

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE OF OREGON
SALEM, OR

DATE: April 21, 2015
FILING REF.: The preceding
agreement was dated:
02/21/14 G19216

SECTION I: ALLOCATED COSTS

No costs of this nature have been requested by the State of Oregon for its fiscal year ending June 30, 2015.

SECTION II: BILLED COSTS

Listed below are the approved central services that are furnished and billed to State/Local departments and agencies.

A. Dept. of Administration Services

Financial Business Systems (prev. State Controller's Division)
Fleet Services (prev. State Motor Pool)
Chief Information Office (prev. Enterprise Information Strategy & Policy Division)
Printing
Rental Of State Owned Buildings
Workers' Compensation Insurance
Commercial Insurance
Property Insurance
Liability Insurance
Procurement Services (prev. State Procurement Office)
Mail Operations
Real Estate Services (prev. Property Management)
Enterprise Technology Services (ETS) (prev. State Data Center):
 Network/Voice
 Distributed Systems
 Mainframe
 Midrange
 Storage
 Disaster Recover (eff. 07/01/11)
 Application Service Delivery (eff. 07/01/12)
 E Government (eff. 07/01/12)
Enterprise Human Resource Services (effective 07/01/2012)
Chief Human Resource Office (prev. Human Resources Services Division)
State and Federal Surplus Property
Public Employees Benefits Board (PEBB) - Operations
PEBB - Self-Insured Healthcare:
 Stabilization
 Providence Self-Insurance
 ODS Self-Insurance
 VSP Self-Insurance
 Statewide Plan Self-Insurance

Chief Financial Office (prev. Budget & Management Division)
Office of the Chief Operating Officer (prev. Director's Office)

B. Department of Justice

Legal Services

C. Secretary of State, Audits Division

Audit Services (including ARRA admin. costs effective 7/1/09)

D. Secretary of State, Archives Division

Archives

E. State Treasury

Banking Services

F. Department of Forestry

Equipment Pool

G. Department of Revenue

Collection Services

H. Oregon Business Development Dept.

Office of Minority, Women, & Emerging Businesses

I. Public Employee's Retirement System

J. Fringe Benefits

01 Health Insurance
02 Dental Insurance
03 Life Insurance
04 Employee Assistance Program
05 Unemployment Compensation

K. Office of the Governor

Economic Recovery Executive Team (effective 7/1/09)

L. Employment Department

Office of Administrative Hearings

STATE/LOCALITY: State of Oregon

AGREEMENT DATE: April 21, 2015

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY:

State of Oregon

(STATE/LOCALITY)

(SIGNATURE)

(NAME)

(TITLE)

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

April 21, 2015

(DATE)

HHS Representative: Helen Fung

Telephone: (415) 437-7820