

ORBITS Budget Narrative

X. Debt Service

The Department of Administrative Services (DAS) is authorized by Oregon Laws 2008, chapter 17 (enrolled HB 5100) to sell certificates of participation (COPs) to fund projects. In accordance with ORS 283.085 to 283.092, the State Court Administrator may enter into financing agreements with DAS on behalf of the Judicial Department. The first sale of COPs to fund the projects within the Oregon eCourt Program took place in June 2008 in the amount of \$8 million. Two subsequent sales were made in 2009 (totaling \$7 million and \$6.5 million, respectively). One remaining sale in the 2009-11 biennium is scheduled for May 2011 for \$6.5 million. Requests for additional sales of COPs are included in the Statewide Bonding and COP Authority bill submitted by DAS for the 2011-13 biennium.

This section provides the debt service amounts for COP sales through close of the 2009-11 biennium, including the pending sale in May 2011, as well as additional sale amounts requested in 2011-13.

Current Service Level

The Current Service Level (CSL) totals \$16.4 million in the General Fund. This amount includes the amount of debt service set out in the agreement between DAS and OJD for all active COP sales to date as well as the estimated amount for the anticipated May 2011 sale.

Chief Justice's Recommended Budget

The Chief Justice's Recommended Budget for the 2011-13 biennium totals \$20.8 million (General Fund). This amount includes a policy package totaling \$4.4 million for the debt service for additional COP requests related to eCourt for 2011-13.

Section XI. Oregon eCourt Program contains the Other Funds limitation request for expenditure of the COP proceeds.

1. Oregon eCourt Program: Policy Package 101 (\$4.9 million – All Funds, 0.00 FTE). Approval of this package provides funding for the estimated debt service during 2011-13 for COP sales requested during that time period. The COP sales are requested to provide funding for ongoing implementation efforts of the Oregon eCourt Program.

ORBITS Budget Narrative

X. Debt Service

Debt Service Budget Summary

	2007-09 Actual Expenditures	2009-11 Legislatively Approved Budget	2011-13 Current Service Level (CSL)	2011-13 Chief Justice's Recommended*
General Fund				
General Fund-Debt Svc	0	11,099,041	16,380,873	20,778,511
Other Funds Ltd		345,000		505,816
Other Funds Debt Svc Ltd				
Other Funds Non-Ltd				
Federal Funds Ltd				
TOTAL – ALL FUNDS	0	15,650,181	\$16,380,873	\$21,284,327
Positions				
FTE				

* Includes CSL and all policy option packages.

ORBITS Budget Narrative

X. Debt Service

Essential Packages

Purpose

The essential packages present budget adjustments needed to bring the legislatively approved budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2011-13 biennium.

Staffing Impact

None

Revenue Source

The essential packages decrease the Other Funds-Limited by \$345,000.

010 Non-PICS Personal Service Adjustments

The Debt Service budget has no non-PICS personal service adjustments.

020 Phase-In

The Debt Service budget has no phase-in costs.

022 Phase-Out Program and One-Time Costs

The Debt Service budget Other Funds limitation is reduced by \$345,000 to phase out the cost of issuance for 2009-11 COP sales.

031 Inflation and Price List Adjustments

The Debt Service budget has no inflation and price list adjustments.

ORBITS Budget Narrative

X. Debt Service

040 Mandated Caseload

The Debt Service budget has no fund shifts.

050 Fund Shifts

The Debt Service budget has no fund shifts.

060 Technical Adjustments

The Debt Service budget has no technical adjustments.

ORBITS Budget Narrative

X. Debt Service

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Judicial Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: eCourt Debt Service
Cross Reference Number: 19800-087-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Cert of Participation	-	-	(345,000)	-	-	-	(345,000)
Total Revenues	-	-	(\$345,000)	-	-	-	(\$345,000)
Services & Supplies							
Other COP Costs	-	-	(345,000)	-	-	-	(345,000)
Total Services & Supplies	-	-	(\$345,000)	-	-	-	(\$345,000)
Total Expenditures							
Total Expenditures	-	-	(345,000)	-	-	-	(345,000)
Total Expenditures	-	-	(\$345,000)	-	-	-	(\$345,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

____ Agency Request
2011-13 Biennium

____ Governor's Recommended
Page _____

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ORBITS Budget Narrative

X. Debt Service

Program Option Package: Oregon eCourt Program, No. 101 (\$4.9 – All Funds, 0.00 FTE).

Purpose

The purpose of this package is to provide debt service funding and cost of sales limitation for additional COP authorizations requested for the continuing development of the Oregon eCourt Program. The funding provides the dollar amount estimated for tentative sale dates and amount during the 2011-13 biennium.

Background

The Oregon eCourt Program is funded primarily by COPs. The Executive Sponsors of the program have selected a single-solution provider for the Oregon eCourt program that will provide the full suite of software that meets the vision to give all of OJD, but particularly the courts and judges, the tools they need to provide just, prompt, and safe resolution of civil disputes; to improve public safety and the quality of life in our communities; and to improve the lives of children and families in crisis. Details on this program are provided in Section XI. Oregon eCourt Program.

Staffing Impact

None

Revenue Source

General Fund – \$4,397,638

Other Funds - \$505,816

ORBITS Budget Narrative

X. Debt Service

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Judicial Dept
Pkg: 101 - Continue Oregon eCourt Project

Cross Reference Name: eCourt Debt Service
Cross Reference Number: 19800-087-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,397,638	-	-	-	-	-	4,397,638
Cert of Participation	-	-	505,816	-	-	-	505,816
Total Revenues	\$4,397,638	-	\$505,816	-	-	-	\$4,903,454
Services & Supplies							
Other COP Costs	-	-	505,816	-	-	-	505,816
Total Services & Supplies	-	-	\$505,816	-	-	-	\$505,816
Debt Service							
Principal - COP	3,280,000	-	-	-	-	-	3,280,000
Interest - COP	1,117,638	-	-	-	-	-	1,117,638
Total Debt Service	\$4,397,638	-	-	-	-	-	\$4,397,638
Total Expenditures							
Total Expenditures	4,397,638	-	505,816	-	-	-	4,903,454
Total Expenditures	\$4,397,638	-	\$505,816	-	-	-	\$4,903,454
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

____ Agency Request
2011-13 Biennium

____ Governor's Recommended
Page _____

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

Debt Service Summary Reports

ORBITS Budget Narrative

X. Debt Service

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Judicial Dept Agency Number: 19800
 2011-13 Biennium Cross Reference Number: 19800-087-00-00-00000

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Cert of Participation	-	345,000	345,000	505,816	-	-
Total Other Funds	-	\$345,000	\$345,000	\$505,816	-	-

____ Agency Request
 2011-13 Biennium

____ Governor's Recommended
 Page _____

____ Legislatively Adopted
 Detail of LF, OF, and FF Revenue - BPR012

ORBITS Budget Narrative

X. Debt Service

<i>Judicial Dept</i>				<i>Agency Number: 19800</i>		
Program Unit Appropriated Fund Group and Category Summary 2011-13 Biennium eCourt Debt Service				Version: V - 01 - Agency Request Budget Cross Reference Number: 19800-087-00-00-00000		
Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	345,000	345,000	505,816	-	-
OPERATING BUDGET						
Other Funds	-	345,000	345,000	505,816	-	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
General Fund	-	11,099,041	11,099,041	16,380,873	-	-
TOTAL DEBT SERVICE (Excluding Packages)						
General Fund	-	11,099,041	11,099,041	16,380,873	-	-
DEBT SERVICE (Current Service Level)						
General Fund	-	11,099,041	11,099,041	16,380,873	-	-
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
101 CONTINUE OREGON ECOURT PROJECT						
DEBT SERVICE						
General Fund	-	-	-	4,397,638	-	-
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	4,397,638	-	-
TOTAL DEBT SERVICE (Including Packages)						
General Fund	-	11,099,041	11,099,041	20,778,511	-	-
TOTAL BUDGET						
General Fund	-	11,099,041	11,099,041	20,778,511	-	-
<hr/> <div style="display: flex; justify-content: space-between;"> ___ Agency Request 2011-13 Biennium ___ Governor's Recommended Page _____ ___ Legislatively Adopted </div> <div style="text-align: right; margin-top: 5px;"> Program Unit Appropriated Fund and Category Summary- BPR007A </div>						

ORBITS Budget Narrative

X. Debt Service

Judicial Dept

Agency Number: 19800

Program Unit Appropriated Fund Group and Category Summary
 2011-13 Biennium
 eCourt Debt Service

Version: V - 01 - Agency Request Budget
 Cross Reference Number: 19800-087-00-00-00000

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds	-	345,000	345,000	505,816	-	-
All Funds	-	11,444,041	11,444,041	21,284,327	-	-

____ Agency Request
 2011-13 Biennium

____ Governor's Recommended
 Page _____

____ Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A