

**75<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2009 Regular Session  
BUDGET REPORT AND MEASURE SUMMARY**

**MEASURE: HB 5054-A**

**JOINT COMMITTEE ON WAYS AND MEANS**

**Carrier – House: Rep. Buckley  
Carrier – Senate: Sen. Winters**

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**Action:** Do Pass as Amended and Be Printed A-Engrossed

**Vote:** 21 – 1 – 0

House – Yeas: Buckley, C. Edwards, D. Edwards, Galizio, Garrard, Gilman, Jenson, Kotek, Nathanson, Richardson, Shields, G. Smith

– Nays:

– Exc:

Senate – Yeas: Bates, Carter, Johnson, Monroe, Nelson, Verger, Walker, Whitsett, Winters

– Nays: Girod

– Exc:

**Prepared By:** Linda Ames, Department of Administrative Services

**Reviewed By:** Laurie Byerly and Sheila Baker, Legislative Fiscal Office

**Meeting Date:** June 29, 2009

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<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Emergency Board	L-1	520	2009-11
Various Agencies	---	---	2007-09

## 2009-11 Budget Summary \*

	2007-09 Legislatively Approved Budget <sup>(1)</sup>	2009-11 Essential Budget Level	2009-11 Committee Recommendations	Committee Change From 2007-09 Leg. Approved	
				\$\$ Change	% Change
<b><u>Emergency Board</u></b>					
General Fund	\$ 0	\$ 0	30,000,000	\$ 30,000,000	100.0%
General Fund - Special Purpose Appropriations					
State Employee Benefit Costs	\$ 0	\$ 0	32,000,000	\$ 32,000,000	100.0%
Department of Justice	\$ 0	\$ 0	1,500,000	\$ 1,500,000	100.0%
Legislative Branch Agencies	\$ 0	\$ 0	800,000	\$ 800,000	100.0%
Legislative Administration/Secretary of State	\$ 0	\$ 0	600,000	\$ 600,000	100.0%
<b><u>Various Agencies -- see Attachment A</u></b>					
General Fund	\$ 0	\$ 0	-130,037,109	\$ -130,037,109	100.0%
Lottery Funds	\$ 0	\$ 0	-2,441,266	\$ -2,441,266	100.0%
Other Funds	\$ 0	\$ 0	-117,564,861	\$ -117,564,861	100.0%
Federal Funds	\$ 0	\$ 0	-45,398,104	\$ -45,398,104	100.0%
<b><u>ADMINISTRATION PROGRAM AREA</u></b>					
<b><u>Department of Administrative Services</u></b>					
General Fund	\$ 0	\$ 0	9,324,234	\$ 9,324,234	100.0%
Lottery Funds	\$ 0	\$ 0	5,133,130	\$ 5,133,130	100.0%
Other Funds	\$ 0	\$ 0	68,865,995	\$ 68,865,995	100.0%
<b><u>Department of Revenue</u></b>					
General Fund	\$ 0	\$ 0	1,501,251	\$ 1,501,251	100.0%
<b><u>Secretary of State</u></b>					
General Fund	\$ 0	\$ 0	668,587	\$ 668,587	100.0%
Other Funds	\$ 0	\$ 0	2,935,380	\$ 2,935,380	100.0%
Federal Funds	\$ 0	\$ 0	20,000	\$ 20,000	100.0%
<b><u>State Treasurer</u></b>					
Other Funds	\$ 0	\$ 0	394,972	\$ 394,972	100.0%

**2009-11 Budget Summary \***

	<u>2007-09 Legislatively Approved Budget <sup>(1)</sup></u>	<u>2009-11 Essential Budget Level</u>	<u>2009-11 Committee Recommendations</u>	<u>Committee Change From 2007-09 Leg. Approved</u>	
				<u>\$\$ Change</u>	<u>% Change</u>
<b><u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u></b>					
<b><u>State Board of Chiropractic Examiners</u></b>					
Other Funds	\$ 0	\$ 0	18,305 \$	18,305	100.0%
<b><u>Construction Contractors Board</u></b>					
Other Funds	\$ 0	\$ 0	170,970 \$	170,970	100.0%
<b><u>Consumer and Business Services, Department of</u></b>					
Other Funds	\$ 0	\$ 0	-192,496 \$	-192,496	100.0%
<b><u>Bureau of Labor and Industries</u></b>					
General Fund	\$ 0	\$ 0	1,162,272 \$	1,162,272	100.0%
<b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b>					
<b><u>Economic and Community Development Department</u></b>					
Lottery Funds	\$ 0	\$ 0	2,304,921 \$	2,304,921	100.0%
Other Funds	\$ 0	\$ 0	747,868 \$	747,868	100.0%
<b><u>Employment Department</u></b>					
Other Funds	\$ 0	\$ 0	3,655,665 \$	3,655,665	100.0%
Federal Funds	\$ 0	\$ 0	15,347,053 \$	15,347,053	100.0%
Other Funds Nonlimited	\$ 0	\$ 0	38,643,600 \$	38,643,600	100.0%
<b><u>Housing and Community Services Department</u></b>					
General Fund	\$ 0	\$ 0	171,358 \$	171,358	100.0%
Other Funds	\$ 0	\$ 0	83,872 \$	83,872	100.0%
<b><u>Department of Veterans' Affairs</u></b>					
General Fund	\$ 0	\$ 0	420,658 \$	420,658	100.0%

**2009-11 Budget Summary \***

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				<u>\$\$ Change</u>	<u>% Change</u>
<b><u>EDUCATION PROGRAM AREA</u></b>					
<b><u>Department of Education</u></b>					
General Fund	\$ 0	\$ 0	\$ -143,029,979	\$ -143,029,979	100.0%
Lottery Funds	\$ 0	\$ 0	\$ -99,271,573	\$ -99,271,573	100.0%
Other Funds	\$ 0	\$ 0	\$ 2,985,218	\$ 2,985,218	100.0%
Federal Funds	\$ 0	\$ 0	\$ 226,099,942	\$ 226,099,942	100.0%
<b><u>Department of Community Colleges and Workforce Development</u></b>					
General Fund	\$ 0	\$ 0	\$ 81,442	\$ 81,442	100.0%
Lottery Funds	\$ 0	\$ 0	\$ 1,394,779	\$ 1,394,779	100.0%
Other Funds	\$ 0	\$ 0	\$ 410,414	\$ 410,414	100.0%
<b><u>Department of Higher Education</u></b>					
General Fund	\$ 0	\$ 0	\$ -68,954,992	\$ -68,954,992	100.0%
Other Funds	\$ 0	\$ 0	\$ 227,540	\$ 227,540	100.0%
Federal Funds	\$ 0	\$ 0	\$ 69,361,591	\$ 69,361,591	100.0%
<b><u>Oregon Health and Science University</u></b>					
Other Funds	\$ 0	\$ 0	\$ 65,983	\$ 65,983	100.0%
<b><u>Oregon Student Assistance Commission</u></b>					
General Fund	\$ 0	\$ 0	\$ -781,023	\$ -781,023	100.0%
Lottery Funds	\$ 0	\$ 0	\$ 981,023	\$ 981,023	100.0%
Other Funds	\$ 0	\$ 0	\$ 200,000	\$ 200,000	100.0%
<b><u>HUMAN SERVICES PROGRAM AREA</u></b>					
<b><u>Department of Human Services</u></b>					
General Fund	\$ 0	\$ 0	\$ -25,990,614	\$ -25,990,614	100.0%
Other Funds	\$ 0	\$ 0	\$ 30,039,139	\$ 30,039,139	100.0%
Federal Funds	\$ 0	\$ 0	\$ 87,730	\$ 87,730	100.0%
<b><u>JUDICIAL BRANCH</u></b>					
<b><u>Judicial Department</u></b>					
General Fund	\$ 0	\$ 0	\$ 3,490,783	\$ 3,490,783	100.0%
Other Funds	\$ 0	\$ 0	\$ 12,173,209	\$ 12,173,209	100.0%

**2009-11 Budget Summary \***

	<u>2007-09 Legislatively Approved Budget <sup>(1)</sup></u>		<u>2009-11 Essential Budget Level</u>		<u>2009-11 Committee Recommendations</u>		<u>Committee Change From 2007-09 Leg. Approved</u>	
							<u>\$\$ Change</u>	<u>% Change</u>
<b><u>Public Defense Services Commission</u></b>								
General Fund	\$	0	\$	0	\$	-807,328	\$ -807,328	100.0%
Other Funds	\$	0	\$	0	\$	3,500,000	\$ 3,500,000	100.0%
<b><u>LEGISLATIVE BRANCH</u></b>								
<b><u>Legislative Counsel Committee</u></b>								
Other Funds	\$	0	\$	0	\$	275,000	\$ 275,000	100.0%
<b><u>NATURAL RESOURCES PROGRAM AREA</u></b>								
<b><u>State Department of Agriculture</u></b>								
General Fund	\$	0	\$	0	\$	325,784	\$ 325,784	100.0%
<b><u>State Department of Energy</u></b>								
Lottery Funds	\$	0	\$	0	\$	590,347	\$ 590,347	100.0%
Other Funds	\$	0	\$	0	\$	6,077,239	\$ 6,077,239	100.0%
<b><u>State Department of Fish and Wildlife</u></b>								
Other Funds	\$	0	\$	0	\$	413,500	\$ 413,500	100.0%
<b><u>State Forestry Department</u></b>								
Lottery Funds	\$	0	\$	0	\$	1,507,601	\$ 1,507,601	100.0%
Other Funds	\$	0	\$	0	\$	394,381	\$ 394,381	100.0%
<b><u>State Marine Board</u></b>								
Other Funds	\$	0	\$	0	\$	588,500	\$ 588,500	100.0%
<b><u>Water Resources Department</u></b>								
Lottery Funds	\$	0	\$	0	\$	354,911	\$ 354,911	100.0%
Other Funds	\$	0	\$	0	\$	3,591,125	\$ 3,591,125	100.0%
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>								
<b><u>Department of Corrections</u></b>								
General Fund	\$	0	\$	0	\$	300,000	\$ 300,000	100.0%

## 2009-11 Budget Summary \*

	2007-09 Legislatively Approved Budget <sup>(1)</sup>		2009-11 Essential Budget Level		2009-11 Committee Recommendations		Committee Change From 2007-09 Leg. Approved	
							\$ Change	% Change
<b><u>Oregon Criminal Justice Commission</u></b>								
General Fund	\$	0	\$	0	\$	-700,000	\$ -700,000	100.0%
<b><u>Department of Justice</u></b>								
General Fund	\$	0	\$	0	\$	642,861	\$ 642,861	100.0%
Other Funds	\$	0	\$	0	\$	-267,015	\$ -267,015	100.0%
<b><u>Oregon Military Department</u></b>								
General Fund	\$	0	\$	0	\$	2,013,231	\$ 2,013,231	100.0%
Other Funds	\$	0	\$	0	\$	31,135,750	\$ 31,135,750	100.0%
Federal Funds		0		0		-286,356	\$ -286,356	100.0%
<b><u>Department of State Police</u></b>								
General Fund	\$	0	\$	0	\$	3,500,000	\$ 3,500,000	100.0%
Other Funds	\$	0	\$	0	\$	250,000	\$ 250,000	100.0%
<b><u>Department of Public Safety Standards and Training</u></b>								
Other Funds	\$	0	\$	0	\$	240,000	\$ 240,000	100.0%
<b><u>Oregon Youth Authority</u></b>								
General Fund	\$	0	\$	0	\$	5,072,937	\$ 5,072,937	100.0%
<b><u>TRANSPORTATION PROGRAM AREA</u></b>								
<b><u>Department of Transportation</u></b>								
General Fund	\$	0	\$	0	\$	10,000,000	\$ 10,000,000	100.0%
Lottery Funds	\$	0	\$	0	\$	-12,343,460	\$ -12,343,460	100.0%
Other Funds	\$	0	\$	0	\$	-35,002,047	\$ -35,002,047	100.0%
<b>General Fund Total</b>	\$		\$		\$	-266,725,647	\$ -266,725,647	
<b>Lottery Funds Total</b>	\$		\$		\$	-101,789,587	\$ -101,789,587	
<b>Other Funds Total</b>	\$		\$		\$	16,413,606	\$ 16,413,606	
<b>Other Funds Nonlimited Total</b>	\$		\$		\$	38,643,600	\$ 38,643,600	
<b>Federal Funds Total</b>	\$		\$		\$	265,231,856	\$ 265,231,856	

\* Excludes Capital Construction

(1) Through December, 2008

## Position Summary

	<u>2007-09 Legislatively Approved Budget (1)</u>	<u>2009-11 Essential Budget Level</u>	<u>2009-11 Committee Recommendations</u>	<u>Committee Change From 2007-09 Leg. Approved Change</u>	<u>% Change</u>
<b><u>Department of Administrative Services</u></b>					
Authorized Positions	0	0	8	8	
Full-time Equivalent (FTE) positions	0.00	0.00	7.34	7.34	
<b><u>Department of Revenue</u></b>					
Authorized Positions	0	0	9	9	
Full-time Equivalent (FTE) positions	0.00	0.00	7.36	7.36	
<b><u>Secretary of State</u></b>					
Authorized Positions	0	0	4	4	
Full-time Equivalent (FTE) positions	0.00	0.00	4.00	4.00	
<b><u>State Treasurer</u></b>					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	
<b><u>Construction Contractors Board</u></b>					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	
<b><u>Bureau of Labor and Industries</u></b>					
Authorized Positions	0	0	8	8	
Full-time Equivalent (FTE) positions	0.00	0.00	8.50	8.50	
<b><u>Economic and Community Development Department</u></b>					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	0.84	0.84	
<b><u>Employment Department</u></b>					
Authorized Positions	0	0	154	154	
Full-time Equivalent (FTE) positions	0.00	0.00	146.36	146.36	
<b><u>Housing and Community Services Department</u></b>					
Authorized Positions	0	0	2	2	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	

## Position Summary

	2007-09 Legislatively Approved Budget <sup>(1)</sup>	2009-11 Essential Budget Level	2009-11 Committee Recommendations	Committee Change From 2007-09 Leg. Approved Change	% Change
<b><u>Department of Community Colleges and Workforce Development</u></b>					
Authorized Positions	0	0	4	4	
Full-time Equivalent (FTE) positions	0.00	0.00	2.66	2.66	
<b><u>Department of Higher Education</u></b>					
Authorized Positions	0	0	2	2	
Full-time Equivalent (FTE) positions	0.00	0.00	1.25	1.25	
<b><u>Judicial Department</u></b>					
Authorized Positions	0	0	58	58	
Full-time Equivalent (FTE) positions	0.00	0.00	57.14	57.14	
<b><u>State Department of Agriculture</u></b>					
Authorized Positions		0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	
<b><u>State Department of Energy</u></b>					
Authorized Positions	0	0	3	3	
Full-time Equivalent (FTE) positions	0.00	0.00	2.50	2.50	
<b><u>State Department of Fish and Wildlife</u></b>					
Authorized Positions	0	0	11	11	
Full-time Equivalent (FTE) positions	0.00	0.00	3.15	3.15	
<b><u>State Marine Board</u></b>					
Authorized Positions	0	0	3	3	
Full-time Equivalent (FTE) positions	0.00	0.00	2.38	2.38	
<b><u>Water Resources Department</u></b>					
Authorized Positions	0	0	2	2	
Full-time Equivalent (FTE) positions	0.00	0.00	2.00	2.00	
<b><u>Oregon Watershed Enhancement Board</u></b>					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00	

**Position Summary**

	2007-09 Legislatively Approved Budget <sup>(1)</sup>	2009-11 Essential Budget Level	2009-11 Committee Recommendations	Committee Change From 2007-09 Leg. Approved Change	% Change
<b><u>Department of Justice</u></b>					
Authorized Positions	0	0	3	3	
Full-time Equivalent (FTE) positions	0.00	0.00	2.38	2.38	
<b><u>Oregon Military Department</u></b>					
Authorized Positions	0	0	1	1	
Full-time Equivalent (FTE) positions	0.00	0.00	0.79	0.79	
<b><u>Department of State Police</u></b>					
Authorized Positions	0	0	0	0	
Full-time Equivalent (FTE) positions	0.00	0.00	13.25	13.25	
<b><u>Oregon Youth Authority</u></b>					
Authorized Positions	0	0	0	0	
Full-time Equivalent (FTE) positions	0.00	0.00	26.13	26.13	

**2007-09 Supplemental Appropriations**

	2007-09 Legislatively Approved Budget		2007-09 Committee Recommendations	Committee Change From 2007-09 Leg. Approved \$\$ Change	% Change
<b><u>Department of Education</u></b>					
General Fund	\$ 0		\$ -210,591	\$ -210,591	
<b><u>Board of Licensed Professional Counselors and Therapists</u></b>					
Other Funds	\$ 0		\$ 7,000	\$ 7,000	
<b><u>Board of Naturopathic Examiners</u></b>					
Other Funds	\$ 0		\$ 12,000	\$ 12,000	

**Summary of Revenue Changes**

House Bill 5054 uses \$295.5 million in new federal funds, available with enactment of the federal American Recovery and Reinvestment Act of 2009 (the federal stimulus package), as part of the 2009-11 budget for the education program area.

## **Summary of Capital Construction and Information Technology Subcommittee Action**

House Bill 5054 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

### **Emergency Board**

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$30 million General Fund to the Emergency Board for general purposes.

The Subcommittee made four special purpose appropriations to the Emergency Board, totaling \$34.9 million General Fund:

- \$32 million to finance supplemental agency budget needs, including, but not limited to, negotiated increases in state employee benefits. This special purpose appropriation expires July 1, 2010 if not allocated before that date.
- \$1.5 million for the Department of Justice for the on-going legal costs associated with the state's defense of the revenue stream generated from the Master Settlement Agreement entered into with major tobacco companies. This appropriation is in addition to \$1 million total funds included in the budget for Department of Justice (Senate Bill 5022) for this purpose.
- \$800,000 for legislative branch agencies for costs associated with a special session.
- \$600,000 to be allocated to the Legislative Administration Committee or the Secretary of State for costs associated with redistricting.

Unless otherwise noted, if these special purpose appropriations are not allocated by the Emergency Board before December 1, 2010, any remaining funds become available to the Emergency Board for general purposes.

### **Adjustments to Approved Budgets**

#### **ADMINISTRATION**

##### **Department of Administrative Services**

House Bill 5054 adds \$5,971,896 General Fund to the Department of Administrative Services (DAS) budget to pay debt service on projects funded with Certificates of Participation that were approved in Senate Bill 338.

The Subcommittee also approved increased Other Funds expenditure limitation of \$67,510,241 to support the following:

- \$10,023,186 and eight positions (7.34 FTE) for the State Data Center to support projects approved in agency budgets. The Department's policy package for this purpose was denied as projects in other agency budgets had not yet been approved. The expenditures are supported by direct payments for services from the agencies receiving the project support, primarily the Department of Human Services, the Employment Department, and the Department of Transportation.

- \$1 million for transferring a portion of the budget for Capitol Mall Security (state police troopers) from the Legislative Assembly budget to the Department. The agency will use ending balance to support the expenditure in 2009-11 and will develop an assessment funding model for 2013-15 that will charge the 30 or so agencies located on the Capitol Mall the cost of these services.
- \$9,763,000 for the Public Employees' Benefit Board (PEBB) to pay an assessment on self-insured group health plans and the one percent premium tax on its fully insured health plans, as required in House Bill 2116. This amount is the estimated 2009 cost and would be paid out of the PEBB stabilization fund. The agency will need to come to the Legislature or Emergency Board to request expenditure limitation to cover assessments in 2010 and 2011. Future assessments will likely need to be recouped through premium increases.
- \$47,969,809 for costs of issuance and special payments associated with the distribution of proceeds from several Lottery Bond sales identified in the Lottery Bond bill (Senate Bill 5535). In addition, the Subcommittee approved \$5,133,130 Lottery Funds to cover the debt service on those Lottery Bonds.

The Subcommittee approved General Fund appropriations for the following programs: Oregon Historical Society - \$625,000, Portland Art Museum - \$500,000, Oregon Public Broadcasting Operations - \$125,000, Oregon Legal Aid - \$1,000,000, and The Skanner Foundation - \$150,000. These amounts will be passed through the DAS budget to the receiving entities. The Department of Administrative Services is asked to unschedule one-half of the appropriations for each of these entities until July 1, 2010. If the statewide budget needs to be rebalanced during the 2009-11 biennium, the Subcommittee wanted to ensure that a portion of these funds would still be available to assist with that exercise. The Subcommittee also approved \$415,000 General Fund for DAS to pass through to the Jefferson County Economic Development Fund.

The Subcommittee increased Other Funds expenditure limitation by \$110,000 for costs of issuance associated with \$5 million in Certificates of Participation (COPs) for the Mill Creek Capital Construction project approved in the capital construction bill. The Subcommittee also approved \$537,338 General Fund for debt service related to the Mill Creek COPs.

#### Department of Revenue

The Subcommittee added \$1,501,251 General Fund and nine positions (7.36 FTE) to the Department of Revenue to support additional work driven by House Bill 3405. This measure, which raises the corporate minimum tax along with other corporate taxes and fees, is expected to increase compliance issues, tax processing volumes, collections, customer service needs, and system programming costs.

#### Secretary of State

The Subcommittee increased the Other Funds expenditure limitation for the Secretary of State by \$2,935,380 and added two positions (2.00 FTE) to support four policy packages that are funded as a result of new revenues made available by House Bill 3405. The Department of Administrative Services is asked to unschedule the limitation until the Legislative Fiscal Office and Budget and Management Division have determined that the proper documentation has been provided.

The Subcommittee approved a \$68,645 General Fund appropriation for costs associated with Senate Bill 783. The funds will be used to cover the costs of programming changes to the electronic campaign finance reporting system that will be necessary with the passage of the bill. In addition, the Federal Funds expenditure limitation for Archives Division has been increased by \$20,000 to allow the Division to spend a federal grant.

The Subcommittee also approved a \$599,942 General Fund appropriation and added two positions (2.00 FTE), a Compliance Specialist 2 and a Compliance Specialist 3, for costs associated with initiative petition and referendum signature verification; \$166,680 of this appropriation has been identified as temporary funding.

#### State Treasurer

The Subcommittee increased the Other Funds expenditure limitation by \$249,999 to support acquisition of a Debt Management System, which will be available to customers over the Internet. The new system will replace the current 11-year old debt reporting system. The agency budget bill contained a \$1 placeholder pending review of a business case by the Legislative Fiscal Office (LFO) IT analyst, which has been completed and approved. The Subcommittee also added \$144,973 Other Funds expenditure limitation to restore one Fiscal Analyst 2 position (1.00 FTE).

### **CONSUMER AND BUSINESS SERVICES**

#### State Board of Chiropractic Examiners

Other Funds expenditure limitation for the Board of Chiropractic Examiners is increased by \$18,305 to accommodate an increase in per diem rates authorized in separate legislation.

#### Construction Contractors Board

House Bill 5054 increases the Board's Other Funds expenditure limitation by \$170,970 for House Bill 3127, which establishes a certification program for locksmiths in the Construction Contractors Board. One position (1.00 FTE) was established to implement the new program, including the development of administrative rules, licensing, continuing education, and enforcement activities. Revenues from application and certification fees are expected to be \$240,000 during the 2009-11 biennium.

#### Department of Consumer and Business Services

The Subcommittee added \$401,857 Other Funds expenditure limitation and two limited-duration Policy Analyst 4 positions (2.00 FTE) for the Building Codes Division's (BCD) activities related to Senate Bill 79, which requires the BCD to consult with advisory boards, adopt, amend, and administer an energy reach code separate from the state building code. The Department of Energy will provide the revenue to BCD for this work through a Special Payment.

The Subcommittee reduced the Other Funds limitation by \$938,423 and removed five positions (5.00 FTE) in order to move the Office of Minority, Women and Emerging Small Business from the Department of Consumer and Business Services to the Economic and Community Development Department as part of House Bill 2152. With respect to this transfer, the bill reduces Other Funds revenues in the Department of Consumer and Business Services as follows: Interest Income (\$12,128); Ending Fund Balance (\$11,442); Transfer in from DAS (\$1,251,920); Transfer in from ODOT (\$585,895); and Transfer Out to the Governor's Office (\$577,500).

The Subcommittee also added \$344,070 Other Funds expenditure limitation and three positions (3.00 FTE) to support House Bill 2009 improving the availability and affordability of health insurance in Oregon. The new staff will implement new data reporting requirements for insurers and develop standards for reviewing insurer administrative cost increases. The following budget note was also approved:

## **BUDGET NOTE**

The Department of Consumer and Business Services is directed to report to the Joint Committee on Ways and Means during the anticipated February 2010 Legislative Session and the 2011 regular Legislative Session on implementing Sections 28-31 of House Bill 2009. The reports shall include updates on the Department's rulemaking activities as well as its review of health insurance premium rates.

### **Bureau of Labor and Industries**

The Subcommittee approved a total \$1 million General Fund appropriation and position actions for the agency, as follows:

- Commissioner's Office/ Support Services: \$470,817 General Fund and the establishment of three permanent, full-time positions (3.00 FTE). The positions include one new position in Technical Assistance, the restoration of the Administrative Specialist 2 position eliminated in House Bill 5024, and the establishment of one new Information Systems Specialist 2 position.
- Civil Rights Division: \$280,680 General Fund for the establishment of two new permanent full-time Civil Rights Field Representative 2 positions (2.00 FTE) and increasing to 0.75 FTE the Civil Rights Field Rep that was reduced to 0.25 FTE in House Bill 5024 (0.50 FTE).
- Wage and Hour Division: \$112,272 General Fund for one permanent, full-time Wage & Hour Compliance Specialist (1.00 FTE).
- Apprenticeship and Training: \$136,231 General Fund and restoration of one permanent, full-time Apprenticeship & Training Representative position (1.00 FTE) that was eliminated in House Bill 5024.

The Subcommittee also approved \$162,272 General Fund and the establishment of one limited-duration, full-time Wage and Hour Compliance Specialist position (1.00 FTE), in one-time supplemental support of Wage and Hour Division enforcement activities.

## **ECONOMIC AND COMMUNITY DEVELOPMENT**

### **Economic and Community Development Department**

The Subcommittee increased the Other Funds expenditure limitation by a total of \$973,748 for the costs of issuance related to the increase in Lottery Bonds to be sold for recapitalizing the department's Infrastructure funds (\$473,748), and for the department's Oregon Main Street program [\$500,000 and one position (0.84 FTE)]. The Oregon Parks and Recreation Department will transfer the revenue to the department from its Oregon Property Management Account. The Subcommittee increased Lottery Funds by \$2,304,921 for debt service, and decreased Other Funds debt service by \$225,880.

### **Employment Department**

The Subcommittee added \$3,655,665 Other Funds expenditure limitation and \$14,811,038 Federal Funds expenditure limitation. The increases provide support for 142.00 limited-duration FTE and services and supplies associated with additional unemployment insurance caseload growth pursuant to the May 2009 employment forecast. Unemployment insurance benefit payments from the Unemployment Insurance Trust Fund, which are Other Funds Nonlimited, will also increase as a result of the caseload growth.

The Subcommittee approved an increase of \$536,015 Federal Funds, \$38,643,600 Other Funds Nonlimited, and six positions (4.36 FTE) to implement House Bill 3483. The bill authorizes 13 weeks of emergency unemployment benefits, beginning October 4, 2009 and ending on January 2, 2010, for claimants who have exhausted regular benefits, if no federal extension is authorized during this period. House Bill 3483 also expands eligibility for unemployment insurance benefits to specified workers participating in economically distressed worker training programs. These are workers who are currently eligible for benefits, and who have been employed in work paying less than 110 percent of the minimum wage during their entire base year.

#### Housing and Community Services Department

The Subcommittee approved \$83,872 Other Funds expenditure limitation and two permanent half-time positions (1.00 FTE) to implement the provisions of Senate Bill 772. The act improves the registration of manufactured dwelling parks in Oregon, allows landlords to convert certain utility and service billing procedures and requires the department to implement registration fee and continuing education requirements. The bill adds provisions that define temporary occupancy and increases civil penalties for registration and continuing education non-compliance. Other Funds expenditure limitation in the amount of \$2,700 was added to correct a drafting error in House Bill 5019. The Subcommittee also restored General Fund reductions to the State Homeless Assistance Program, adding \$171,358 General Fund.

#### Department of Veterans' Affairs

House Bill 5054 makes a General Fund appropriation of \$125,000 to the Department of Veterans' Affairs for payments to war veteran's service organizations. Payments to counties are increased by \$210,118 General Fund. As a result of Senate Bill 606, the Subcommittee also added \$85,540 General Fund to support Services and supplies costs for a public information campaign on mental health issues affecting veterans.

## **EDUCATION**

#### Department of Education

The Subcommittee appropriated a total of \$2,938,390 General Fund to the Department of Education for the following purposes:

- \$500,000 General Fund for grants to school districts and public charter schools for physical education as established by ORS 329.501 and any conditioning provided as part of a physical education program; and \$60,700 General Fund for grant administration and required reporting.
- \$2,295,000 General Fund to make breakfast accessible at no charge to students who qualify for reduced price lunches as provided by ORS 327.535(4).
- \$46,690 General Fund for support of the Joint Boards of Education in development of a plan to offer applied baccalaureate degree programs (House Bill 3093).
- \$36,000 General Fund for resources to carry out data collection and reporting related to school district nursing services (House Bill 2693).

The Subcommittee added \$2,985,218 Other Funds expenditure limitation for the Department of Education to allow for the continued expenditure from the Blind and Visually Impaired Student Fund established in House Bill 2834.

## *School Funding*

A General Fund reduction of \$226.1 million is made in the State School Fund, with a corresponding addition of \$226.1 million in Federal Funds, to reflect increased federal funding received under the American Recovery and Reinvestment Act of 2009, the federal stimulus package. To comply with federal requirements, the Federal Funds expenditure limitation is established on an annual basis, with \$160 million approved for the 2009-10 fiscal year and \$66.1 million approved for the 2010-11 fiscal year.

The State School Fund was further adjusted to reflect a rebalance of statewide resources. The total funding level remains at \$6.00 billion as approved in Senate Bill 5520, but the specific funding sources are modified as follows: an increase of \$80.13 million General Fund, a decrease of \$99.27 million Lottery Funds, and an increase of \$19.14 million from the Common School Fund.

House Bill 5054 almost makes a technical adjustment to align Lottery Funds allocations from the Economic Development Fund and the Oregon Education Fund.

### Department of Community Colleges and Workforce Development

The Subcommittee increased Lottery Funds by \$1,394,779 to pay debt service on \$13.7 million in Lottery-backed bonds to be sold for community college capital construction and deferred maintenance projects. Expenditure limitation for the projects is included in Senate Bill 5505. An additional \$410,414 Other Funds was added for issuance costs relating to the Lottery-backed bonds.

In addition, \$81,442 General Fund and 2 limited-duration positions (0.66 FTE), an Education Specialist 2 and an Office Specialist 2, were added to work on a plan, in conjunction with the Department of Higher Education, for offering applied baccalaureate degree programs as required by House Bill 3093.

House Bill 2398 creates the permanent Career Readiness Certification Program. The agency's budget includes \$3.35 million of Federal Funds for this program. The department will use \$297,023 of these funds for personal services, but needs two permanent positions, an Operation & Policy Analyst 3 and a Program Analyst 3 (2.00 FTE), to be established to implement the program.

### Department of Higher Education

The Subcommittee added \$139,460 General Fund and \$227,540 Other Funds expenditure limitation for a permanent treasury management position (0.92 FTE) to implement House Bill 2208, which allows greater flexibility in cash and investment management for Department deposits.

The Committee also added \$200,000 General Fund for consulting fees, on a one-time basis, to conduct a study of converting some or all state institutions of higher education and community colleges to a semester calendar and to study approaches needed to increase the enrollment and success of students from rural areas of the state. Both of these studies are required by Senate Bill 442. The Department of Higher Education will provide administrative support and services necessary to support the Joint Boards of Education and the State Board of Higher Education in conducting these studies. The studies must be completed by October 1, 2010. In addition, \$67,139 General Fund and one limited-duration position (0.33) were added on a one-time basis to work on a plan, in conjunction with Department of Community Colleges and Workforce Development, for offering applied baccalaureate degree programs as required by House Bill 3093.

A General Fund reduction of \$69.4 million is made in the Education and General Services budget, with a corresponding addition of \$69.4 million in Federal Funds, to reflect increased federal funding received under the American Recovery and Reinvestment Act of 2009, the federal stimulus package. To comply with federal requirements, the Federal Funds expenditure limitation is established on an annual basis, with \$30 million approved for the 2009-10 fiscal year and \$39.4 million approved for the 2010-11 fiscal year.

#### Oregon Health and Science University

Other Funds expenditure limitation was increased by \$65,983 for debt management costs related to Article XI-L general obligation bonds sold for the Oregon Opportunity Program. The costs are paid with Tobacco Master Settlement Agreement funds, as is debt service on the bonds.

#### Oregon Student Assistance Commission

The Subcommittee approved \$200,000 General Fund and \$200,000 Other Funds to implement Senate Bill 701 that establishes the Nursing Faculty Loan Repayment Program.

The Lottery Funds expenditure limitation for the Oregon Opportunity Grant program was increased by \$981,023, with a corresponding decrease of \$981,023 General Fund, as a result of Senate Bill 496. That bill reduces, from ten percent to five percent, the portion of the transfer to the Education Stability Fund (ESF) that is deposited into the Oregon Growth Account. This provision expires on June 30, 2013. The bill also distributes declared earnings from the Oregon Growth Account to the Commission and the Oregon Education Fund, rather than transferring them to the Commercialized Research Fund.

## **HUMAN SERVICES**

#### Department of Human Services

The Subcommittee added \$3.2 million General Fund for Oregon Project Independence (OPI), \$321,886 General Fund for the Oregon Nurses Foundation for its WorkDrugFree for a Healthy Oregon Workforce Program, and \$487,500 for a new suicide hotline administered by Oregon Partnerships. The Subcommittee also replaced \$30 million General Fund with Tobacco Master Settlement Agreement (TMSA) Other Funds revenue within the Department of Human Services Division of Medical Assistance Programs.

With funding included in the Seniors and People with Disabilities budget in Senate Bill 5529, the \$3.2 million General Fund added here brings OPI funding for the 2009-11 biennium to \$13.2 million total funds, 1.5 percent more than the \$13 million authorized for the 2007-09 biennium.

In addition, \$39,139 Other Funds and \$87,730 Federal Funds limitation were added for Oregon Health Plan Adult Vision services to correct for deductions inadvertently taken in Senate Bill 5529, the DHS budget bill.

## **JUDICIAL BRANCH**

### Judicial Department

House Bill 5054 increases the Judicial Department's General Fund appropriation by \$3,441,247 for payment of debt service for the Electronic Court (eCourt) Program; increases Other Funds expenditure limitation by \$5,328,209 for Certificates of Participation (COPs) proceeds to continue the eCourt project implementation; establishes an Other Funds limitation of \$345,000 for costs of issuance for the COPs. The Department will add 4.78 FTE related to the eCourt project.

The bill also adds \$6.5 million Other Funds expenditure limitation and establishes 58 limited-duration positions (52.36 FTE) related to House Bill 2287 revenue backfill of General Fund reductions. The Subcommittee added the following instruction to the Department:

It is the Legislative intent that the Judicial Department use the \$6.5 million in House Bill 2287 revenue to restore General Fund budget reductions in the following priority order, based on the statewide risk and impact of these cuts: 1) Citizen Review Board, to avoid possible loss of Adoption and Safe Families Act Federal Funds; 2) Court Referees, to reduce the harm to juveniles from delays in adjudication of juvenile matters; 3) Pre-Trial Release Programs, to reduce the cost and impact to local detention facilities from avoidable pre-trial detention; 4) Pro Se Facilitation Programs, to ensure public service and reduce the impact to state court system processes; and 5) Paid Mediation Programs to ensure public service and reduce the impact to state court system processes. The Judicial Department is requested not to use the \$6.5 million in House Bill 2287 revenue to restore the unspecified 3 percent across-the-board reductions until these programs have been restored.

The Subcommittee also added \$49,536 General Fund for meeting the requirements of House Bill 2343, which expands the definition of "mentally incapacitated" to any situation where the victim is rendered incapable of appraising or controlling his or her conduct at the time of an offense to the victim.

### Public Defense Services Commission

The Subcommittee appropriated \$192,672 General Fund to the Commission for meeting the requirements of House Bill 2343, which expands the definition of "mentally incapacitated" to any situation where the victim is rendered incapable of appraising or controlling his or her conduct at the time of an offense to the victim.

House Bill 5054 disappropriates \$1 million General Fund in the Commission from the Public Defense Services account.

The Subcommittee approved adding expenditure limitation of \$3.5 million Other Funds related to House Bill 2287 revenue backfill of General Fund reductions.

## LEGISLATIVE BRANCH

### Legislative Counsel Committee

House Bill 5054 establishes an Other Funds expenditure limitation for Legislative Counsel of \$275,000 related to House Bill 2287 revenue backfill of General Fund reductions for the Council on Court Procedures (\$52,000) and the Oregon Law Commission (\$223,000). Funding these will enable the state to continue to attract matching funding.

## NATURAL RESOURCES

### State Department of Agriculture

The Subcommittee added \$150,784 General Funds to restore a permanent Confined Animal Feeding Operations (CAFO) inspector position (1.00 FTE) eliminated in the Senate Bill 5502, the budget bill for the Department of Agriculture. This position was added back to address concerns expressed by the Natural Resources Subcommittee over the possible impact of this reduction on remaining CAFO staff's workload and the state's compliance with federal guidelines for operation of a state-run CAFO program. In addition, \$175,000 General Fund was appropriated as one-time funding to develop a business plan to produce energy from agricultural sources.

### State Department of Energy

Other Funds expenditure limitation for the department is increased by a total of \$6,077,239 to support the following:

- \$608,872 Other Funds and one position (1.00 FTE) to support the department's activities required under Senate Bill 79.
- \$2,000 Other Funds for costs of issuance related to the issuance of State Energy Loan Program bonds in House Bill 2182.
- \$5,466,367 Other Funds and 2 positions (1.50 FTE) for ongoing administration, the costs of issuance associated with the sale of Lottery Bonds, and expenditures from the Loan Offset Grant Fund related to the Energy Efficiency and Sustainable Technology loan program (EEAST) in House Bill 2626.

The Subcommittee approved \$590,347 Lottery Funds for debt service on the issuance of \$5 million in Lottery Bonds (identified in Senate Bill 5535) for the loan offset grant fund in House Bill 2626.

### State Department of Fish and Wildlife

House Bill 2220 authorizes inspection stations for recreational watercraft, requires biennial reporting of efforts to prevent aquatic invasive species importation, and imposes civil penalties for importation of such species in addition to establishing the new permit fee. The Oregon Department of Fish and Wildlife will provide five mobile units of two technicians each in its regions. These mobile units will inspect and decontaminate vessels at boating sites and fishing tournaments. House Bill 5054 adds \$413,500 Other Funds expenditure limitation and 11 limited-duration positions (three full-time, eight seasonal, 3.15 FTE) for the Department to begin this work.

### State Forestry Department

The Subcommittee provided \$1,507,601 Lottery Funds for debt service and \$394,381 Other Funds for cost of issuance for the acquisition of forest property in Klamath County known as the former Gilchrist Tract forest lands, and other adjacent forest lands. The source of funding for this acquisition will be \$15 million from the sale of Lottery Revenue Bonds.

### State Marine Board

House Bill 2220 authorizes inspection stations for recreational watercraft, requires biennial reporting of efforts to prevent aquatic invasive species importation, and imposes civil penalties for importation of such species in addition to establishing the new permit fee. The Marine Board will charge, process and distribute aquatic species boating fee revenue to other state agencies. It will replace its antiquated boat registration information technology system, based on a business case to be reviewed by the Legislative Fiscal Office. The Board will also provide education, public outreach, and coordination. The Subcommittee added \$588,500 Other Funds expenditure limitation and three limited-duration positions (2.38 FTE) for a Program Analyst 3, an Accounting Technician 2, and an Information Services Specialist 3 to begin program implementation.

### Water Resources Department

The Subcommittee approved \$354,911 Lottery Funds debt service and \$3.6 million Other Funds expenditure limitation for proceeds from the issuance of Lottery Revenue Bonds associated with Umatilla Basin critical ground water projects (\$2.5 million), development of an integrated water resources strategy (\$283,000, 2 positions, and 2.00 FTE), grants for evaluating the feasibility of developing a water conservation, reuse or storage project as provided in Senate Bill 1069 (2008) (\$0.5 million), administrative costs to re-establish a loan program for water development projects (\$217,000), and costs of issuance (\$0.1 million). With the funding for administrative costs, the Water Resources Department is to work with bond counsel, financial advisors, and the Department of Justice as necessary to re-establish a loan program as provided in House Bill 3369.

### Oregon Watershed Enhancement Board

The Subcommittee added one full-time limited-duration position (1.00 FTE) to implement Senate Bill 513. On June 3, 2009, the Oregon Watershed Enhancement Board (OWEB) approved funding for a grant from research non-capital Measure 66 Lottery Funds to support staffing and some administrative expenses of an ecosystem services markets working group created in Senate Bill 513. The grant, which is contingent upon passage of the bill, provides funding for a position within OWEB that would be dedicated to implementation of the bill (0.40 FTE) and efforts within OWEB's partnership investment program (0.60 FTE). Of the total \$118,331 grant funds, \$60,573 will support Personal Services costs, and \$57,758 will be used for services and supplies, including \$15,000 for meeting expenses and \$30,000 for professional contract services. OWEB already has expenditure limitation for the grant funding, but needs position authority.

## **PUBLIC SAFETY**

### Department of Corrections

The Subcommittee approved an additional General Fund appropriation of \$300,000 for the Transitional Services Division for cognitive programs.

### Oregon Criminal Justice Commission

House Bill 5054 disappropriates \$700,000 General Fund that was appropriated for drug court grants. The reduction is in addition to reductions made in the Commission's main appropriation bill, House Bill 5007.

### Department of Justice

The Subcommittee approved the addition of \$642,861 General Fund to establish three positions (2.38 FTE) to address legal issues relating to civil rights enforcement. The following budget note was approved:

#### **BUDGET NOTE**

Protecting the civil rights of Oregonians is a necessary and proper function of state government. Especially during these difficult economic times, all state services, including civil rights enforcement, must be exercised with great efficiency. It is therefore imperative for state agencies to not duplicate each other's services. The Department of Justice may therefore use funds from this 2009-11 biennial budget to pursue those actions and suits under state and federal civil rights laws that it has authority to pursue, other than laws related to unlawful practices and unlawful employment practices that are subject to enforcement under ORS chapter 659A unless first referred by the Bureau of Labor and Industries.

The Subcommittee approved a \$769,000 Other Funds reduction in the Crime Victims Services programs, from Criminal Fine and Assessment Account (CFAA) resources. The reductions are to be taken proportionally over the programs administered by the Crime Victims program unit.

As a result of Senate Bill 628, \$501,985 Other Funds expenditure limitation was approved for grants to nonprofit entities to provide foreclosure relief services. The funds are from the proceeds of the State of Oregon's settlement with Countrywide Financial Corporation.

### Oregon Military Department

The Subcommittee approved \$1,598,514 General Fund to adjust the agency's General Fund appropriation to account for debt service savings and debt costs associated with new projects, as follows:

- \$1,236,337 General Fund for debt service costs for Seismic Rehabilitation bonds under Articles XI-M and XI-N.
- \$100,222 General Fund for debt service costs for The Dalles Readiness Center to be funded with COPs.
- \$450,617 General Fund for debt service costs for the Milton Freewater Armory to be funded with COPs.
- \$216,335 General Fund for debt service for the Hood River Armory to be funded with COPs.
- \$404,997 General Fund debt service savings due to reconfirmation of the debt service.

The Subcommittee approved \$660,000 Other Funds expenditure limitation for financing costs of issuance, as follows:

- \$100,662 Other Funds for The Dalles Readiness Center.
- \$62,000 Other Funds for the Milton Freewater Armory.
- \$38,238 Other Funds for the Hood River Armory.
- \$459,100 Other Funds for cost of issuance of Seismic Rehabilitation bonds.

The Subcommittee approved \$250,000 General Fund and \$250,000 Other Funds to the Administration program to provide emergency financial assistance to National Guard members. The Subcommittee also approved \$30,000 Other Funds to make payments to members of Oregon National Guard who were exposed to hexavalent chromium while serving at Qarmat Ali water treatment plant in Basra, Iraq, in 2003 and who develop cancer as result of exposure, to implement House Bill 3480 (2009).

The Subcommittee approved \$154,997 General Fund to the Administration program to phase-in one permanent, full-time Principal Executive Manager F position (0.79 FTE), which is the agency's Director of Human Resources, and was eliminated in Senate Bill 5536. The Subcommittee also approved \$9,720 General Fund to the Administration program to create information campaigns on certain mental and physical disorders affecting veterans.

The Subcommittee reduced \$90,606 Federal Funds from the Operations program due to prior elimination of a position under Senate Bill 5536.

The Subcommittee increased \$195,750 Other Funds and decreased \$195,750 Federal Funds for Oregon Emergency Management due to fund shifts of five positions within the division under Senate Bill 5536.

House Bill 5054 establishes \$30,000,000 Other Funds expenditure limitation for Seismic Rehabilitation bonds under Article XI-M and XI-N. The Subcommittee requested that the Department of Administrative Services unschedule this expenditure limitation until the need for the funds are demonstrated to the Legislative Fiscal Office and the Department of Administrative Services Budget and Management Division. The Subcommittee also approved the following Budget Note:

#### **BUDGET NOTE**

Prior to the expenditure of Article XI-M or XI-N bond proceeds, the Oregon Military Department is directed submit to Legislative Leadership by August 1, 2009 the following documentation related to the Seismic Rehabilitation Program: (a) a Business Case; (b) a Program Management Plan; (c) a Program Charter; (d) a Governance, Oversight, and Accountability Plan; (e) Financial Management Plan; (f) Risk Management Plan; (g) a Staff Resources Management Plan; (h) a Stakeholder Plan; and (i) Communications Plan. The above documentation must meet standard Program Management Body of Knowledge requirements.

The Military Department is directed to enter into an memorandum of understanding with the Department of Administrative Services (Facilities Division) related to the Department of Administrative Service's participation in the Seismic Rehabilitation Program. The Military Department and the Department of Administrative Services are directed to work collaboratively to insure the successful implementation of the Program.

The Military Department and the Department of Administrative Services are directed to submit bi-monthly Seismic Program status reports to Legislative Leadership. The Departments are also directed to report jointly to the Emergency Board or the Interim Joint Committee on Ways and Means or a special session of the Legislature as requested by legislative leadership.

### Department of State Police

The Subcommittee added \$3.5 million to accelerate the hiring of 39 troopers for the Patrol Division. The first 17 are to be hired effective July 1, 2009 to avoid laying off any sworn personnel from reductions in the Criminal Division. The remaining 22 troopers would be hired on July 2010.

House Bill 2220 authorizes inspection stations for recreational watercraft, requires biennial reporting of efforts to prevent aquatic invasive species importation, and imposes civil penalties for importation of such species in addition to establishing the new permit fee. The Oregon State Police will provide support to the mobile units and enforce the program as necessary. Existing Fish and Wildlife positions will cover the workload, and OSP will be reimbursed for their time, resulting in a \$250,000 Other Funds expenditure limitation increase.

### Department of Public Safety Standards and Training

House Bill 5054 increases Other Funds expenditure limitation by \$240,000 to cover costs related to transitioning training of Department of Corrections (DOC) from the agency to DOC.

### Oregon Youth Authority

The Subcommittee approved \$3.5 million General Fund to restore 51 beds at Hillcrest Youth Correctional Facility (28 positions, 25.21 FTE) and one parole and probation position (0.92 FTE) that were scheduled to be eliminated September 1, 2009. The Subcommittee also added \$772,937 General Fund to restore Multnomah County gang funding, and \$800,000 General Fund to restore funding for East Multnomah gang services.

## **TRANSPORTATION**

### Department of Transportation

The Subcommittee added \$10 million General Fund for Senior and Disabled Transportation operating grants in the Oregon Transportation Department's Public Transit Division. Public transit activities include offering mobility grants to communities to ensure equality of opportunity to access transportation systems and services for seniors and individuals with disabilities.

The Subcommittee reduced Lottery Funds Debt Service expenditure limitation by \$12,343,460 related to bond refunding.

The Subcommittee increased Other Funds limitation by \$20,000,000 for the Public Transit Division to provide the division with the authority to expend the proceeds of Lottery Bonds sold late in the 2007-09 biennium. These funds will be used to provide grants to municipalities for the purchase of streetcars that are manufactured by a company that is owned and based in Oregon. The Subcommittee also decreased the Other Funds limitation for the Highway-Bridge Program by \$27,378,701 and the Highway-Special Programs unit by \$27,378,701 Other Funds to reflect updated information related to the timing of payments for highway projects in 2009-11. Finally, a technical adjustment was added by the Subcommittee which reduced Personal Services in Central Services by \$244,645 Other Funds.

## **Adjustments to 2007-09 Budgets**

### **Department of Education – State School Fund**

House Bill 5054 decreases the 2007-09 General Fund appropriation to the State School Fund by \$490,000. However, payments to school and education service districts will not be reduced. This adjustment reflects projected expenditures less than the maximum allowed in statute [ORS 327.008 (11)] by the Department of Education for auditing the business practices of districts.

The Subcommittee added \$279,409 General Fund for local option equalization grants to eligible local school districts for the 2008-09 school year.

### **Oregon Board of Licensed Professional Counselors and Therapists**

House Bill 5054 increases the Board's expenditure limitation by \$7,000 Other Funds to cover unanticipated expenses for temporary and part-time staff to address workload associated with the agency's complaint case backlog and other expenses.

### **Board of Naturopathic Examiners**

Expenditure limitation for this Board is increased by \$12,000 Other Funds to pay the cost of additional contested cases.

### **Judicial Department**

Budget adjustments are made to rebalance Other Funds expenditure limitation to accommodate debt service payments in 2007-09 by reducing Other Funds limitation that was authorized in Chapter 16, Section 46, Oregon Laws 2008, by \$280,400, and establishing Other Funds Debt Service limitation in the amount of \$280,400.

## **Other Adjustments**

Other omnibus adjustments reflect reductions in the hourly rate for Department of Justice attorney charges, reductions in the Department of Administrative Services assessments and charges for services, and other reductions from agency management actions, services and supplies savings, position vacancy savings, and other personal services savings. The combined results of these changes on individual agency budgets are presented in Attachment A. Total savings are \$130.0 million General Fund, \$2.4 million Lottery Funds, \$117.6 million Other Funds, and \$45.4 million Federal Funds.

### **BUDGET NOTE**

In taking this action, it is the Subcommittee's preference that state agencies use all means possible to maximize efficiency in the expenditure of appropriated funds while maintaining delivery of services to the public. Agencies are encouraged to find these efficiencies through the use of management actions that focus on reducing services and supplies and capital outlay expenditures and that manage position vacancies to the greatest extent practicable to generate budget savings. It is the Legislature's expectation that no more than half of the savings anticipated by this action come from compensation reductions.

## **Other Budget Notes**

### **BUDGET NOTE**

The Oregon Educators Benefit Board (OEBB) and the Public Employees' Benefit Board (PEBB) shall identify and merge those administrative functions that will result in increased efficiencies with no adverse impact on budget or limitation. The agency shall report on the administrative changes and outcomes to the next Legislative Assembly.

Administrative changes that will improve efficiencies but affect budget or require legislation shall be included in the agency's budget request for 2011-13. Given the administrative challenges before OEBB, still in its first three years of establishment, and before PEBB, with its decision to move from a fully-insured to a self-insured model, the priority over the next three to five years must be on administrative stabilization, not further restructuring.

### **BUDGET NOTE**

If the Port of Newport is not selected as the home port for the National Oceanographic and Atmospheric Administration's Marine Operations Center and Pacific-based research vessels, the Legislature will allocate an additional \$8 million of lottery bonds for Oregon Military Department armory projects at the next regular or special session.

## **Information Technology Program/Project Directives**

See attached reports for the Oregon Wireless Interoperability Network (OWIN) Project and Electronic Court (e-Court) Program.

HOUSE BILL 5054-A  
ATTACHMENT A: 2009-11 Other Adjustments

Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
<b>ADMINISTRATION</b>								
OREGON ADVOCACY COMMISSIONS OFFICE	General Fund	SB 5501		01	(28,537)	-	-	-
DEPT OF ADMINISTRATIVE SERVICES	Other operating expenses	HB 5002		01-01	(9,368)	-	-	-
DEPT OF ADMINISTRATIVE SERVICES	Other operating expenses	HB 5002		02-02	-	(5,791,333)	-	-
DEPT OF ADMINISTRATIVE SERVICES	Operating expenses of the State Data Center	HB 5002		02-01	-	(1,649,135)	-	-
DEPT OF ADMINISTRATIVE SERVICES	Debt service and related costs	HB 5002		03	-	-	(83)	-
STATE TREASURER	Administrative expenses of State Treasury operations	SB 5550		01-01	-	(838,810)	-	-
STATE TREASURER	Administrative expenses of the Oregon 529 College Savings Network	SB 5550		01-03	-	(31,610)	-	-
OREGON RACING COMMISSION	Other funds	HB 5044	117	01	-	(172,814)	-	-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	Administrative and operating expenses	SB 5539	75	01-01	-	(2,113,017)	-	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	SB 5541		01-01	(57,864)	-	-	-
SECRETARY OF STATE	Elections Division	SB 5541		01-02	(234,655)	-	-	-
SECRETARY OF STATE	Archives Division	SB 5541		01-03	(82,324)	-	-	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	SB 5541		02-01	-	(274,208)	-	-
SECRETARY OF STATE	Audits Division	SB 5541		02-03	-	(448,466)	-	-
SECRETARY OF STATE	Archives Division	SB 5541		02-04	-	(27,463)	-	-
SECRETARY OF STATE	Corporation Division	SB 5541		02-05	-	(161,824)	-	-
SECRETARY OF STATE	Help America Vote Act	SB 5541		03	-	-	-	(34,777)
OREGON LIQUOR CONTROL COMMISSION	Administrative expenses	HB 5027		01-01	-	(1,537,101)	-	-
DEPT OF REVENUE	General Fund	SB 5540		01	(6,857,016)	-	-	-
DEPT OF REVENUE	Other funds	SB 5540		04	-	(1,246,963)	-	-
EMPLOYMENT RELATIONS BOARD	General Fund	HB 5011		01	(55,932)	-	-	-
EMPLOYMENT RELATIONS BOARD	Other funds	HB 5011		03	-	(49,462)	-	-
OFFICE OF THE GOVERNOR	General Fund	SB 5524		01	(37,777)	-	-	-
OFFICE OF THE GOVERNOR	Other funds	SB 5524		04	-	(44,683)	-	-
OFFICE OF THE GOVERNOR	Lottery funds	SB 5524		03	-	-	(7,054)	-
OREGON GOVERNMENT ETHICS COMMISSION	General Fund	SB 5523		01	(30,259)	-	-	-
OREGON GOVERNMENT ETHICS COMMISSION	Other funds	SB 5523		02	-	(64,919)	-	-
STATE LIBRARY	General Fund	HB 5026		01	(60,215)	-	-	-
STATE LIBRARY	Other funds - Assessments	HB 5026		03	-	(165,322)	-	-
STATE LIBRARY	Other funds - Non-Assessment	HB 5026		02	-	(2,555)	-	-
STATE LIBRARY	Federal funds	HB 5026		04	-	-	-	(43,631)
<b>CONSUMER AND BUSINESS SERVICES</b>								
OREGON BOARD OF ACCOUNTANCY	Other funds	HB 5001	86	01	-	(64,582)	-	-
STATE BOARD OF TAX PRACTITIONERS	Other funds	SB 5546	159	01	-	(63,939)	-	-
CONSTRUCTION CONTRACTORS BOARD	Other funds	SB 5512		01	-	(614,844)	-	-
OREGON BD OF LICENSED PROFESSIONAL COUNSELORS AND THERAPISTS	Other funds	SB 5515	154	01	-	(49,051)	-	-
STATE BD OF PSYCHOLOGISTS EXAMINERS	Other funds	SB 5538	158	01	-	(44,991)	-	-
STATE BD OF CHIROPRACTIC EXAMINERS	Other funds	SB 5507	151	01	-	(69,777)	-	-
STATE BD OF CLINICAL SOCIAL WORKERS	Other funds	SB 5508	152	01	-	(51,476)	-	-
OREGON BOARD OF DENTISTRY	Other funds	SB 5516	155	01	-	(81,429)	-	-
HEALTH RELATED LICENSING BRDS	Board of Examiners of Licensed Dietitians	SB 5527		01	-	(5,263)	-	-
HEALTH RELATED LICENSING BRDS	State Mortuary and Cemetery Board	SB 5527		02	-	(52,778)	-	-
HEALTH RELATED LICENSING BRDS	Board of Naturopathic Examiners	SB 5527		03	-	(34,463)	-	-
HEALTH RELATED LICENSING BRDS	Occupational Therapy Licensing Board	SB 5527		04	-	(23,578)	-	-
HEALTH RELATED LICENSING BRDS	Board of Radiologic Technology	SB 5527		05	-	(43,977)	-	-

**HOUSE BILL 5054-A**  
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Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
HEALTH RELATED LICENSING BRDS	State Board of Examiners for Speech-Language Pathology and Audiology	SB 5527		06	-	(24,325)	-	-
HEALTH RELATED LICENSING BRDS	Oregon State Veterinary Medical Examining Board	SB 5527		07	-	(31,382)	-	-
OREGON HEALTH LICENSING AGENCY	Other funds	SB 5525		01	-	(134,720)	-	-
STATE BOARD OF PHARMACY	Other funds	HB 5036	88	01	-	(184,594)	-	-
OREGON MEDICAL BOARD	Other funds	HB 5030		01	-	(365,993)	-	-
BUREAU OF LABOR AND INDUSTRIES	General Funds	HB 5024		02	(454,859)	-	-	-
BUREAU OF LABOR AND INDUSTRIES	Other funds	HB 5024		02	-	(214,229)	-	-
BUREAU OF LABOR AND INDUSTRIES	Federal funds	HB 5024		04	-	-	-	(52,845)
PUBLIC UTILITY COMMISSION	Utility program	HB-5043	116	01-01	-	(599,916)	-	-
PUBLIC UTILITY COMMISSION	Residential Service Protection Fund	HB-5043	116	01-02	-	(6,846)	-	-
PUBLIC UTILITY COMMISSION	Administration	HB-5043	116	01-03	-	(549,344)	-	-
PUBLIC UTILITY COMMISSION	Board of Maritime Pilots	HB-5043	116	01-04	-	(11,695)	-	-
PUBLIC UTILITY COMMISSION	Federal funds	HB-5043	116	02	-	-	-	(14,958)
DEPT OF CONSUMER AND BUSINESS SERVICES	Other funds	SB 5513		01	-	(9,274,651)	-	-
REAL ESTATE AGENCY	Other funds	HB 5045		01	-	(259,243)	-	-
OREGON STATE BOARD OF NURSING	Other funds	HB 5031		01	-	(435,057)	-	-
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC AND COMMUNITY DEVELOP DEPT	Arts	HB 5008		01	(44,218)	-	-	-
ECONOMIC AND COMMUNITY DEVELOP DEPT	Shared Services	HB 5008		02-03	-	(5,266)	-	-
ECONOMIC AND COMMUNITY DEVELOP DEPT	Business, Innovation and Trade	HB 5008		02-01	-	(135,643)	-	-
ECONOMIC AND COMMUNITY DEVELOP DEPT	Infrastructure Financing	HB 5008		02-02	-	(224,339)	-	-
ECONOMIC AND COMMUNITY DEVELOP DEPT	Shared Services	HB 5008		03-02	-	-	(239,758)	-
ECONOMIC AND COMMUNITY DEVELOP DEPT	Business, Innovation and Trade	HB 5008		03-01	-	-	(340,596)	-
ECONOMIC AND COMMUNITY DEVELOP DEPT	Infrastructure Financing	HB 5008		04-02	-	-	-	(35,109)
ECONOMIC AND COMMUNITY DEVELOP DEPT	Arts	HB 5008		04-04	-	-	-	(26,601)
HOUSING AND COMMUNITY SERVICES DEPT	Operations	HB 5019		01	(5,122)	-	-	-
HOUSING AND COMMUNITY SERVICES DEPT	Operations	HB 5019		02-01	-	(1,093,040)	-	-
HOUSING AND COMMUNITY SERVICES DEPT	Operations	HB 5019		04	-	-	-	(254,766)
DEPT OF VETERANS AFFAIRS	For services provided by the Department of Veterans' Affairs	HB 5048		01-01	(106,254)	-	-	-
DEPT OF VETERANS AFFAIRS	Other funds	HB 5048		02-01	-	(1,086,301)	-	-
EMPLOYMENT DEPT	Operating budget	HB 5010		01	(104,626)	-	-	-
EMPLOYMENT DEPT	Operating budget	HB 5010		02-01	-	(2,053,083)	-	-
EMPLOYMENT DEPT	Operating budget	HB 5010		05	-	-	-	(2,549,478)
<b>EDUCATION</b>								
TEACHER STANDARDS/PRACTICES COMM	Other funds	HB 5047		01	-	(236,408)	-	-
OREGON STUDENT ASSISTANCE COMMISSION	Operations	SB 5544		01-02	(135,405)	-	-	-
OREGON STUDENT ASSISTANCE COMMISSION	Operations	SB 5544		02	-	(105,892)	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	HB 5017		01-01	(11,561,556)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	HB 5017		01-02	(966,779)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	HB 5017		01-03	(767,696)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	HB 5017		01-04	(115,587)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Debt service on outstanding general obligation bonds	HB 5017		01-05-a	26,061	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	HB 5017		02-01	-	(20,752,132)	-	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	HB 5017		02-02	-	(511,549)	-	-

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Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	HB 5017		02-03	-	(334,607)	-	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	HB 5017		02-04	-	(317,588)	-	-
DEPARTMENT OF HIGHER EDUCATION	Debt service on lottery bonds	HB 5017		04	-	-	7,477	-
COMMUNITY COLLEGES/ WORKFORCE DEV	Operations	SB 5511		01-01	(104,524)	-	-	-
COMMUNITY COLLEGES/ WORKFORCE DEV	Operations	SB 5511		02-01	-	(66,902)	-	-
COMMUNITY COLLEGES/ WORKFORCE DEV	Oregon Youth Conservation Corps	SB 5511		02-02	-	(20,138)	-	-
COMMUNITY COLLEGES/ WORKFORCE DEV	Operations	SB 5511		03	-	-	-	(301,600)
DEPT OF EDUCATION	Operations	SB 5519		01-01	(1,280,873)	-	-	-
DEPT OF EDUCATION	Oregon State Schools for the Deaf and for the Blind	SB 5519		01-02	(604,330)	-	-	-
DEPT OF EDUCATION	Operations	SB 5519		03-01	-	(306,309)	-	-
DEPT OF EDUCATION	Oregon State Schools for the Deaf and for the Blind	SB 5519		03-02	-	(76,599)	-	-
DEPT OF EDUCATION	Youth Corrections Education Program	SB 5519		03-03	-	(48,603)	-	-
DEPT OF EDUCATION	Operations	SB 5519		04-01	-	-	-	(769,995)
DEPT OF EDUCATION	Oregon State Schools for the Deaf and for the Blind	SB 5519		04-02	-	-	-	(13,588)
DEPT OF EDUCATION	Youth Corrections Education Program	SB 5519		04-03	-	-	-	(1,927)
<b>HUMAN SERVICES</b>								
LONG TERM CARE OMBUDSMAN	General Fund	HB 5028		01	(10,619)	-	-	-
LONG TERM CARE OMBUDSMAN	Other funds	HB 5028		02	-	(68,371)	-	-
COMMISSION FOR THE BLIND	General Fund	HB 5003		01	(63,729)	-	-	-
COMMISSION FOR THE BLIND	Other funds	HB 5003		02	-	(8,490)	-	-
COMMISSION FOR THE BLIND	Federal funds	HB 5003		03	-	-	-	(277,017)
PSYCHIATRIC SECURITY REVIEW BOARD	General Fund	HB 5039		01	(272,160)	-	-	-
OFFICE OF PRIVATE HEALTH PARTNERSHIPS	General Fund	SB 5537		01	(190,566)	-	-	-
OFFICE OF PRIVATE HEALTH PARTNERSHIPS	Other funds	SB 5537		03	-	(175,995)	-	-
DEPT OF HUMAN SERVICES	Administrative Services	SB 5529		01-01	(10,823,100)	-	-	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	SB 5529		01-02	(13,226,443)	-	-	-
DEPT OF HUMAN SERVICES	Health Services	SB 5529		01-03	(8,911,184)	-	-	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	SB 5529		01-04	(4,161,848)	-	-	-
DEPT OF HUMAN SERVICES	Administrative Services	SB 5529		02-01	-	(593,617)	-	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	SB 5529		02-02	-	(426,407)	-	-
DEPT OF HUMAN SERVICES	Health Services	SB 5529		02-03	-	(1,679,773)	-	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	SB 5529		02-04	-	(140,955)	-	-
DEPT OF HUMAN SERVICES	Health Services	SB 5529		03	-	-	(33,765)	-
DEPT OF HUMAN SERVICES	Administrative Services	SB 5529		04-01	-	-	-	(10,385,900)
DEPT OF HUMAN SERVICES	Children, Adults and Families	SB 5529		04-02	-	-	-	(11,794,399)
DEPT OF HUMAN SERVICES	Health Services	SB 5529		04-03	-	-	-	(4,705,774)
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	SB 5529		04-04	-	-	-	(6,095,357)
STATE COMMISSION ON CHILDREN/FAMILIES	General Fund	HB 5004		01	(209,185)	-	-	-
STATE COMMISSION ON CHILDREN/FAMILIES	Other funds	HB 5004		02	-	(25,596)	-	-
STATE COMMISSION ON CHILDREN/FAMILIES	Federal funds	HB 5004		03	-	-	-	(28,220)
<b>JUDICIAL BRANCH</b>								
COMM ON JUDICIAL FITNESS AND DISABILITY	Administration	HB 5021		01-01	(2,119)	-	-	-
JUDICIAL DEPARTMENT	Mandated payments	HB 5020		01-02	(50,690)	-	-	-
JUDICIAL DEPARTMENT	Operations	HB 5020		01-01	(6,259,420)	-	-	-
JUDICIAL DEPARTMENT	Operations	HB 5020		02	-	(583,409)	-	-
JUDICIAL DEPARTMENT	Operations	HB 5020		03	-	-	-	(10,672)
PUBLIC DEFENSE SERVICES COMMISSION	Appellate Division	HB 5040		01-01	(522,718)	-	-	-

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Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
PUBLIC DEFENSE SERVICES COMMISSION	Contract and Business Services Division	HB 5040		01-03	(153,440)	-	-	-
PUBLIC DEFENSE SERVICES COMMISSION	Contract and Business Services Division	HB 5040		02	-	(30,648)	-	-
<b>LEGISLATIVE BRANCH</b>								
LEGISLATIVE ADMINISTRATION COMMITTEE	General program	HB 5025		01-01	(178,330)	-	-	-
LEGISLATIVE ADMINISTRATION COMMITTEE	General program	HB 5025		02	-	(172,566)	-	-
LEGISLATIVE ASSEMBLY	Expenses of the Seventy-fifth Legislative Assembly	HB 5025		05-01	90,161	-	-	-
LEGISLATIVE ASSEMBLY	Expenses of the Seventy-sixth Legislative Assembly	HB 5025		05-02	(80,644)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	General Fund	HB 5025		09	(18,753)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Other funds - ORS Revolving Account	HB 5025		11	-	(259)	-	-
LEGISLATIVE FISCAL OFFICER	General Fund	HB 5025		13	(4,859)	-	-	-
LEGISLATIVE REVENUE OFFICER	General Fund	HB 5025		14	(12,233)	-	-	-
COMMISSION ON INDIAN SERVICES	General Fund	HB 5025		15	(1,274)	-	-	-
<b>NATURAL RESOURCES</b>								
STATE MARINE BOARD	Administration and education	HB 5029	87	01-01	-	(160,686)	-	-
STATE MARINE BOARD	Administration and education	HB 5029	87	01-02	-	(34,806)	-	-
STATE MARINE BOARD	Facilities construction and maintenance and land acquisition	HB 5029	87	01-03	-	(79,637)	-	-
STATE MARINE BOARD	Facilities construction and maintenance and land acquisition	HB 5029	87	02-03	-	-	-	(5,888)
STATE DEPARTMENT OF ENERGY	Other funds	HB 5013		01	-	(691,786)	-	-
STATE DEPARTMENT OF ENERGY	Federal funds	HB 5013		03	-	-	-	(89,908)
STATE DEPT GEOLOGY/MINERAL INDUSTRIES	General Fund	HB 5016		01	(161,674)	-	-	-
STATE DEPT GEOLOGY/MINERAL INDUSTRIES	Other funds	HB 5016		02	-	(94,288)	-	-
STATE DEPT GEOLOGY/MINERAL INDUSTRIES	Federal funds	HB 5016		03	-	-	-	(27,480)
STATE PARKS AND RECREATION DEPT	Administration	HB 5033		01-01	-	(562,148)	-	-
STATE PARKS AND RECREATION DEPT	Facility repair and maintenance	HB 5033		01-05	-	(4,929)	-	-
STATE PARKS AND RECREATION DEPT	Grant programs	HB 5033		01-03	-	(36,345)	-	-
STATE PARKS AND RECREATION DEPT	Heritage Programs	HB 5033		01-02	-	(10,699)	-	-
STATE PARKS AND RECREATION DEPT	Operations/Recreation Programs	HB 5033		01-04	-	(1,490,641)	-	-
STATE PARKS AND RECREATION DEPT	Oregon State Fair operations	HB 5033		01-06	-	(100,641)	-	-
STATE PARKS AND RECREATION DEPT	Administration	HB 5033		02-01	-	-	(394,871)	-
STATE PARKS AND RECREATION DEPT	Facility repair and maintenance	HB 5033		02-06	-	-	(91,665)	-
STATE PARKS AND RECREATION DEPT	Grant programs	HB 5033		02-03	-	-	(13,159)	-
STATE PARKS AND RECREATION DEPT	Heritage Programs	HB 5033		02-02	-	-	(69,924)	-
STATE PARKS AND RECREATION DEPT	Land acquisition	HB 5033		02-04	-	-	(5,037)	-
STATE PARKS AND RECREATION DEPT	Operations/Recreation Programs	HB 5033		02-05	-	-	(152,508)	-
STATE PARKS AND RECREATION DEPT	Oregon State Fair operations	HB 5033		02-07	-	-	(48,979)	-
STATE PARKS AND RECREATION DEPT	Heritage Programs	HB 5033		03-01	-	-	-	(24,761)
LAND USE BOARD OF APPEALS	General Fund	SB 5533		01	(48,469)	-	-	-
LAND USE BOARD OF APPEALS	Other funds	SB 5533		02	-	(1,543)	-	-
WATER RESOURCES DEPT	Water resources program	SB 5551		01	(1,006,145)	-	-	-
WATER RESOURCES DEPT	Water Development Fund loan administration	SB 5551		02-02	-	(23,443)	-	-
WATER RESOURCES DEPT	Water resources program	SB 5551		02-01	-	(159,697)	-	-
OREGON WATERSHED ENHANCEMENT BOARD	Lottery funds	HB 5049		05	-	-	(174,617)	-
DEPARTMENT OF STATE LANDS	Common School Fund programs	SB 5542		01-01	-	(774,911)	-	-
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	SB 5542		01-04	-	(51,578)	-	-

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Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	SB 5542		02-03	-	-	-	(14,228)
STATE DEPT OF AGRICULTURE	Administrative and Support Services	SB 5502		01-01	(50,491)	-	-	-
STATE DEPT OF AGRICULTURE	Agricultural Development	SB 5502		01-04	(103,591)	-	-	-
STATE DEPT OF AGRICULTURE	Food Safety	SB 5502		01-02	(175,968)	-	-	-
STATE DEPT OF AGRICULTURE	Natural Resources	SB 5502		01-03	(131,879)	-	-	-
STATE DEPT OF AGRICULTURE	Administrative and Support Services	SB 5502		02-01	-	(193,823)	-	-
STATE DEPT OF AGRICULTURE	Agricultural Development	SB 5502		02-04	-	(305,224)	-	-
STATE DEPT OF AGRICULTURE	Food Safety	SB 5502		02-02	-	(575,707)	-	-
STATE DEPT OF AGRICULTURE	Natural Resources	SB 5502		02-03	-	(337,695)	-	-
STATE DEPT OF AGRICULTURE	Parks and Natural Resources Fund	SB 5502		03	-	-	(216,816)	-
STATE DEPT OF AGRICULTURE	Agricultural Development	SB 5502		04-03	-	-	-	(18,134)
STATE DEPT OF AGRICULTURE	Natural Resources	SB 5502		04-02	-	-	-	(81,636)
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5521		01-01	(162,839)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	SB 5521		01-04	(22,069)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5521		01-03	(53,051)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5521		01-02	(480,171)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Agency management	SB 5521		02-05	-	(1,331,599)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5521		02-01	-	(842,441)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	SB 5521		02-04	-	(18,730)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5521		02-03	-	(1,129,516)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5521		02-02	-	(556,718)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Parks and Natural Resources Fund	SB 5521		03	-	-	(130,227)	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5521		05-01	-	-	-	(132,305)
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5521		05-03	-	-	-	(277,073)
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5521		05-02	-	-	-	(213,207)
STATE DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5014		01-03	(391,633)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish marine resources	HB 5014		01-01(c)	(45,295)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish natural production	HB 5014		01-01(b)	(133,946)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish propagation	HB 5014		01-01(a)	(146,058)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife diversity	HB 5014		01-02(c)	(39,788)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife game	HB 5014		01-02(a)	(6,856)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife habitat	HB 5014		01-02(b)	(32,254)	-	-	-
STATE DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5014		02-03	-	(1,998,102)	-	-
STATE DEPT OF FISH AND WILDLIFE	Capital Improvement	HB 5014		02-04	-	(4,274)	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish interjurisdictional fisheries	HB 5014		02-01(d)	-	(356,033)	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish marine resources	HB 5014		02-01(c)	-	(194,904)	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish natural production	HB 5014		02-01(b)	-	(541,122)	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish propagation	HB 5014		02-01(a)	-	(237,159)	-	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife diversity	HB 5014		02-02(c)	-	(10,918)	-	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife game	HB 5014		02-02(a)	-	(595,522)	-	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife habitat	HB 5014		02-02(b)	-	(127,038)	-	-
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish natural production	HB 5014		03-01	-	-	(263,030)	-
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife habitat	HB 5014		03-02	-	-	(47,748)	-
STATE DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5014		04-03	-	-	-	(32,867)
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish interjurisdictional fisheries	HB 5014		04-01(d)	-	-	-	(246,478)
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish marine resources	HB 5014		04-01(c)	-	-	-	(131,012)
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish natural production	HB 5014		04-01(b)	-	-	-	(761,854)
STATE DEPT OF FISH AND WILDLIFE	Fish Division Fish propagation	HB 5014		04-01(a)	-	-	-	(734,531)

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Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife diversity	HB 5014		04-02(c)	-	-	-	(38,837)
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife game	HB 5014		04-02(a)	-	-	-	(72,280)
STATE DEPT OF FISH AND WILDLIFE	Wildlife Division Wildlife habitat	HB 5014		04-02(b)	-	-	-	(230,996)
STATE FORESTRY DEPT	Agency administration	SB 5522		01-01	(517,829)	-	-	-
STATE FORESTRY DEPT	Private forests	SB 5522		01-03	(339,417)	-	-	-
STATE FORESTRY DEPT	Protection from fire	SB 5522		01-02	(40,377)	-	-	-
STATE FORESTRY DEPT	Agency administration	SB 5522		02-01	-	(944,990)	-	-
STATE FORESTRY DEPT	Equipment pool	SB 5522		02-08	-	(158,557)	-	-
STATE FORESTRY DEPT	Facilities maintenance and development	SB 5522		02-09	-	(7,670)	-	-
STATE FORESTRY DEPT	Private forests	SB 5522		02-04	-	(235,802)	-	-
STATE FORESTRY DEPT	Protection from fire	SB 5522		02-02	-	(1,389,606)	-	-
STATE FORESTRY DEPT	State-owned forestlands	SB 5522		02-03	-	(1,306,423)	-	-
STATE FORESTRY DEPT	Agency administration	SB 5522		03-01	-	-	-	(16,877)
STATE FORESTRY DEPT	Private forests	SB 5522		03-03	-	-	-	(54,965)
STATE FORESTRY DEPT	Protection from fire	SB 5522		03-02	-	-	-	(176,332)
STATE FORESTRY DEPT	Urban forests	SB 5522		03-04	-	-	-	(20,393)
DEPT OF LAND CONSERVATION/DEVELOPMENT	Planning program	SB 5531		01-01	(923,867)	-	-	-
DEPT OF LAND CONSERVATION/DEVELOPMENT	Planning program	SB 5531		02	-	(31,446)	-	-
DEPT OF LAND CONSERVATION/DEVELOPMENT	Planning program	SB 5531		03	-	-	-	(209,616)
COLUMBIA RIVER GORGE COMMISSION	Joint operating program	SB 5510		01-01	(189)	-	-	-
<b>PUBLIC SAFETY</b>								
STATE BD PAROLE/POST PRISON SUPERVISION	General Fund	HB 5035		01	(225,161)	-	-	-
DEPT OF STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5037		01-04	(1,477,751)	-	-	-
DEPT OF STATE POLICE	Fish and wildlife enforcement	HB 5037		01-02	(184,722)	-	-	-
DEPT OF STATE POLICE	Forensic services and State Medical Examiner	HB 5037		01-03	(1,047,702)	-	-	-
DEPT OF STATE POLICE	Oregon Wireless Interoperability Network	HB 5037		01-05	22,160	-	-	-
DEPT OF STATE POLICE	Patrol services, criminal investigations and gaming enforcement	HB 5037		01-01	(4,580,747)	-	-	-
DEPT OF STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5037		02-04	-	(879,643)	-	-
DEPT OF STATE POLICE	Fish and wildlife enforcement	HB 5037		02-02	-	(576,208)	-	-
DEPT OF STATE POLICE	Forensic services and State Medical Examiner	HB 5037		02-03	-	(5,186)	-	-
DEPT OF STATE POLICE	Patrol services, criminal investigations and gaming enforcement	HB 5037		02-01	-	(785,850)	-	-
DEPT OF STATE POLICE	Fish and wildlife enforcement	HB 5037		04-00	-	-	(218,906)	-
DEPT OF STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5037		03-04	-	-	-	(40,106)
DEPT OF STATE POLICE	Fish and wildlife enforcement	HB 5037		03-02	-	-	-	(9,108)
DEPT OF CORRECTIONS	Administration, public services, general services and human resources	HB 5005		01-02	(8,079,507)	-	-	-
DEPT OF CORRECTIONS	Community corrections	HB 5005		01-04	(322,302)	-	-	-
DEPT OF CORRECTIONS	Operations	HB 5005		01-01	(25,103,565)	-	-	-
DEPT OF CORRECTIONS	Transitional services	HB 5005		01-03	(1,004,921)	-	-	-
DEPT OF CORRECTIONS	Administration, public services, general services and human resources	HB 5005		02-02	-	(270,153)	-	-
DEPT OF CORRECTIONS	Operations	HB 5005		02-01	-	(193,803)	-	-
DEPT OF CORRECTIONS	Transitional services	HB 5005		02-03	-	(2,971)	-	-
OREGON CRIMINAL JUSTICE COMMISSION	General Fund	HB 5007		01	(73,813)	-	-	-

HOUSE BILL 5054-A  
ATTACHMENT A: 2009-11 Other Adjustments

Agency Name	Program Description	Bill Number	Chapter	Section/ Sub	General Fund	Other Funds	Lottery Funds	Federal Funds
OREGON CRIMINAL JUSTICE COMMISSION	Other funds	HB 5007		02	-	(40)	-	-
OREGON CRIMINAL JUSTICE COMMISSION	Federal funds	HB 5007		03	-	-	-	(5,831)
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	SB 5518		01	(172,812)	-	-	-
DEPT OF JUSTICE	General Fund	HB 5022		01	(4,921,592)	-	-	-
DEPT OF JUSTICE	Other funds	HB 5022		02	-	(6,741,643)	-	-
DEPT OF JUSTICE	Federal funds	HB 5022		03	-	-	-	(1,663,898)
OREGON MILITARY DEPARTMENT	Administration	SB 5536		01-01	(251,256)	-	-	-
OREGON MILITARY DEPARTMENT	Community Support	SB 5536		01-03	(21,886)	-	-	-
OREGON MILITARY DEPARTMENT	Emergency Management	SB 5536		01-05	(89,079)	-	-	-
OREGON MILITARY DEPARTMENT	Operations	SB 5536		01-02	(376,442)	-	-	-
OREGON MILITARY DEPARTMENT	Administration	SB 5536		02-01	-	(60,708)	-	-
OREGON MILITARY DEPARTMENT	Community Support	SB 5536		02-03	-	(81,881)	-	-
OREGON MILITARY DEPARTMENT	Emergency Management	SB 5536		02-05	-	(199,056)	-	-
OREGON MILITARY DEPARTMENT	Operations	SB 5536		02-02	-	(88,866)	-	-
OREGON MILITARY DEPARTMENT	Community Support	SB 5536		03-02	-	-	-	(180,358)
OREGON MILITARY DEPARTMENT	Emergency Management	SB 5536		03-03	-	-	-	(341,500)
OREGON MILITARY DEPARTMENT	Operations	SB 5536		03-01	-	-	-	(1,991,101)
DEPT OF PUBLIC SAFETY STANDARDS/TRAINING	Operations	HB 5041		02-01	-	(1,523,925)	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5051		01-01	(8,369,487)	-	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5051		02	-	(140,792)	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5051		03	-	-	-	(3,191)
<b>TRANSPORTATION</b>								
DEPT OF TRANSPORTATION	Maintenance and emergency relief program	SB 5548		01-02	-	(7,094,695)	-	-
DEPT OF TRANSPORTATION	Preservation program	SB 5548		01-03	-	(955,794)	-	-
DEPT OF TRANSPORTATION	Bridge program	SB 5548		01-04	-	(967,905)	-	-
DEPT OF TRANSPORTATION	Highway safety program	SB 5548		01-05	-	(390,251)	-	-
DEPT OF TRANSPORTATION	Operations program	SB 5548		01-06	-	(693,394)	-	-
DEPT OF TRANSPORTATION	Modernization program	SB 5548		01-07	-	(947,028)	-	-
DEPT OF TRANSPORTATION	Special programs	SB 5548		01-08	-	(4,665,799)	-	-
DEPT OF TRANSPORTATION	Local government program	SB 5548		01-09	-	(302,993)	-	-
DEPT OF TRANSPORTATION	Driver and motor vehicle services	SB 5548		01-10	-	(3,914,074)	-	-
DEPT OF TRANSPORTATION	Motor carrier transportation	SB 5548		01-11	-	(1,555,797)	-	-
DEPT OF TRANSPORTATION	Transportation program development	SB 5548		01-12	-	(1,482,219)	-	-
DEPT OF TRANSPORTATION	Public transit	SB 5548		01-13	-	(29,202)	-	-
DEPT OF TRANSPORTATION	Rail	SB 5548		01-14	-	(176,517)	-	-
DEPT OF TRANSPORTATION	Transportation safety	SB 5548		01-15	-	(102,128)	-	-
DEPT OF TRANSPORTATION	Central services	SB 5548		01-16	-	(5,715,820)	-	-
DEPT OF TRANSPORTATION	Motor carrier transportation	SB 5548		02-01	-	-	-	(22,185)
DEPT OF TRANSPORTATION	Transportation program development	SB 5548		02-02	-	-	-	(5,761)
DEPT OF TRANSPORTATION	Public transit	SB 5548		02-03	-	-	-	(67,542)
DEPT OF TRANSPORTATION	Transportation safety	SB 5548		02-05	-	-	-	(59,251)
OREGON DEPT OF AVIATION	Operations	SB 5504		01-01	-	(115,202)	-	-
OREGON DEPT OF AVIATION	Search and rescue	SB 5504		01-04	-	(2,104)	-	-
OREGON DEPT OF AVIATION	Aircraft registration	SB 5504		01-02	-	(2,104)	-	-
<b>TOTALS</b>					<b>(130,037,109)</b>	<b>(117,564,861)</b>	<b>(2,441,266)</b>	<b>(45,398,104)</b>



**Information Technology Program/Project Directives  
Oregon Wireless Interoperability Network (OWIN) Project**

The Oregon Wireless Interoperability Network (OWIN) Project leadership, is directed to report to the appropriate work group, legislative committee, or the Emergency Board (eBoard), on the progress of the following key oversight activities and deliverables:

Requirements	Products	Due Date(s)
<b>Project Oversight, Governance, &amp; Control</b>		
1. Provide a high-level plan for assuring OWIN Project <b>governance, oversight, and accountability</b> during the 2009-11 biennium.	<ul style="list-style-type: none"> <li>• 2009-11 Biennium OWIN Project <b>Governance, Oversight, &amp; Accountability (GOA) Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> </ul>
2. Work with the 2009-11 biennium OWIN “ <b>oversight workgroup</b> ” and assist in the identification of a “between-sessions” <b>meeting schedule</b> . Assist in revising the OWIN “workgroup” <b>charter</b> .	<ul style="list-style-type: none"> <li>• OWIN Project <b>Oversight Workgroup</b></li> <li>• OWIN <b>Workgroup Meeting Schedule</b> (between sessions)</li> <li>• Revised OWIN <b>Workgroup Charter</b></li> </ul>	<ul style="list-style-type: none"> <li>• 07/15/09</li> <li>• 08/01/09</li> <li>• 08/01/09</li> </ul>
3. Develop a “ <b>controlled funding release</b> ” plan & strategy (based upon clearly defined phase and sub-phase success deliverables) for OWIN Phases 1-3.	<ul style="list-style-type: none"> <li>• OWIN phase/sub-phase <b>success criteria</b></li> <li>• <b>Controlled Funding Release Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> <li>• 08/01/09</li> </ul>
<b>Project Planning</b>		
4. Develop an <b>integrated workplan</b> , schedule, budget, and resource plan for the OWIN Project for Phases 1-3.	<ul style="list-style-type: none"> <li>• <b>Integrated OWIN Project Workplan</b> (Phases 1-3)</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> </ul>
<b>Stewardship &amp; Accountability</b>		
5. Track progress on the <b>project management related deliverables</b> identified by the Legislative Fiscal Office (LFO) for the December 2008 eBoard meeting.	<ul style="list-style-type: none"> <li>• eBoard &amp; LFO <b>Project Management Expectations Progress Report</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> </ul>

**Information Technology Program/Project Directives  
Oregon Wireless Interoperability Network (OWIN) Project**

<p>6. Clearly define detailed OWIN project/sub-project/phase –sub-phase) success measures and criteria to allow the ability to <b>track and verify</b> project schedule, scope, and finances (including progress and product/service delivery).</p>	<ul style="list-style-type: none"> <li>• OWIN Project 2009-11 Legislative Oversight Plan</li> <li>- OWIN Project “<b>funding accountability contract</b>”</li> <li>- OWIN Project “<b>key measures</b>”</li> <li>- OWIN Project, “<b>phase/sub-phase success criteria</b>”</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> <li>• 08/01/09</li> <li>• 08/01/09</li> <li>• 08/01/09</li> </ul>
<p>7. Develop a clear plan for how the OWIN Project <b>financial and staff resources</b> are going to be managed in Phases 1-3 (2009-11 biennium).</p>	<ul style="list-style-type: none"> <li>• OWIN <b>Financial Cost Management Plan</b></li> <li>• OWIN <b>Staff Resource Management Plan</b></li> <li>• 2009-11 Phase/Sub-Phase <b>Financial Expenditure Plan</b> (closely integrated with the project’s success measures, products, deliverables, and milestones)</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> <li>• 08/01/09</li> <li>• 08/01/09</li> </ul>
<p>8. Develop a plan and associated process for project, sub-project, phase, and sub-phase “<b>off-ramps</b>” (including developing appropriate “trigger” criteria). Include a requirement to return to project oversight and the legislature when/if significant changes occur in project schedule, scope, budget, costs, deliverables, and staff resources. Establish appropriate <b>criteria/triggers for each “event.”</b></p>	<ul style="list-style-type: none"> <li>• OWIN Project phase, sub-phase <b>off-ramps and oversight “trigger” events</b> criteria (financial, schedule, and scope)</li> <li>• OWIN Project <b>Key Event Triggering Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> <li>• 08/01/09</li> </ul>
<p>9. Provide project status accountability via as-required OWIN Project <b>status reports</b> that provides current status on <b>progress</b>, accomplishments, budget, resources, milestones, plans, and risks/issues.</p>	<ul style="list-style-type: none"> <li>• <b>OWIN Project Status Report</b> (as-required)</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> </ul>
<p>10. Provide <b>budget accountability</b> by providing monthly OWIN budget status reports (planned vs. actual) to the appropriate workgroup, legislative committee, the LFO, and Budget Management.</p>	<ul style="list-style-type: none"> <li>• OWIN Project <b>Budget Status Report</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09 (ongoing)</li> </ul>
<p>11. Schedule and attend quarterly <b>OWIN Budget Status “sit down”</b> meetings with the OWIN workgroup, the LFO, and Budget Management.</p>	<ul style="list-style-type: none"> <li>• Quarterly OWIN Budget Status “<b>sit down</b>” meetings</li> </ul>	<ul style="list-style-type: none"> <li>• 11/01/09 (ongoing)</li> </ul>

**Information Technology Program/Project Directives  
Oregon Wireless Interoperability Network (OWIN) Project**

Quality Management		
12. Acquire a quality assurance (QA) vendor.	• <b>QA vendor under contract</b> and on-board	• 10/01/09
13. Develop a plan for managing OWIN Project quality.	• <b>OWIN Project Quality Management Plan</b>	• 12/10/09
14. Develop a short-term plan for dealing with the delay in acquiring a QA vendor.	• <b>OWIN Project QA Mitigation Plan</b>	• 07/15/09
15. Develop a QA “focus plan” and list of key QA deliverables due within the first 6 months.	• <b>OWIN Project QA “Focus” &amp; Key Deliverables Plan</b>	• 09/01/09
16. Develop a plan for identifying, managing, and mitigating key project risks for Phases 1, 2, and 3 of the OWIN Project.	• <b>OWIN Project Risk Management, Analysis, &amp; Mitigation Plan</b>	• 09/01/09
Other		
17. Develop a plan and approach for integrating the existing four wireless operational organizations into a consolidated “operational” unit and begin operational support of key wireless network elements during the 2009-11 biennium.	• <b>Operational Migration/Integration Plan and Schedule.</b>	• 10/01/09

The OWIN Project leadership is directed to work closely with the appropriate workgroup, legislative committee, the Emergency Board, and the Legislative Fiscal Office (LFO) to assure that the “controlled release” of project funding occurs consistent with the program’s Legislative Oversight Plan, deliverables plan, expenditures plan, staff resource plan, and project/phase/sub-phase success criteria. The OWIN Project leadership is further directed to return (with a comprehensive problem analysis and “go-forward” strategy) to its internal steering committee, the appropriate workgroup, legislative committee, and the LFO when the project deviates significantly (per key deviation triggers/criteria) from planned project schedule milestone dates, financial plans, staff resource plans, deliverables plan, and/or the OWIN Project scope specifications.



**Information Technology Program/Project Directives  
Oregon Judicial Department (OJD) Electronic Court (eCourt) Program**

The Oregon Judicial Department's Electronic Court (eCourt) Program leadership, is directed to report to the appropriate workgroup, legislative committee, or the Emergency Board (eBoard), on the progress of the following key oversight activities and deliverables:

Requirements	Products	Due Date(s)
<b>Project Oversight, Governance, &amp; Control</b>		
1. Provide a high-level plan for assuring OJD's eCourt Program <b>governance, oversight, and accountability</b> during the 2009-11 biennium.	<ul style="list-style-type: none"> <li>• 2009-11 Biennium OJD-eCourt <b>Governance, Oversight, &amp; Accountability (GOA) Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 09/01/09</li> </ul>
2. Work with the 2009-11 biennium eCourt Program <b>oversight workgroup</b> and assist in the identification of a "between-sessions" <b>meeting schedule</b> . Assist in the development of the workgroup charter.	<ul style="list-style-type: none"> <li>• OJD-eCourt Program <b>Oversight Workgroup</b></li> <li>• Workgroup <b>Meeting Schedule</b> (between sessions)</li> <li>• OJD-eCourt Program <b>Workgroup Charter</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> <li>• 08/01/09</li> <li>• 08/01/09</li> </ul>
3. Develop a " <b>controlled funding release</b> " plan & strategy (based upon clearly defined project, sub-project, phase, and sub-phase success deliverables) for the ECM/eFiling Project.	<ul style="list-style-type: none"> <li>• OJD ECM/eFiling Project <b>Success Criteria</b></li> <li>• <b>Controlled Funding Release Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 09/01/09</li> <li>• 09/01/09</li> </ul>
<b>Project Planning</b>		
4. Develop an <b>integrated workplan</b> , schedule, budget, and resource plan for the 2009-11 Biennium OJD-eCourt Program.	<ul style="list-style-type: none"> <li>• <b>Integrated eCourt Program Workplan for the 2009-11 Biennium</b></li> </ul>	<ul style="list-style-type: none"> <li>• 10/01/09</li> </ul>
5. Develop a workplan for completing the <b>balance of the eCourt Program</b> during the 2011-17 timeframe.	<ul style="list-style-type: none"> <li>• Updated <b>2011-17 eCourt Program Workplan</b></li> <li>• 2011-13 eCourt Program <b>Budget Proposal</b></li> </ul>	<ul style="list-style-type: none"> <li>• 12/31/10</li> <li>• 09/01/10</li> </ul>

**Information Technology Program/Project Directives  
Oregon Judicial Department (OJD) Electronic Court (eCourt) Program**

6. Complete the <b>remaining eFiling Project planning</b> documents (i.e. business case, project plan, project schedule, project budget, and any required RFP's & SOW).	<ul style="list-style-type: none"> <li>• eFiling <b>Business Case</b></li> <li>• eFiling <b>Project WorkPlan</b></li> <li>• eFiling <b>Project Schedule</b></li> <li>• eFiling <b>Project Budget &amp; Resource Plan</b></li> <li>• Required RFP's and SOW's</li> </ul>	<ul style="list-style-type: none"> <li>• 11/01/09</li> <li>• 11/01/09</li> <li>• 11/01/09</li> <li>• 11/01/09</li> <li>• 11/01/09</li> </ul>
7. Conduct a <b>formal shutdown of the Appellate-Level eCourt Project</b> effort (including lessons learned).	<ul style="list-style-type: none"> <li>• Appellate-Level eCourt Project <b>Post Implementation Report</b> (including Appellate financials implementation)</li> <li>• <b>Lessons Learned Report</b></li> </ul>	<ul style="list-style-type: none"> <li>• 01/01/10</li> <li>• 01/01/10</li> </ul>
<b>Stewardship &amp; Accountability</b>		
8. Develop a plan for keeping the eCourt 2009-11 efforts (eCourt Program ongoing and ECM/eFiling Project) <b>on track</b> (i.e. methods, processes, strategies, & measures).	<ul style="list-style-type: none"> <li>• 2009-11 eCourt <b>Program Management Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 09/01/09</li> </ul>
9. Track progress on the InfoSENTRY QA " <b>findings and recommendations</b> " quarterly reports. Remediate Dec/Feb/Apr/June QA Findings to the Legislative Fiscal Office's (LFO's) satisfaction.	<ul style="list-style-type: none"> <li>• InfoSENTRY QA "Findings and Recommendations" <b>Progress Reports</b> (ongoing-quarterly)</li> <li>• Evidence of <b>Remediated QA Findings</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09 (ongoing)</li> <li>• 10/01/09</li> </ul>
10. Track progress on the " <b>key foundational plans</b> " that were identified by the September and December 2008 Emergency Board and the LFO.	<ul style="list-style-type: none"> <li>• eBoard &amp; LFO <b>Project Management Expectations Progress Report</b> (ongoing)</li> <li>• Key Foundational Plans <b>Maintenance Approach/Plan</b> (including evidence of actual plan(s) utilization)</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09 (ongoing)</li> <li>• 09/01/09</li> </ul>
11. Clearly define detailed OJD eCourt Program and ECM/eFiling Projects 2009-11 biennium project/sub-project/phase --sub-phase success measures and criteria to allow the ability to <b>track and verify</b> project schedule, scope, and finances (including progress and product/service delivery).	<ul style="list-style-type: none"> <li>• eCourt Program 2009-11 Legislative Oversight Plan               <ul style="list-style-type: none"> <li>- eCourt Program "<b>funding accountability contract</b>"</li> <li>- eCourt Program <b>key measures</b></li> <li>- eCourt Program "phase/sub-phase <b>success criteria</b>"</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• 10/15/09</li> <li>• 10/15/09</li> <li>• 10/15/09</li> <li>• 10/15/09</li> </ul>

**Information Technology Program/Project Directives  
Oregon Judicial Department (OJD) Electronic Court (eCourt) Program**

<p>12. Develop a 2009-11 biennium <b>“off-ramp” plan</b>. This plan must include developing appropriate “trigger” criteria for key project oversight elements. This process must also include a requirement (based upon appropriate criteria/triggers for each “event”) to return to project oversight and the legislature when/if significant changes occur in project schedule, scope, costs, deliverables, and staff resources.</p>	<ul style="list-style-type: none"> <li>• OJD-eCourt Program, project, phase, sub-phase <b>off-ramps and oversight “trigger” events</b> criteria (financial, schedule, and scope)</li> <li>• OJD-eCourt Program <b>Key Event Triggering Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 09/15/09</li> <li>• 09/15/09</li> </ul>
<p>13. Provide as-required <b>project status reports</b> that provide current status on progress, accomplishments, budget, resources, milestones, plans, and risks/issues.</p>	<ul style="list-style-type: none"> <li>• eCourt Program and ECM/eFiling <b>Project Status Reports</b> (as required)</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09 (ongoing)</li> </ul>
<b>Financial Management</b>		
<p>14. Develop a clear plan for budgeting, managing, and tracking OJD eCourt-related <b>financial and staff resources</b> in the 2009-11 biennium.</p>	<ul style="list-style-type: none"> <li>• <b>Financial Cost Management Plan</b> (ECM &amp; eFiling)</li> <li>• 2009-11 eCourt Program <b>Financial Expenditure Plan</b> (closely integrated with the project’s success measures, products, deliverables, and milestones)</li> <li>• 2009-11 eCourt <b>Staff Resources Management Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 09/01/09</li> <li>• 11/01/09</li> <li>• 11/01/09</li> </ul>
<p>15. Provide budget accountability by providing monthly eCourt Program &amp; ECM/eFiling <b>budget status reports</b> to the appropriate workgroup, legislative committee, and the LFO.</p>	<ul style="list-style-type: none"> <li>• eCourt Program &amp; ECM/eFiling <b>Project Budget Status Reports</b></li> <li>• Detailed Rolled-up Budget <b>Planned vs. Actual Reports</b></li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09 (ongoing)</li> <li>• 10/01/09</li> </ul>
<p>16. Schedule and attend quarterly eCourt Program &amp; ECM/eFiling <b>Budget Status “sit down” meetings</b> with the eCourt Program workgroup, and the LFO.</p>	<ul style="list-style-type: none"> <li>• Quarterly eCourt Program &amp; ECM/eFiling <b>Budget Status “sit down” meetings</b></li> </ul>	<ul style="list-style-type: none"> <li>• 10/01/09 (ongoing)</li> </ul>
<p>17. <b>Remediate</b> outstanding eCourt Program <b>budget issues</b> identified by the LFO and InfoSENTRY.</p>	<ul style="list-style-type: none"> <li>• <b>Financial Issue Remediation Report</b></li> </ul>	<ul style="list-style-type: none"> <li>• 10/01/09</li> </ul>

**Information Technology Program/Project Directives  
Oregon Judicial Department (OJD) Electronic Court (eCourt) Program**

<b>Business Process Re-Engineering</b>		
18. Develop a <b>plan for the re-engineering</b> of judicial business processes consistent with the requirements of the <b>eCourt Program</b> .	<ul style="list-style-type: none"> <li>• <b>Business Process Re-Engineering Plan</b> for the eCourt Program</li> </ul>	<ul style="list-style-type: none"> <li>• 08/01/09</li> </ul>
19. Develop a <b>plan for the re-engineering</b> of judicial business processes consistent with the requirements of the <b>ECM and eFiling Projects</b> .	<ul style="list-style-type: none"> <li>• <b>Business Process Re-Engineering Plan (Level-1)</b> for the ECM Project</li> <li>• <b>Business Process Re-Engineering Plan (Level-1)</b> for the eFiling Project</li> </ul>	<ul style="list-style-type: none"> <li>• 09/01/09</li> <li>• 11/01/09</li> </ul>
<b>Quality Management</b>		
20. Develop a plan for <b>managing quality</b> on the eCourt Program & the 2009-11 ECM/eFiling Project.	<ul style="list-style-type: none"> <li>• <b>OJD Program Quality Management Plan</b> (with required updates for the ECM/eFiling Projects)</li> </ul>	<ul style="list-style-type: none"> <li>• 09/15/09</li> </ul>
21. Develop a <b>QA “focus plan”</b> for the eCourt Program and for the ECM/eFiling Projects for the 2009-2011 biennium.	<ul style="list-style-type: none"> <li>• <b>OJD 2009-11 QA “Focus” &amp; Key Deliverables Plan</b></li> </ul>	<ul style="list-style-type: none"> <li>• 09/15/09</li> </ul>
22. Develop a plan for identifying, managing, and mitigating <b>key project risks</b> for the eCourt Program and the ECM/eFiling Projects during the 2009-11 biennium.	<ul style="list-style-type: none"> <li>• <b>OJD eCourt Program &amp; ECM/eFiling Project Risk Management, Analysis, &amp; Mitigation Plan</b></li> <li>• <b>Mitigation Plan</b> for LFO Identified Program/Project Risks</li> </ul>	<ul style="list-style-type: none"> <li>• 09/15/09</li> <li>• 10/01/09</li> </ul>

The Oregon Judicial Department’s eCourt Program leadership is directed to work closely with the appropriate workgroup, legislative committee, the Emergency Board, and the Legislative Fiscal Office (LFO) to assure that the “controlled release” of project funding occurs consistent with the program’s Legislative Oversight Plan, deliverables plan, expenditures plan, staff resource plan, and project/phase/sub-phase success criteria. The Oregon Judicial Department’s eCourt Program leadership is further directed to return (with a comprehensive problem analysis and “go-forward” strategy) to its internal steering committee, the appropriate workgroup, legislative committee, and the LFO when the project deviates significantly (per key deviation triggers/criteria) from planned project schedule milestone dates, financial plans, staff resource plans, deliverables plan, and/or eCourt Program scope specifications.