

Oregon Legislative Emergency Board  
Certificate

December 10, 2014

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 8.105; ORS 291.326(1)(a), (b), (c), and (d); ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on December 10, 2014, took the following actions:

**1. Office of the Governor**

Acknowledged receipt of a report from the Office of the Governor on expenditures to date and project progress for the Pay for Prevention initiative.

**2. State Treasurer**

Increased the Other Funds expenditure limitation established for the State Treasurer by section 1(1), chapter 558, Oregon Laws 2013, Administrative expenses of State Treasurer operations, by \$70,424 and authorized the establishment of one permanent full-time position (0.16 FTE) for a Senior Private Equity Investment Officer in the Investment Division.

**3. State Treasurer**

Increased the Other Funds expenditure limitation established for the State Treasurer by section 1(1), chapter 558, Oregon Laws 2013, Administrative expenses of State Treasurer operations, by \$550,000 for bond counsel and financial advisory contracts in the Debt Management Division.

**4. Judicial Department**

Increased the Other Funds expenditure limitation established for the Judicial Department by section 84(3), chapter 723, Oregon Laws 2013, Oregon Courthouse Capital Construction and Improvement Fund, by \$37,999,999, for support of the Multnomah County and Jefferson County courthouse capital construction projects, with the understanding that this action does not establish or imply a legislative commitment to provide any additional state support to either project.

**5. Judicial Department**

Acknowledged receipt of a report from the Judicial Department on capital improvement project plan changes.

**6. Public Defense Services Commission**

Acknowledged receipt of a report from the Public Defense Services Commission on compensation plan changes.

- 7. Department of Education**  
Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education and the U.S. Department of Health and Human Services in the amount of \$60 million over four years for a Preschool Development Expansion Grant.
- 8. Oregon Education Investment Board**  
Acknowledged receipt of a report from the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project, and provided authority for the project to hire or contract for a project director.
- 9. Oregon Health Authority**  
Acknowledged receipt of a report from the Oregon Health Authority on new investments in community mental health.
- 10. Oregon Health Authority**  
Acknowledged receipt of a report from the Oregon Health Authority on the \$5 million mental health housing investment.
- 11. Oregon Health Authority**  
Acknowledged receipt of a report from the Oregon Health Authority on efforts to hire a dental director.
- 12. Oregon Health Authority**  
Allocated \$11,737,047 from the special purpose appropriation made to the Emergency Board by section 30(1), chapter 118, Oregon Laws 2014, to supplement appropriations made to the Oregon Health Authority, approved the transfer of General Fund appropriations, increased Other Funds expenditure limitations, and increased and transferred Federal Funds expenditure limitations; per the attached table.
- 13. Oregon Health Authority**  
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the National Oceanic and Atmospheric Administration in the amount of up to \$300,000 for two years to help local coastal jurisdictions plan for responding to potential natural hazards.
- 14. Oregon Health Authority**  
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to \$1,969,543 per year for five years to help continue regular tobacco prevention efforts.
- 15. Oregon Health Authority**  
Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Substance Abuse and Mental Health Services Administration in the amount of \$2,016,000 per year for five years to enhance state and community efforts to prevent substance abuse.

- 16. Department of Human Services**  
Acknowledged receipt of a report from the Department of Human Services on nursing facility capacity reduction.
- 17. Department of Human Services**  
Approved the transfer of General Fund appropriations, increased and transferred Other Funds expenditure limitations, increased Federal Funds expenditure limitations, transferred positions, and established limited duration positions; with the understanding that the Department of Administrative Services will reschedule Other Funds expenditure limitation; per the attached table.
- 18. Department of Human Services**  
**Oregon Health Authority**  
**Department of Transportation**  
Allocated \$1,680,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, for Oregon Project Independence;  
allocated \$40,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Human Services by section 1(3), chapter 675, Oregon Laws 2013, Aging and people with disabilities and developmental disabilities programs, to increase awareness of dementia resources;  
allocated \$20,599 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Oregon Health Authority by section 1(1), chapter 668, Oregon Laws 2013, Programs, to collect and analyze data related to cognitive decline and caregiving; and  
allocated \$1,680,000 from the special purpose appropriation made to the Emergency Board by section 6(1), chapter 1, Oregon Laws 2013 Special Session, to supplement the appropriation made to the Department of Transportation by section 2, chapter 556, Oregon Laws 2013, for elderly and people with disabilities transportation.
- 19. Department of Human Services**  
Acknowledged receipt of a report from the Department of Human Services on planning development of a new adult abuse data system.
- 20. Department of Human Services**  
Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the Food and Nutrition Service, U.S. Department of Agriculture, in the amount of up to \$18,630,282 over three years to develop and test methods for improving employment and training program outcomes.

- 21. Commission for the Blind**  
Increased the Federal Funds expenditure limitation established for the Commission for the Blind by section 3, chapter 495, Oregon Laws 2013, by \$372,000 for Vocational Rehabilitation and Independent Living programs and to offset projected shortfalls in Other Funds revenues.
- 22. Military Department**  
Established for the 2013-15 biennium a Federal Funds Capital Construction expenditure limitation for the Military Department in the amount of \$2,722,900 for the Roseburg Armory Service Life Extension project, with the understanding that the limitation expires at the end of the biennium.
- 23. Military Department**  
Increased the Other Funds expenditure limitation established for the Military Department by section 2(4), chapter 555, Oregon Laws 2013, Community support, by \$337,000, and increased the Federal Funds expenditure limitation established for the Military Department by section 3(3), chapter 555, Oregon Laws 2013, Community support, by \$106,000, for expenditures related to the Oregon Youth Challenge Program.
- 24. Military Department**  
Increased the Other Funds expenditure limitation established for the Military Department by section 2(4), chapter 555, Oregon Laws 2013, Community support, by \$600,000 for wildfire response.
- 25. Department of Corrections**  
Increased the Other Funds expenditure limitation established for the Department of Corrections by section 2(1), chapter 496, Oregon Laws 2013, Operations and health services, by \$3,018,692 for the Inmate Work Program.
- 26. Department of State Lands**  
Approved, retroactively, the submission of a federal grant application by the Department of State Lands to the National Oceanic and Atmospheric Administration in the amount of up to \$60,000 for one year for a Bay Watershed Education and Training Program Grant for the South Slough National Estuarine Research Reserve.
- 27. Department of Forestry**  
Allocated \$2,400,000 from the special purpose appropriation made to the Emergency Board by section 5(1), chapter 620, Oregon Laws 2013, to supplement the appropriation made to the Department of Forestry by section 1(2), chapter 620, Oregon Laws 2013, Fire protection; allocated \$14,002,407 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to supplement the appropriation made to the Department of Forestry by section 1(2), chapter 620, Oregon Laws 2013, Fire protection; and increased the Other Funds expenditure limitation established for the Department of Forestry by section 2(2), chapter 620, Oregon Laws 2013, Fire protection, by \$56,647,505; for emergency fire protection expenses.

- 28. Department of Revenue**  
Acknowledged receipt of a report from the Department of Revenue on the Core Systems Replacement Project.
- 29. Department of Administrative Services**  
Established a General Fund appropriation for the Department of Administrative Services and allocated \$1,035,000 from the Emergency Fund established by section 1, chapter 723, Oregon Laws 2013, to the newly established appropriation to demolish the former Blue Mountain Recovery Center building and eleven buildings on the former Eastern Oregon Training Center campus, with instructions.
- 30. Department of Administrative Services**  
Transferred Other Funds expenditure limitations established for the Department of Administrative Services in section 2, chapter 627, Oregon Laws 2013, between programs per the attached table, with instructions.
- 31. Government Ethics Commission**  
Acknowledged receipt of a report from the Government Ethics Commission on the Electronic Filing System.
- 32. Oregon Liquor Control Commission**  
Increased the Other Funds expenditure limitation established for the Oregon Liquor Control Commission by section 1(1), chapter 667, Oregon Laws 2013, Administrative expenses, by \$583,000, and authorized the establishment of four positions (1.08 FTE) for staffing, legal expenses, professional services expertise, and outreach efforts associated with planning for recreational marijuana legalization per Ballot Measure 91.
- 33. Legislative Fiscal Office**  
Transferred unallocated balances in the amount of \$15,380,199 from special purpose appropriations made to the Emergency Board to the general purpose appropriation legal citation, per the attached table.



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Ken Rocco, Legislative Fiscal Officer

## Oregon Health Authority 2013-15

December 2014				
Division/Appropriation Reference	Fund Type		Adjustments to Legislatively Approved Budget	Adjustments to Position Authority
<b>Transfers, Allocations, and Expenditure Limitation Adjustments:</b>				
<b>Programs</b>				
Ch 668 1(1), OL 2013	General		8,728,095	
Ch 668 2(1), OL 2013	Other		364,599,239	
Ch 668 4(1), OL 2013	Federal		867,905,971	
	Total		1,241,233,305	5 positions / 0.31 FTE
<b>Central Services</b>				
Ch 668 1(2), OL 2013	General		5,008,952	
Ch 668 2(2), OL 2013	Other		3,765,510	
Ch 668 4(2), OL 2013	Federal		(2,933,086)	
	Total		5,841,376	2 positions / 2.00 FTE
<b>Debt Service</b>				
Ch 668 1(4), OL 2013	General		(2,000,000)	
Ch 668 2(4), OL 2013	Other		2,000,000	
<b>Agency Total</b>				
	General		11,737,047	
	Other		370,364,749	
	Federal		864,972,885	
	Total		1,247,074,681	7 positions / 2.31 FTE

### Department of Human Services 2013-15

December 2014			
Division/Appropriation Reference	Fund Type	Adjustments to Legislatively Approved Budget	Adjustments to Position Authority
<b><u>Transfers, Allocations, and Expenditure Limitation Adjustments:</u></b>			
<b>Child welfare, self-sufficiency, and vocational rehabilitation services</b>			
Ch 675 1(2), OL 2013	General	(17,057,962)	
Ch 675 2(2), OL 2013	Other	(3,174,538)	
Ch 675 3(2), OL 2013	Federal	24,786,074	
	Total	4,553,574	
<b>Aging and people with disabilities and developmental disabilities programs</b>			
Ch 675 1(3), OL 2013	General	16,025,302	
Ch 675 2(3), OL 2013	Other	8,718,538	
Ch 675 3(3), OL 2013	Federal	20,843,914	
	Total	45,587,754	(2) pos / (1.34) FTE
<b>Central Services, statewide assessments and enterprise-wide costs</b>			
Ch 675 1(1), OL 2013	General	1,032,660	
Ch 675 2(1), OL 2013	Other	3,789,999	
Ch 675 3(1), OL 2013	Federal	129,942	
	Total	4,952,601	
<b>Shared services</b>			
Ch 675 2(4), OL 2013	Other	441,518	6 pos / 2.86 FTE
<b>Department Total</b>			
	General	-	
	Other	9,775,517	
	Federal	45,759,930	
	Total	55,535,447	4 pos / 1.52 FTE
<b><u>Request Department of Administrative Services to reschedule:</u></b>			
<b>Central Services, statewide assessments and enterprise-wide costs</b>			
Ch 675 2(1), OL 2013	Other	30,000,000	

### Department of Administrative Services

DAS Division	Oregon Law Reference	Fund-Type	Adjustment to Leg Approved Budget
Chief Financial Office	Section 2(2), chapter 627, Oregon Laws 2013	Other Funds	\$68,495
Chief Information Office	Section 2(3), chapter 627, Oregon Laws 2013	Other Funds	\$786,467
Enterprise Asset Management	Section 2(6), chapter 627, Oregon Laws 2013	Other Funds	\$3,952,858
Enterprise Goods and Services	Section 2(7), chapter 627, Oregon Laws 2013	Other Funds	\$3,000,000
Core Services	Section 2(9), chapter 627, Oregon Laws 2013	Other Funds	\$2,000,000
Enterprise Technology Services	Section 2(5), chapter 627, Oregon Laws 2013	Other Funds	(\$9,807,820)
<b>Instructions related to approved IT expenditures</b>			
1) Present any roll-up costs associated with either project that cannot be accommodated in base budget during consideration of the DAS 2015-17 budget in the Joint Committee on Ways and Means;			
2) Ensure that the Project and Portfolio Management System project uses the Joint State CIO/LFO Stage Gate Review process;			
3) Mandate that state agencies utilize the Project and Portfolio Management System for projects that exceed \$150,000 in alignment with the current Statewide IT Review and Approval Policy;			
4) Require that state agencies utilize the Tenable Security Solution software for IT asset inventory, network monitoring, vulnerability assessments, and log correction unless the State CIO authorizes use of other automated tools;			
5) Ensure that LFO receives appropriate and timely detailed access to IT asset inventories and security related information discovered by the Tenable Security Solution software; and			
6) Ensure that LFO has full unrestricted confidential access to the Project and Portfolio Management System to support the Legislature's oversight role.			



**Legislative Fiscal Office**

**Special Purpose Appropriation Transfer Detail**

<b>Oregon Laws 2013 Chapter/Section</b>	<b>Agency/Purpose</b>	<b>Amount</b>
Chapter 723, sec. 4(1)	Oregon State Library - Second year fiscal operations	(17,245)
Chapter 620, sect. 5(1)	Department of Forestry - Fire protection expenses	(600,000)
<b>Oregon Laws 2014 Chapter/Section</b>	<b>Agency/Purpose</b>	
Chapter 118, sec. 30(1)	Oregon Health Authority/Department of Human Services - Caseload costs or othe budget needs	(12,262,953)
Chapter 118, sec. 36(1)	Oregon Judicial Department - One-time operations investments or increases in services	(1,300,000)
Chapter 118, sec. 36(2)	Oregon Judicial Department - Third-party debt collection	(700,000)
Chapter 118, sec. 37(1)	Various Agencies - Costs associated with higher education governance changes	(500,001)
<b>Total transfers from special purpose appropriations</b>		<b>(15,380,199)</b>
Chapter 723, sec. 1, OL 2013	Emergency Board -- General Purpose	15,380,199
Net General Fund Change		0