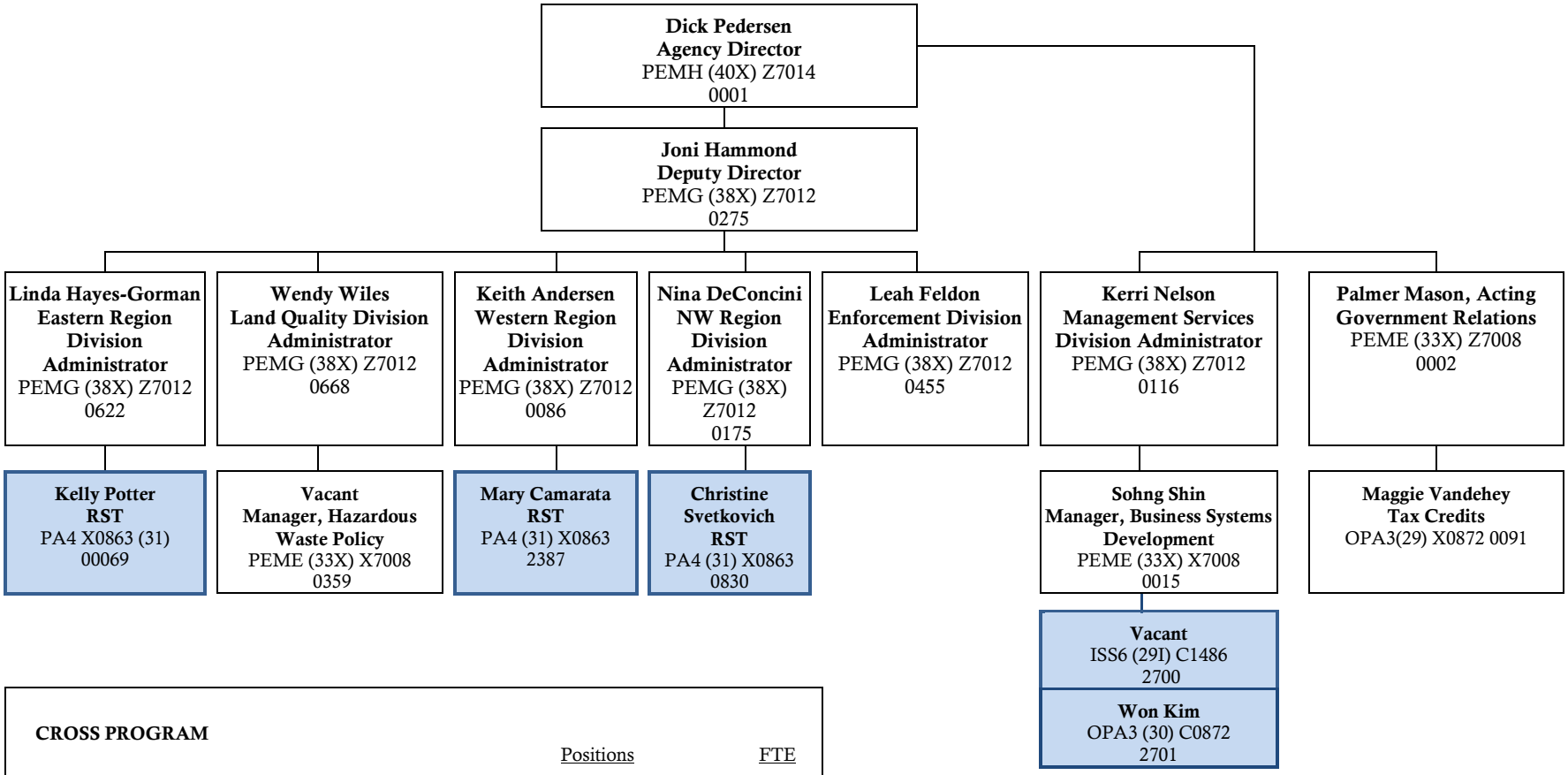
2013-15 DEQ CROSS PROGRAM POSITIONS (shown in blue)



CROSS PROGRAM

	Positions	FTE
2011-2013 LAB	6	5.0
2013-2015 Modified Essential Budget Level	6	4.9
2013-2015 Adjustment Packages	0	0
2013-2015 Program Packages	0	0
Total 2013-2015 Governor's Balanced Budget	6	4.9

CROSS PROGRAM NARRATIVE (13-15)

Background

Environmental regulatory agencies have historically been structured along program lines to mirror program-specific federal environmental regulations: air quality, land quality and water quality. DEQ added Cross Program as a budgeting structure to manage funding received for activities that cross more than one program. Cross Program does not exist as an organizational unit; DEQ manages cross program activities from within existing program or administrative organizational structure. Cross Program is also referred to as "multimedia," a term used by the US Environmental Protection Agency with "media" referring to air, water and land.

DEQ's cross program activities for 2013-15 include:

- Managing the Pollution Control Facilities Tax Credit program
- Continuing progress on the Environmental Information Exchange Network
- Services to communities through the Regional Solutions Team

Pollution Control Facilities Tax Credit

Oregon adopted the Pollution Control Facility Tax Credit in 1967 to compensate industries for installing pollution controls ahead of the passage of the Clean Air Act of 1970. Over the next four decades, the program expanded to provide tax relief to assist in the prevention, control and reduction of air, water, noise, nonpoint source pollution, solid waste, hazardous wastes and used oil. The credit provided tax relief to businesses and industries for installing pollution controls to comply with environmental regulations and to Oregon taxpayers who voluntarily invested in pollution controls, material recovery and recycling.

The 2007 Legislature allowed the PCTC to expire with the last application submittal date of December 31, 2008. The Environmental Quality Commission certified the last pollution control facility in 2009 after issuing $750,285,700 in tax credit certificates since 1967. Application fees funded DEQ's program administration. An EQC-issued certificate is valid for up to ten years. Under the current law, DEQ must report and review replacement facilities and transfer and reissue and revoke certificates through 2018. Application fees are sufficient to fund the reporting and certificate administration activities.

In the last decade, tax credits claimed on Oregon tax returns averaged about $24 million per biennium. The projection for the 2013-2015 biennium is about $8.3 million with a step down each subsequent biennia to $16,000 in the 2017-2019 biennium.

National Environmental Information Exchange Network

Part of DEQ's core work is administering federal environmental programs through delegation from EPA. EPA retains oversight authority for these federal programs and, among other things, requires DEQ to meet certain reporting requirements. To comply with EPA's requirements, DEQ uses federal grants to cooperatively develop the National Environmental Exchange Network, a data clearinghouse that enhances environmental data sharing among state, local and federal agencies to meet regulatory reporting requirements and other information needs.

CROSS PROGRAM NARRATIVE (13-15)

DEQ's work on the Exchange Network supports improved sharing of information about environmental conditions in air and water and on land among the U.S. Environmental Protection Agency, the states and other regulators. The Exchange Network allows information needs to be met efficiently, avoiding wasted and duplicative work. In Oregon, local, state, private and regional organizations use the data for regulatory reporting, environmental decision-making and environmental research.

DEQ is recognized as a leader in the national Exchange Network community. Accomplishments include:

- "One click" report generation for hazardous waste and facility data
- Real-time access for DHS Health Division staff to use air monitoring data in risk analysis
- Elimination of the requirement for business to report toxic releases to both the State Fire Marshal and EPA (one report serves both)
- A single point to access water monitoring data from multiple sources, including well testing related to real estate transactions
- Creating the Atlas of Oregon Lakes with Portland State University; the Atlas is a single portal for lake and surface water data, and real-time data analysis

Regional Solutions Team

In December 2011, Governor Kitzhaber restructured the state's Economic Revitalization Team to establish six Regional Solutions Centers to solve problems and maximize economic development opportunities at the state, regional and local level. DEQ is a member agency of the Regional Solution Teams. RST projects include regulatory integration and streamlining initiatives; availability and readiness of buildable industrial lands; and infrastructure enhancement including transportation, sewer, water, and communications for the public and private sectors.

DEQ staff are co-located with other agencies' staff at Regional Solutions Centers at Oregon colleges and universities around the state. Co-location allows agencies to easily meet together with communities and applicants for projects such as wastewater treatment plants and brownfield redevelopment. There is now one point of contact at each agency, instead of applicants having to contact multiple agency staff. Applicants can receive help to meet state regulatory requirements and timelines, rather than learning about them out of sequence or in a fragmented way during project development. These benefits save communities and applicants time and money, provide some certainty through the regulatory process and reduce permitting time.

Member agencies also pool technical expertise and resources to protect, preserve and invest in infrastructure assets such as roads, state facilities, community housing, parks and wastewater treatment plants. For example DEQ, Business Oregon, and Oregon Department of Transportation leveraged funding to help replace a deteriorating port facility used by a deep sea fishing fleet. The Regional Solutions Teams also support workforce preparedness through internships based on communities' needs, such as the internship DEQ provided last summer in its cleanup program for a student majoring in environmental studies.

LOTTERY, OTHER, AND FEDERAL FUND REVENUE: CROSS PROGRAM (13-15)

SB 774 Green Permits (receipts authority)

The Green Permits program is a voluntary, incentive-based program that rewards facilities for achieving environmental results beyond regulatory requirements. The 1997 Oregon Legislature authorized DEQ to issue Green Permits. Some of the regulatory incentives for participating facilities include a single point of contact within DEQ to coordinate environmental issues, extended permit durations and flexibility in making changes to a facility without triggering permit modifications. The program is funded through cost recovery, with applicants submitting up to a $25,000 deposit with their application, depending on the facility. The Green Permits program sunset in January 2008, although the two remaining permits will not expire until 2016 and may continue past that date if the permits are renewed.

Summary of Projected Revenues

Period	Actual/Planned Beginning Balance	Actual/Estimated Revenue	Indirect Cost	Actual/Planned Ending Balance	Available For Program Use
7/1/11 - 6/30/13	$0	$1,685	$0	$0	$1,685
7/1/13 - 6/30/15	$0	$1,725	$0	$0	$1,725

LOTTERY, OTHER, AND FEDERAL FUND REVENUE: CROSS PROGRAM (13-15)

Tax Credit fees

As authorized by ORS 468.165, the Environmental Quality Commission adopted a fee schedule to cover the cost of approving or denying the Pollution Control Tax Credit for pollution control facilities. The fee schedule also covers the cost of certificate administration for ten years after the EQC has approved and issued a Pollution Control Facilities Certificate. Certificate administration includes reviewing the facility when the certificate holder no longer operates the facility consistent with the terms of the certification and may include transferring the certificate to a new owner, reissuing the certificate for a lesser amount or revoking the certificate. The EQC issued the last certificate in 2009. DEQ and the EQC manage certificate administration through 2018.

Summary of Projected Revenues

Period	Actual/Planned Beginning Balance	Actual/Estimated Revenue	Indirect Cost	Actual/Planned Ending Balance	Available For Program Use
7/1/11 - 6/30/13	$142,169	$60,315	$29,533	$12,474	$160,477
7/1/13 - 6/30/15	$175,444	$60,315	$26,532	$58,840	$150,387

LOTTERY, OTHER, AND FEDERAL FUND REVENUE: CROSS PROGRAM (13-15)

Pollution prevention and other federal grants

The US Environmental Protection Agency offers grants to fund pollution prevention and cross program activities. The grants encourage a shift from pollution *control* to pollution *prevention.* The grants give states and tribes the ability to assist businesses, government and industries identify environmental strategies, comply with federal and state environmental regulations and how to address economic needs without increasing harm to the environment. Most of the grants fund projects for technical assistance, training, outreach, education, regulatory integration, data collection, research, demonstration projects and recognition programs. DEQ has used these grant funds in recent years to provide multi-media technical assistance to several targeted business sectors or geographic areas.

Summary of Projected Revenues

Period	Actual/Planned Beginning Balance	Actual/Estimated Revenue	Indirect Cost	Actual/Planned Ending Balance	Available For Program Use
7/1/11 - 6/30/13	$0	$480,385	$0	$0	$480,385
7/1/13 - 6/30/15	$0	$303,656	$0	$0	$303,656

LOTTERY, OTHER, AND FEDERAL FUND REVENUE: CROSS PROGRAM (13-15)

Data management grants

DEQ is using federal grants to cooperatively develop a system for information sharing between EPA, the 50 states and other regulators, known as the National Environmental Information Exchange Network. The data exchange allows states to meet federal mandates on data reporting and provides data access nationwide. The Exchange Network allows information needs to be met efficiently, avoiding wasted and duplicative work. Highlights of DEQ's accomplishments with the Network include "one click" report generation for hazardous waste and facility data, real-time access to some air monitoring data, elimination of the requirement for business to report separately on toxic releases to the state fire marshal and EPA (now one report for both) and a single point to access water monitoring data from multiple sources, including well testing related to real estate transactions.

Summary of Projected Revenues

Period	Actual/Planned Beginning Balance	Actual/Estimated Revenue	Indirect Cost	Actual/Planned Ending Balance	Available For Program Use
7/1/11 - 6/30/13	$0	$546,193	$74,708	$0	$471,485
7/1/13 - 6/30/15	$0	$793,327	$81,880	$5,357	$706,090

CROSS PROGRAM ESSENTIAL PACKAGE NARRATIVE (13-15)

Title: Vacancy factor and non-PICS personal services (#010)

Purpose:

This package applies adjustments to personal services costs that are not generated by the Position Inventory Control System:

- Updates the vacancy factor to project budget savings reasonably expected from staff turnover
- Applies the standard general inflation factor of 2.4 percent to non-PICS generated personal services costs, such as temporaries, overtime and shift differential
- Adjusts for changes in the contribution for debt service on the PERS pension obligation bonds
- Adjusts for mass transit taxes (excluding federal funds)

Budget:

$	17,665	General Fund
$	0	Lottery Fund
$	(1,031)	Other Fund
$	(3,738)	Federal Fund

Staffing impact: None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of | **Cross Reference Name: Cross-Media**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 34000-005-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	17,665	-	-	-	-	-	17,665
Total Revenues	**$17,665**	**-**	**-**	**-**	**-**	**-**	**$17,665**
Transfers Out							
Transfer Out - Indirect Cost	-	-	196	711	-	-	907
Total Transfers Out	**-**	**-**	**$196**	**$711**	**-**	**-**	**$907**
Personal Services							
Pension Obligation Bond	(1,081)	-	(567)	(3,535)	-	-	(5,183)
Mass Transit Tax	(329)	-	(108)	-	-	-	(437)
Vacancy Savings	19,075	-	(356)	(203)	-	-	18,516
Total Personal Services	**$17,665**	**-**	**($1,031)**	**($3,738)**	**-**	**-**	**$12,896**
Total Expenditures							
Total Expenditures	17,665	-	(1,031)	(3,738)	-	-	12,896
Total Expenditures	**$17,665**	**-**	**($1,031)**	**($3,738)**	**-**	**-**	**$12,896**
Ending Balance							
Ending Balance	-	-	1,227	4,449	-	-	5,676
Total Ending Balance	**-**	**-**	**$1,227**	**$4,449**	**-**	**-**	**$5,676**

CROSS PROGRAM ESSENTIAL PACKAGE NARRATIVE (13-15)

Title: Cost of phased-in programs or one-time increases (#021)

Purpose:

To identify non-PICS related budget adjustments due to activities that phase-in for 2013-15 or are one-time costs.

How accomplished:

Budget:

$	0	General Fund
$	0	Lottery Fund
$	0	Other Fund
$	0	Federal Fund

Staffing impact: None

CROSS PROGRAM ESSENTIAL PACKAGE NARRATIVE (13-15)

Title: Cost of phased-out programs or one-time eliminations (#022)

Purpose:

To identify Non-PICS related budget adjustments due to activities that phase-out in 2011-13 or eliminate one-time expenditures from 2009-11.

How accomplished:

Budget:

$	0	General Fund
$	0	Lottery Fund
$	0	Other Fund
$	0	Federal Fund

Staffing impact: None

CROSS PROGRAM ESSENTIAL PACKAGE NARRATIVE (13-15)

Title: Inflation and price list adjustments (#031, 032, 033)

Purpose:

Inflation and price list adjustments are applied to services and supplies, capital outlay and special payment amounts in the 2009-11 base budget.

How accomplished:

Package 031 applies standard inflation, state government service charge, and other price list adjustments

- General inflation of 2.4 percent
- Attorney general inflation of 14.9 percent
- State government service charge price list adjustments
- Central government service charge price list adjustments
- Self support rent agreement price list (DEQ Laboratory)

Package 032 applies above standard inflation with BAM analyst approval.

Package 033 applies inflation rates requiring Exception Committee approval, and includes only the amount over and above Package 031amounts. For intra-agencies charges (General and Lottery Funds), which help fund DEQ's central services, an incremental rate of 2.83 percent was approved.

Budget:

Package	General Fund	Lottery Fund	Other Fund	Federal Fund
031	$ 2,861		$ 818	$ 16,584
032				
033	$ 1,148			

Staffing impact: None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of | **Cross Reference Name: Cross-Media**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 34000-005-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,861	-	-	-	-	-	2,861
Total Revenues	**$2,861**	**-**	**-**	**-**	**-**	**-**	**$2,861**
Transfers Out							
Transfer Out - Intrafund	-	-	702	-	-	-	702
Transfer Out - Indirect Cost	-	-	293	930	-	-	1,223
Total Transfers Out	**-**	**-**	**$995**	**$930**	**-**	**-**	**$1,925**
Services & Supplies							
Instate Travel	105	-	9	56	-	-	170
Out of State Travel	4	-	2	12	-	-	18
Employee Training	65	-	12	72	-	-	149
Office Expenses	9	-	14	86	-	-	109
Telecommunications	33	-	4	134	-	-	171
Data Processing	2	-	5	31	-	-	38
Professional Services	1,029	-	-	13,451	-	-	14,480
Attorney General	-	-	317	-	-	-	317
Employee Recruitment and Develop	2	-	1	3	-	-	6
Dues and Subscriptions	2	-	1	3	-	-	6
Facilities Rental and Taxes	629	-	351	2,106	-	-	3,086
Fuels and Utilities	3	-	6	37	-	-	46
Facilities Maintenance	1	-	1	5	-	-	7
Agency Program Related S and S	4	-	6	35	-	-	45
Intra-agency Charges	497	-	-	-	-	-	497

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Cross-Media
Cross Reference Number: 34000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	415	-	75	467	-	-	957
Expendable Prop 250 - 5000	4	-	14	86	-	-	104
IT Expendable Property	57	-	-	-	-	-	57
Total Services & Supplies	**$2,861**	**-**	**$818**	**$16,584**	**-**	**-**	**$20,263**
Total Expenditures							
Total Expenditures	2,861	-	818	16,584	-	-	20,263
Total Expenditures	**$2,861**	**-**	**$818**	**$16,584**	**-**	**-**	**$20,263**
Ending Balance							
Ending Balance	-	-	177	(15,654)	-	-	(15,477)
Total Ending Balance	**-**	**-**	**$177**	**($15,654)**	**-**	**-**	**($15,477)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Cross-Media
Cross Reference Number: 34000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,148	-	-	-	-	-	1,148
Total Revenues	**$1,148**	**-**	**-**	**-**	**-**	**-**	**$1,148**
Services & Supplies							
Intra-agency Charges	1,148	-	-	-	-	-	1,148
Total Services & Supplies	**$1,148**	**-**	**-**	**-**	**-**	**-**	**$1,148**
Total Expenditures							
Total Expenditures	1,148	-	-	-	-	-	1,148
Total Expenditures	**$1,148**	**-**	**-**	**-**	**-**	**-**	**$1,148**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CROSS PROGRAM ESSENTIAL PACKAGE NARRATIVE (13-15)

Title: Fund shifts (#050)

Purpose:

The package records position/budget shifts among funding types within the program.

How accomplished: This package shifts positions, services and supplies and capital outlay from Federal Funds to Other Funds to reflect changes in work and funding.

- No shifts were made for Cross Program.

Budget:

$	0	General Fund
$	0	Lottery Fund
$	0	Other Fund
$	0	Federal Fund

Staffing impact: None

CROSS PROGRAM ESSENTIAL PACKAGE NARRATIVE (13-15)

Title: Technical adjustments (#060)

Purpose:

The package records technical adjustments that do not fit in the standard Essential Packages.

How accomplished: None

Budget:

$	0	General Fund
$	0	Lottery Fund
$	0	Other Fund
$	0	Federal Fund

Staffing impact: None

CROSS PROGRAM ADJUSTMENT PACKAGE NARRATIVE (13-15)

Title: Analyst Adjustments (#090)

Purpose:

This package implements adjustments to budgeted indirect costs from PERS rate changes.

How accomplished:

This package reflects the impact on the Cross Program budget from savings generated by agency management indirect cost charges that were reduced due to PERS rate changes.

Budget:	$	(120)	General Fund
	$	0	Lottery Fund
	$	0	Other Fund
	$	0	Federal Fund

Staffing Impact – None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Cross-Media
Cross Reference Number: 34000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(120)	-	-	-	-	-	(120)
Total Revenues	**($120)**	**-**	**-**	**-**	**-**	**-**	**($120)**
Transfers Out							
Transfer Out - Indirect Cost	-	-	74	234	-	-	308
Total Transfers Out	**-**	**-**	**$74**	**$234**	**-**	**-**	**$308**
Services & Supplies							
Intra-agency Charges	(120)	-	-	-	-	-	(120)
Total Services & Supplies	**($120)**	**-**	**-**	**-**	**-**	**-**	**($120)**
Total Expenditures							
Total Expenditures	(120)	-	-	-	-	-	(120)
Total Expenditures	**($120)**	**-**	**-**	**-**	**-**	**-**	**($120)**
Ending Balance							
Ending Balance	-	-	74	234	-	-	308
Total Ending Balance	**-**	**-**	**$74**	**$234**	**-**	**-**	**$308**

CROSS PROGRAM ADJUSTMENT PACKAGE NARRATIVE (13-15)

Title: Statewide Administrative Savings (#091)

Purpose:

This package implements adjustments to the budget that represent an estimate of savings from administrative efficiencies.

How accomplished: The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government.

Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

Agencies have been asked not to develop implementation plans for Package 091 until those proposed changes have been identified.

Budget:			
	$	(1,175)	General Fund
	$	0	Lottery Fund
	$	0	Other Fund
	$	0	Federal Fund

Staffing impact: None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of | **Cross Reference Name: Cross-Media**

Pkg: 091 - Statewide Administrative Savings | **Cross Reference Number: 34000-005-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,175)	-	-	-	-	-	(1,175)
Total Revenues	**($1,175)**	**-**	**-**	**-**	**-**	**-**	**($1,175)**
Services & Supplies							
Undistributed (S.S.)	(1,175)	-	-	-	-	-	(1,175)
Total Services & Supplies	**($1,175)**	**-**	**-**	**-**	**-**	**-**	**($1,175)**
Total Expenditures							
Total Expenditures	(1,175)	-	-	-	-	-	(1,175)
Total Expenditures	**($1,175)**	**-**	**-**	**-**	**-**	**-**	**($1,175)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CROSS PROGRAM ADJUSTMENT PACKAGE NARRATIVE (13-15)

Title: PERS Taxation Policy (#092)

Purpose:

This package implements adjustments to the budget that represent an estimate of savings from a PERS policy change on tax relief calculations.

How accomplished: This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. It also includes the impact on the agency management indirect resulting from this policy.

Budget:	$	(1,520)	General Fund
	$	0	Lottery Fund
	$	(325)	Other Fund
	$	(1,142)	Federal Fund

Staffing impact: None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of | **Cross Reference Name: Cross-Media**
Pkg: 092 - PERS Taxation Policy | **Cross Reference Number: 34000-005-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,520)	-	-	-	-	-	(1,520)
Total Revenues	**($1,520)**	**-**	**-**	**-**	**-**	**-**	**($1,520)**
Transfers Out							
Transfer Out - Indirect Cost	-	-	45	142	-	-	187
Total Transfers Out	**-**	**-**	**$45**	**$142**	**-**	**-**	**$187**
Personal Services							
PERS Policy Adjustment	(1,447)	-	(325)	(1,142)	-	-	(2,914)
Total Personal Services	**($1,447)**	**-**	**($325)**	**($1,142)**	**-**	**-**	**($2,914)**
Services & Supplies							
Intra-agency Charges	(73)	-	-	-	-	-	(73)
Total Services & Supplies	**($73)**	**-**	**-**	**-**	**-**	**-**	**($73)**
Total Expenditures							
Total Expenditures	(1,520)	-	(325)	(1,142)	-	-	(2,987)
Total Expenditures	**($1,520)**	**-**	**($325)**	**($1,142)**	**-**	**-**	**($2,987)**
Ending Balance							
Ending Balance	-	-	370	1,284	-	-	1,654
Total Ending Balance	**-**	**-**	**$370**	**$1,284**	**-**	**-**	**$1,654**

_____ Agency Request | **_____ Governor's Budget** | **_____ Legislatively Adopted**
2013-15 Biennium | **Page _____** | **Essential and Policy Package Fiscal Impact Summary - BPR013**

CROSS PROGRAM ADJUSTMENT PACKAGE NARRATIVE (13-15)

Title: Other PERS Adjustments (#093)

Purpose:

This package implements adjustments to the budget that represent an estimate of savings from PERS policy changes.

How accomplished: This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points. It also includes the impact of the policy package change on agency management indirect charges.

Budget:	$	(1,214)	General Fund
	$	0	Lottery Fund
	$	(260)	Other Fund
	$	(913)	Federal Fund

Staffing impact: None

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Environmental Quality, Dept of | **Cross Reference Name: Cross-Media**
Pkg: 093 - Other PERS Adjustments | **Cross Reference Number: 34000-005-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,214)	-	-	-	-	-	(1,214)
Total Revenues	**($1,214)**	**-**	**-**	**-**	**-**	**-**	**($1,214)**
Transfers Out							
Transfer Out - Indirect Cost	-	-	36	114	-	-	150
Total Transfers Out	**-**	**-**	**$36**	**$114**	**-**	**-**	**$150**
Personal Services							
PERS Policy Adjustment	(1,156)	-	(260)	(913)	-	-	(2,329)
Total Personal Services	**($1,156)**	**-**	**($260)**	**($913)**	**-**	**-**	**($2,329)**
Services & Supplies							
Intra-agency Charges	(58)	-	-	-	-	-	(58)
Total Services & Supplies	**($58)**	**-**	**-**	**-**	**-**	**-**	**($58)**
Total Expenditures							
Total Expenditures	(1,214)	-	(260)	(913)	-	-	(2,387)
Total Expenditures	**($1,214)**	**-**	**($260)**	**($913)**	**-**	**-**	**($2,387)**
Ending Balance							
Ending Balance	-	-	296	1,027	-	-	1,323
Total Ending Balance	**-**	**-**	**$296**	**$1,027**	**-**	**-**	**$1,323**

_____ Agency Request | **_____ Governor's Budget** | **_____ Legislatively Adopted**
2013-15 Biennium | **Page _____** | **Essential and Policy Package Fiscal Impact Summary - BPR013**

CROSS PROGRAM WAYS AND MEANS/LFO 800 PACKAGE NARRATIVE

Title: Targeted Statewide Adjustments (#801)

Purpose: This package implements statewide directed Services and Supplies expenditure reductions by 6.5 percent.

How Accomplished: The package implements the following adjustments to the Cross Program Budget:

Budget:	$	(8,474)	General Fund
	$	(0)	Lottery Fund
	$	(0)	Other Fund
	$	(0)	Federal Fund

Staffing impact: None

CROSS PROGRAM WAYS AND MEANS/LFO 800 PACKAGE NARRATIVE

Title: Vacant Position Savings (#802)

Purpose: This package eliminates vacant positions.

How Accomplished: The package implements the following adjustments to the Cross Program Budget:

	Fund Type	Amount	FTE
• **Cross Program Vacancy Cuts**	OF	($142,978)	(1.00)

Budget:

$	(0)	General Fund
$	(0)	Lottery Fund
$	(142,978)	Other Fund
$	(0)	Federal Fund

Staffing impact: (1.00) FTE

CROSS PROGRAM WAYS AND MEANS/LFO 800 PACKAGE NARRATIVE

Title: Budget Adjustment from SB 5508-A (#805)

Purpose: This package makes adjustments to the program budgets as authorized in SB 5508-A. These Omnibus adjustments reflect savings from reductions in: Department of Administrative Services' assessments and charges for services, including the State Data Center; Secretary of State audit assessments; and Office of Administrative Hearings charges.

How Accomplished: The package implements the following adjustments to the Cross Program Budget:

Adjustment to Data Processing Charges

Budget:	$	(23)	General Fund
	$	(0)	Lottery Fund
	$	(6)	Other Fund
	$	(97)	Federal Fund

Staffing impact: None

CROSS PROGRAM WAYS AND MEANS/LFO 800 PACKAGE NARRATIVE

Title: Statewide Ending Balance (#819)

Purpose: The Legislature reduced General Fund and Lottery Fund appropriations for all agencies by 3.5 percent (or 7 percent if reduction is taken in the second year of the biennium) to increase the aggregate Statewide Ending Balance.

How Accomplished: The package implements the following adjustments to the Cross Program General Fund Budget:

Budget: $ (24,297) General Fund

Staffing impact: None