

Warehouse Management IT System

Presented by Trish Hagen, Chief Financial Officer
Oregon Liquor & Cannabis Commission



January 14, 2026



Warehouse Management IT System

Agency Request

- The Oregon Liquor and Cannabis Commission requests an additional Other Funds expenditure limitation of \$4,783,827 for the 2025–2027 biennium.
- Contract negotiations and the project start-up took longer than expected. As a result, the agency was unable to expend the full 2023–25 biennial bond limitation for the Warehouse Management IT System.
- This authority is needed to carry forward previously approved expenditures funded by bond proceeds from the 2023–2025 biennium into the 2025-2027 biennium.



Warehouse Management IT System

XI-Q 2025A General Obligation Bond for the Warehouse Management IT System was established in the amount of \$16,500,000.

During development of the 2025–27 Agency Request Budget, OLCC estimated that \$6,758,712 would remain unspent at the close of the 2023–25 biennium and incorporated this anticipated balance into Policy Option Package 101 (Warehouse Management System Modernization).

However, upon final reconciliation of the 2023–25 biennium, OLCC determined that the actual remaining unspent bond balance was \$11,542,539.

We are requesting the authority to spend the remaining \$4,783,827 in the 2025-2027 biennium.

