

2019-21

GOVERNOR'S RECOMMENDED BUDGET

Department of Administrative Services



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Chief Financial Office
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Department of Administrative Services

2019-21 Governor's Budget Overview



- Governor's priorities:
 - > Repair, reform, and reinvest in Education
 - > Keeping Oregon Affordable
 - > Preparing for the future
 - > Ensure inclusive prosperity

- DAS mission is to serve state government to benefit the people of Oregon.
 - > Provides administrative services and oversight to state government

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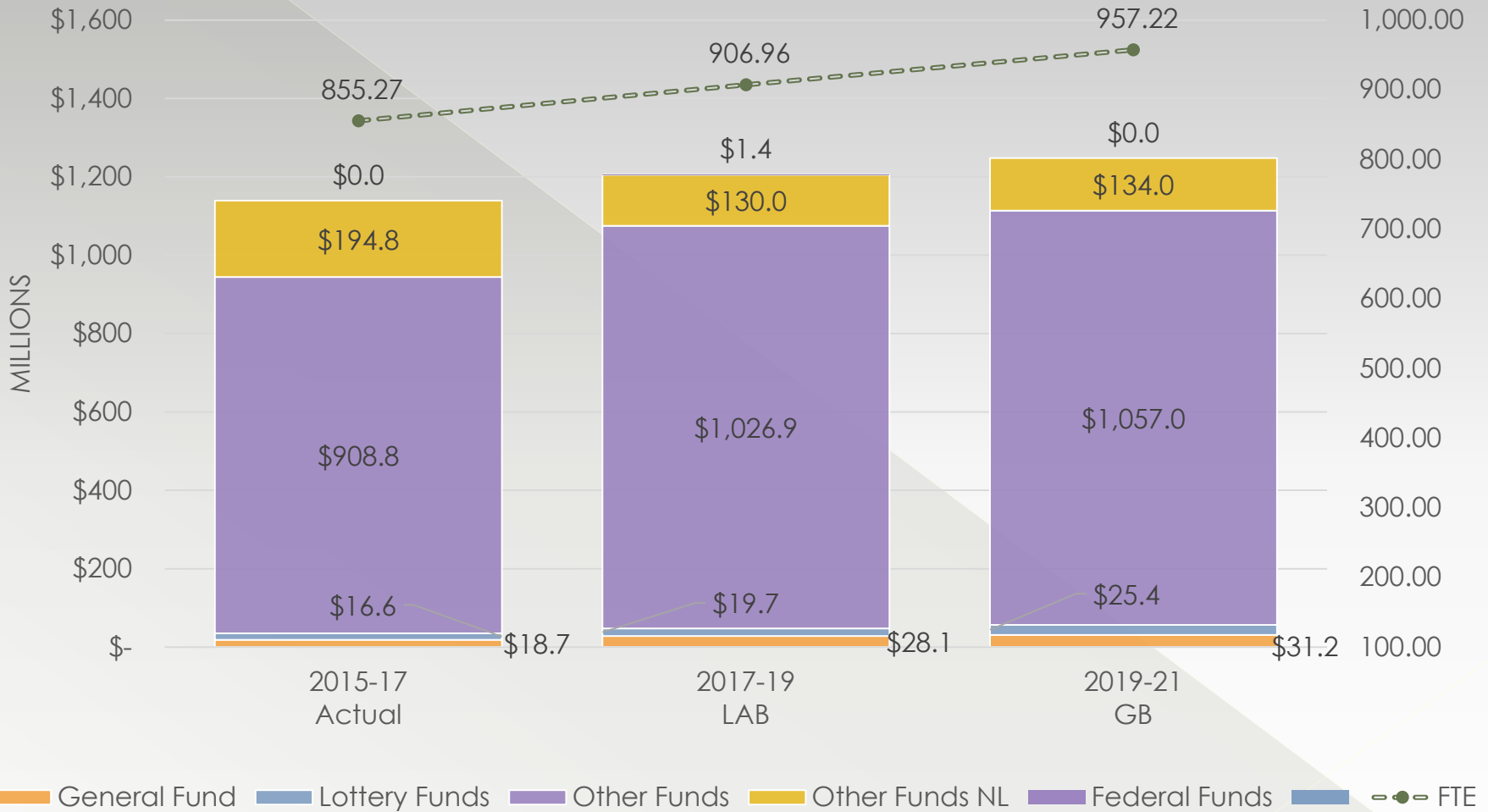
Agency Overview



- ◎ Emerging issues:
 - > Legacy Systems
 - > Information Technology and Security
 - > Procurement
 - > Court Appointed Special Advocate (CASA) Program

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Expenditure History + 2019-21 Governor's Budget



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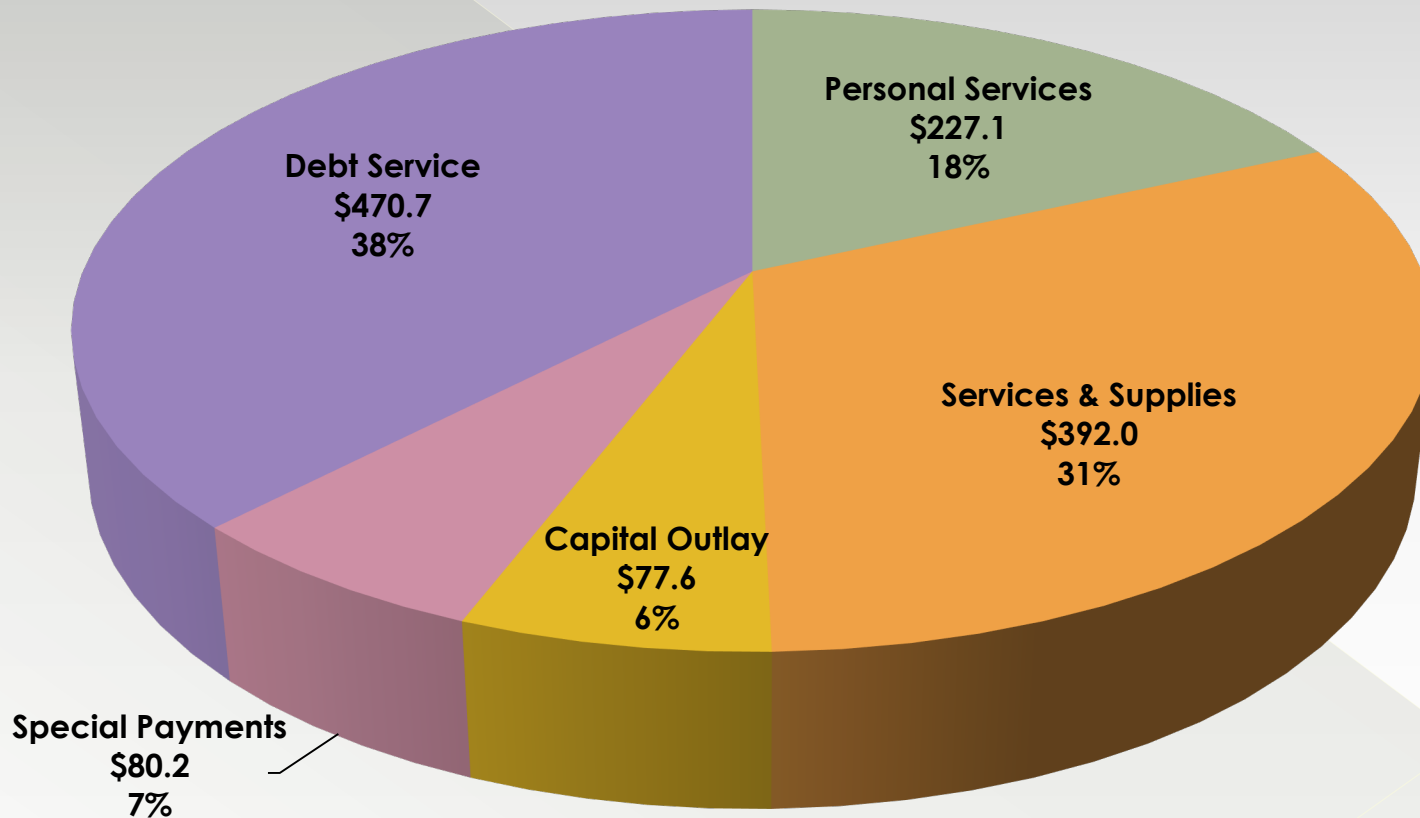
○ Budget Reductions:

- > DAS' role as a service provider means reductions can affect other state agencies downstream
- > Focus on reducing costs to customers rather than reducing core functions
- > Reduced working capital from 60 days to 30 days, saving \$21.1 million in total funds
- > Reduced \$19.6 million in Other Funds costs, 5 positions (5.00 FTE) through efficiencies, eliminating non-core functions, and lower inflationary adjustments

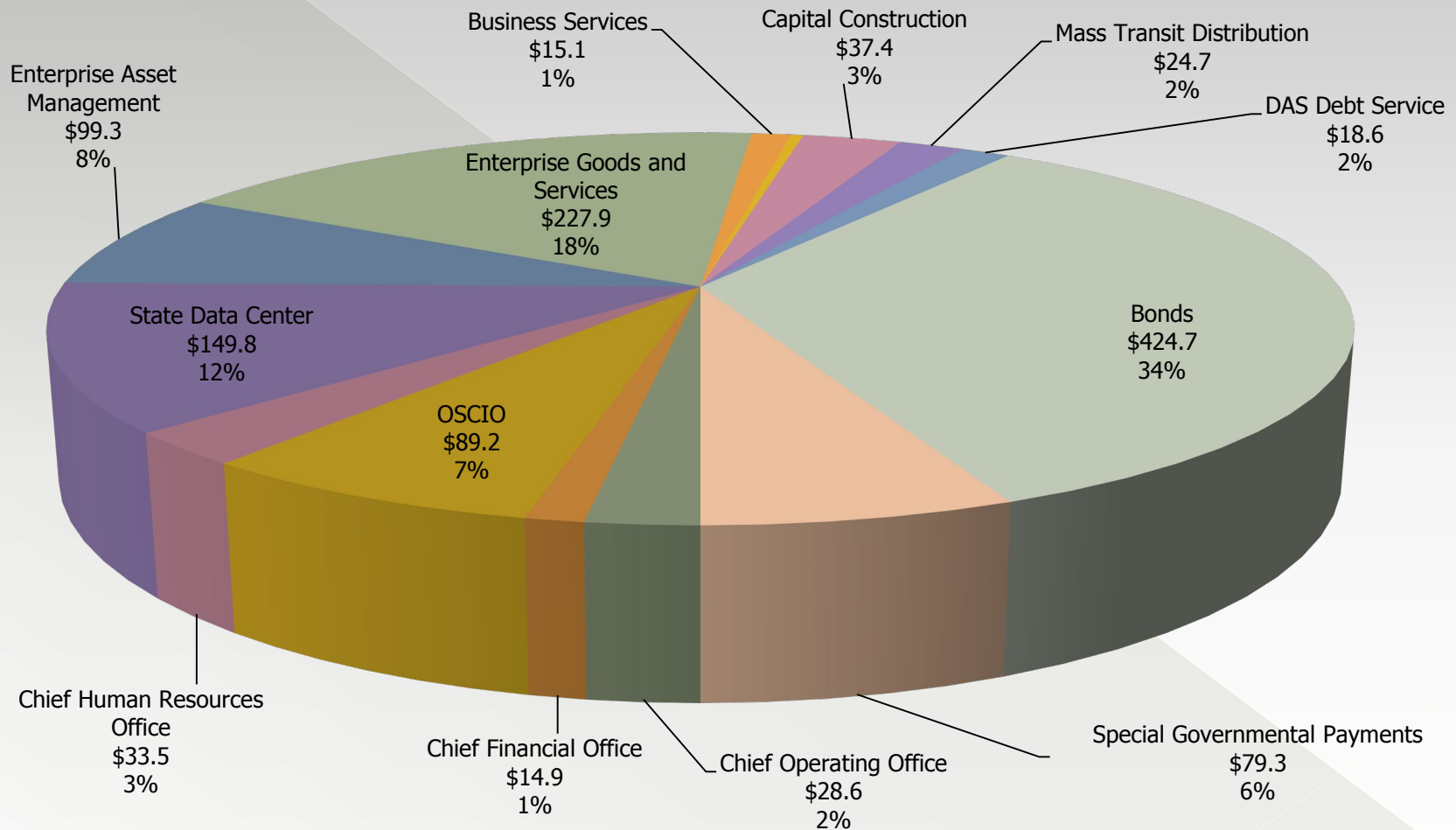
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**Agency Budget by Expenditure Category
(in millions)**



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Revenue Sources

- ◎ 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, Veterans Services Fund, and the Oregon Education Fund
- ◎ General Fund
 - > Funds the Office of Economic Analysis, CASA, Public Records Advocate Office, payment of Debt Service, and pass-through payments to non-governmental entities.

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- ◉ Governor's Budget makes various reductions to meet General Fund constraints, alongside targeted investments.

- ◉ Major Investments:
 - > Procurement System Replacement (OregonBuys)
 - > Payroll System Replacement
 - > Permanent Staffing for Workday
 - > Learning Management Module
 - > Enterprise Office 365
 - > IT Security Compliance
 - > Chief Business Technology Officers
 - > Challenge Grant funding for CASA and Special Olympics
 - > Office of the Public Records Advocate