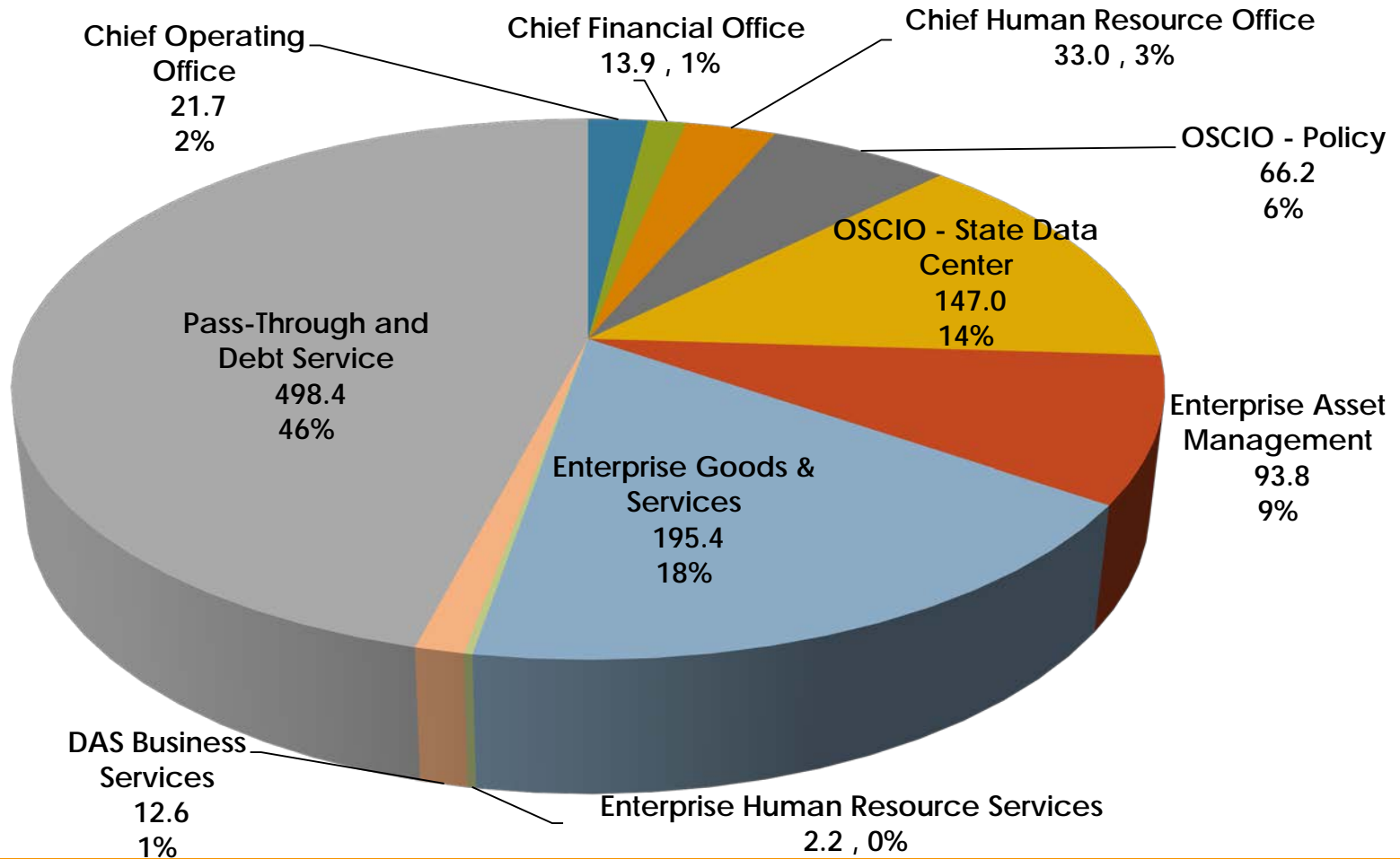


# Department of Administrative Services

## 2017-19 Governor's Budget

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### Agency Budget by Division (in millions)



- Other Funds
  - DAS program revenues come from state agencies or local government customers
    - ✦ Assessments - pay for policy functions
    - ✦ Charges for service - pay for service delivery functions
- Lottery Funds
  - DAS administers the Economic Development Fund, makes transfers to the Education Stability Fund, Parks and Natural Resources Fund and the Oregon Education Fund
- General Fund
  - Funds the Office of Economic Analysis, payment of debt service, and pass-through payments to non-governmental entities

- Major Investments:

- Human Resources Information System - \$18.5 million Other Funds, 30 positions (26.50 full-time equivalent)
- Mission Critical Facility - Yellow Lot: \$9.3 million Other Funds
- Public Records Positions - \$0.6 million General Fund, \$0.4 million Other Funds, four positions (4.00 full-time equivalent)
- Centralize IT Security Functions - \$11.4 million Other Funds, 36 positions (35.75 full-time equivalent)



- Capital Constructions were inadvertently left out of Governor's Budget:
  - Portland State Office Building
  - Repairs to Other Buildings
- Governor's Budget makes various reductions to meet GF constraints, alongside targeted investments